2026 Dutchess County Executive Budget

Sue Serino

Dutchess County Executive

2026 Executive Budget

County Executive

Sue Serino

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BUDGET OFFICE

Jessica White, Budget Director
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2026

DUTCHESS COUNTY DEPARTMENT HEADS AND ELECTED OFFICIALS

Erik J. Haight
Lisa Jessup
Election Commissioners
Board of Elections

Jessica White
Budget Director

Sabrina Marzouka, JD, MPH
Commissioner
Department of Community & Family Services and Youth

Dan Aymar-Blair
Comptroller

Caroline Blackburn
County Attorney

Bradford H. Kendall
County Clerk

Anthony Parisi
District Attorney

William Beale
Commissioner
Emergency Response

Heidi Seelbach
Commissioner
Finance

Livia Santiago-Rosado, MD FACEP
Commissioner
Department of Health

Steven J. Rector
Commissioner
Human Resources

Leigh Wager
Clerk of the Legislature

Jean-Marie Niebuhr, LCSW-R
Commissioner
Department of Mental Health

Stephen Oscarlece
Commissioner
Office of Central and Information Services

Eoin Wrafter
Commissioner
Planning & Development

Kathy McQuade
Director
Probation & Community Corrections

Margaret Walker
Public Defender

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

Todd Tancredi
Director
Office for the Aging

Kirk Imperati
Sheriff

Adam Roche
Director
Office of Veteran's Affairs

2024-2025
MEMBERS OF THE DUTCHESS COUNTY LEGISLATURE

District 1: **Bob Gorman**
Town of Poughkeepsie

District 2: **Ryan Travelpiece**
Towns of LaGrange/Pleasant Valley/Poughkeepsie

District 3: **Michael Polasek**
Town of LaGrange

District 4: **Brendan Lawler**
Town of Hyde Park

District 5: **Tony D'Aquanni**
Town of Poughkeepsie

District 6: **Lisa Kaul**
Town of Poughkeepsie

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

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

District 9: **Barrington R. Atkins**
City of Poughkeepsie

District 10: **Randy Johnson**
City of Poughkeepsie

District 11: **Brennan Kearney**
Towns of Clinton/Pleasant Valley/ Rhinebeck (T&V)

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

District 13: **Lisa Paoloni**
Towns of East Fishkill/Wappinger

District 14: **Lynne Versaci**
Town of Poughkeepsie/Wappinger (T&V)

District 15: **Robert Faust**
Town of Wappinger

District 16: **Yvette Valdes Smith**
City of Beacon/ Town of Fishkill

District 17: **Doug McHoul**
Town/Village of Fishkill

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

District 19: **Chris Drago**
Towns of Milan/North East/ Pine Plains/Red Hook/Stanford/Village of Millerton

District 20: **Kristofer Munn**
Towns of Tivoli/Rhinebeck/Red Hook (T&V)

District 21: **Stephen M. Caswell**
Town of East Fishkill

District 22: **Faye Garito**
Towns of Beekman/Union Vale

District 23: **Chris Rolison**
Towns of Beekman/East Fishkill/Pawling

District 24: **Andrew House**
Town of Dover/Pawling (T&V)

District 25: **Deirdre A. Houston**
Towns of Amenia/Pleasant Valley/ Washington/Village of Millbrook

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$31M
ROADS & BRIDGES

$1.5M
VETERANS SERVICES & PROGRAMS

$1M
HOUSING TRUST FUND INVESTMENT

$2M
SUPPLEMENTAL AMBULANCE SERVICE

$1.5M
AGENCY PARTNER GRANT PROGRAM

DUTCHESS NEW YORK COUNTY

2026 Dutchess County Executive Budget

Public Safety

- Expanded County-Directed Supplemental Ambulances
- Increased Investment in Drug Task Force
- **NEW** School Resource Officers
- **NEW** Elder Justice Task Force with District Attorney & Sheriff
- **NEW** Drone as a First Responder & Real Time Crime Center
- **NEW** 911 Communication Towers & Training Improvements
- **NEW** AED Heart Safe Program for Local Communities

Housing

- **NEW** $1M Housing Trust Fund Investment
- Commitment of Short-Term Rental Revenue
- 200 Affordable Rentals Funded This Year
- **NEW** Homes in Poughkeepsie, Amenia, and Northern Dutchess
- Homeless and Housing Services & Eviction Prevention

Youth & Education

- Youth Opportunity Union Mini-Grants
- Youth and Police Initiative Continues
- Summer Youth Programming
- Preschool Special Education and Early Intervention
- Dutchess Community College Support

Health & Mental Health

- Mobile Health Unit Reaching More Communities
- **NEW** Intensive Outpatient Mental Health Program
- Intensive Street Outreach with Law Enforcement Assisted Diversion
- 988 Helpline Remains State Model
- **NEW** Mental Health Supports Provided at Emergency Housing

Dear Neighbors,

*The 2026 Executive Budget is about protecting people with purpose - **protecting taxpayers** by holding the line on spending, protecting our future through conservative fiscal management, and protecting the programs and services that keep our community strong and safe.*

Learn more about the budget plan at dutchessny.gov/2026Budget.

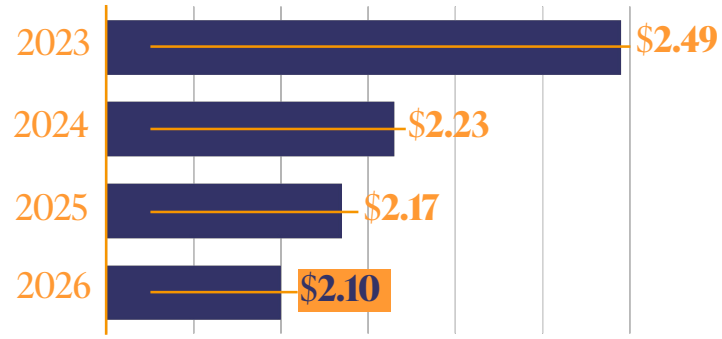
DUTCHESS COUNTY EXECUTIVE SUE SERINO

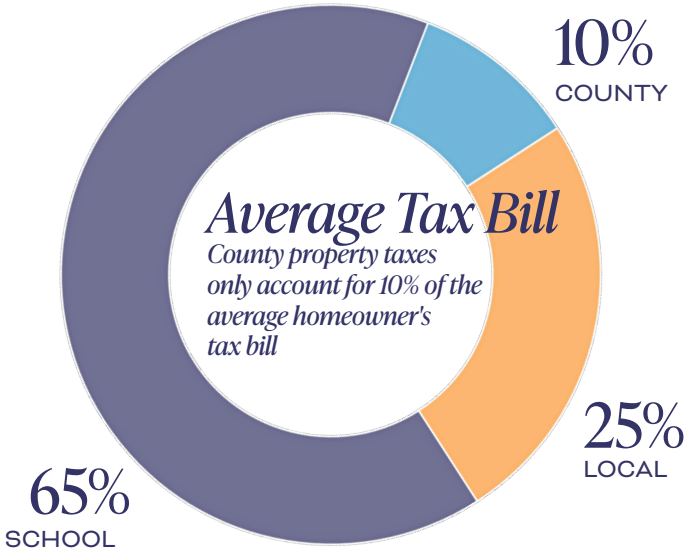
2026 EXECUTIVE BUDGET
BY THE NUMBERS

AA+
Bond Rating
Among the Highest in New York State

Conservative fiscal management at work.

County Property Tax Rate
Per $1,000 Assessed Valuation





> *Every dollar in this budget is spent with **purpose**, and every purpose comes back to **people**...*

Sue Serino

BUDGET HIGHLIGHTS

1.8%
INCREASE
TOTAL SPENDING

Controlling spending despite rising mandates & workforce costs

$4.5M
INCREASE
SALES TAX

Exemption for clothing & footwear under $110 ends March 1st

$9.5M
INCREASE
STATE AID

Increasing mandates with reimbursement

$3.2M
COMMUNITY
BENEFIT FUND

Funding key investments in the community

3.2%
DECREASE
TAX RATE

Tax Levy Below Property Tax Cap, with Assessed Valuation up 8%

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 county-wide 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.

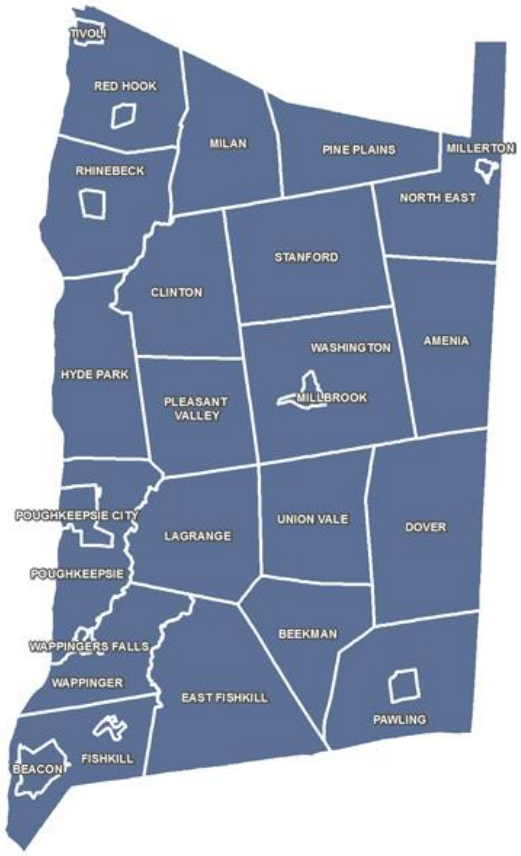
The legislative branch consists of 25 legislators elected from single member districts for two-year terms. The 25 members represent 25 districts, meeting on the second Monday of each month. The legislature has the power to levy taxes, adopt the County budget, make appropriations, and adopt local laws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

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

Municipalities within Dutchess County

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

- 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 295,911 according to the 2020 United States Census. Following a boom in the 90s that resulted in an 8-percent population increase, Dutchess has experienced moderate growth with a slight decrease in the 2020 Decennial census and remains just below 300,000 residents. According to the 2020 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	3,769	43.67	Pine Plains	2,218	31.13
Beekman	14,172	30.71	Pleasant Valley	9,799	33.13
Clinton	4,037	38.82	Poughkeepsie	44,544	30.89
Dover	8,415	56.29	Red Hook	6,966	37.04
East Fishkill	29,707	57.57	Village of Red Hook	1,975	1.07
Fishkill	22,060	31.24	Village of Tivoli	1,012	1.55
Village of Fishkill	2,166	0.83	Rhinebeck	4,899	38.06
Hyde Park	21,021	39.79	Village of Rhinebeck	2,697	1.53
LaGrange	15,975	40.30	Stanford	3,682	50.09
Milan	2,245	36.55	Union Vale	4,558	37.33
North East	2,068	43.04	Wappinger	23,040	27.75
Village of Millerton	903	0.60	Village of Wappingers Falls	6,103	1.19
Pawling	6,017	43.28	Washington	3,067	56.88
Village of Pawling	1,995	1.97	Village of Millbrook	1,455	1.93
Total Municipalities				250,565	814.2

Cities

Municipality	Population	Land Area (Square Miles)
City of Beacon	13,769	4.86
City of Poughkeepsie	31,577	5.70
Total Cities	45,346	10.6

Dutchess County Total Population: 295,911
Dutchess County Total Land Area: 824.8 square miles

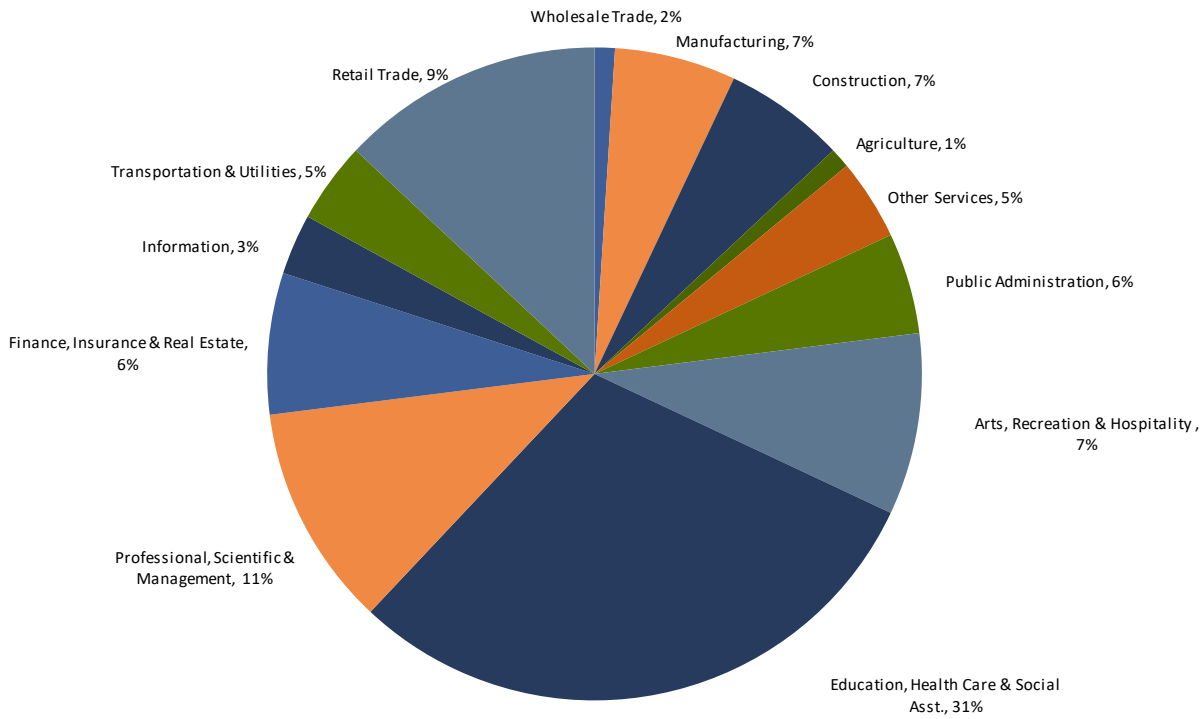
Local Economy

Our economic development team continues to recruit and encourage business development to build a diverse economy 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 a diverse and growing collection of businesses and industries. The list of Major Employers below, provided by Think Dutchess, demonstrates the area's highly skilled workforce and the regional emphasis on technology, higher education, and physical as well as mental health.

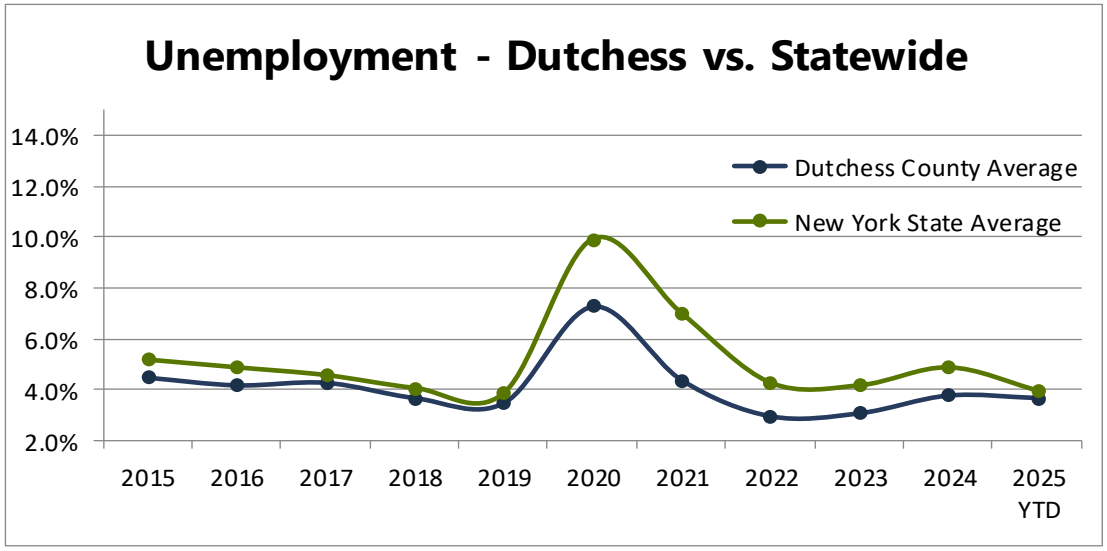
Employment by Industry

Source: American Community Survey 2023



Major Employers in Dutchess County

- Bard College
- Central Hudson Gas & Electric
- Culinary Institute of America
- GAP, Inc. Northeast
- IBM Corporation
- Marist College
- Mid-Hudson Regional Hospital
- Northwell Health
- Onsemi Corporation
- Vassar College



**Source: New York State Department of Labor*

The economy continues to rebound from the pandemic as businesses struggle to compete for labor in a tight market with unemployment now exceeding pre-pandemic levels.

The 2023 American Community Survey estimated that Dutchess County is home to more than 115,500 households. The estimated median household income is $96,824 and the median individual earnings are estimated at $51,551.

Bond Rating

In March of 2025, S&P Global Ratings (S&P) assigned its AA+ long term rating to Dutchess County. The rating reflects Dutchess County's history of balanced operations and very strong budgetary flexibility and liquidity, supported by its robust economy. S&P noted a strong track record of sound financial management, with cautious estimates for both revenue and expenses, conservative budgeting practices, robust reserve levels, and manageable debt profile were a few of the factors that contributed to the County's AA+ rating.

At the end of 2025 the County is projected to have total indebtedness of $300.2 million and net indebtedness (total debt less 2025 appropriations for principal payments) of $281.3 million. As a result, for 2025 the County will only be at 9.2 percent of our $3 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 table to the right includes S&P's ratings of the 27 counties they cover in New York State as of March 2024.

S&P	
Rating	**Number of Counties***
AAA	1
AA+	**3**
AA	10
AA-	6
A+	7
A	0
A-	0
BBB+	0
BBB	0
BBB-	0

*Note: S&P rates 27 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, Heritage Financial Park (home to the Hudson Valley Renegades minor league baseball team), Wilcox Memorial Park, the Harlem Valley Rail Trail, Northside Line, 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 being 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

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 adjust 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 county-wide 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 opportunities 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 using goals and objectives to establish performance expectations.

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 information below and budget detail are provided for each department:

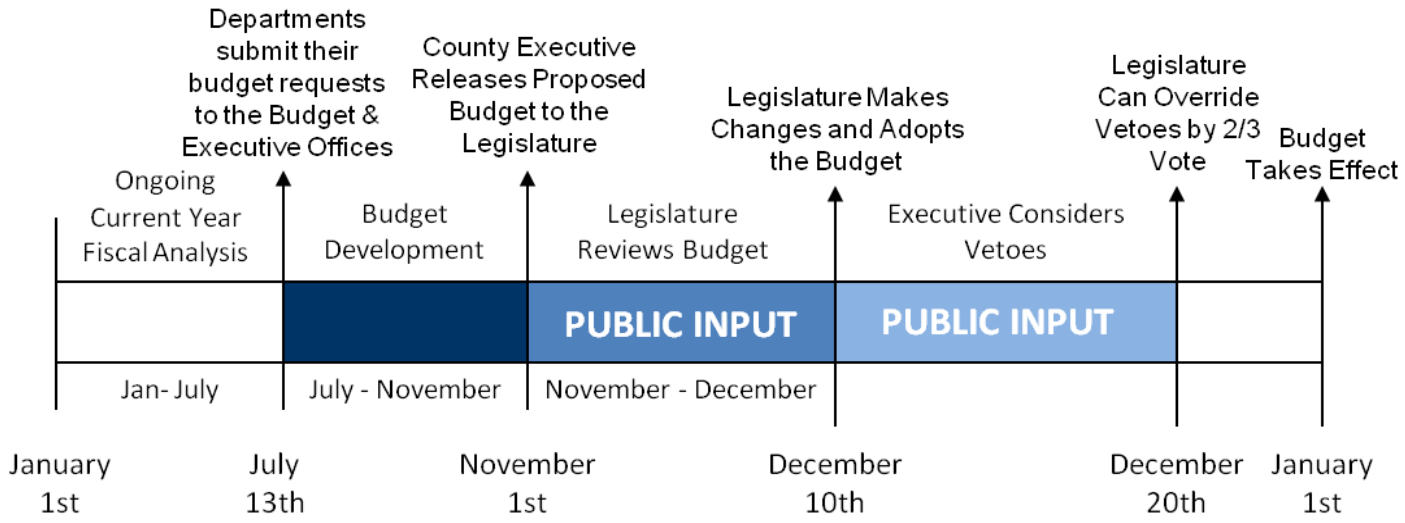
- **Mission and Percentage of Appropriations**
  - Describes each department's mission and how much of total appropriations are spent in that area
- **Functions**
  - The functions provide an overview of each department.
- **Key Budgetary Issues**
  - Highlights any budgetary issues, projections or assumptions 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 the salary schedules used to develop the budget, new positions recommended, position restructuring (reclassified or reallocated), positions deleted in the budget year, and positions being held vacant for the year.

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, which provides listing of all open capital projects and balances, capital expenditure trends and outlays, graphs representing total indebtedness and debt service, a list of debt authorized but unissued.

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

Budget Timeline



January – July

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

July – November

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

November – December

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

Budget Access

All budget documents are available on the County's website at www.dutchessny.gov. To control costs and limit the use of paper, the Budget Office does not print any copies of the budget document. Special requests for printed budgets can be made by calling the Budget Office at 845-486-2010 or emailing countybudget@dutchessny.gov

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 adjusts 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. Additionally, the Departments of Risk Management and Finance oversee the areas of insurance, retirement, social security, unemployment, other fringe benefits and workers' compensation. The County budgets for these items within the different departments to present a better picture of the costs for each area of County government. Both Risk Management and Finance transfer funds across units of government, but only for the categories of expense noted above as they oversee and budget for them in each department. If a transfer is necessary in any other category of expense, 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 more than the budget estimates, the County Legislature may make supplemental appropriations for the year not to exceed, such additional revenues. To meet a public emergency affecting life, health or property, the County Legislature may make emergency appropriations. To the extent that there are no available unappropriated revenues to meet such appropriations, the County Legislature may adopt a resolution by 2/3 vote to appropriate all or any part of the appropriations in the general contingency fund for general county purposes.

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

Financial Policies

County-wide Financial Policy

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

- To annually develop and maintain a balanced operating budget in which total appropriations are equal to total revenues. This goal shall be achieved through prudent financial planning, forecasting, and budgetary oversight, and control.
- Avoid practices that balance current expenditures at the expense of future revenues.
- Seek out and maintain diversified revenue sources. When possible, rely on revenue that is sustainable and predictable, thus not impacted by changes in economic conditions.
- Effectively manage cash flow to adequately meet daily spending needs, while maximizing interest revenue on the investment of County cash balances 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 percent of total General Fund revenue.
- Total general obligation debt at the end of the year shall not exceed the statutory limit of $2.3 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 of 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 section- **Capital Improvement Program**

Investment Policy

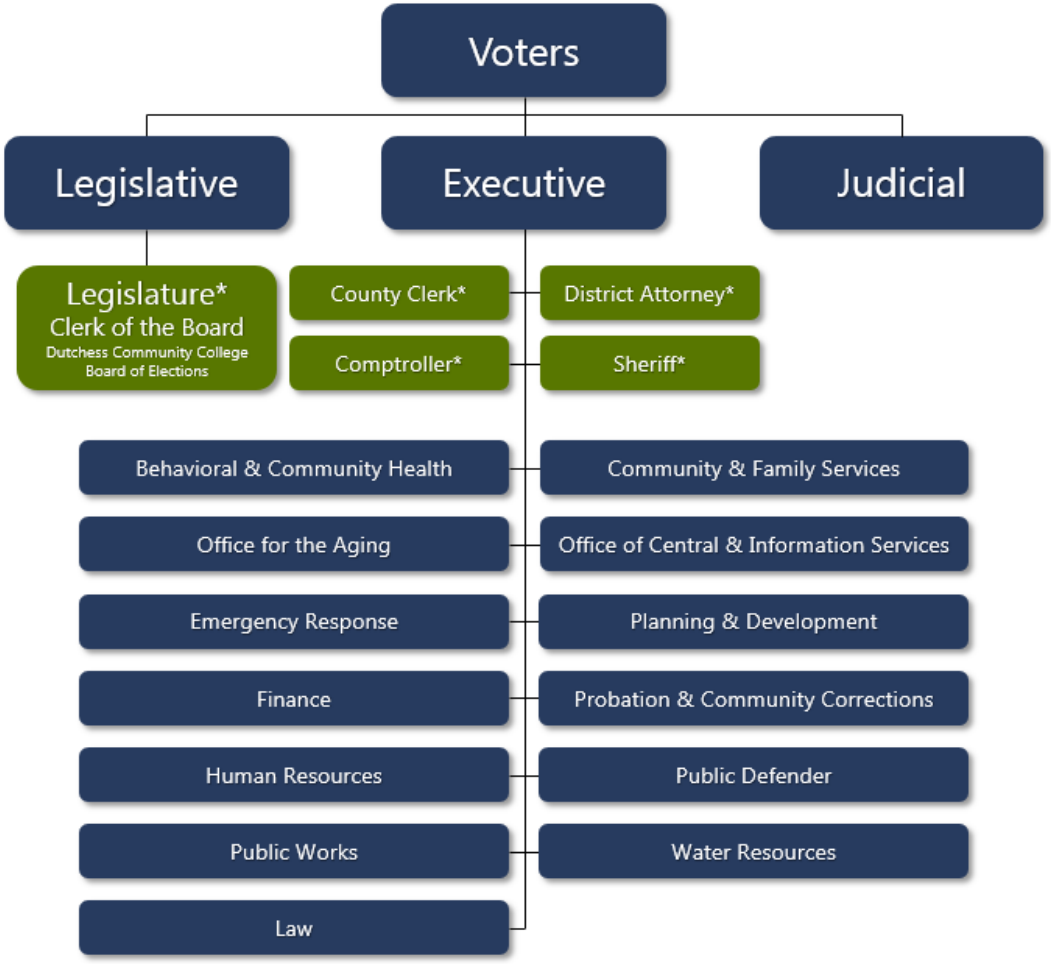
- County funds will be managed with fiscal responsibility and diligence. The primary objectives of investment activities, in priority order, shall be safety of principal, liquidity, and yield.
- Pursuant to the County Charter and Administrative Code, the responsibility for administration of the investment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

Multi-Year Financial Planning

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

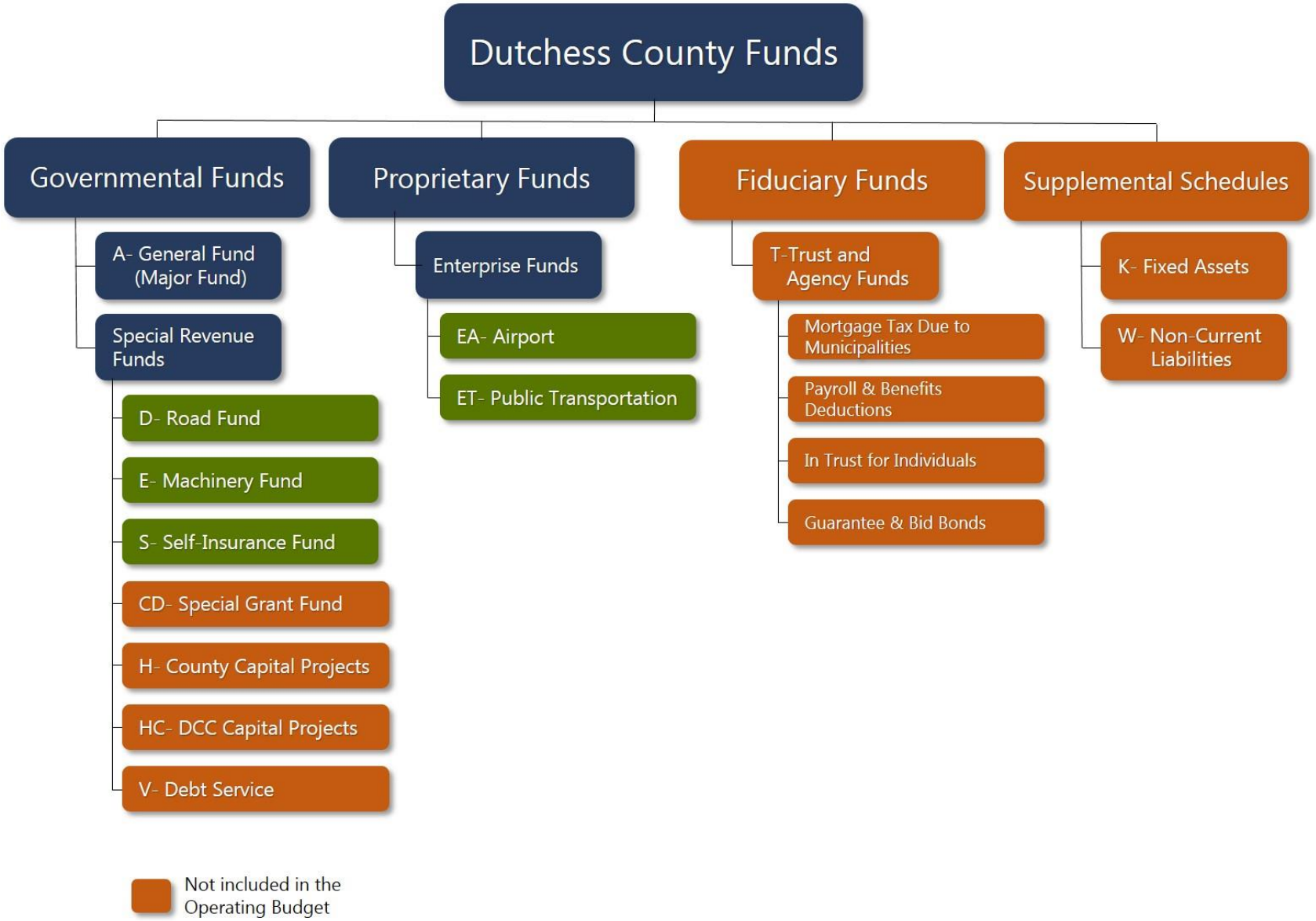
- Maintain fund balance at 1-2 months of general fund operating expenditures. Strong fund balance reserves help to protect against future unexpected exposures and promote a favorable credit rating, which allows the County to benefit from low interest rates.
- Control the cost of government in Dutchess County. When possible, partner with local municipalities to identify areas where shared services can be employed to improve efficiency and thereby reduce the total cost to the taxpayer. The Municipal Innovation Grant Program provides financial incentives to improve collaboration between county and local governments through consolidation of services, regional service delivery, and elimination of duplicative layers of government ultimately producing smaller, smarter government that yields savings for taxpayers.
- Reduce dependence on economically sensitive revenue sources. Protect and stabilize County revenues by driving down reliance on sources of revenue that are most severally impacted by economic downturns.
- Maximize utilization of State and Federal funding opportunities.
- Continue to advocate for comprehensive State mandate relief. Actively support mandate reform to produce greater local autonomy from the State to manage the County's finances and save taxpayer money.
- Negotiate labor agreements that are both fair to union employees and fair to taxpayers. Recognize that employees are County government's most vital resource through fair and equitable compensation.
- Constantly seek out and eliminate duplicative services to improve efficiency and service delivery within county government.
- Minimize the reliance on one-year or non-recurring revenue to balance the budget.

Organization



*Independently elected official

Fund Structure



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

Governmental Funds:

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

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

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

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

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

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

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

- Proceeds from the sale of property on which debt is outstanding.
- State and Federal Aid received for a project on which debt is outstanding.
- Interest earned on the proceeds of long-term debt which were not budgeted as a source of financing for the project.
- Unexpended proceeds of long-term debt.
- 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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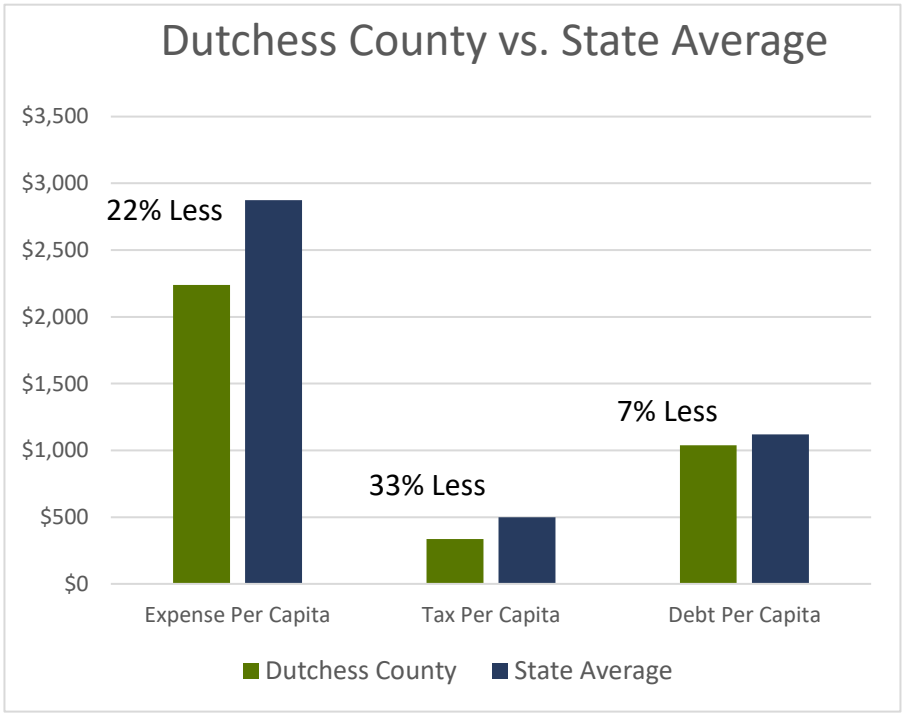


Source: State Comptroller

2026 Executive Budget Summary

	2023 Actual	2024 Actual	2025 Adopted	2025 Modified[1]	2026 Tentative	Amount Change[2]	% of Change[2]
Appropriations							
Salaries & Wages	$146,807,499	$154,465,637	$161,796,920	$161,029,646	$166,667,573	5,637,927	3.5%
Pension	17,758,273	23,729,761	25,056,745	24,982,745	27,465,438	2,482,693	9.9%
Worker's Compensation	3,410,462	3,588,968	3,826,050	3,826,050	3,958,430	132,380	3.5%
Health Insurance	41,253,605	44,592,135	52,360,795	52,279,635	54,349,737	2,070,102	4.0%
Other Employee Benefits	13,503,545	14,162,146	15,141,986	15,186,146	15,165,132	(21,014)	-0.1%
Total Personal Services:	**$222,733,384**	**$240,538,647**	**$258,182,496**	**$257,304,222**	**$267,606,310**	**$10,302,088**	**4.0%**
Equipment	1,380,039	1,376,650	1,041,551	1,672,810	665,077	(1,007,733)	-60.2%
Supplies	6,291,473	5,824,796	6,436,598	6,694,691	6,687,656	(7,035)	-0.1%
Gas / Utilities	4,053,036	4,217,167	5,405,566	5,332,736	5,172,096	(160,640)	-3.0%
Insurance	2,327,901	2,496,701	2,785,195	2,785,195	2,944,681	159,486	5.7%
Contracted Services	81,480,129	83,239,024	88,414,287	94,604,020	89,908,286	(4,695,734)	-5.0%
Sales Tax Revenue Sharing	42,903,658	45,213,295	45,950,000	45,950,000	47,869,264	1,919,264	4.2%
Mandated Programs	140,772,518	154,932,448	154,957,528	156,640,123	163,314,923	6,674,800	4.3%
Contingency	0	0	2,250,000	1,520,677	1,500,000	(20,677)	-1.4%
Debt Service[3]	22,395,497	25,214,294	28,775,724	28,775,724	28,329,270	(446,454)	-1.6%
Operations	25,687,230	26,543,451	25,774,083	26,605,188	27,904,575	1,299,387	4.9%
Other	35,791,855	12,507,183	9,735,772	11,777,605	9,526,008	(2,251,597)	-19.1%
Total OTPS:	**$363,083,336**	**$361,565,009**	**$371,526,304**	**$382,358,769**	**$383,821,836**	**$1,463,067**	**0.4%**
Total Appropriations:	**$585,816,720**	**$602,103,656**	**$629,708,800**	**$639,662,991**	**$651,428,146**	**$11,765,155**	**1.8%**
Revenue							
Property Tax Levy	96,914,859	95,609,979	102,211,000	102,211,000	106,814,305	4,603,305	4.5%
Sales Tax	253,598,560	263,692,322	267,980,000	267,980,000	273,846,000	5,866,000	2.2%
State	100,755,117	111,599,797	112,605,652	114,197,270	123,740,526	9,543,256	8.4%
Federal	58,986,723	81,208,241	51,000,896	51,110,650	49,582,847	(1,527,803)	-3.0%
Other	77,969,585	88,465,530	64,703,886	65,795,563	63,601,077	(2,194,486)	-3.3%
Appropriation of Fund Balance[4]	0	0	23,282,366	30,443,508	26,643,391	(3,800,117)	-12.5%
Appropriation of Debt Reserve	0	0	4,500,000	4,500,000	4,000,000	(500,000)	-11.1%
Community Benefit Fund	0	0	3,425,000	3,425,000	3,200,000	(225,000)	-6.6%
Total Revenue:	**$588,224,844**	**$640,575,869**	**$629,708,800**	**$639,662,991**	**$651,428,146**	**$11,765,155**	**1.8%**

[1] *As Of October 16, 2025.*

[2] *2026 Tentative vs. 2025 Modified.*

[3] *Includes Enterprise Funds.*

[4] *An appropriation of fund balance has been used to balance the budget and although actual revenues are never realized, fund balance is reconciled in the annual financial statements.*

2026 Executive Budget
Appropriations

General Gov't Support	2024 Actual	2025 Modified[1]	2026 Tentative	% Change
Courts	$ 4,007,632	$ 4,455,697	$ 4,221,686	(5.3)
Board of Elections	5,734,720	5,209,578	5,166,228	(0.8)
Central & Information Srvcs	7,968,714	8,820,733	9,558,014	8.4
Comptroller	1,605,243	1,788,641	1,878,776	5.0
County Clerk	5,552,887	6,330,332	6,566,388	3.7
County Executive	2,518,563	2,718,571	2,596,684	(4.5)
County Legislature	1,868,204	2,099,799	2,183,878	4.0
Finance	5,287,543	6,356,552	4,838,251	(23.9)
County Attorney	2,189,539	2,198,535	2,334,316	6.2
Human Resources	9,948,006	11,011,059	11,862,452	7.7
DPW- Buildings & Admin	7,298,139	7,970,276	8,245,945	3.5
Contingency / Vacancy[2]	0	(2,179,323)	(2,500,000)	(14.7)
Contrib. to Enterprise Funds	5,034,028	3,899,594	2,783,137	(28.6)
Interfund Transfer	379,260	379,260	379,587	0.1
Transfer to Capital Proj. Fund	1,712,542	1,287,945	0	(100.0)
Sales Tax to Municipalities[3]	45,213,295	45,950,000	47,869,264	4.2
Total	**$ 106,318,315**	**$ 108,297,249**	**$ 107,984,606**	**(0.3)**

Education				
Handicapped Parking Program	0	$ 3,500	$ 3,500	0.0
Dutchess Community College	22,012,590	23,279,183	23,322,321	0.2
Pre-School Special Ed Ages 3-5	33,139,864	33,023,536	35,250,490	6.7
Early Intervention Ages 0-3	3,544,931	3,840,636	4,159,032	8.3
Total	**$ 58,697,385**	**$ 60,146,855**	**$ 62,735,343**	**4.3**

Safety				
District Attorney	$ 9,908,871	$ 12,366,078	$ 11,905,590	(3.7)
Emergency Response	8,531,288	11,640,921	12,468,740	7.1
Probation	17,192,176	18,958,904	17,300,867	(8.7)
Public Defender	8,845,732	10,724,312	11,334,224	5.7
Sheriff/Jail	63,833,800	67,461,756	73,132,065	8.4
Traffic Safety/ STOP DWI	490,206	571,735	579,066	1.3
Juvenile Detention	712,855	790,000	740,000	(6.3)
Criminal Justice Council	88,470	354,577	236,377	(33.3)
Total	**$ 109,603,398**	**$ 122,868,283**	**$ 127,696,929**	**3.9**

Behavioral & Community Health	2024 Actual	2025 Modified[1]	2026 Tentative	% Change
Department of Health	14,924,730	18,492,512	17,655,239	(4.5)
Department of Mental Health	35,933,868	35,129,988	38,171,869	8.7
Total	**$ 50,858,598**	**$ 53,622,500**	**$ 55,827,108**	**4.1**

Transportation				
Public Transportation	16,710,387	15,760,051	15,537,384	(1.4)
DPW- Highway, Eng & Auto	16,675,236	19,422,458	19,179,034	(1.3)
DPW- Airport	1,643,905	3,155,794	1,814,463	(42.5)
MTA	3,381,942	3,530,276	3,655,276	3.5
Total	**$ 38,411,470**	**$ 41,868,579**	**$ 40,186,157**	**(4.0)**

Economic Assistance & Opportunity				
Office For the Aging	$ 7,787,106	$ 8,596,828	$ 9,133,871	6.2
Department of Community & Family Services	170,044,492	179,330,368	186,381,474	3.9
Office of Veteran's Affairs	1,292,669	1,645,922	1,515,478	(7.9)
Total	**$ 179,124,266**	**$ 189,573,118**	**$ 197,030,823**	**3.9**

Culture & Recreation				
History	$ 186,929	$ 295,589	$ 273,849	(7.4)
DPW- Parks	3,572,347	3,861,803	3,739,210	(3.2)
Total	**$ 3,759,276**	**$ 4,157,392**	**$ 4,013,059**	**(3.5)**

Community Services				
Planning & Development	12,471,158	15,105,714	10,871,525	(28.0)
Water & Wastewater	3,949,641	137,306	137,306	0.0
Natural Resources	329,535	329,535	336,126	2.0
Total	**$ 16,750,334**	**$ 15,572,555**	**$ 11,344,957**	**(27.1)**

Employee Benefits				
Unallocated Fringe Benefits[4]	14,855,778	17,261,549	18,474,578	7.0
Total	**$ 14,855,778**	**$ 17,261,549**	**$ 18,474,578**	**7.0**

Debt Service				
Debt Service[5]	$ 23,724,836	$ 26,294,911	$ 26,134,586	(0.6)
Total	**$ 23,724,836**	**$ 26,294,911**	**$ 26,134,586**	**(0.6)**

	2024 Actual	2025 Modified[1]	2026 Tentative	% Change
Grand Total	**$602,103,656**	**$639,662,991**	**$651,428,146**	**1.8**

[1] As of October 16th 2025.

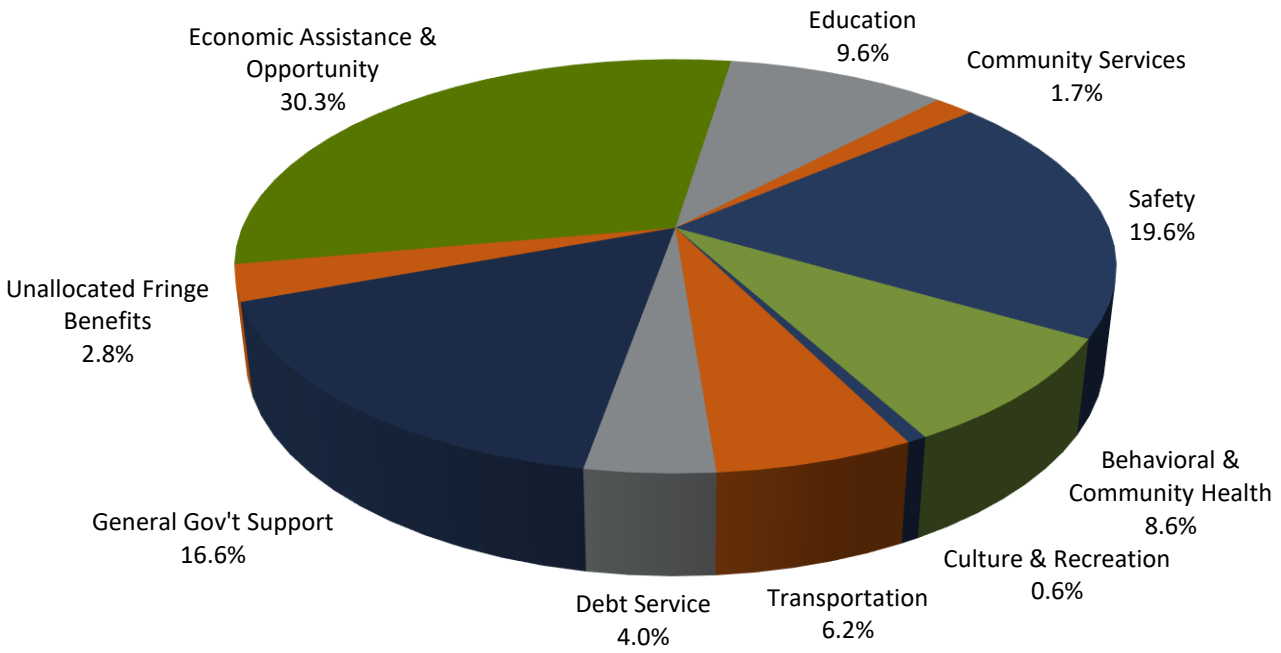
[2] 2026 Contingency / Vacancy includes $1,500,000 for General Contingency and ($4,000,000) for County-wide Vacancy Factor.

[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.

2026 Executive Appropriations



Appropriations:	**2023 Actual**	**2024 Actual**	**2025 Adopted**	**2025 Modified[1]**	**2026 Tentative**
General Gov't Support	123,155,272	106,318,315	105,012,439	108,297,249	107,984,606
Education	54,342,406	58,697,385	59,818,833	60,146,855	62,735,343
Safety	104,645,152	109,603,398	121,916,608	122,868,283	127,696,929
Behavioral & Community Health	50,815,026	50,858,598	53,568,923	53,622,500	55,827,108
Transportation	35,262,291	38,411,470	40,806,097	41,868,579	40,186,157
Economic Assistance & Opportunity	161,885,618	179,124,266	189,057,668	189,573,118	197,030,823
Culture & Recreation	3,364,118	3,759,276	4,130,519	4,157,392	4,013,059
Community Services	18,364,471	16,750,334	11,365,022	15,572,555	11,344,957
Unallocated Fringe Benefits	13,099,369	14,855,778	17,737,780	17,261,549	18,474,578
Debt Service[2]	20,882,997	23,724,836	26,294,911	26,294,911	26,134,586
Total Appropriations	**$585,816,720**	**$602,103,656**	**$629,708,800**	**$639,662,991**	**$651,428,146**

[1] As of October 16, 2025.
[2] Does not Include Enterprise Funds.

Key Budget Drivers

The County remains committed to providing critical programs and services for residents, prioritizing the protection of our community, our employees and making sure that every tax dollar is spent with purpose and every purpose comes back to people. The 2026 Executive Budget protects taxpayers by controlling spending with an increase of only 1.8% and uses the Community Benefit Fund and the County's Fund Balance to make key investments in our community while offsetting property taxes. The property tax levy remains under the tax cap and the budget eliminates the exemption on clothing and footwear under $110 to support programs and services necessary to protect our community and residents.

The 2026 Executive Budget limits workforce costs with a net decrease of 8 positions and holds an additional 17 positions vacant. Ten positions are being deleted and only two new fully funded Deputy Sheriff School Resource Officers will be added to expand the SRO program. Despite holding the line on the number of positions in the budget, workforce costs continue to climb, due primarily to rising pension costs and health insurance premiums, which together are up almost $4.8 million. Investment in the County workforce is critical to attract and retain the employees who provide the various programs and services offered to residents. From snowplow operators to 911 dispatchers, Sheriff Deputies, Child Protective Service workers, and District Attorney prosecutors and Public Defense lawyers, our County's workforce is critical to the programs and services we provide.

Recruitment and retention have been specifically difficult as county government competes with remote work options and higher pay levels. Union contracts and management structures need to account for these changes and provide advancement opportunities and competitive wages to compete with the private sector, while minimizing the impact on taxpayers. The affordable housing crisis in our area increases the living wage and drives up the demand for higher wages as people see more of their income swallowed by housing.

The County Executive, in her 2026 Budget proposal, commits an additional $1 million to the housing trust fund to increase the number of workforce housing units in the community. By using $500,000 from the Community Benefit Fund (CBF) and dedicating $500,000 from short-term rental revenue, she will increase the Housing Trust Fund (HTF), while minimizing the impact on property taxpayers.

State mandates continue to drive the expense side, up $6.7 million from the current spending level, primarily for Day Care, which is 100% reimbursed by the State and Early Intervention and Preschool Special Education, which are reimbursed between 50-60%. Excluding the increase for mandated programs, the increase in spending included in the 2026 Executive Budget is under 1% compared to current year spending.

The 2026 Executive Budget is a fiscally balanced spending plan that protects our residents, our employees, our community, and our taxpayers by minimizing the impact on their county tax bills. The Community Benefit Fund in 2026 will be used to provide Emergency Medical Services through supplemental ambulance units, provide an investment in the Housing Trust Fund, and fund key investments in law enforcement to keep our community safe.

As a result of conservative fiscal management and sound financial planning, the County is well positioned, with a fund balance of $104 million, to adjust to potential negative impacts from both State and Federal decisions, as well as possible downturns in the economy that could affect Dutchess County's economically sensitive funding streams, particularly sales tax that funds over 30% of the County's programs and services. The administration may need to make decisions in 2026 to adjust to and mitigate any negative impacts, and we stand ready.

State Mandates

Mandates are one of the top spending drivers in the 2026 Executive Budget, increasing $6.7 million from current year spending; but unlike previous years, the areas that are increasing in 2026 are highly reimbursed by the State:

- Day Care spending is increasing $3.2 million and is 100% reimbursable,
- Preschool Special Education and Early Intervention costs are increasing $2.5 million but will only cost the County $1.1 million.
- Foster Care and child institution costs are increasing $2.2 million but are offset by 50% reimbursement costing only $1.1 million.

Although these increasing mandates carry substantial reimbursement, other mandates have no reimbursement. Court remands are increasing $500,000 and Community College Chargebacks are increasing $300K, both with no reimbursement. Court remands occur when an individual is found incompetent to stand trial under Criminal Procedure Law Article 730, and they are remanded to a specialized hospital for competency restoration, resulting in significant costs to the County. Each case costs approximately $50,000 per year, though actual expenses may vary. Prior to 2020–2021, the State reimbursed counties for 50 percent of these costs; however, counties are now responsible for 100 percent of the expense. In 2026, the Department of Mental Health will explore the feasibility of developing a more proactive model that includes outpatient restoration services for individuals who may be appropriate for such an intervention.

Community College chargebacks are payments made to other Community Colleges that Dutchess residents attend. The State categorizes New York City based Fashion Institute of Technology (FIT) in this group even though it is a 4-year institution. Chargeback costs for FIT are considerable, and rates are set by the State. Partially offsetting these costs was the elimination of the MTA payroll tax on July 1, 2025, saving $500,000.

Medicaid remains the highest mandated cost in the County budget at $43.1 million in 2026. Foster Care and Child Institution costs climbed to almost $22 million, costing the County a net $11 million. The Preschool Special Education and Early Intervention programs in the 2026 Budget total over $39 million, with a net to county cost of over $16 million. The County will continue to review the programs and examine creative ways to drive down costs if possible and allowable.

Workforce Costs

Forty-one percent of the 2026 Executive Budget pays for hard-working County employees who provide critical programs and services to the residents and community. 911 emergency operators and our 988-Suicide & Crisis HELPLINE call takers answer calls, dispatch emergency services, and connect callers with the help they need. The Office for the Aging workers help seniors navigate government services for the support they need; and employees

at the Department of Community and Family Services ensure children and older adults are not being neglected or abused. County highway workers clean up downed trees during storms, plow snow, and maintain our roads, providing residents the ability to get safely to work, home, and school. Deputy Sheriffs are making sure residents are safe, and the Drug Taskforce is working every day to get dangerous drugs off our streets. The Department of Mental Health, and its diversion team and mobile unit, together with recovery coaches, work to find and help those in crisis. Public Works Parks employees work hard to provide places for residents to gather, exercise, and create memories together with friends and family. These are just a few examples of the work our County employees do and we are thankful.

With remote work options, and a wage price spiral resulting from a tight labor market and inflation, positions have been vacant longer as it has been harder to recruit new employees to replace those leaving county government for better opportunities. With recruitment and retention an issue, the State has moved away from tested lists and toward a training and experience model. At the County level contract settlements with the, Police Benevolent Association (PBA) and Dutchess Staff Association (DSA), were designed to be more competitive and have also revised management structures to provide advancement opportunities. The Civil Service Employees Association (CSEA) and Dutchess County Sheriff's Employee's Association (DCSEA) contract negotiations are underway. Any settlements reached will require a resolution and appropriation of fund balance in the year of settlement with additional support in future budgets. Management and Confidential employees will be updated when the CSEA contract is settled.

The 2026 Executive Budget reflects salaries resulting from the two settled bargaining unit contracts - PBA and DSA. The CSEA (general workforce) contract expired at the end of 2024 and the DCSEA (correction officers) contract expires at the end of 2025 and both are currently being negotiated. The budget also includes salaries for Management and Confidential (M/C) employees as promulgated by the Non-Union Benefit Plan. Per the bargaining unit agreements in place, there is a 3.25% Cost of Living Adjustment (COLA) for PBA employees whose contract runs through 2026, and a 2.75% COLA for the DSA, plus an additional $15,000 per person to increase the salary within the salary schedule based on the recently adopted

agreement that runs through the end of 2027. The PBA salary schedule has also been adjusted by increasing each grade $2,500 in 2025. A resolution will be presented for adoption when the CSEA and DCSEA contracts are negotiated and finalized. The Non-Union Benefit Plan, which covers M/C and Board of Elections employees, affords covered employees the same COLA as CSEA when finalized. The 2026 Executive Budget also includes step increases for the CSEA, DCSEA, and PBA, as well as merit increases (in place of step increases) for DSA and M/C as follows: 1 - Unsatisfactory 0%, 2 - Needs Improvement .5%, 3 - Effective Employee 0.8%, 4 - Highly Effective Employee 1.0% and 5 - Outstanding Employee 1.2%. A step equity percent of 0.8% is included for Board of Election employees, as they are not using the performance management system.

The 2026 Executive Budget includes the addition of two new full-time equivalent (FTE) positions but also eliminates 10 FTE positions for a net decrease of 8. The 2 new positions are Deputy Sheriff School Resource Officers, which are funded by the School District. Completely offsetting these 2 additions is the elimination of one position in the County Clerk's Office, as more work moves to an online platform; 4 positions in the Department of Public Works (DPW); 3 position in the Office of Central and Information Systems; 1 position in the Department of Probation as caseloads have changed, and a Public Defender Shared Services position with Ulster County that was not being reciprocated. The Executive Budget also holds an additional 17 FTE positions vacant, saving $1.1 million. In addition to these 17 positions, the budget includes a vacancy savings factor of $4 million. When a person leaves a position, it often takes time to fill the position. The savings incurred as a result is referred to as vacancy savings. An additional 75 positions were reclassified (change in title or grade or both) to better match the duties and responsibilities required by departments to try to meet their needs without adding additional positions. Reclassifications may also be implemented to revise organizational structures that offer advancement opportunities to help retain and recruit staff. Positions are reviewed on an ongoing basis to determine if their grade matches their required duties and responsibilities. If, after an evaluation by Human Resources, the grade should be changed, the position is reallocated to the correct grade during the year.

The cost of related benefits continue to climb including rates for both health insurance and retirement. MVP is increasing 9% for active employees and 6% for retirees; and the New York State Health Insurance Program is projected to increase 10% in 2026 for a total health insurance cost of $54.3 million, an increase of over $2 million. Due to the performance of the program, as well as increased salaries, the New York State (NYS) retirement system rate is increasing 11% for a total of $27.5 million, an increase of $2.7 million.

As the workforce suffers from increased vacancies, departments must also make investments in training and technology to work smarter and more efficiently with incumbent staff. A committee will be evaluating different Artificial Intelligence options the County can use to streamline work and provide a higher quality of service for clients as well as workers. The Department of Community and Family Services plans to implement new technology, including an artificial-intelligence assistant named EVA, which has already been successfully used in seven other New York State counties.

This AI tool helps staff by handling phone calls and reading the required "Rights & Responsibilities" information to applicants, which frees up workers' time to focus on processing applications. By using both the phone and document-reading features of EVA, DCFS expects to streamline the handling of new applications and renewals, furthering the department's efficiency.

The County Attorney's Office is also partnering with DCC to provide a lean six sigma training for a multi-department committee to specifically look at the processing of contracts with the goal of decreasing processing time.

Debt and 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 (principal and interest) cost associated with that project is included in the ensuing year's operating budget. Dutchess County strives to make strategic decisions to minimize the rate at which the County borrows and consistently manages cash flow and investments to maximize savings and minimize ongoing debt service. The County's $28.3 million debt service payment reflects ongoing investments in essential infrastructure and public assets, including county buildings, facilities, roadways, bridges, and parks, which provide lasting benefits to residents across generations.

In 2025, the overall County debt decreased from $306.9 million to $300.2 million as repayments in 2025 of $18.7 million were higher than the $12 million added in new debt. The $12 million was bonded primarily for Highway and bridge improvements, capital equipment and roof replacements.

Every investment is carefully considered, and Dutchess County remains fiscally conservative with its use of debt – utilizing only 9% of the County's total constitutional debt limit.

Budget Highlights and Initiatives

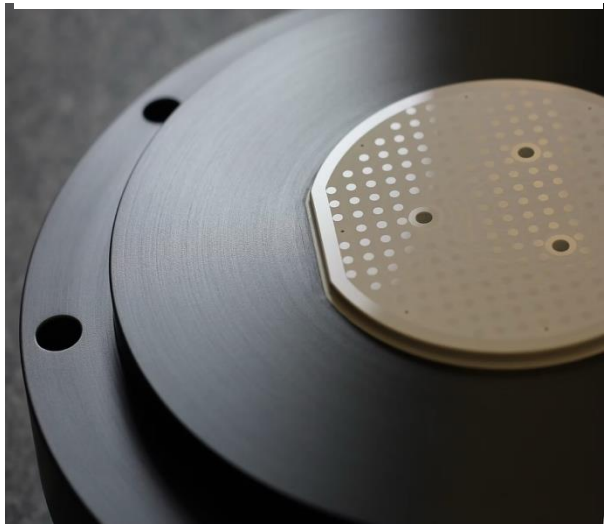
Economic Development

Dutchess County continues to demonstrate economic strength, driven by key industry clusters in the county including healthcare, education, logistics, and high-tech manufacturing. A major highlight of the county's high-tech sector is IBM's Poughkeepsie facility, which was featured in the company's recent commitment to invest $150 billion in America. This includes more than $30 billion in research and development to advance IBM's manufacturing of mainframe and quantum computers. In addition to mainframe manufacturing, Dutchess County is now home to the largest concentration of utility-scale quantum computers at a single location in the world. Adding to this high-tech momentum, Onsemi's East Fishkill facility received Category 1A Trusted Supplier accreditation from the U.S. Department of Defense's Defense Microelectronics Activity. This distinction now enables the site to produce secure, advanced semiconductors for critical defense and aerospace applications. Notably, the East Fishkill fab is the only 300-mm power

discrete and image sensor fabrication facility in the United States. Dutchess County's logistics industry also plays a pivotal role in the regional economy, supported by the presence of four Fortune 500 companies: Amazon, Gap, PepsiCo, and Stellantis, the fourth-largest automaker globally. Together, these assets position Dutchess County as a regional leader in innovation, manufacturing, and supply chain infrastructure, with a future-ready economy grounded in strategic investment and technological advancement.

To address the growing workforce demands of key industries, Dutchess Community College (DCC) established the Center of Excellence for Industry and Innovation and launched the Mechatronics Lab at DCC Fishkill. This lab marks the second "pipeline to jobs" initiative developed in partnership with the County's Economic Development Advisory Council (EDAC), following the successful opening of the Aviation Science Center at Hudson Valley Regional Airport two years earlier. The County and DCC continue efforts to expand this workforce development strategy with two additional pipelines focused on Heating, Ventilation, and Air Conditioning (HVAC), and Automotive Technology—both high-demand fields where experienced professionals are earning six-figure salaries.

An Electrostatic Chuck manufactured by HES Industries in East Fishkill part of the semiconductor industry supply chain. HES was attracted to Dutchess from Arizona in 2019.



Dutchess County's commercial vacancy rate remains one of the lowest in the region, reflecting strong demand. The area continues to attract both investors and home buyers. The median sale price in Dutchess County has risen to $480,715 — a 4.7% increase compared to last year. Homes now spend an average of 39 days on the market, up from 31 days the previous year.

The Dutchess County Local Development Corporation, doing business as Think Dutchess, along with the Dutchess County Industrial Development Agency (IDA), continues to maintain a strong fund balance heading into the next fiscal year. As a result, the County's 2026 Budget sustains a contract amount of $250,000. Think Dutchess will supplement this amount by utilizing a portion of its fund balance to support the County's business retention, expansion, and attraction initiatives, as well as its award-winning marketing campaigns. Dutchess County is committed to equipping our business community with the tools and resources necessary for success. By actively promoting the wide range of services available to both established and emerging businesses, our economic development program will continue to engage and empower our small business community.

Safety

Presently, there is a heightened sense of fear nationwide as events occur that we never could have imagined. School shootings, politically generated violence, hate crimes, drug related violence as well as overdoses, and others, have all led to a general feeling of uneasiness in our day-to-day lives. The 2026 Executive Budget reflects a commitment to preparedness for our community in several ways, chiefly through strategic use of Community Benefit Funds as well as investments in programs and services to combat both known and unknown threats to our community. It also includes the commitment of 2 additional Deputy Sheriff positions to be School Resource Officers. These positions are fully funded by the school district they are placed in.

Active Shooter Training

Public Safety remains at the heart of what we value as a County and community. Since 2024, the Department of Emergency Response, in collaboration with the Dutchess County Sheriff's office, District Attorney's office, and several other County departments, conducted a series of Active Shooter Hostile Event Response (ASHER) training exercises, including a multi-agency, full-scale exercise with Arlington Central School District. Emergency Response, in collaboration with the Medical Reserve Corps of Dutchess County, also hosts various "Stop the Bleed/Active Shooter" trainings at various locations throughout the year, to teach residents what to do in the event of an active shooter situation. These trainings help ensure the first responder community, as well as the public, are ready to respond to any kind of emergency, of any scale, and do everything in their power to keep themselves, and others, safe.

Additionally, Dutchess will use Domestic Terrorism and Targeted Violence Prevention Plan funding to partner with New York Medical College to train police, fire and emergency volunteer and career first responders to work as a team in high pressure crisis situations to save lives.

Threat Assessment Group

An investigator funded through the Domestic Terrorism Grant through the New York State Department of Homeland Security will work with the Threat Assessment Group (TAG) to provide a more coordinated approach by coordinating a team consisting of the District Attorney Office, County Executive's Office, Department of Mental Health, Sheriff's Office, and the Department of Emergency Response. The TAG brings together mental health professionals, case managers, law enforcement, educators, and emergency management experts to work together to help identify threats and prevent potential incidents before they occur.

Real-Time Crime Center

In partnership with the Sheriff's Office and the District Attorney's Office, Dutchess County is launching an Analysis & Real-Time Crime Intelligence Center (ARTCIC) in part with Community Benefit Funds. This collaborative effort will provide law enforcement with the ability to capitalize on a wide and expanding range of technologies for efficient, effective, and intelligence-led policing and prosecution. ARTCIC will allow law enforcement to immediately respond to crimes in progress and even prevent crimes before they occur. ARTCIC will provide law enforcement with operational

intelligence providing officer and community safety. A new contract with AXON will also provide three new "Drones as First Responders" (DFR) that can be used hand in hand with ARTCIC. In many cases, drones can arrive at emergency scenes quicker than nearby officers. These drones will provide real-time intelligence to help responding officers act quickly and decisively as soon as they arrive. Drones can also lend aerial views and provide important information to incident commanders responding to fire emergencies so they can develop the best strategy to quickly and efficiently address the fire. Through enhanced communication and coordination among law enforcement agencies, and advanced analytics identifying crime patterns and trends, policing can become even more effective, improving public safety. Additionally, ARTCIC will help the prosecution of crimes by providing a higher level of video evidence in cases.

Drug Taskforce

The Drug Taskforce (DTF) is a collaboration between the District Attorney's Office, the Sheriff's Office, and multiple municipal police agencies including the City of Beacon, the City of Poughkeepsie, the Town of Poughkeepsie, the Town of Hyde Park, the Town of Fishkill, and the Town of East Fishkill. Each agency participates to reduce duplication of investigative efforts, as well as share information and work as a team to eliminate drugs as they impact every municipality in the County. The County offsets the cost of the municipal officers participating by reimbursing the salary and benefits for their officer's time spent working on the task force. The County will commit a projected $1.1 million to offset their costs in 2026. The County will also allocate $150,000 from the Community Benefit Fund to be sure that the DTF has the covert equipment, drug buy money, and communications systems necessary to work their operations and get illegal and dangerous drugs out of our community.

Emergency Communications Radio Project

Dutchess County is currently building a 7/800 MHz P25 Phase II TDMA (Time-Division Multiple Access) trunked voice radio system with emphasis on reliability, fault tolerance, and efficiency. The design includes two TDMA simulcast cells dividing the County into North and South Cells with six (6) TDMA channels in each cell across 17 tower sites. Multiple layers of redundancy within the system core and prime site networks provide a highly reliable two-way communication system, meeting today's interoperability standards. The existing Aviat microwave network will be utilized in the design and will be expanded to support the new sites increasing reliability and providing a level of redundancy that doesn't exist today. The County will also be adding national Interoperability frequencies at 2 tower sites within the County furthering the Department of Emergency Response's commitment to true interoperability across all public safety disciplines. To best handle a project of this size and capacity, Dutchess County Department of Emergency Response reclassified a vacant position to an Emergency Response Logistics Coordinator. This position is spearheading this project to ensure that it is done in manner that is both cost and time effective and will continue to maintain the system once complete. The radio tower project reflects Dutchess County's commitment to proactive and preventative public safety policy. By anticipating future needs and building redundant emergency management infrastructure, the County is ensuring that emergency responders are equipped with the tools necessary to act swiftly and

effectively as they will have communications necessary to act. The 2026 Budget includes an increase of $460,000 to support the ongoing cost of the additional towers added to our network. Once the radios are upgraded, there will be an offsetting operating cost related to the current radio contract.

Emergency Medical Services (EMS)

EMS is another key area of strategic investment from the Community Benefit Fund in the 2026 Executive Budget. In 2025, the County made a historic investment of $2 million and launched supplemental ambulance coverage and a multi-pronged public outreach campaign. In January, the County contracted with Empress to provide the county-wide supplemental ambulance coverage, with two Basic Life Support (BLS) Ambulances and one Advanced Life Support (ALS) Fly Car providing 24/7 coverage and is dispatched by the Dutchess County 911 Communications Center when primary coverage is not available and mutual aid is dispatched. The County launched the EMS Matters public awareness campaign, which includes social media, radio, digital and print advertising to broaden residents' understanding of when to call for an ambulance and what other levels of medical care are available and appropriate for different medical situations, as well as recruitment and retention messaging for EMS careers. The County is also working to retain those who are currently in the field through supportive programming including first responder resiliency training and a peer-to-peer support network for the mental and emotional well-being of first responders.

For the last quarter of 2025 and into 2026, the County is converting a Basic Life Support (BLS) ambulance to an Advanced Life Support (ALS) ambulance to provide a higher level of service as the ALS ambulance has a paramedic on board who can perform critical interventions. The County will continue to work with a consultant to monitor the data and adjust the supplemental service as needed. Additionally, the consultant is providing recommendations to the County on the future of EMS in Dutchess.

HEART Safe Dutchess 2.0

With an average 110 deaths in Dutchess each year as a result of cardiac arrest, The Department of Emergency Response in partnership with the Department of Health and our Medical Reserve Corp, will revitalize HEART Safe Community Program 2.0 to strengthen cardiac emergency preparedness. This program offers HEART Safe certification to organizations, schools, municipalities, and businesses that meet essential lifesaving criteria, including available people trained in Cardiopulmonary Resuscitation (CPR), access to Automated External Defibrillators (AED), comprehensive emergency response plans and proper AED registration with 911 and County systems. In addition to certification, the initiative will expand AED access in public parks, athletic fields, and recreation centers through targeted mini-grants. Community engagement is a key component, and the County will

offer hands-on CPR training, HEART Safe challenges, and other interactive opportunities to raise awareness and develop lifesaving skills. When a cardiac arrest occurs, chances of survival are significantly improved with faster CPR and defibrillation application.

Senior Fraud Initiative

We all know at least one older person who has been either targeted or scammed by criminals looking to take advantage of people. Reports of these scams are rising fast, with billions lost each year nationwide. Common scams include fake tech support, phony investments, romance scams, people pretending to be government workers, grandchildren, or other family members, and fake lottery wins to name just a few. To protect our County's most vulnerable, The District Attorney's Office together with the County Executive, Office for the Aging, and Sheriff's Office are launching an Elder Justice Task Force (EJTF). This specialized team will investigate, identify, pursue, and prosecute those who exploit older adults through abuse, fraud or neglect. In addition to prosecuting offenses, the EJTF will provide educational training and communications aimed at helping residents recognize and prevent scams and fraudulent schemes to protect seniors and all residents before harm occurs.

Employee Safety

Our commitment to public safety of course includes the safety of our county workforce. Our dedicated employees face increasing safety challenges as they work to serve the public. This budget includes additional safety measures to protect their well-being including new screening procedures at the Office of Probation & Community Corrections; safety alert buttons for our DCFS employees out in the field; and in partnership with Sheriff Imperati, there are new patrols during the morning arrival and end of day departure times in and around the various parking lots where our employees along the Market Street corridor park.

Homelessness and Housing

The Dutchess County Department of Community and Family Services (DCFS) oversees services for individuals and families experiencing homelessness, one of its most difficult responsibilities given the ongoing, nationwide housing crisis. DCFS provides and coordinates a range of programs designed to promote housing stability and prevent people from returning to homelessness.

DCFS partners with four emergency shelter providers — Hudson River Housing, Pathways, Community Housing Innovations, and HONOR — but because these shelters are often full, the department also relies on motels to meet demand. As of mid-October 2025, DCFS was housing 89 families and 247 single adults across shelters, the PODs, and motels.

To prevent homelessness, DCFS continues to offer eviction prevention programs that provide rental assistance, help pay back rent, and support tenants in resolving landlord disputes or finding alternative housing with family or friends. The department also manages several rental supplement and arrears programs to help eligible residents remain housed.

Planning is underway for a new Transitional Housing Support Center on Oakley Street, supported by a New York State Homeless Housing and Assistance Program (HHAP) grant. Case management services are currently provided to the homeless placed at the PODs through DCFS' Adult Protective Services staff, working in coordination with social workers from the Department of Mental Health stationed in the pods to provide clinical mental health services to help residents stabilize symptoms, build coping skills, and increase the likelihood of successful housing placement and long-term success. In 2026, DMH will begin billing for clinical services provided at the PODS as the newly appointed medical director will oversee service delivery ensuring quality and consistency of care, providing billable services when appropriate and improving access to care.

DCFS also coordinates the County's Homeless Outreach Teams (HOT), which bring together multiple outreach organizations to identify, engage, and assist people living on the streets. These teams conduct targeted outreach to homeless encampments and help individuals access safe shelter and services.

During extreme weather, DCFS contracts with local providers to operate warming centers in the winter, as required by State law, when temperatures drop below 32°F for two or more hours (Code Blue). Since its inception, Code Blue has been funded 100% by the State; however, this year there are not enough funds to meet local district need, and the amount of support will not cover our costs 100%. In the summer, while not legally required, DCFS collaborates with first responders, as well as the Office for the Aging, to provide cooling assistance and distributes fans or air conditioners to eligible households when funding is available. DCFS also partners with Mental Health America to provide intensive case management for families in temporary housing who are chronically homeless. These services help families overcome barriers to independence, connect to supportive programs, and move from homelessness to stable, permanent housing. However, it is difficult to find affordable permanent options as the County does not have enough capacity. Through the Housing Trust Fund (HTF), the County is investing funds to help increase the number of workforce homes available to transition to.

The first round of funding, awarded in March 2023, provided over $8.9 million to support the creation or preservation of more than 600 affordable rental units across the County.

The County opened a second round of HTF funding in 2025 with a focus on supporting a variety of housing types that reflect the unique needs of each community. To help guide that effort, County officials met with developers to better understand what kinds of projects were most likely to succeed and fit well within local neighborhoods. Having held conversations with local leaders, employers, school officials, and housing advocates, the Department of Planning and Development worked to identify smaller, more manageable housing projects that could be more easily integrated into the communities where they're needed.

In September 2025, County Executive Sue Serino announced $2.45 million in HTF awards to help develop and/or preserve more than 100 affordable housing rental units as part of four housing projects in Amenia and Poughkeepsie. The following month, the County Executive announced an additional $2.3 million HTF allocation to help support two projects that will create more than 100 new affordable housing units in Red Hook and Rhinebeck.

The 2026 budget includes $1 million to support the Housing Trust Fund and support future projects, allocating $500,000 from the Community Benefit Fund and $500,000 from the hotel surcharge the County collects from short-term rentals.

Youth

Young people across Dutchess County have long asked for a safe, welcoming space where they can simply be themselves and expand their personal growth. While the idea of a countywide youth center, known as the Youth Opportunity Union (The YOU), has been discussed for several years, often with ambitious and costly proposals, the County is now ready to move forward with a practical, financially responsible plan. The YOU will be a thoughtfully designed space that serves children, families, and seniors alike, offering a place the entire community can enjoy.

County Executive Sue Serino has unveiled a sustainable, streamlined plan to build the Youth Opportunity Union (YOU), a 19,000-square-foot community center in Poughkeepsie that will offer childcare, youth empowerment programs, a teaching kitchen, gymnasium, and more. With an estimated cost of $26.1 million, the project replaces earlier, more costly proposals and focuses on long-term viability, using a mix of County funds, grants, and donations. The YOU will serve residents of all ages with programs ranging from mental health support to career readiness and senior activities.

The 2026 Executive Budget also includes nearly $2.5 million for youth programming countywide, reinforcing County Executive Serino's commitment to providing young people with the programs and services they need to grow and flourish.

The Budget, for example, includes $75,000 in YOU mini-grants, concentrated funding allocations that promote the “Path to Promise” initiative, Dutchess County’s comprehensive youth development framework designed to ensure that all children and young adults have access to the resources and opportunities they need to succeed, as well as its six domains: Learning, Material Basics, Safety, Family/Relationships, Mental Health and Physical Health.

The Youth and Police Initiative (YPI) remains one of Dutchess County’s most impactful youth engagement programs, fostering meaningful dialogue and mutual respect between young residents and local law enforcement. Through structured, week-long sessions, YPI creates a safe space for youth and officers to share experiences, build trust, and develop lasting relationships. Dutchess County’s continued investment in YPI in the 2026 Executive Budget underscores its commitment to strengthening community bonds, enhancing public safety, and empowering the next generation through collaboration and understanding.

Early work experience can have a lasting impact, and the 2026 Executive Budget continues Summer Youth Employment Programming (SYEP), a proven initiative that provides young people with real-world job experience, career exploration opportunities, and mentorship. By connecting participants with local employers and supportive guidance, SYEP not only fosters essential workplace skills and confidence; it also encourages long-term personal and professional growth. This investment in youth development helps prepare the next generation for success while strengthening the local workforce and community.

Health and Mental Health

The Departments of Health and Mental Health provide critical programming and services supporting our most vulnerable residents either by providing direct services through our public health clinic, Mobile Health Unit (MHU), Stabilization Center, new Intensive Outpatient Program (IOP), Empowerment Center or other various direct programs, or by connecting those in need to other community-based providers. Both departments work hand in hand to protect and promote the physical and mental health of our community.

Opioid Settlement and LEAD

In 2026, DMH continues to use opioid settlement funds for initiatives that support individuals living with both mental health challenges and substance use issues. In 2025, this included establishing up to six Oxford Houses, peer-supported recovery residences that provided stable, substance-free living environments where individuals could rebuild their lives with the support needed. These funds further helped develop programming for the Empowerment Center, a welcoming, recovery-focused space at 230 North Road in Poughkeepsie where people access resources, build community, and pursue wellness.

In partnership with the City of Poughkeepsie and the Law Enforcement Assisted Diversion (LEAD) Team, DMH, in 2026, continues to fund the pre-arrest diversion initiative, which connects individuals with unmet behavioral health needs to intensive case management and support services. Rather than directing those charged with low-level offenses into the criminal justice system, the program redirects individuals to community-based care to meet their needs. By intervening early, this initiative reduces reliance on police, courts, and jails while improving long-term outcomes for individuals navigating mental health and substance use challenges.

Transition to IOP

In 2025, DMH transitioned from operating a traditional Partial Hospital Program (PHP), an intensive, five-day-a-week treatment program for adults, to a more flexible Intensive Outpatient Program (IOP). This change allows the department to provide individualized mental health services that better meet community needs. The IOP model supports stronger client engagement and continuity of care, while enabling services to be delivered to off-site locations. These enhancements improve access and generate increased billing revenue, helping ensure that mental health care remains both responsive and sustainable.

Exploring Outpatient Restoration to Strengthen Continuity of Care

DMH is exploring the feasibility of offering outpatient restoration services for individuals deemed unfit to stand trial. Currently, restoration typically occurs in state facilities at significant cost to the County. Even if only one individual per year is successfully restored in the community, the initiative can save approximately $45,000 annually. More importantly, outpatient restoration allows individuals to remain connected to local services and supports, promoting continuity of care and improved outcomes.

Mapping New Pathways to Diversion and Recovery

DMH received grant funding to support the Dutchess County Criminal Justice Council in conducting a Sequential Intercept Mapping (SIM) exercise. This initiative will examine current practices and identify new opportunities to divert individuals with behavioral health needs away from the criminal

justice system and into appropriate care. By strengthening service coordination and reducing unnecessary incarceration, the SIM process aims to improve outcomes and generate potential cost savings for the County.

Mobile Health Unit

The expansion of the Mobile Health Unit represents a significant step forward in improving access to healthcare services for underserved and remote communities. By extending service hours and broadening the range of medical services offered, including preventive care, screenings, vaccinations, and mental health support, the MHU is better equipped to meet the diverse needs of the population. This growth strengthens community trust and engagement by bringing care directly to where people live and work. The expansion underscores a commitment to reaching people where they are to eliminate geographic or socioeconomic barriers.

Community Well-Being

Environmental

The Department of Solid Waste will again host 3 community household hazardous waste and disposal events along with electronics recycling events in 2026. Dutchess County will continue to take part in Repair Café events to encourage sustainability and repair instead of waste. The County is also partnering with the Culinary Institute of America to offer “Food Repurposing Workshops” teaching participants how to creatively transform leftovers to reduce food waste. The County is also launching a new app designed to help residents easily figure out what items are recyclable and where they can recycle them close to home.

Seniors

For more than a half-century, the Dutchess County Office for the Aging (OFA) has proudly supported older adults in our community, working every day to help them live healthier, more fulfilling lives, and that commitment to local seniors will continue in 2026.

Older adults, especially those over 65, are most at risk of being readmitted to the hospital within 30 days after discharge, often with worse symptoms. The OFA will continue to provide strong support for seniors at home after discharge, which remains essential.

In its Community Needs Assessment, Nuvance Health shared with the OFA that aging-related concerns like isolation, access to care, transportation, and fall prevention continue to be prevalent. To address those concerns, OFA will expand its partnership with healthcare providers, informing staff of the myriad of services it offers to older adults and their families. The OFA will also assign its OFA Ambassador and a Case Manager to assist with discharge planning for high-risk seniors who lack support in the community.

Caregivers remain essential for many older adults, including those with disabilities, to successfully age independently and with dignity. Recognizing that many caregivers also balance work and caregiving duties, OFA will continue to offer resources such as support groups, respite care, and adult day services.

Additionally, OFA is committed to addressing ageism, which can lead to elder abuse and neglect. To fight ageism, OFA continues raising awareness about age-related discrimination, neglect, and abuse through education for the public, local organizations, businesses, and government leaders.

OFA promotes the value that older adults bring to the community – be it socially, economically, and/or intellectually – and regularly highlights ageism to help people recognize and challenge their own biases. OFA will also continue to support intergenerational programs and continue to collaborate with local schools and colleges to create opportunities for younger and older people to connect and learn from each other.

Services for Veterans

The well-being of our veteran heroes remains paramount, and honoring their selfless sacrifice in defense of our nation is a priority for County Executive Serino.

Dutchess County will continue offering the wide range of programs and services for our Veterans including:

- The HERO initiative, which brings vital funding and resources to veterans and their families that are homeless or facing homelessness in Dutchess.
- The GoGo veterans program helps ensure transportation is never a barrier, offering free monthly rides to medical appointments and essential errands.
- The Vet2Vet program provides peer-led support groups, advocacy, and social activities, fostering healing and connection among veterans.
- The Zurhellen Fund offers emergency financial assistance to veterans at risk of homelessness as well as supports local veteran organizations, continuing their mission to eliminate veteran suicide and homelessness.
- A new Commitment of $100,000 from the Community Benefit Fund to support flexible targeted grants to veteran service organizations and community groups to expand services, launch new veteran focused programs, or purchase plaques, banners, or monuments to honor veterans. Grants may also be used to cover event expenses for celebrations, or fund capital improvements or upgrades to facilities that serve veterans

The County will also continue to celebrate and honor our veterans living in our community as well as those that have made the ultimate sacrifice:

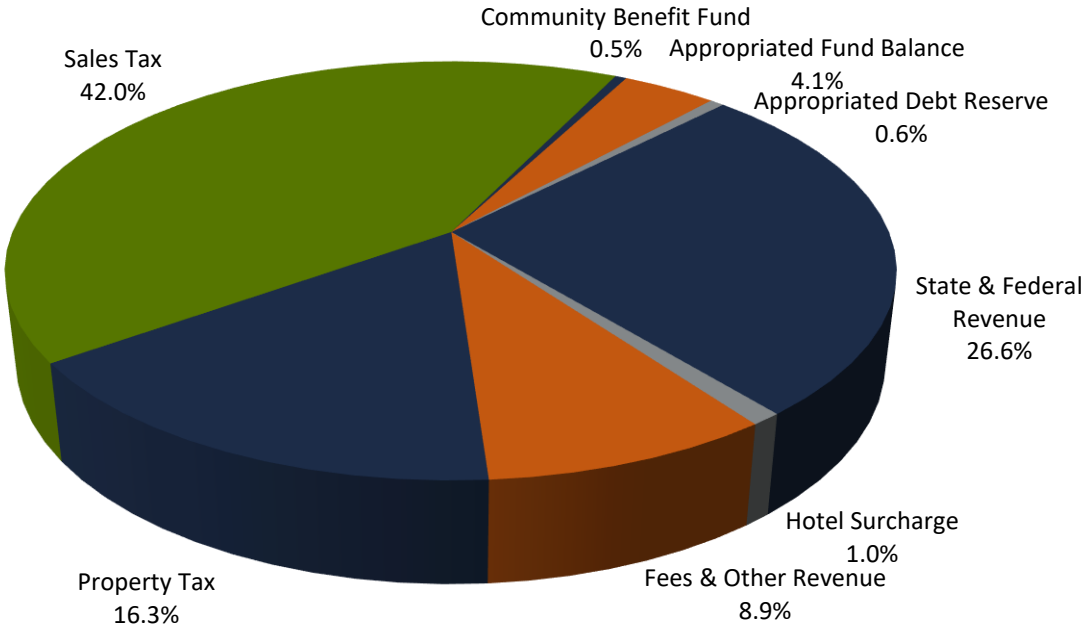
- The popular “Red, White, and You!” Veterans Appreciation Picnic series brings together veterans of all ages to enjoy a great meal; listen to a live band; and exchange stories and experiences with one another while fostering connections with Office of Veterans Affairs staff.
- Veterans Appreciation Pasta Dinners, in partnership with Mental Health America of Dutchess County, will offer complimentary dinners for County veterans and their guests, held in various regions of Dutchess County and are yet another way of honoring Dutchess County’s veterans.
- “Veteran of the Month” ceremonies will be held throughout Dutchess, recognizing local heroes or their surviving family members for their honorable service.

Dutchess County has demonstrated its deep respect and gratitude for military service by embracing the Purple Heart Recognition. Several towns within the County, including Pleasant Valley and Beekman have been officially designated as Purple Heart communities. This designation, granted by the Military Order of the Purple Heart, honors the sacrifices of service members who were wounded or killed in combat. Being a Purple Heart Community means more than just a title- it reflects a commitment to recognizing, remembering, and supporting Purple Heart recipients and their families. These communities often hold ceremonies, install commemorative signage, and promote awareness of the Purple Heart's significance. The designation also fosters patriotism and encourages civic engagement honoring veterans.

History- REV250

In recognition of the vital role our local history plays in shaping civic identity and community pride, Dutchess County is proud to continue its support of the Dutchess County Historical Society's REV250 initiatives with a $75,000 allocation this year. These programs not only commemorate the 250th Anniversary of the American Revolution, but also bring history to life through educational exhibits, theatrical performances, and digital resources that engage residents of all ages. This investment reflects our commitment to preserving Dutchess County's rich Revolutionary War legacy, while fostering inclusive, accessible, and meaningful historical exploration for future generations.

2026 Executive Revenue

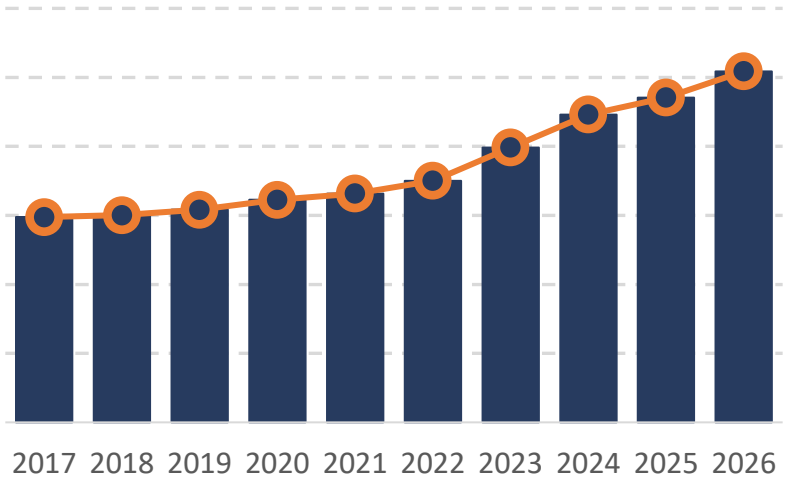


Revenues:	**2023 Actual**	**2024 Actual**	**2025 Adopted**	**2025 Modified[1]**	**2026 Tentative**
Property Tax (Net)	96,914,859	95,609,979	101,411,000	101,411,000	106,014,305
Sales Tax	253,598,560	263,692,322	267,980,000	267,980,000	273,846,000
Hotel Surcharge	4,637,332	4,927,357	6,104,000	6,104,000	6,252,000
Approp. Fund Balance & Reserves All Funds[2]	0	0	23,282,366	30,443,508	26,643,391
Approp. Debt Reserve	0	0	4,500,000	4,500,000	4,000,000
Community Benefit Fund	0	0	3,425,000	3,425,000	3,200,000
State Revenue	100,755,117	111,599,797	112,605,652	114,197,270	123,740,526
Federal Revenue	58,986,723	81,208,241	51,000,896	51,110,650	49,582,847
All Other	73,332,253	83,538,173	59,399,886	60,491,563	58,149,077
Total Revenues	**$588,224,844**	**$640,575,869**	**$629,708,800**	**$639,662,991**	**$651,428,146**

[1]As of October 16, 2025.

[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.

True Value Assessments



The State's property tax cap is set at 2% or the rate of inflation, whichever is lower. For 2026, the State has set the cap at 2%, 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 $107,037,984 for 2026. 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.

Coupled with growth of 8% in true value assessments, the average tax rate will be reduced by 3.2% in 2026, the 11th consecutive reduction. The tax levy will remain under the property tax cap and increase $4.6 million to $106.8 million. The County's tax base has continued to increase over the past several years to $50.9 billion resulting in a tax rate decrease from $2.17 per $1,000 of full value assessment, down to $2.10 per $1,000 of full value assessment.

2026 Property Tax Cap Calculation	
2026 Property Tax Levy Limit	110,600,078
WWA Benefit Assessments	(3,473,311)
Chargebacks for Assessment Roll Printing	(70,206)
Chargebacks for Erroneous Assessments	(4,843)
Chargebacks for Erroneous Assessments (Special Districts)	(13,734)
2026 County Property Tax Levy Cap:	107,037,984
2026 Executive Budget Levy (Gross):	106,814,305
Allowable Increase within Tax Cap	**$223,679**
Percentage Allowable:	**0.21%**

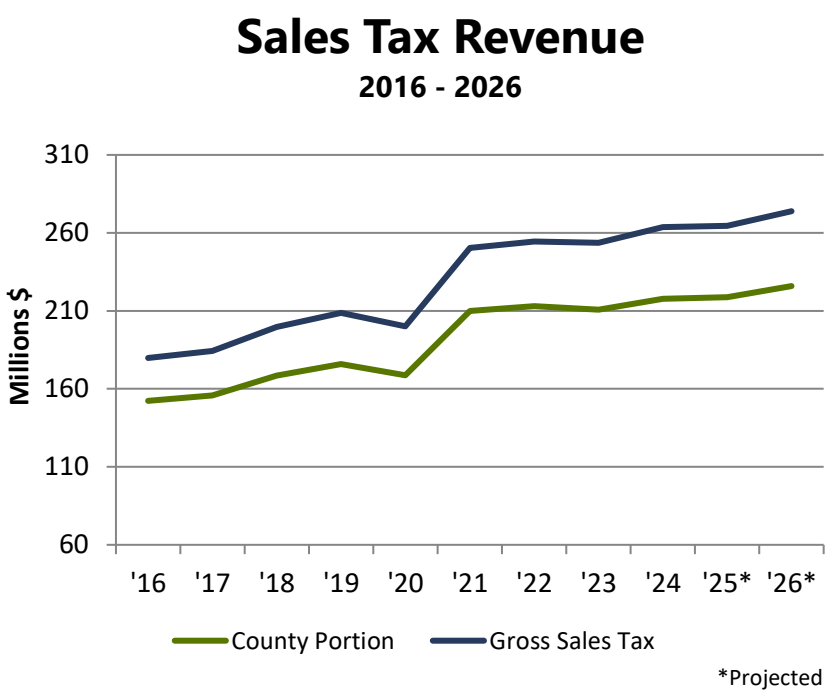
Economically Sensitive Revenue

As the County budget is developed for 2026, we use current year-to-date economic information, forecasting, and inflation expectations to project economically sensitive revenue. Due to the timing of the budget, the County must first project 2025 year-end and then roll forward to the 2026 projected.

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. Dutchess County is one of only six counties at 3.75%, most are at 4% or higher. The 2026 Executive Budget continues the 3.75% sales tax rate but removes the exemption of sales tax on purchases of clothing and footwear items under $110 per item, effective March 1st, 2026.

The County, as required by law, has a contract with the City of Poughkeepsie and the City of Beacon to distribute sales tax, as the cities have relinquished their right to charge a separate city sales tax. The contract includes the distribution of 5.63% of total County sales tax to the City of Poughkeepsie and 2.45% to the City of Beacon, which are increases from last year. The towns will share 9.5% distributed by population. Villages receive a portion of the towns' 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 current sales tax agreement includes a graduated increase in the percentage of sales tax paid to the cities over the term of the agreement, with the City of Poughkeepsie increasing its percentage of sales tax collected from the current 5.63% to 6.02% by 2030. The City of Beacon will go from its current 2.45% to 2.62% by 2030. Local towns will continue to share 9.5%.

An additional agreement with the City of Poughkeepsie paid the City $3,000,000 in the beginning of the contract to assist with the continued stabilization of the City's finances with the City of Poughkeepsie receiving $300,000 less in sales tax each year for the 10-year term.

The County reviews recent trends, year-to-date information, and economic forecasts when projecting sales tax in the budget. The growth for the 3rd quarter was realized at 1.2%. The projection for 2025 sales tax assumes the current economic condition continues through the end of the year and into the new year with a 1% increase in each of the remaining payments. The projection also includes the elimination of the sales tax exemption on clothing and footwear items under $110, effective March 1st, 2026.

2026 Gross Sales Tax Projection	
2025 Projected Sales Tax -1% growth for 4th quarter	$264.5M
2026 Growth at 1.5%	3.9M
Elimination of the sales tax exemption on clothing and footwear items under $110, effective March 1, 2026	5.4M
Total 2026 Gross Sales Tax Projection	$273.8M

Sales tax collected will be shared with municipalities based on the current sales tax agreement. 2026 is the first year in the new 10-year agreement that both Cities will see an increase in the rate; with the City of Poughkeepsie's rate increasing from 5.41% in 2025 to 5.63% in 2026, netting an additional $591K, and Beacon's rate increasing from 2.35% in 2025 to 2.45% in 2026, netting an additional $268K. The County will see a corresponding reduction as the Towns remain the same at 9.5%.

The elimination of the exemption of sales tax on the purchase of clothing and footwear under $110 will result in a revenue increase for the municipalities (all other variables equal) as well. With an additional $5.4 million expected in 2026, the City of Poughkeepsie is projected to share an additional $305K and the City of Beacon, $133K.

The **2025 Sales Tax projections** were based on the following assumptions:

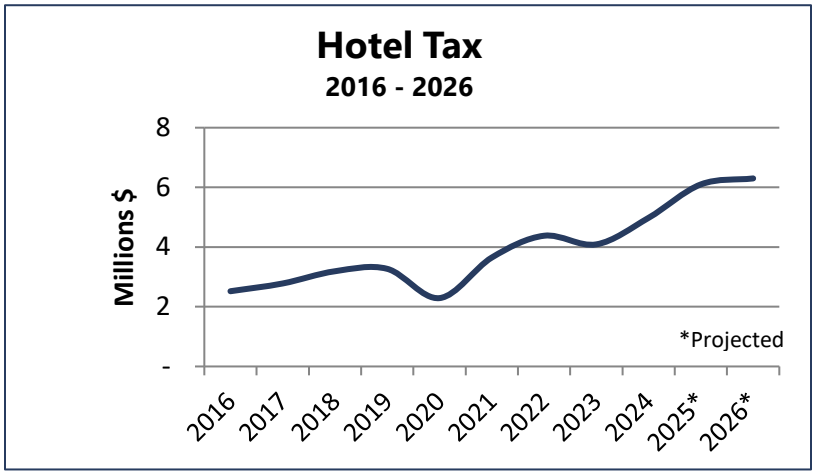
- Interest rates ease further before the end of the year.
- Employment edges lower and wage growth remains modest.
- Mild inflation continues.

The **2026 Sales Tax projections** are based on the following assumptions:

- Interest rates adjust downward toward the beginning of the year, encouraging consumer spending.
- Consumer spending remains muted as housing costs rise, and spending with debt continues albeit at a lower rate.
- Unemployment is expected to increase but remain below the state and national average.

Hotel Surcharge

2026 will be the first full year of hotel tax at the increased rate. In 2025 the rate increased from 4% to 5% on hotel rooms, Airb&bs, and short-term rentals paid for by people visiting Dutchess County. The County is projecting a full year of Hotel tax at the higher rate plus 5% growth for hotels and b&bs and 10% for Short-term rentals as more 3rd party platforms are now required by the State to report and pay.



Excise Tax

There is a local retail excise tax of 4% on Adult-Use Cannabis, which is now legal in New York State, and retail sales have begun with multiple licensed retailers in the County with more expected. The 4% local tax is split, with 25% to the County and 75% to the city/town/village where the tax was collected. For a dispensary in a village, the tax will be split evenly between the town and village unless the town and village have an agreement to split the funds differently. The cannabis tax is distributed to counties by the Office of the State Comptroller on a quarterly basis and the County is responsible to distribute the funds to local municipalities. The 2026 Executive Budget includes revenue of $450,000 which is the net revenue for the County after funds have been distributed.

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 $98.8 million (see chart).

Year	General Fund Revenues (in millions)	1-2 Months of Revenues (in millions)	Unreserved General Fund Balance (in millions)
2012	$411.4	$34.2 - 68.7	$12.1
2013	$411.9	$34.3 - 68.7	$26.4
2014	$430.3	$35.9 - 71.7	$39.5
2015	$437.9	$36.5 - 73.0	$56.8
2016	$433.4	$36.1 - 72.2	$60.0
2017	$437.5	$36.4 - 72.9	$55.4
2018	$455.6	$38.0 - 75.9	$52.4
2019	$470.7	$39.2 - 78.5	$56.9
2020	$455.2	$37.9 - 75.9	$60.0
2021	$525.9	$43.8 - 87.6	$119.5
2022	$554.4	$46.2 - 92.4	$77.4
2023	$553.5	$46.1 - 92.3	$85.3
2024	$592.7	$49.4 - 98.8	$104.3

The County's fund balance policy states: 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 the general fund balance to pay down or avoid indebtedness and or provide property tax relief through offsetting current-year operating expenses. Included in the $104.3 million is the remaining $11.4 million community benefit fund set aside, putting the general fund unassigned total at almost $93 million.

Projected fund balances for all County funds are summarized in the table below.

Summary of Fund Balances for All Funds 2024 – 2026 Fund Balance

Fund Name	Unreserved 12/31/2024[1]	Additional Appropriations[2]	Estimated 12/31/2025[3]	Appropriated 2026 Budget
General (unassigned)	$104,317,378	3,179,417	$101,137,961	$26,700,000
Community Development	892,493		892,493	
Road	2,372,226		2,372,226	2,000,000
Machinery	1,170,132		1,170,132	750,000
Enterprise Airport	(862,420)		(862,420)	
Enterprise Transportation	5,574,657		5,574,657	
Capital Projects	60,474,201		60,474,201	
Self-Insurance - Workers Comp	15,793,353		15,793,353	
Total	$189,732,021	$3,179,417	$186,552,604	$29,450,000

[1]From the County's annual update document (AUD) or audited financial statements.

[2]Includes appropriation of fund balance through October 2025.

[3]Assumes 2025 actual revenues, less actual expenditures, are at or below budget.

Note: The balances in each fund are restricted for use within that fund.

Unassigned Fund Balance Applied in 2026

Fund	Amount
General Fund- A:	$23,500,000
Community Benefit Fund- A:	3,200,000
Road Fund- D:	$2,000,000
Machinery fund- E:	$750,000
Total	**$29,450,000**

The 2026 Executive Budget appropriates $23.5 million in unassigned general fund balance, $2 million from the D fund balance, and $750K from the E fund balance. These appropriations are being used to mitigate the impact on taxpayers, while keeping the County well positioned with 1-2 months of operating expenses in reserve.

The Community Benefit Fund was established as American Rescue Plan Funds in the revenue loss category were drawn down and realized. These funds were set aside to be used for key community priorities over the next three years.

The 2026 Executive Budget includes the appropriation of $3.2 million from Community Benefit Fund for:

- Emergency Medical Services- $2 million
- Housing Trust Fund - $500,000
- Youth Programs - $100,000
- Law Enforcement and Drug Task Force Support - $150,000
- Law Enforcement Officer Safety and equipment- $150,000
- AED Heart Safe 2.0 Program - $100,000
- Active Shooter Training - $100,000
- Recycle Coach App and Household Hazardous Waste Events- $100,000

These initiatives are discussed in more detail in the appropriations section.

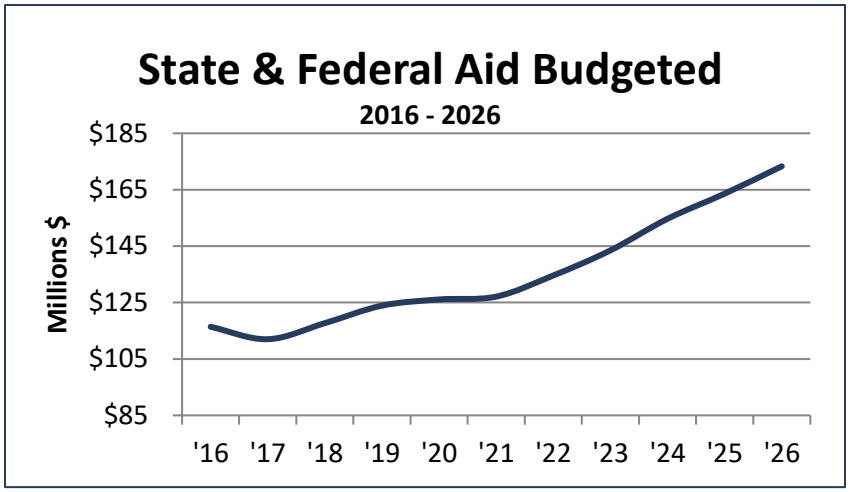
In addition to appropriating unassigned fund balance, the 2026 budget also includes the appropriation of $4 million of restricted fund balance reserved for debt. When the County receives premiums on debt issued, earns interest on bond proceeds, or has unexpended bond proceeds upon closure of a capital project, the funds are classified as restricted fund balance and must be used to pay debt service. Additionally, $393K is appropriated from the Opioid Settlement Reserve to support key programming in these areas. These reserve funds will be combined with current year settlement funds to provide programming.

State & Federal Revenue

State and Federal revenue and grants partially offset the cost of mandated services and programs or provide State and Federal revenue to support key grant areas. 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. Programming supported by grants must be monitored closely and adjusted if grant funds for the corresponding programming is reduced.

The 2026 Executive Budget includes a decrease in reimbursement for the administration of the Federal Government's Supplemental Nutrition Assistance Program (SNAP) with the County paying for 75% of the administration of SNAP instead of 50% in the 4th quarter of 2026. The annual impact of this change is a loss in revenue to the County totaling $1.5 million, which will hit fully in 2027. With the Federal shutdown and politics at play, there may be other negative consequences for the County depending on the agreements and changes that are negotiated.

State aid is expected to increase next year, primarily due to an increase in the Department of Community and Family Services' mandated program areas, which are partially reimbursed, specifically day care is which is 100% funded and increasing by $3.2 million. Preschool Special Education and Early Intervention programs are also increasing by $2.5 million and are reimbursed 50-60% respectively.



The County may need to make mid-year changes to mitigate negative impacts if changes at the Federal level are passed down by the State to Counties to pay. The administration will work with departments to evaluate the impacts of any changes as they are determined and will forward information to the Legislature as well.

Fee Revenue

Fee revenue streams support the cost of providing the associated service or program. Increasing fees, fines, permits, and licensing are not significant sources of revenue. Fees and fines are evaluated annually and adjusted as appropriate. Some fee schedules are set or limited by law, while others must remain competitive and reasonable for taxpayers. The 2026 Budget does not include any significant fee increases.

2026 Executive Budget
Summary by Fund

Fund	Total Appropriations	LESS Non-Property Tax Revenues[1]	LESS Appropriated Fund Balance[2]	Balance of Appropriations to be Levied
A - General	$ 610,125,959	$ 486,627,323	$ 31,093,391	$ 92,405,245
D - Road	15,097,502	2,108,280	2,000,000	$ 10,989,222
E - Machinery	3,407,838	38,000	750,000	$ 2,619,838
EA - Airport	1,814,463	1,814,463	-	$ -
ET - Public Transportation	15,537,384	15,537,384	-	$ -
S - Self-Insurance	5,445,000	5,445,000	-	$ -
Total	**$ 651,428,146**	**$ 511,570,450**	**$ 33,843,391**	**$ 106,014,305**

Provision for Uncollected Taxes	600,000
Provision for Tax Refunds	200,000
Total Property Tax Levy	**$ 106,814,305**

[1] Includes General Fund Contributions to Public Transportation Fund.

[2] Includes $4,000,000 of Approriated Debt Service Reserve, $3,200,000 from the Community Benefit Fund, and $393,391 from the Opioid Settlement in the General Fund.

2026 Executive Budget
Property Tax Levy & Rate

Item Descriptions	2023	2024	2025	2026
Appropriations	$587,718,932	$601,035,965	$629,708,800	$651,428,146
Non-Property Tax Revenue	(451,979,932)	(481,559,232)	(497,090,434)	(511,570,450)
Approp. Fund Balance & Reserves**	(37,289,000)	(20,876,733)	(31,207,366)	(33,843,391)
Provision for Uncollected Taxes	800,000	600,000	600,000	600,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$99,450,000**	**$99,400,000**	**$102,211,000**	**$106,814,305**
True Value Assessments	$ 39,830,182,158	$ 44,623,642,348	$ 47,073,459,701	$ 50,878,837,196
Property Tax Rate/$1,000	$2.49*	$2.23	$2.17	$2.10

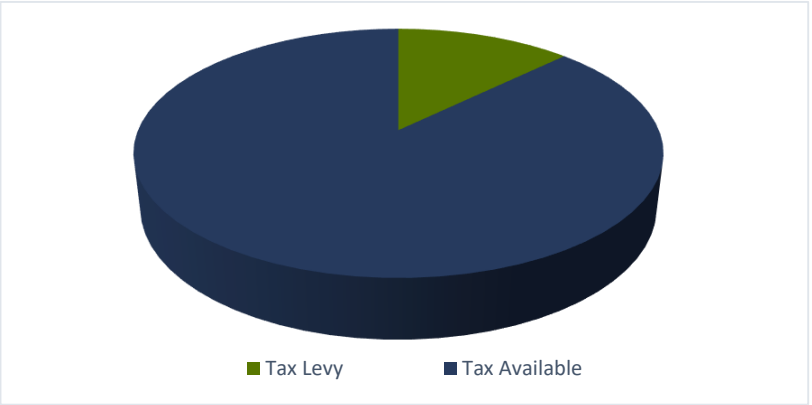
The direct comparison of this year's rate to last year's rate is invalid as a means to estimate the change in an individual property's tax bill.

*Omitted taxes lower the adopted levy to be apportioned. The 2023 rate is $2.49 instead of $2.50 per $1,000.

**Includes $4,000,000 of Approriated Debt Service Reserve, $3,200,000 from the Community Benefit Fund reserve, and $393,391 from the Opioid Settlement in the General Fund.

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.

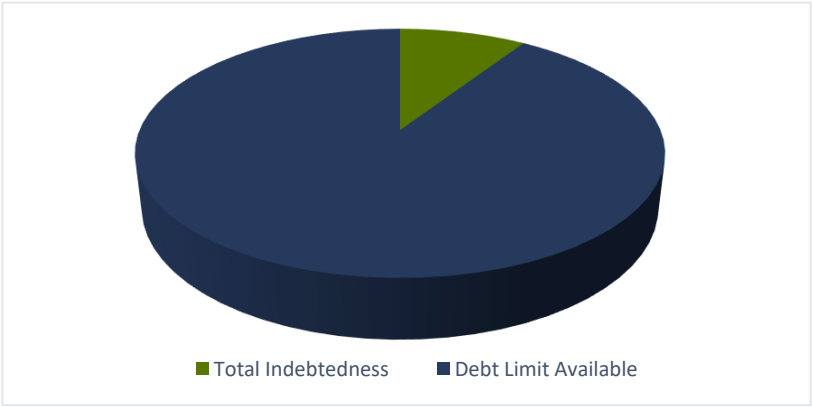


	2026		
Total Taxing Power	$	652,234,417	
Tax Levy*	$	83,281,006	12.8%
Tax Margin Available	$	568,953,411	87.2%

*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.



	2026		
Debt Limit	$	3,043,760,614	
Total Indebtedness*	$	281,275,000	9.2%
Debt Limit Available	$	2,762,485,614	90.8%

*Total indebtedness, for purposes of this computation, is reduced by the 2026 appropriations of $18,905,000.

Capital Projects & Debt Service

Overview

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

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

The uses and terms of debt are largely regulated by New York State and Local Finance Law. According to the County Charter, the authorization to issue bonds requires adoption of a bond resolution approved by at least two-thirds of the County Legislative body. These resolutions delegate the power to the Chief Fiscal Officer, the Commissioner of Finance, to authorize and sell bond anticipation notes in anticipation of the issuance and sale of bonds authorized, including renewals of such notes. The decision to issue bonds is evaluated annually based on cash needs of each project and projected County cash flow. The County is assisted by bond counsel and financial advisors, who play a key role in the issuance, regarding the structure, timing, official statement, legal requirements, and 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, 2025, Dutchess County is projected to have total outstanding debt of $300,180,000 and approved appropriations to pay down $18,905,000 in 2026. Thus, the net indebtedness for the County as of December 31, 2025 is projected to be $281,275,000. The net indebtedness is subject to the constitutional debt limit of $3.0 billion, and the amount as of December 31, 2025 represents 9.2% of this limit. As of August 31, 2025, the County had authorized but unissued debt totaling $85,471,248. The following table represents a summary of the County's debt service obligation as of December 31, 2025.

YEAR	PRINCIPAL	INTEREST	TOTAL
2026	18,905,000	9,424,269	$28,329,269
2027	18,605,000	8,600,031	$27,205,031
2028	18,280,000	8,002,381	$26,282,381
2029	17,630,000	7,422,222	$25,052,222
2030	17,465,000	6,869,153	$24,334,153
2031-2035	81,105,000	26,391,004	$107,496,004
2036-2040	61,645,000	15,150,186	$76,795,186
2041-2045	42,440,000	7,449,933	$49,889,933
2046-2048	24,105,000	1,198,813	$25,303,813
	$300,180,000	$90,507,992	$390,687,992

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. The most recent refundings include the following:

- 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.

- In April 2019, the County issued $12,805,000 in serial bonds which were used to advance refund $14,120,000 of public improvement bonds issued in 2010 and 2011. The overall savings to the County was $1,134,633.

In 2021 and 2022 the County also used its strong liquidity position to reduce indebtedness by retiring $13.5 million in bonds, thereby reducing ongoing debt service and saving $2 million in interest.

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 improve County infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain County infrastructure; and are included in the Capital Improvement Program for 2026.

- 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 Furniture, Fixtures and Equipment, and Technology Replacements and Upgrades
- County Vehicle Replacement Program
- Law Enforcement Vehicle Replacement
- Park Master Plan Design and Implementation
- County-wide facility upgrades and renovation for ADA Compliance

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

Planned Capital Projects in 2026

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are several necessary non-recurring capital projects included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2026.

Non-Recurring Capital Projects for 2026		
Department	**Project**	**Estimated County Cost**
District Attorney	Improvements at 236 Main Street –(Design and Construction)	$1,250,000
Dutchess Community College	Hudson Hall Interior Reconfiguration – Construction Phase 1	$4,379,500
Dutchess Community College	Dutchess Hall Renovation and Addition -Construction Phase 1	$4,896,500
DPW – Airport	Runway 6-24 Lighting and Signage Replacement (Construction)	$106,500
DPW – Airport	Runway 6-24 RSA Improvements (Construction)	$32,500
DPW – Airport	Terminal Apron Expansion (Design)	$20,500
DPW – Airport	Taxiway A Rehabilitation – Pavement & Lighting (Construction)	$116,000
DPW – Airport	Taxiway G Rehabilitation – Pavement & Lighting (Construction)	$43,500
DPW – Airport	Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting	$17,100
DPW – Buildings	45 Market St Envelope Improvements	$1,250,000
DPW – Buildings	230 North Road Campus and Building Renovations (Construction)	$13,500,000
DPW – Buildings	Renovations to the Office of Central Information Services (OCIS) Building	$1,000,000
DPW – Buildings	60 Market St. HVAC Renovation (Construction)	$14,000,000
DPW – Buildings	New Maintenance Shop at Bowdoin Park	$500,000
DPW – Buildings	60 Market St Envelope Improvements (Construction)	$2,500,000
DPW – Parks	Rail Trail Improvements	$500,000
DPW – Public Transit	Replce Five (5) 35’ Heavy Duty Buses & Two (2) 30’ Heavy Duty Buses	$432,500
Emergency Response	Vesta 911 Call Handling System Upgrade	$1,476,000
Finance	Tax Collection Software	$550,000
Planning & Development	Dutchess County Water/Sewer System Delineation Project	$250,000
Water & Wastewater Auth	Central Dutchess Pump Station Water Storage Tank	$3,000,000
	Total	**$49,820,600**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2026 – 2030 Capital Program Requests for Dutchess County* section.

Impacts on Operating Costs

Capital projects and the capital improvement program impact the budget in several ways. When debt is issued for a particular project, those costs increase the total debt service cost included in the ensuing years operating budgets.

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 when borrowing becomes necessary to finance the project. Decisions are also impacted by changing interest rates.

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 2026 Debt Service Obligation by Fund is detailed in the table below.

2026 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	17,637,120	8,979,123	26,616,243
Community College	1,082,433	373,759	1,456,192
Airport	155,561	69,969	225,530
Public Transportation	29,886	1,418	31,304
Total	**$18,905,000**	**$9,424,269**	**$28,329,269**

The table below indicates the projected 2026 debt service by department.

2026 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	175,197	18,812	194,009
Dutchess Community College	1,082,433	373,759	1,456,192
Public Works – Airport	155,561	69,969	225,530
Public Works - Buildings	3,855,411	1,161,512	5,016,923
Public Works - Highway & Engineering	5,352,842	2,015,472	7,368,314
Public Works - Parks	1,453,334	568,215	2,021,549
Public Works - Public Transit	29,886	1,418	31,304
Emergency Response	1,307,474	351,774	1,659,248
Office of Central and Information Systems	0	0	0
Planning & Development	481,880	211,484	693,364
Probation & Community Corrections	45,982	5,859	51,841
Sheriff	4,965,000	4,645,995	9,610,995
Total	**$18,905,000**	**$9,424,269**	**$28,329,269**

The table below indicates the Total Debt Projected to be Issued.

Total Debt Projected to be Issued							
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Debt Projected to be Issued*	25,400,000	71,559,500	74,350,000	71,050,000	68,650,000	46,750,000	15,220,000
Debt Projected to be Issued	**$25,400,000**	**$71,559,500**	**$74,350,000**	**$71,050,000**	**$68,650,000**	**$46,750,000**	**$15,220,000**

*All debt related to the Justice and Transition Center has been issued.

The table below indicates the projected Debt Service for 2026 through 2033 based on rates as of September 2025.

Projected Debt Service								
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Non-Sheriff Projects								
Existing Debt as of Dec 31, 2025	18,883,374	17,776,005	16,869,686	15,658,458	14,947,068	13,830,655	13,153,949	15,518,199
New Debt	0	2,692,350	10,555,501	18,280,738	25,496,167	31,850,705	36,042,215	35,948,972
Total Non-Sheriff Projects	**18,883,374**	**20,468,355**	**27,425,188**	**33,939,196**	**40,443,235**	**45,681,360**	**49,196,164**	**48,467,171**
Sheriff Projects								
Existing Debt as of Dec 31, 2025:								
-LEC & Other Projects	1,882,833	1,872,405	1,865,705	1,860,434	1,856,691	1,853,466	1,848,988	1,848,157
-Justice & Transition Center (JTC)	7,563,062	7,556,621	7,546,990	7,533,330	7,530,395	7,522,054	7,510,051	7,499,310
Total Sheriff Projects	**9,445,895**	**9,429,026**	**9,412,695**	**9,393,764**	**9,387,086**	**9,375,520**	**9,359,039**	**9,347,467**
Total Projected Debt Service	**$28,329,269**	**$29,897,381**	**$36,837,883**	**$43,332,960**	**$49,830,321**	**$55,056,880**	**$58,555,203**	**$57,814,638**

General Government Support

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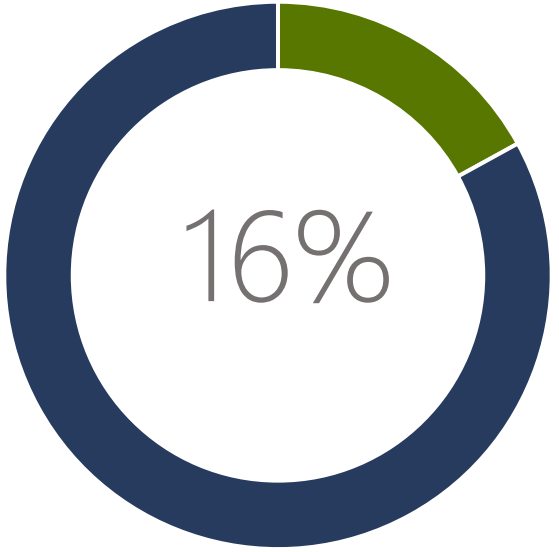
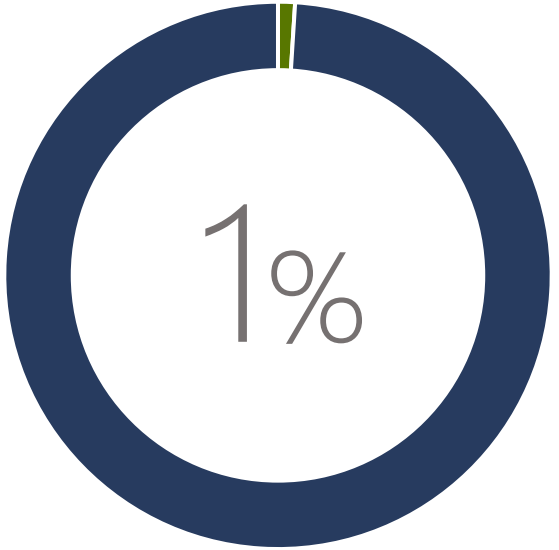


Percentage of the County Budget

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 in Dutchess County as well as the Commissioner of Jurors. New York State Courts, in all 62 counties, are divided into four Judicial Departments and 13 Judicial Districts for administrative purposes. All Courts in the County of Dutchess are located within the Second Judicial Department and the Ninth Judicial District. 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 all courts within the County.

Assigned Counsel Administration (A.1162.01)

The Assigned Counsel Administrator and staff provide overall support, training, and oversight for a panel of 18B attorneys for all criminal courts and Family Court and handle/process all related invoices and expense payments. This unit is fully funded by the Office of Indigent Legal Services (ILS) through Hurrell-Harring funding.

County Court (A.1162.02)

County Court is responsible for all felony criminal cases in Dutchess County. Dutchess County has two County Court Judges, elected to ten (10) year terms. When the Public Defender and Conflict Defender declare a conflict, the Assigned Counsel Program provides 18B attorneys for representation in felony criminal cases and those costs are included in this department. The mandatory cost of juror parking is also paid from the County Court budget.

Supreme Court (A.1162.03)

The Supreme Court of Dutchess County is a court of unlimited original jurisdiction. By statute, a Supreme Court Justice or an Acting Supreme Court Justice must oversee the Integrated Domestic Violence (IDV) Court. The Supreme Court Justices are elected for a fourteen-year term. The Appellate Division and the Appellate Term hear all criminal and civil appeals.

Family Court (A.1162.04)

Family Court presides over a wide panoply of cases involving such issues as child custody, child neglect or abuse, adoptions, visitation, orders of protection, child support, child removal proceedings, etc. The Assigned Council program is tasked with maintaining a list of qualified attorneys who are assigned to all indigent litigants (set forth in Section 262 of the Family Court Act) when the Public Defender's Office has a conflict. Dutchess County Family Court has four (4) Judges who are elected for a ten-year term.

Justice & City Courts (A.1162.84)

The Dutchess County Assigned Counsel Program provides 18B counsel for all eligible defendants in all Town and Village Justice Courts, City Courts and County Courts in Dutchess County, when the Public Defender's Office and Conflict Defender declare a conflict in any case. Dutchess County has twenty (20) town courts, eight (8) village courts and two (2) city courts. Commencing in 2022, the payment of felony complaint fees and translation expenses for non-Assigned Counsel clients is paid from the Justice & City Courts budget.

State Parole Cases (A.1162.85)

This department includes assigned counsel expenses for Parole Hearing representation and the appeals from hearings when the Public Defender's Office declares a conflict.

Surrogate Court (A.1162.86)

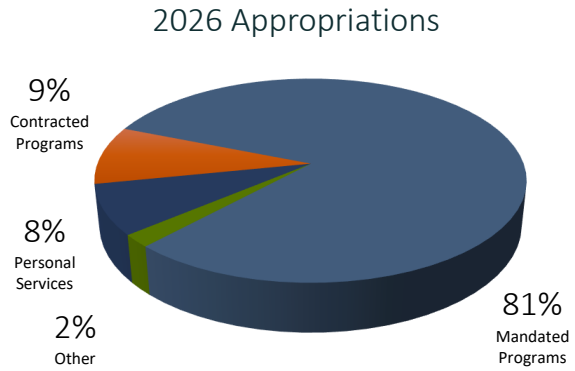
Surrogate Court includes the costs for assignment of counsel for matters encompassed by Section 407 of the Surrogate Court Procedure Act (SCPA).

2026 Initiatives:

- Continue the establishment of a "Second-seat" and "Mentoring" program, which is favored by the New York State Office of Indigent Legal Services (OILS) to better educate panel attorneys.
- Continue to pursue the utilization of private investigators in all violent felony cases. Encourage panel members to utilize the services of private investigators in misdemeanor cases.
- Sponsor Attorney Training classes in conjunction with the Dutchess County Bar Association and Public Defender's Office. We anticipate the topic of Immigration Enforcement will be the first of such programs conducted by the New York State Regional Immigration Assistance Center.
- The Administrator continues to attend pre-trial hearings and trials being conducted by 18B panel attorneys in all courts to ensure appropriate representation is being provided and provide appropriate guidance when necessary.
- The Administrator will continue to work closely with the newly created ILS "Regional Coordinator". As a result of this joint effort, the Assigned Counsel Program Administrators throughout the Hudson Valley Region have been meeting on a regular basis.
- Expand the 18B panel of qualified attorneys.

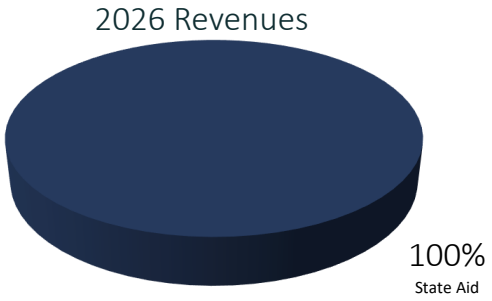
Courts
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	249,872	252,113	252,113	255,325	3,212	1.3%
Employee Benefits	71,684	74,758	75,110	79,878	4,768	6.3%
Personal Services	321,556	326,871	327,223	335,203	7,980	2.4%
Employee Travel, Training, & Educ	30,142	45,500	45,500	45,500	-	0.0%
Equipment	-	-	-	-	-	0.0%
Supplies	754	4,876	5,041	5,000	(41)	-0.8%
Interdepartmental Programs & Ser	5,666	6,924	10,844	6,754	(4,090)	-37.7%
Contracted Services	263,432	409,975	414,209	390,600	(23,609)	-5.7%
Mandated Programs	3,329,296	3,292,000	3,542,720	3,412,000	(130,720)	-3.7%
Operations	56,785	82,000	110,160	26,629	(83,531)	-75.8%
Total Appropriations	**$4,007,632**	**$4,168,146**	**$4,455,697**	**$4,221,686**	**(234,011)**	**-5.3%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
State Aid	1,176,965	1,408,296	1,695,495	1,500,586	(194,909)	-11.5%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$1,176,965**	**$1,408,296**	**$1,695,495**	**$1,500,586**	**($194,909)**	**-11.5%**

Net to County Cost	$2,830,667	$2,759,850	$2,760,202	$2,721,100	($39,102)	-1.4%



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1162.01 - General Fund.Unified Court.Administration									
ACCTG CLK	09	1.00	50,174	1.00	09	1.00	51,438	1.00	51,438
BUREAU CHIEF	MH	1.00	129,026	1.00	MH	1.00	130,059	1.00	130,059
PRIN ACCTG CLK	12	1.00	72,913	1.00	12	1.00	73,828	1.00	73,828
A.1162.01 - General Fund.Unified Court.Administration		3.00	252,113	3.00		3.00	255,325	3.00	255,325

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1162.01	Unified Court.Administration								
1010	Positions	237,335	249,872	252,113	252,113	75.8	191,226	255,325	255,325
Total Salaries and Wages		237,335	249,872	252,113	252,113	75.8	191,226	255,325	255,325
8200	Pymts to Soc Sec	17,545	18,573	19,289	19,289	73.0	14,082	19,535	19,535
8350	Short-Term Disability	181	159	160	161	78.1	126	160	160
8355	Long-Term Disability	495	357	362	366	82.3	301	365	365
8400	Hospital,Med&Surg Ins	29,867	31,256	30,933	31,242	78.4	24,488	34,644	33,779
8450	Optical Insurance	662	662	663	670	82.4	552	663	663
8500	Dental Insurance	3,147	3,147	3,150	3,179	82.5	2,623	2,970	2,970
8710	Paid Family Leave Insurance	181	176	189	189	93.7	177	190	190
8800	Life Ins	210	200	203	205	82.4	169	205	205
8850	ACC Death & Dismemb	40	31	32	32	81.2	26	32	32
Total Employee Benefits		52,329	54,562	54,981	55,333	76.9	42,544	58,764	57,899
8100	Pymts to Retire System	14,389	17,122	19,777	19,777	22.4	4,427	20,964	21,979
Total Benefits		14,389	17,122	19,777	19,777	22.4	4,427	20,964	21,979
Total Personal Services		304,054	321,556	326,871	327,223	72.8	238,197	335,053	335,203
4631	Training Seminars/Conf	2,799	2,923	25,000	25,000	3.3	825	25,000	25,000
	• *Continuing Legal Education Trainings*								
4670.95	Subscriptions Subscr	1,811	2,180	3,000	3,000	59.1	1,773	3,000	3,000
4670.96	Subscriptions Dues	7,288	25,040	17,500	17,500	50.3	8,808	17,500	17,500
	• *Dutchess County Bar Association, New York Bar Association, New York State Defenders Association, New York State Association for Criminal Defense Lawyers*								
Total Employee Travel, Training, & Education		11,897	30,142	45,500	45,500	25.1	11,406	45,500	45,500
4125	Food & Kitchen Supplies	0	278	0	165	100.0	165	0	0
4160	Office Supplies	866	477	4,876	4,876	10.2	499	5,000	5,000
	• *Equipment $2,998, Office Supplies $2,002*								
Total Supplies		866	754	4,876	5,041	13.2	664	5,000	5,000
4628.51	Interdept Exp Land Lines	564	564	564	564	66.7	376	564	564
4628.77	Interdept Exp Postage	0	3	200	200	0.0	0	100	100
4628.78	Interdept Exp Copier Program	1,614	1,335	1,335	1,335	66.7	890	1,335	1,335

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4628.79	Interdept Exp Printing	0	20	200	200	0.0	0	100	100
4628.82	Interdept Exp Computer Process	3,672	3,744	4,625	8,545	79.4	6,782	4,655	4,655
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,850	5,666	6,924	10,844	74.2	8,048	6,754	6,754
Total Interdepartmental Programs & Services		5,850	5,666	6,924	10,844	74.2	8,048	6,754	6,754
4401.102	Professional Services Legal	0	14,583	30,000	30,000	78.7	23,621	30,000	30,000
	• *Second Chair Program*								
4401.105	Professional Services Consultants	6,200	0	10,000	10,000	0.0	0	10,000	10,000
	• *Criminal Case Related Services*								
4401.106	Professional Services Program	0	64	27,500	72,917	0.2	139	27,500	27,500
	• *Mentor Program, Interpreters*								
4412	Grant Project Costs	0	0	5,625	5,625	0.0	0	10,000	10,000
	• *Hurrell-Harring Grant increased voucher costs*								
4434	Steno Fees & Transcripts	10,713	315	10,000	10,000	37.2	3,720	10,000	10,000
4436	Medical & Social Svcs - Evaluatn	421	441	2,500	2,500	0.0	0	2,500	2,500
4437	Expert Witness	10,938	2,000	10,500	18,675	94.6	17,664	10,500	10,500
4438	Investigations	8,145	7,582	100,000	45,175	15.3	6,902	55,000	55,000
Total Contracted Services		36,417	24,986	196,125	194,892	26.7	52,045	155,500	155,500
4435	Court Fees	216	0	2,000	2,000	0.0	0	2,000	2,000
4444	Attys/Assgnd Counsel	0	0	0	256,235	11.9	30,557	100,000	100,000
	• *Caseload Overflow Program*								
Total Mandated Programs		216	0	2,000	258,235	11.8	30,557	102,000	102,000
4607	Prof License & Permit Fee	0	0	0	60	100.0	60	0	0
4609	Maint -Service Contracts	1,000	1,000	1,000	1,000	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	5,000	5,000	0.0	0	5,000	5,000
4670.108	Subscriptions Software	0	0	0	28,052	31.1	8,729	20,629	20,629
Total Operations		1,000	1,000	6,000	34,112	25.8	8,789	25,629	25,629
Total A.1162.01 - Unified Court.Administration		360,300	384,105	588,296	875,847	39.9	349,706	675,436	675,586

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.01	Unified Court.Administration								
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	556	0	0
Total Misc. Local Sources			0	0	0	0	0.0	556	0	0
30890.25	Other St Aid Hurrell-Harring Grant		360,265	390,061	588,296	875,495	20.5	179,415	675,586	675,586
Total State Aid			360,265	390,061	588,296	875,495	20.5	179,415	675,586	675,586
Total A.1162.01 - Unified Court.Administration			360,265	390,061	588,296	875,495	20.6	179,971	675,586	675,586

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1162.02	Unified Court.County Court								
4439	Summons & Witness Fees	0	0	0	205	100.0	205	0	0
4442.1300	Municipalities C/O Pok	39,600	39,600	39,600	39,600	41.7	16,500	39,600	39,600
4460	Comm Printing	0	0	0	169	99.5	168	0	0
Total Contracted Services		39,600	39,600	39,600	39,974	42.2	16,873	39,600	39,600
4444	Attys/Assgnd Counsel	117,444	184,806	250,000	246,972	92.4	228,197	300,000	300,000
Total Mandated Programs		117,444	184,806	250,000	246,972	92.4	228,197	300,000	300,000
4650	External Postage	0	0	0	48	98.5	47	0	0
Total Operations		0	0	0	48	98.5	47	0	0
Total A.1162.02 - Unified Court.County Court		157,044	224,406	289,600	286,994	85.4	245,117	339,600	339,600

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.02	Unified Court.County Court								
30890.38	Other St Aid 18B Rate Increase Reimbursement		6,152	39,289	62,500	62,500	87.7	54,798	75,000	75,000
Total State Aid			6,152	39,289	62,500	62,500	87.7	54,798	75,000	75,000
Total A.1162.02 - Unified Court.County Court			6,152	39,289	62,500	62,500	87.7	54,798	75,000	75,000

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1162.03	Unified Court.Supreme Court								
4401.106	Professional Services Program	8,439	11,406	7,500	7,500	88.5	6,636	7,500	7,500
4434	Steno Fees & Transcripts	13,560	10,034	15,000	15,000	10.6	1,589	15,000	15,000
4460	Comm Printing	962	404	2,500	2,500	14.1	351	1,000	1,000
Total Contracted Services		22,961	21,843	25,000	25,000	34.3	8,576	23,500	23,500
4444	Attys/Assgnd Counsel	195,098	238,152	325,000	325,000	73.0	237,344	325,000	300,000
• *Recommended: Reduction based on actual spending.*									
Total Mandated Programs		195,098	238,152	325,000	325,000	73.0	237,344	325,000	300,000
4650	External Postage	582	816	750	750	21.9	164	750	750
4654	Reimb of Exp-Non-Employee	474	114	0	0	0.0	0	0	0
Total Operations		1,055	929	750	750	21.9	164	750	750
Total A.1162.03 - Unified Court.Supreme Court		219,114	260,925	350,750	350,750	70.2	246,085	349,250	324,250

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.03	Unified Court.Supreme Court								
30890.38	Other St Aid 18B Rate Increase Reimbursement		26,338	47,702	81,250	81,250	76.2	61,902	81,250	75,000
	• *Recommended: Reduction based on actual spending.*									
Total State Aid			26,338	47,702	81,250	81,250	76.2	61,902	81,250	75,000
Total A.1162.03 - Unified Court.Supreme Court			26,338	47,702	81,250	81,250	76.2	61,902	81,250	75,000

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1162.04 Unified Court.Family Court								
4401.106	Professional Services Program	18	77	1,500	1,500	2.4	36	0	0
4434	Steno Fees & Transcripts	6,888	6,241	7,500	7,500	15.3	1,144	7,500	7,500
4436	Medical & Social Svcs - Evaluatn	77,986	148,400	100,000	100,000	52.5	52,463	150,000	125,000
	• *Recommended: Reduction based on actual spending.*								
4437	Expert Witness	35,865	6,400	28,000	28,000	21.4	6,000	20,000	20,000
4438	Investigations	500	0	0	0	0.0	0	0	0
4439	Summons & Witness Fees	9,163	14,478	10,000	15,000	79.9	11,982	17,500	17,500
4460	Comm Printing	584	1,204	2,000	2,000	9.4	187	2,000	2,000
Total Contracted Services		131,004	176,800	149,000	154,000	46.6	71,811	197,000	172,000
4444	Attys/Assgnd Counsel	1,929,794	2,615,678	2,400,000	2,395,000	75.5	1,809,370	2,500,000	2,400,000
	• *Recommended: level funding*								
Total Mandated Programs		1,929,794	2,615,678	2,400,000	2,395,000	75.5	1,809,370	2,500,000	2,400,000
4614	Security Services	9,393	54,732	75,000	75,000	0.0	0	0	0
4650	External Postage	79	82	250	250	14.6	37	250	250
4654	Reimb of Exp-Non-Employee	0	33	0	0	0.0	0	0	0
Total Operations		9,471	54,846	75,250	75,250	0.0	37	250	250
Total A.1162.04 - Unified Court.Family Court		2,070,270	2,847,324	2,624,250	2,624,250	71.7	1,881,218	2,697,250	2,572,250

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.04	Unified Court.Family Court								
30890.38	Other St Aid 18B Rate Increase Reimbursement		213,236	632,709	600,000	600,000	88.0	527,964	625,000	600,000
	• *Recommended: level funding*									
Total State Aid			213,236	632,709	600,000	600,000	88.0	527,964	625,000	600,000
Total A.1162.04 - Unified Court.Family Court			213,236	632,709	600,000	600,000	88.0	527,964	625,000	600,000

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.84	Unified Court.Justice & City Courts								
4439	Summons & Witness Fees		0	203	250	250	28.0	70	0	0
4460	Comm Printing		26	0	0	0	0.0	0	0	0
Total Contracted Services			26	203	250	250	28.0	70	0	0
4435	Court Fees		8,155	7,605	10,000	10,000	70.5	7,045	10,000	10,000
4444	Attys/Assgnd Counsel		166,854	283,055	300,000	300,000	83.9	251,840	300,000	300,000
Total Mandated Programs			175,009	290,660	310,000	310,000	83.5	258,885	310,000	310,000
4650	External Postage		20	10	0	0	0.0	0	0	0
Total Operations			20	10	0	0	0.0	0	0	0
Total A.1162.84 - Unified Court.Justice & City Courts			175,055	290,872	310,250	310,250	83.5	258,955	310,000	310,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.84	Unified Court.Justice & City Courts								
30890.38	Other St Aid 18B Rate Increase Reimbursement		15,113	68,657	75,000	75,000	93.9	70,390	75,000	75,000
Total State Aid			15,113	68,657	75,000	75,000	93.9	70,390	75,000	75,000
Total A.1162.84 - Unified Court.Justice & City Courts			15,113	68,657	75,000	75,000	93.9	70,390	75,000	75,000

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.85	Unified Court.State Parole Cases								
4439	Summons & Witness Fees		0	0	0	93	100.0	93	0	0
Total Contracted Services			0	0	0	93	100.0	93	0	0
4443	Attys-St Parole Hearings		205	0	0	2,513	100.0	2,512	0	0
Total Mandated Programs			205	0	0	2,513	100.0	2,512	0	0
Total A.1162.85 - Unified Court.State Parole Cases			205	0	0	2,606	100.0	2,605	0	0

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.85	Unified Court.State Parole Cases								
30890.05	Other St Aid Parolee Legal Fees		(5,370)	(1,781)	0	0	0.0	0	0	0
30890.38	Other St Aid 18B Rate Increase Reimbursement		54	0	0	0	0.0	660	0	0
Total State Aid			(5,316)	(1,781)	0	0	0.0	660	0	0
Total A.1162.85 - Unified Court.State Parole Cases			(5,316)	(1,781)	0	0	0.0	660	0	0

Account

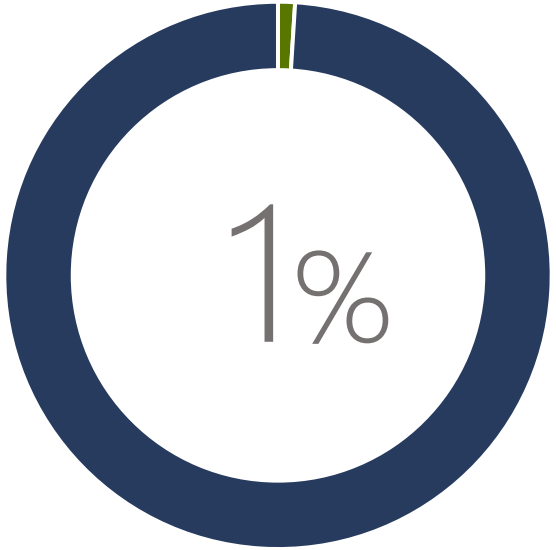
Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.1162.86 Unified Court.Surrogate's Court								
4444 Attys/Assgnd Counsel	1,248	0	5,000	5,000	0.0	0	0	0
Total Mandated Programs	1,248	0	5,000	5,000	0.0	0	0	0
Total A.1162.86 - Unified Court.Surrogate's Court	1,248	0	5,000	5,000	0.0	0	0	0

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.86	Unified Court.Surrogate's Court								
30890.38	Other St Aid 18B Rate Increase Reimbursement		0	328	1,250	1,250	0.0	0	0	0
Total State Aid			0	328	1,250	1,250	0.0	0	0	0
Total A.1162.86 - Unified Court.Surrogate's Court			0	328	1,250	1,250	0.0	0	0	0
Total Courts Approp			2,983,238	4,007,632	4,168,146	4,455,697	67.0	2,983,685	4,371,536	4,221,686
Total Courts Revenue			615,789	1,176,965	1,408,296	1,695,495	52.8	895,685	1,531,836	1,500,586

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. The Board of Elections' goal is to ensure the integrity of the election process while implementing new voter requirements.

Board of Elections (A.1450)

The department's duties include: administering all required elections; ensuring ADA compliant poll sites; 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; early voting commencing 10 days prior to all elections, 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, electronic poll books and on-demand printers, 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 statewide 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:

• In 2026, the Dutchess County Board of Elections will be administering for the first time, two elections that combine state, federal and local contests. Training and education will be a priority due to the drastic change in procedures for both the voters and our election workers.

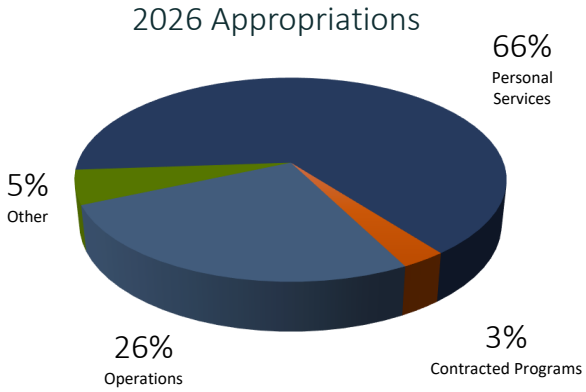
• The BOE will utilize available grants to offset large expenses that will be incurred.

Goals and Workload Measures

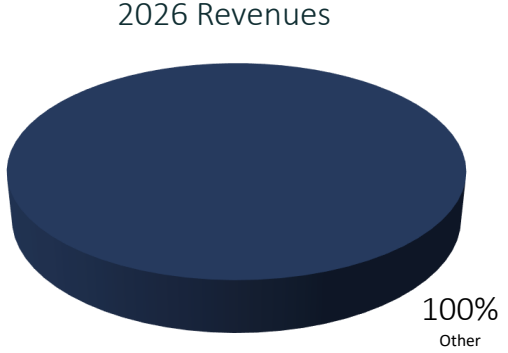
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
To promote citizen confidence in the democratic process and enhance voter participation in elections.						
	Number of Elections	3	2	2	-	0.0%
	Voter Registration - Including Mailed Registrations	63,550	50,000	60,000	10,000	20.0%
	Cancellations	24,823	25,000	26,000	1,000	4.0%
	Movers - Within County	18,000	14,000	16,000	2,000	14.3%
	Election Inspectors	2,172	1,000	1,700	700	70.0%
	Inspector & Coordinator Classes	66	62	66	4	6.5%
	Polling Sites (100% Handicap Accessible)	187	93	152	59	63.4%
	Voting Machine Tests	546	300	400	100	33.3%
Provide absentee materials including applications and ballots to those who request absentee status.						
	Absentee Primary: Applications	1,460	4,043	5,500	1,457	36.0%
	Absentee Primary: Ballots Mailed and Retro	4,312	353	4,500	4,147	1174.8%
	Absentee General: Applications	17,060	5,000	15,000	10,000	200.0%
	Absentee General: Ballots Mailed and Retro	27,577	7,000	20,000	13,000	185.7%
	Affidavit Ballots	3,903	950	2,500	1,550	163.2%
	Military & Special Federal	850	260	700	440	169.2%
Provide requested information to interested candidates, groups and organizations.						
	Petitions Filed & Caucus	54	720	550	(170)	-23.6%
	Campaign Filers Forms	-	-	-	-	0.0%
To conduct voter education and outreach to area high schools.						
	Youth Voters Registered	2,987	2,200	2,800	600	27.3%
	Schools Served	8	9	12	3	33.3%
Provide new voter registration forms to all community groups in a timely manner.						
	Post Offices	200	150	200	50	33.3%
	Schools	2,300	2,500	2,500	-	0.0%
	Town Halls & Community Groups	2,550	1,500	2,200	700	46.7%

Board of Elections
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	2,862,082	2,265,652	2,147,698	2,429,972	282,274	13.1%
Employee Benefits	916,709	972,093	972,093	960,762	(11,331)	-1.2%
Personal Services	3,778,790	3,237,745	3,119,791	3,390,734	270,943	8.7%
Employee Travel, Training, & Educ	16,808	28,740	28,740	31,090	2,350	8.2%
Equipment	93,268	267,950	525,214	2,000	(523,214)	-99.6%
Communication	16,742	13,150	13,150	13,000	(150)	-1.1%
Supplies	462,691	122,780	110,134	138,500	28,366	25.8%
Utilities	21,512	28,272	28,272	30,872	2,600	9.2%
Interdepartmental Programs & Ser	66,319	65,905	58,655	65,109	6,454	11.0%
Contracted Services	2,241	118,062	66,512	150,550	84,038	126.4%
Operations	1,276,349	1,240,676	1,259,110	1,344,373	85,263	6.8%
Total Appropriations	**$5,734,720**	**$5,123,280**	**$5,209,578**	**$5,166,228**	**($43,350)**	**-0.8%**

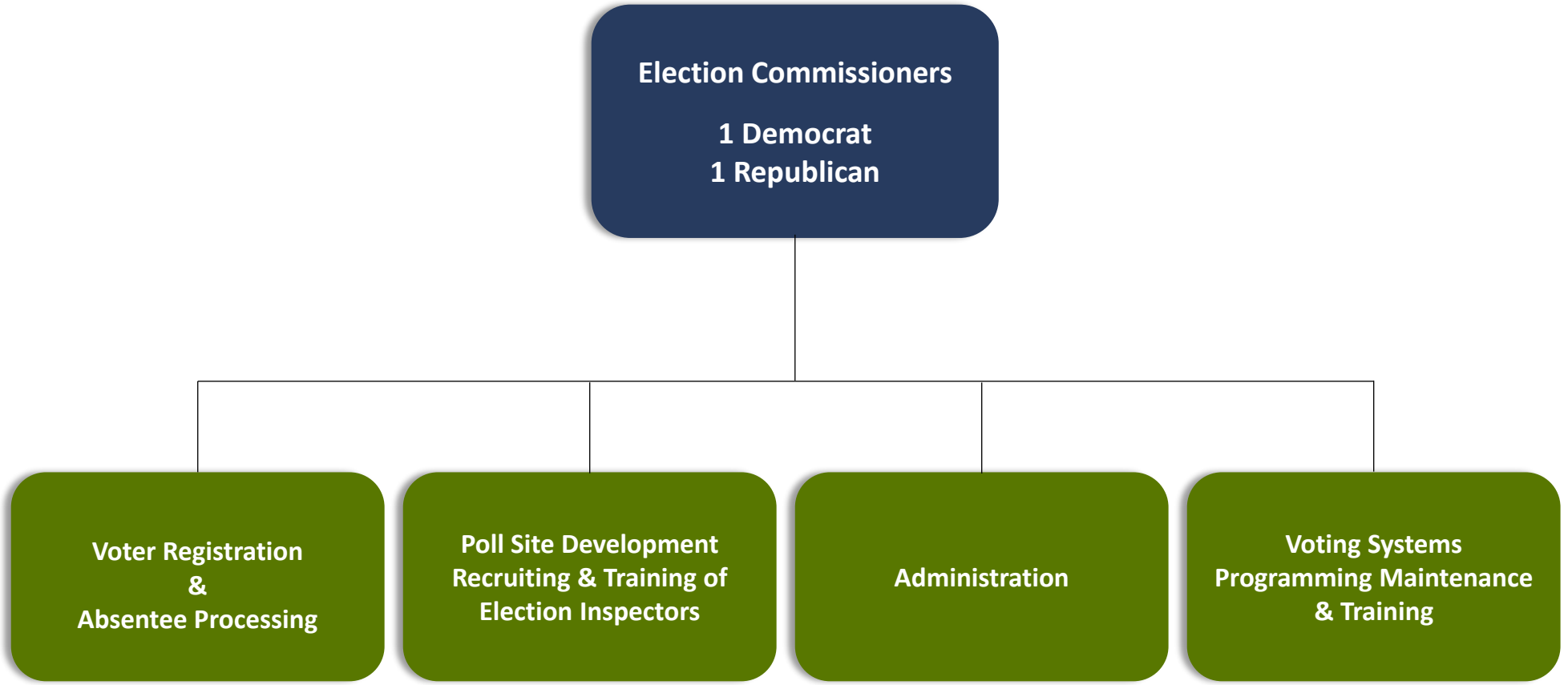


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	4,681	6,000	6,000	6,000	-	0.0%
Sale of Property and Compensatio	212	500	500	500	-	0.0%
Misc. Local Sources	56,096	-	-	-	-	0.0%
State Aid	304,803	386,643	470,895	98,846	(372,049)	-79.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$365,791**	**$393,143**	**$477,395**	**$105,346**	**($372,049)**	**-77.9%**



Net to County Cost	$5,368,929	$4,730,137	$4,732,183	$5,060,882	$328,699	6.9%

Board of Elections



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1450 - General Fund.Board of Elections									
DPTY ELECT COMSR	F	2.00	231,038	2.00	F	2.00	248,800	2.00	232,884
ELECTS ADMR	F	2.00	164,748	2.00	F	2.00	177,414	2.00	166,064
ELECTS COMSR	MG	2.00	255,718	2.00	MG	2.00	277,584	2.00	259,826
ELECTS CURE SPCLST	F	2.00	104,626	2.00	F	2.00	119,314	2.00	111,680
ELECTS SPCLST	F	4.00	241,554	4.00	F	4.00	260,122	4.00	243,482
MACH COORD	F	2.00	184,482	2.00	F	2.00	198,666	2.00	185,958
SR ELECTS SPCLST	F	6.00	442,650	6.00	F	6.00	470,042	6.00	439,972
A.1450 - General Fund.Board of Elections		20.00	1,624,816	20.00		20.00	1,751,942	20.00	1,639,866

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1450 Board of Elections								
1010	Positions	1,732,545	1,979,876	1,624,816	1,626,862	85.8	1,396,192	1,751,942	1,639,866
1010.1030	Positions Temporary Help	0	0	175,000	175,000	0.0	0	274,421	200,000
	• *Temporary help at office and training facility. Recommended: $150,000 for comp time payouts and $50,000 for temp seasonal help.*								
1035	Temp Help Elections	401,255	788,373	440,000	320,000	20.0	63,930	840,670	530,000
	• *Election Day and Early Voting Workers. Recommended: Reduction based on comparability with like years actual spending, plus an additoinal $130,000 for training.*								
1040	ST Overtime	236	7,078	1,000	1,000	0.0	0	7,000	7,000
	• *Temporary help at office and training facility*								
1050	Overtime	36,578	86,755	24,836	24,836	69.5	17,262	48,606	48,606
	• *Full time staff overtime payout for min. 3 holidays and election days worked*								
4626.75	Employee Allowance Meals Taxable	0	0	0	0	0.0	0	4,500	4,500
	• *Staff meal reimbursement for working early voting and Election days*								
Total Salaries and Wages		2,170,614	2,862,082	2,265,652	2,147,698	68.8	1,477,384	2,927,139	2,429,972
8200	Pymts to Soc Sec	133,267	165,483	124,318	124,318	83.8	104,238	134,042	125,464
8355	Long-Term Disability	6,186	4,471	4,556	4,556	80.7	3,677	4,751	4,448
8400	Hospital,Med&Surg Ins	429,830	505,973	552,451	552,451	65.1	359,706	523,204	523,204
8450	Optical Insurance	4,287	4,379	4,420	4,420	78.7	3,478	4,420	4,420
8500	Dental Insurance	20,459	20,896	21,000	21,000	78.7	16,524	19,800	19,800
8800	Life Ins	2,625	2,504	2,558	2,558	79.4	2,031	2,663	2,496
8850	ACC Death & Dismemb	501	385	403	403	77.5	312	417	396
Total Employee Benefits		597,155	704,093	709,706	709,706	69.0	489,966	689,297	680,228
8100	Pymts to Retire System	177,971	212,616	262,387	262,387	20.9	54,844	278,130	280,534
Total Benefits		177,971	212,616	262,387	262,387	20.9	54,844	278,130	280,534
Total Personal Services		2,945,741	3,778,790	3,237,745	3,119,791	64.8	2,022,194	3,894,566	3,390,734

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4456	Training Programs - Educ	3,900	0	10,000	8,590	0.0	0	10,000	10,000
	• *Computer training for Staff*								
4619	Employee Mileage Non-Taxable	6,864	10,987	12,000	12,000	17.1	2,058	12,000	12,000
4620.72	Employee Travel & Exp Travel	4,204	5,426	6,000	7,300	63.0	4,597	8,000	8,000
4620.73	Employee Travel & Exp Reimb	0	0	40	40	0.0	0	40	40
4631	Training Seminars/Conf	180	210	300	340	100.0	340	400	400
4670.95	Subscriptions Subscr	119	0	200	200	38.2	76	200	200
4670.96	Subscriptions Dues	160	185	200	270	107.4	290	450	450
Total Employee Travel, Training, & Education		15,427	16,808	28,740	28,740	25.6	7,361	31,090	31,090
4710	Furniture & Office Equip-ND	0	2,968	0	1,223	99.9	1,222	2,000	2,000
	• *Purchase of a new time clock*								
Total Equipment (Non-Depreciable)		0	2,968	0	1,223	99.9	1,222	2,000	2,000
2500.05	Other Equipment 5 YEAR	5,958	35,800	267,950	132,125	83.4	110,200	0	0
2500.10	Other Equipment 10 Year	0	54,500	0	391,866	33.4	130,800	0	0
Total Equipment (Depreciable)		5,958	90,300	267,950	523,991	46.0	241,000	0	0
Total Equipment		5,958	93,268	267,950	525,214	46.1	242,222	2,000	2,000
4230.52	Telephone Cell Phones/Wireless Services	5,049	14,887	10,000	10,000	53.1	5,314	10,000	10,000
	• *Hot Spot Services*								
4231.54	Data Lines Internet Charges	1,710	1,855	3,150	3,150	41.3	1,302	3,000	3,000
Total Communication		6,759	16,742	13,150	13,150	50.3	6,616	13,000	13,000
4105	Bldg & Maint Parts, Supp & Tools	2,464	9,390	1,000	7,125	29.1	2,077	15,000	4,000
	• *The original 160 Dominion machines are no longer under warranty and will require maintenance and supplies throughout the year. Recommended: Reduction based on actual spending.*								
4123	Safety Supplies	0	7	1,500	1,500	1.1	16	1,500	1,500
4125	Food & Kitchen Supplies	0	35	280	280	0.0	0	1,000	1,000
4160	Office Supplies	97,885	322,077	120,000	101,229	26.8	27,178	142,912	130,000
	• *Office supplies, equipment, and voting machines supplies. Recommended: Reduction based on actual spending plus additional ballot paper.*								
4160.115	Office Supplies Software Products & Licenses	0	131,182	0	0	0.0	0	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	2,000	2,000
	• *Staff will be provided with apparel to wear when visiting a poll site*								
Total Supplies		100,348	462,691	122,780	110,134	26.6	29,271	162,412	138,500
4210	Gas-Public Utilities	10,540	9,166	12,272	12,272	74.3	9,115	14,872	14,872
4220	Electric-Light & Power	14,699	12,347	16,000	16,000	58.0	9,286	16,000	16,000
Total Utilities		25,238	21,512	28,272	28,272	65.1	18,401	30,872	30,872
4628.51	Interdept Exp Land Lines	4,575	4,575	4,575	4,575	81.0	3,708	5,562	5,562
4628.52	Interdept Exp Cell Phones	667	648	756	756	57.6	436	768	768
4628.77	Interdept Exp Postage	28,186	39,556	35,000	27,750	91.2	25,295	35,000	35,000
	• *Postage for voter correspondence, absentee mailings, and required voter information*								
4628.78	Interdept Exp Copier Program	7,485	8,554	8,554	8,554	66.7	5,703	8,554	8,554
4628.79	Interdept Exp Printing	2,557	1,708	5,000	5,000	8.0	400	5,000	5,000
4628.80	Interdept Exp Auto Center	793	278	1,500	1,500	0.0	0	289	225
4628.82	Interdept Exp Computer Process	9,238	11,000	10,520	10,520	51.9	5,464	10,000	10,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		53,503	66,319	65,905	58,655	69.9	41,005	65,173	65,109
Total Interdepartmental Programs & Services		53,503	66,319	65,905	58,655	69.9	41,005	65,173	65,109
4001	Prepaid Contractual Expense offset	0	(141,223)	0	0	0.0	0	0	0
4401.102	Professional Services Legal	5,600	11,090	20,000	20,000	50.3	10,063	35,000	20,000
	• *Recommended: Reduction based on actual spending.*								
4401.105	Professional Services Consultants	0	0	2,000	2,000	0.0	0	2,000	200
	• *Provide bilingual translation via Language Line. Recommended: Reduction based on actual spending.*								
4401.106	Professional Services Program	0	0	350	350	0.0	0	350	350
4425	Recreation Special Events	0	0	0	500	38.6	193	0	0
4460	Comm Printing	75,899	132,374	95,712	43,662	93.3	40,725	149,960	130,000
	• *Mailcheck Cards, absentee/affidavit ballots, educational mailer, and test ballots. $49,423 Grant Funded. Recommended: Reduction based on actual spending.*								
Total Contracted Services		81,499	2,241	118,062	66,512	76.6	50,981	187,310	150,550
4571.62	Rntl/Lse - Real Prop Short T	660	0	0	0	0.0	0	0	0

Account

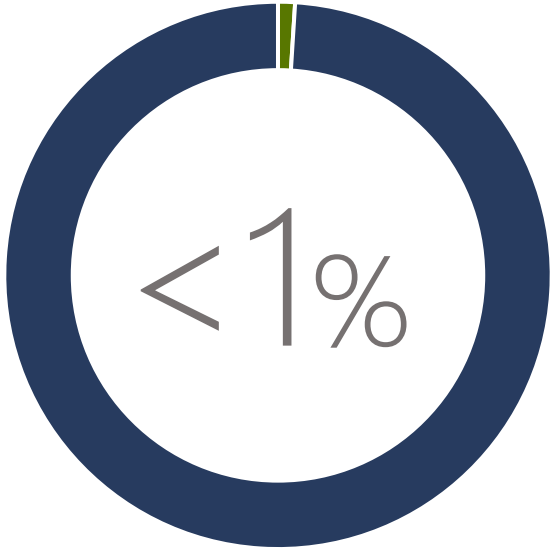
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4571.63	Rntl/Lse - Real Prop Long T	588,957	617,813	636,106	636,106	83.1	528,861	647,267	647,267
	• *Rent for Board of Elections office and Training Facility*								
4604	Data Storage Services	60,690	64,331	66,920	66,920	98.3	65,800	69,090	69,090
	• *Cloud storage*								
4606	Janitorial Services	29,942	32,130	37,000	37,000	43.7	16,157	37,000	37,000
4609	Maint -Service Contracts	141,172	351,354	291,910	357,844	79.4	284,244	369,306	369,306
	• *Essential tools for election management*								
4610.71	Advertising Legal	3,310	4,387	4,000	4,000	15.6	625	4,000	4,000
4612	Repairs/Alt To Equip	(301)	0	5,000	3,900	0.0	0	5,000	5,000
4623	Other Services	52,562	108,888	80,000	80,000	11.2	8,975	127,120	80,000
	• *Contract with Arnoff to transport voting equipment to and from poll sites; contract expiring. Recommended: Reduction based on actual spending.*								
4650	External Postage	95,661	97,445	119,740	73,340	68.5	50,211	155,770	132,710
	• *Mailcheck cards, educational mailer, ballots, and mandatory mailings; $49,423 Grant funded. Recommended: Reduction based on actual spending.*								
Total Operations		972,652	1,276,349	1,240,676	1,259,110	75.8	954,873	1,414,553	1,344,373
Total A.1450 - Board of Elections		4,207,124	5,734,720	5,123,280	5,209,578	64.7	3,372,924	5,800,976	5,166,228

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1450	Board of Elections								
22150	Election Service Charge	4,267	4,681	6,000	6,000	70.5	4,232	6,000	6,000
	• *School District Elections*								
Total Intergovernmental Charges		4,267	4,681	6,000	6,000	70.5	4,232	6,000	6,000
26550.00	Sales, Other Minor Sales	174	212	500	500	216.1	1,081	0	0
26550.01	Sales, Other FOIL Request Fee	0	0	0	0	0.0	0	500	500
	• *FOIL Request Processing*								
Total Sale of Property and Compensation for Loss		174	212	500	500	216.1	1,081	500	500
27010.00	Refund of Pr. Yr's Exp General	1,960	0	0	0	0.0	2,322	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	56,096	0	0	0.0	0	0	0
Total Misc. Local Sources		1,960	56,096	0	0	0.0	2,322	0	0
30890.26	Other St Aid BOE State Grants	0	240,000	386,643	470,895	72.4	340,873	98,846	98,846
	• *GE25 and Vote by Mail Grants*								
30890.33	Other St Aid BOE Early Voting Expansion Grant	0	64,803	0	0	0.0	130,023	0	0
Total State Aid		0	304,803	386,643	470,895	100.0	470,896	98,846	98,846
Total A.1450 - Board of Elections		6,401	365,791	393,143	477,395	100.2	478,531	105,346	105,346
Total Board of Elections Approp		4,207,124	5,734,720	5,123,280	5,209,578	64.7	3,372,924	5,800,976	5,166,228
Total Board of Elections Revenue		6,401	365,791	393,143	477,395	100.2	478,531	105,346	105,346

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 the 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 Advisory Board, which provides oversight of the annual audit. 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 assists 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 taxpayers' interests.

The Comptroller performs tasks including pre-audit of claims, certification of availability of funds, encumbrance of funds, 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 public.

The Comptroller's Office reviews internal departmental controls, ensures proper policies and procedures are in place, and makes recommendations where appropriate.

2026 Initiatives:

- The Comptroller's office will monitor and report on large capital projects.
- The Comptroller's office will work with the County Attorney and other contract stakeholders to reduce the time it takes to execute a contract and to ensure contracts are executed before work begins.
- The Comptroller's office will integrate the new two-step contract module approval process into daily workflows without requesting additional staff.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 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	34,931	35,630	36,342	712	2.00%
	Dollar Value of All Invoice Transactions Processed	$474,163,020	$483,646,280	$493,319,206	$9,672,926	2.00%
	Dollar Value of Capital/Contract Invoices Processed	$110,099,696	$112,301,690	$114,547,724	$2,246,034	2.00%
	P-Card Transactions Audited	5,671	5,784	5,900	116	2.01%
	Value of P-Card Transactions Audited	$2,393,390	$2,441,257	$2,490,083	$48,826	2.00%
	Employee Reimbursement Transactions	6,480	6,610	6,742	132	2.00%
	Dollar Value of Employee Reimbursement Transactions	$253,975	$259,055	$264,236	$5,181	2.00%
	DCFS Warrant Payments - Audit	800	816	832	16	1.96%
	Dollar Value of Warrant Payments Audited	$55,916,637	$57,034,970	$58,175,669	$1,140,699	2.00%
	Inventory Journals	131	134	136	2	1.49%
	Dollar Value of Inventory Journals Processed	$324,592	$331,083	$337,705	$6,622	2.00%
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	26	26	26	-	0.0%
	Dollar Value of Payrolls Audited	$153,064,115	$155,802,601	$158,590,082	$2,787,481	1.8%
	County Legislators Payrolls Audited	12	12	12	-	0.0%
	Dollar Value of County Legislator Payrolls Audited	$786,501	$786,501	$786,501	-	0.0%
	Election Worker Payment Review**	2,146	1,500	2,150	650	43.3%
	Dollar Value of Election Worker Payment Review	$793,123	$440,000	$795,000	355,000	80.7%

*In 2024, there was a Presidential Primary, State/Local Primary and General Election. In 2025, there is a Primary and General Election.

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	1,660	1,725	1,750	25	1.45%
	Purchase Orders	831	848	865	17	2.00%
	Dollar Value of Purchase Orders Processed	$24,946,539	$25,445,469	$25,954,379	$508,910	2.00%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
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. (Cont.)						
	Vouchers Processed	633	475	356	-119	-25.05%
	Dollar Value of Vouchers Processed	$78,061,619	$19,783,912	$5,014,029	(14,769,883)	-74.66%
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	16	19	20	1	5.26%
	Contract Agencies (Included in Audits Complete)	3	1	3	2	200.00%
	Dollar Value of Contract Agency Expenses Audited	$20,775,610	$6,925,203	$20,775,610	13,850,407	200.0%
	County Departments / Entities (Including Component Units):	6	10	9	-1	-10.00%
	Dollar Value of Department Expenses Audited	157,965,849	263,276,310	236,948,774	(26,327,536)	-10.0%
	Dollar Value of Department Revenues Audited	$47,468,824	$79,114,675	$71,203,236	($7,911,439)	-10.00%
	Contract Reviewed (Included in County Department/Entities)	59	70	74	4	5.71%
	Grants Reviewed (Included in County Department/Entities)	18	21	23	2	9.52%
	Capital Projects Reviewed (Included in County Department/Entities)	54	64	68	4	6.25%
	Special Reports	7	8	8	-	0.00%
	Dollar Value of Special Report Expenses Audited	$308,896,878	$352,142,441	$352,142,441	-	0.00%
	Dollar Value of Special Report Revenues Audited	$255,129,936	$290,848,127	$290,848,127	-	0.00%
	By the Numbers Info Sheets	0	3	6	3	100.00%
Indirect Cost Allocation Report supports a revenue claim for Department of Community and Family Services to Federal Government.						
	ICAP - Indirect Costs Recaptured	$4,357,708	$3,680,669	$3,811,426	$130,757	3.6%

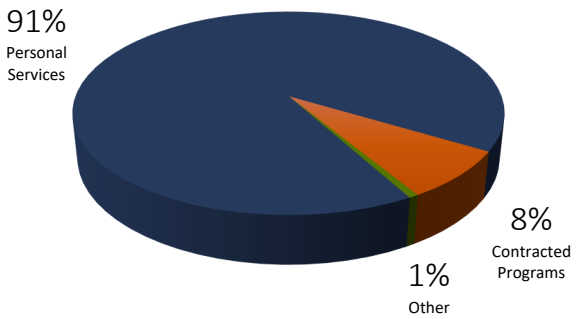
Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
IRS Form 1099s issued to Independent Contractors who provide services to the County. Complete TIN verification in IRS System for vendors paid through Comptroller's Office & Department of Community & Family Services.						
	1099 MISC	287	293	299	6	2.0%
	Comptroller's Office	121	123	126	3	2.4%
	Dollar Value	$39,146,219	$39,929,143	$40,727,726	$798,583	2.0%
	Department of Community & Family Services	166	169	173	4	2.4%
	Dollar Value	$2,916,253	$2,974,578	$3,034,069	$59,491	2.0%
	1099 NEC	512	522	533	11	2.1%
	Comptroller's Office	185	189	192	3	1.6%
	Dollar Value	$9,144,368	$9,327,256	$9,513,801	$ 186,545	2.0%
	Department of Community & Family Services	327	334	340	6	1.8%
	Dollar Value	$8,064,414	$8,225,703	$8,390,217	$ 164,514	2.0%
	1099 S (Comptroller's Office only)	9	9	9	-	0.0%
	Dollar Value	$1,330,416	$1,357,024	$1,384,165	$ 27,141	2.0%

Comptroller
Fiscal Summary

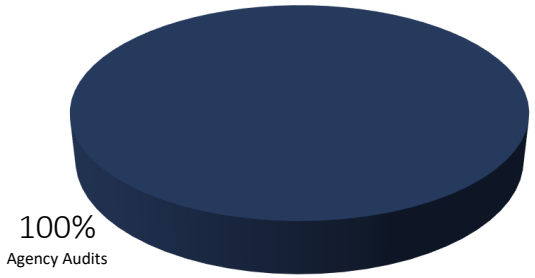
Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	996,377	1,089,434	1,089,434	1,126,578	37,144	3.4%
Employee Benefits	461,135	541,935	541,945	594,487	52,542	9.7%
Personal Services	1,457,511	1,631,369	1,631,379	1,721,065	89,686	5.5%
Employee Travel, Training, & Educ	2,144	5,750	5,932	4,250	(1,682)	-28.4%
Supplies	1,435	4,000	3,718	3,000	(718)	-19.3%
Interdepartmental Programs & Sei	3,523	3,912	3,912	4,412	500	12.8%
Contracted Services	140,630	143,500	143,600	146,049	2,449	1.7%
Operations	-	100	100	-	(100)	-100.0%
Total Appropriations	**$1,605,243**	**$1,788,631**	**$1,788,641**	**$1,878,776**	**$90,135**	**5.0%**

2026 Appropriations



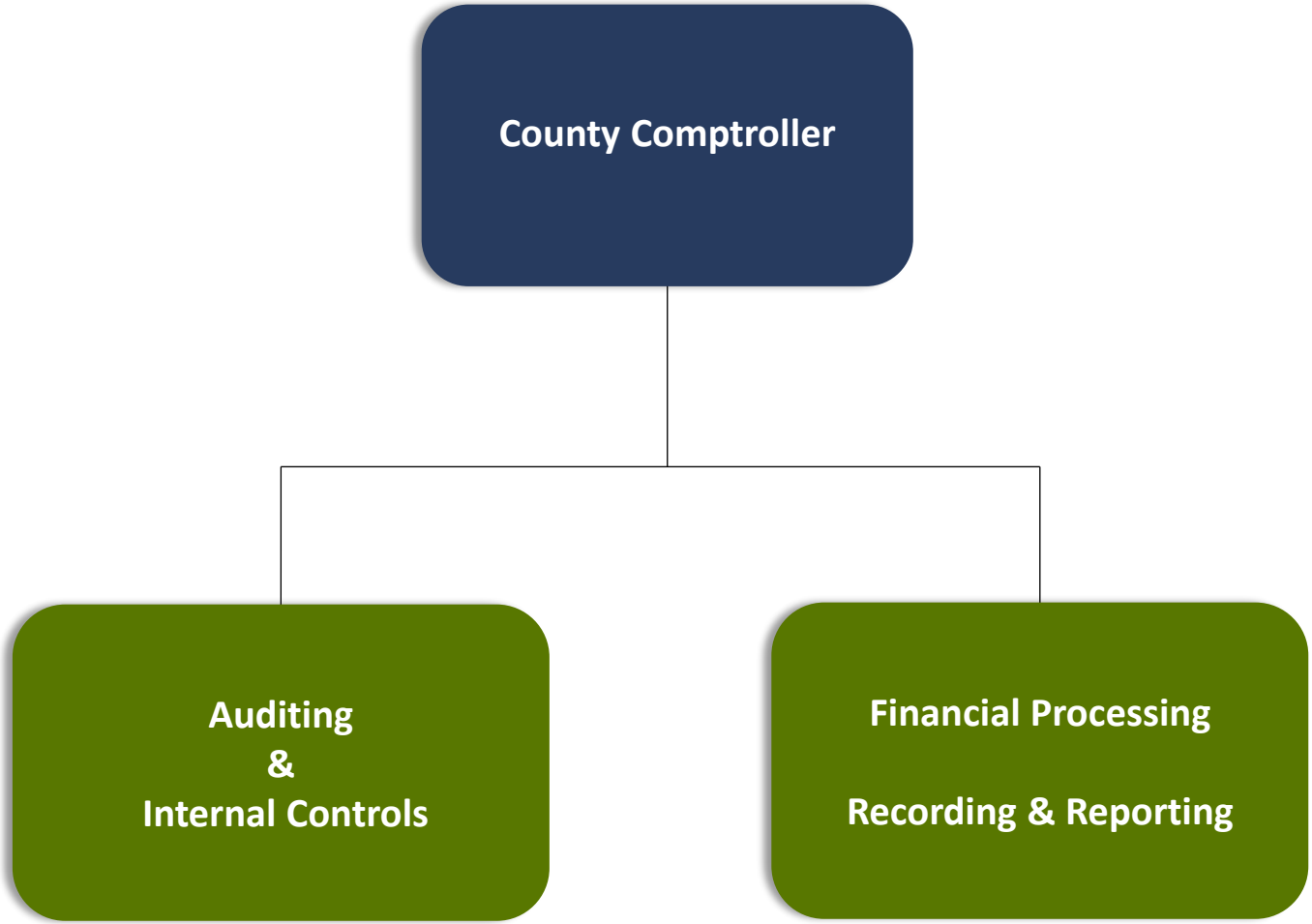
Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	10,000	10,000	10,000	10,000	-	0.0%
Sale of Property and Compensatio	-	-	-	-	-	0.0%
Misc. Local Sources	-	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.0%**

2026 Revenues



Net to County Cost	$1,595,243	$1,778,631	$1,778,641	$1,868,776	$90,135	5.1%

Comptroller



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1315 - General Fund.Comptroller									
ACCTG CLK	09	2.00	108,592	2.00	09	2.00	103,905	2.00	103,905
ADMN AST COMPT	MC	1.00	75,265	1.00	MC	1.00	76,168	1.00	76,168
AUDITOR	16	4.00	329,972	4.00	16	4.00	338,869	4.00	338,869
COMPT	E	1.00	119,330	1.00	E	1.00	153,000	1.00	153,000
DIR AUDIT CONTROL	MF	1.00	103,216	1.00	MF	1.00	104,043	1.00	104,043
DPTY COMPT	MG	1.00	113,107	1.00	MG	1.00	114,465	1.00	114,465
JR AUDITOR	13	1.00	64,811	1.00	13	1.00	61,087	1.00	61,087
SR AUDITOR	17	1.00	112,288	1.00	17	1.00	112,288	1.00	112,288
SR PROG AST	10	1.00	62,753	1.00	10	1.00	62,753	1.00	62,753
A.1315 - General Fund.Comptroller		13.00	1,089,334	13.00		13.00	1,126,578	13.00	1,126,578

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1315	Comptroller								
1010	Positions	952,695	996,377	1,089,334	1,089,334	72.6	791,033	1,126,578	1,126,578
4626.75	Employee Allowance Meals Taxable	0	0	100	100	0.0	0	100	0
	• *Recommended: Reduction based on actual spending.*								
Total Salaries and Wages		952,695	996,377	1,089,434	1,089,434	72.6	791,033	1,126,678	1,126,578
8200	Pymts to Soc Sec	68,726	71,693	83,346	83,346	68.7	57,248	86,195	86,195
8350	Short-Term Disability	750	636	742	742	69.6	516	742	742
8355	Long-Term Disability	1,159	807	817	824	82.5	680	827	827
8400	Hospital,Med&Surg Ins	240,763	251,358	298,105	298,105	68.6	204,462	321,267	317,857
8450	Optical Insurance	2,613	2,539	2,873	2,873	71.7	2,061	2,873	2,873
8500	Dental Insurance	12,415	12,065	13,650	13,650	71.7	9,792	12,870	12,870
8710	Paid Family Leave Insurance	815	731	850	850	93.2	793	855	855
8800	Life Ins	580	543	648	651	82.5	537	699	699
8850	ACC Death & Dismemb	111	83	101	101	81.8	83	109	109
Total Employee Benefits		327,932	340,455	401,132	401,142	68.8	276,171	426,437	423,027
8100	Pymts to Retire System	115,315	120,680	140,803	140,803	21.3	30,016	149,251	171,460
Total Benefits		115,315	120,680	140,803	140,803	21.3	30,016	149,251	171,460
Total Personal Services		1,395,942	1,457,511	1,631,369	1,631,379	67.3	1,097,221	1,702,366	1,721,065
4456	Training Programs - Educ	0	0	1,200	1,200	0.0	0	200	200
4619	Employee Mileage Non-Taxable	205	0	400	400	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	435	580	1,000	1,000	70.1	701	1,000	1,000
4620.73	Employee Travel & Exp Reimb	18	0	400	400	0.0	0	200	200
4631	Training Seminars/Conf	2,036	1,564	2,500	2,682	94.8	2,542	3,500	2,500
	• *Recommended: level funding*								
4670.95	Subscriptions Subscr	0	0	150	150	0.0	0	150	150
4670.96	Subscriptions Dues	0	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		2,694	2,144	5,750	5,932	54.7	3,243	5,250	4,250
4160	Office Supplies	3,113	1,435	3,600	3,318	41.5	1,377	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	0	0	400	400	0.0	0	1,000	0
	• *Recommended: Reduction based on actual spending.*								

Account

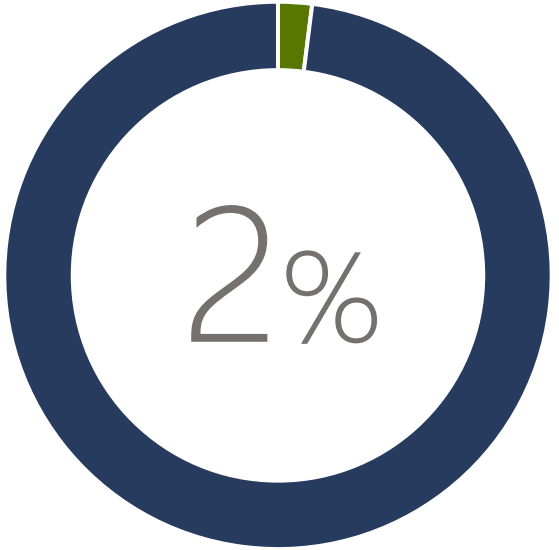
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Supplies		3,113	1,435	4,000	3,718	37.0	1,377	4,000	3,000
4628.51	Interdept Exp Land Lines	1,974	1,974	1,974	1,974	66.7	1,316	1,974	1,974
4628.77	Interdept Exp Postage	349	237	500	500	62.3	312	500	500
4628.78	Interdept Exp Copier Program	874	988	988	988	66.7	659	988	988
4628.79	Interdept Exp Printing	430	324	450	450	30.7	138	950	950
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,628	3,523	3,912	3,912	62.0	2,424	4,412	4,412
Total Interdepartmental Programs & Services		3,628	3,523	3,912	3,912	62.0	2,424	4,412	4,412
4401.105	Professional Services Consultants	6,200	6,500	6,500	6,500	100.0	6,500	6,500	6,500
4448	Accountants & Auditors	131,500	134,130	137,000	137,000	99.9	136,813	139,549	139,549
4460	Comm Printing	0	0	0	100	97.5	98	0	0
Total Contracted Services		137,700	140,630	143,500	143,600	99.9	143,411	146,049	146,049
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	0
	• *Recommended: Reduction based on actual spending.*								
Total Operations		0	0	100	100	0.0	0	100	0
Total A.1315 - Comptroller		1,543,077	1,605,243	1,788,631	1,788,641	69.8	1,247,676	1,862,177	1,878,776

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1315	Comptroller								
12400	Comptroller's Fees		10,000	10,000	10,000	10,000	0.0	0	10,000	10,000
Total Departmental Income			10,000	10,000	10,000	10,000	0.0	0	10,000	10,000
40890.04	Other Federal Aid	American Rescue Plan (ARP)	81,811	0	0	0	0.0	0	0	0
Total Federal Aid			81,811	0	0	0	0.0	0	0	0
Total A.1315 - Comptroller			91,811	10,000	10,000	10,000	0.0	0	10,000	10,000
Total Comptroller Approp			1,543,077	1,605,243	1,788,631	1,788,641	69.8	1,247,676	1,862,177	1,878,776
Total Comptroller Revenue			91,811	10,000	10,000	10,000	0.0	0	10,000	10,000

Office of Central and Information Services

Mission

The mission of OCIS is to provide premier administrative and information technology (IT) services to the people of Dutchess County through secure, effective, and innovative solutions. The department also provides dedicated services to County departments to increase their efficiency, effectiveness and support their administration with assistance and reducing costs.



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 County Departments with central purchasing, contract administration, duplicating and printing, mail processing services, 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 and 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, local municipalities, and fire districts through Shared Services' offerings. The division will assist in the continued development and enhancement of countywide purchasing cooperatives among participating municipalities and other shared services, such as procurement specialist support for municipalities, 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 larger quantities, realizing savings for the County and participating local municipalities and outside agencies.

The Storeroom also manages surplus inventory and maintains a website listing surplus furniture and equipment available for reuse throughout the County. Items not repurposed internally are made available to local municipalities or sold through public auction. In addition to coordinating surplus auctions, the Storeroom facilitates electronics recycling through the County's E-Waste program.

Printing (A.1670.18)

Central Services maintains and operates a Print Shop for all County departments 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 services.

Mail (A.1670.19)

Central Services maintains a centralized mail and courier service for the County. Couriers collect all mail from 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 various County departments. The couriers also distribute items ordered from the storeroom and Print Shop to County departments and participating local municipalities and outside agencies.

Information Services (A.1680)

The Division of Computer Information Systems supports the County's strategic objectives by using automation to improve workflow, increase operational efficiency, and reduce costs. A core function of the division is to enhance data access and availability so that County departments, businesses, and the public can perform their work more efficiently and effectively. To promote better communication and collaboration, the division manages County-wide services such as email, internet access, and workflow applications, enabling smoother coordination between departments and external agencies.

In addition to supporting internal County operations, the division provides shared IT services to local municipalities and delivers public-facing solutions through internet applications and e-government services. It continues to modernize and expand the County's Wide Area Network (WAN), integrating both data and voice services and leveraging cutting-edge technologies such as Geographic Information Systems (GIS), mobile computing tools, imaging systems, and Enterprise Content Management (ECM).

The division offers technical guidance on software applications, technology selection, and implementation strategies, as well as advice on telecommunications infrastructure. It streamlines system installations and maintenance by adopting efficient, cost-saving solutions like Thin Client workstations, virtualized servers, and centralized disk storage systems. Cybersecurity is a critical and growing focus, with continuous efforts to protect the integrity of County networks and data through user training, security infrastructure improvements, and compliance with regulatory standards.

2026 Initiatives:

Information Services (A.1680)

- Identify and implement areas where AI technology can benefit the County and its citizens while upholding ethical considerations, transparency, and accountability.
- Launch a redesigned County website, focusing on meeting accessibility requirements defined by the federal government.
- Increase cybersecurity awareness, monitoring, threat assessment, and response to improve business resiliency, reduce business risk, and meet online compliance requirements.
- Expand the digitization efforts via OnBase Enterprise Content Management System (ECM), expand e-Payments System via CSG Forte, and increase e-Services for citizens.

Central Services (A.1610.01)

- Research avenues to increase the Procurement Card Program annual spend to increase the rebate the County receives.
- Streamline departmental and municipal billing processes.
- Research enhancements to the E-Waste Program.
- Explore Cooperative Contract purchases in compliance with NYS Comptroller's Office.
- Revising Items & Commodity Codes in ERP to enable data driven procurement related thresholds.

Goals and Workload Measures

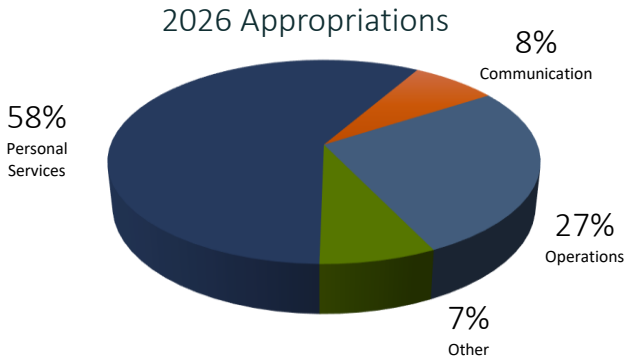
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Central Services - To provide a system with a cost effective and efficient procurement program.						
	Purchase Orders Issued	831	850	850	-	0.0%
	P-Card Transactions	5,367	5,200	5,200	-	0.0%
	Dollar Value of PO's ($M)	$24.8	$20.0	$20.0	-	0.0%
	Number of RFP's, Bids and Quotes	104	100	100	-	0.0%
Stores - To provide cost effective purchasing and efficient delivery of office supplies.						
	Number of Storeroom Requisitions	1,794	1,750	1,750	-	0.0%
	Dollar Value at Cost	$315,200	$320,000	$320,000	-	0.0%
Printing - To provide a cost effective and efficient method of printing.						
	Number of Impressions	2,101,195	2,100,000	2,100,000	-	0.0%
	Number of Printing Requisitions	1,509	1,400	1,400	-	0.0%
Mail - To provide a cost effective and efficient method of mail delivery.						
	Number of Pre-Sort Pieces	105,778	100,000	100,000	-	0.0%
	Number of Full Rates Pieces	220,146	220,000	220,000	-	0.0%
	Total Mail Pieces	325,924	320,000	320,000	-	0.0%
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	9,912,165	10,200,000	10,400,000	200,000	2.0%
	Public GIS Mapping Applications Average Monthly Pages	6,100,000	6,100,000	6,100,000	-	0.0%
Computer Information Services - Improve and expand services for County departments.						
	Help Desk Calls for Service	8,348	10,336	10,400	64	0.6%
	Computer Applications Maintained for County Departments	218	225	227	2	0.9%
	County Active Directory Network Clients	2,275	2,120	2,140	20	0.9%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Computer Information Services - Maintain and improve County Wide Area Network (WAN) and server environment						
	Fiber Optic Connections (Number Sites)	19	19	19	-	0.0%
	Cable/DSL Connections (Number Sites)	45	46	46	-	0.0%
	County Servers Maintained	245	232	240	8	3.4%
Computer Information Services - Expand GIS services and usage.						
	GIS Data Layers Developed / Maintained	260	261	261	-	0.0%
Computer Information Services - Ensure that microcomputer equipment is up-to-date to help County staff efficiencies.						
	Install New and Replacement Workstations	265	250	225	(25)	-10.0%

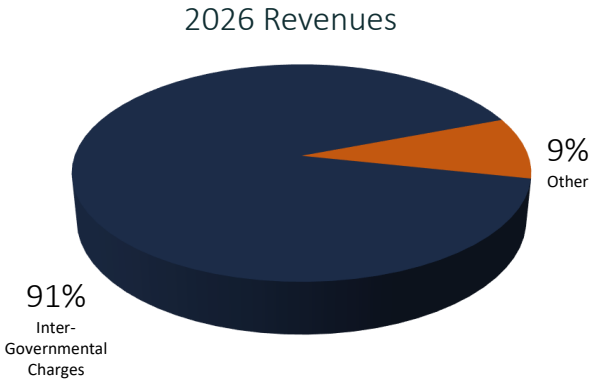
Office of Central and Information Services
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	5,543,273	5,935,331	5,935,331	6,059,105	123,774	2.1%
Employee Benefits	2,414,003	2,717,123	2,719,737	2,909,346	189,609	7.0%
Personal Services	7,957,276	8,652,454	8,655,068	8,968,451	313,383	3.6%
Employee Travel, Training, & Educ	28,825	47,872	47,881	69,455	21,574	45.1%
Equipment	358,183	99,305	99,305	114,055	14,750	14.9%
Communication	637,592	694,875	694,875	719,810	24,935	3.6%
Supplies	388,930	416,903	414,759	442,360	27,601	6.7%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Programs & Ser	(3,313,826)	(3,564,102)	(3,564,084)	(3,415,223)	148,861	-4.2%
Contracted Services	38,658	61,600	63,667	86,200	22,533	35.4%
Operations	1,873,077	2,409,212	2,409,262	2,572,906	163,644	6.8%
Total Appropriations	**$7,968,714**	**$8,818,119**	**$8,820,733**	**$9,558,014**	**$737,281**	**8.4%**

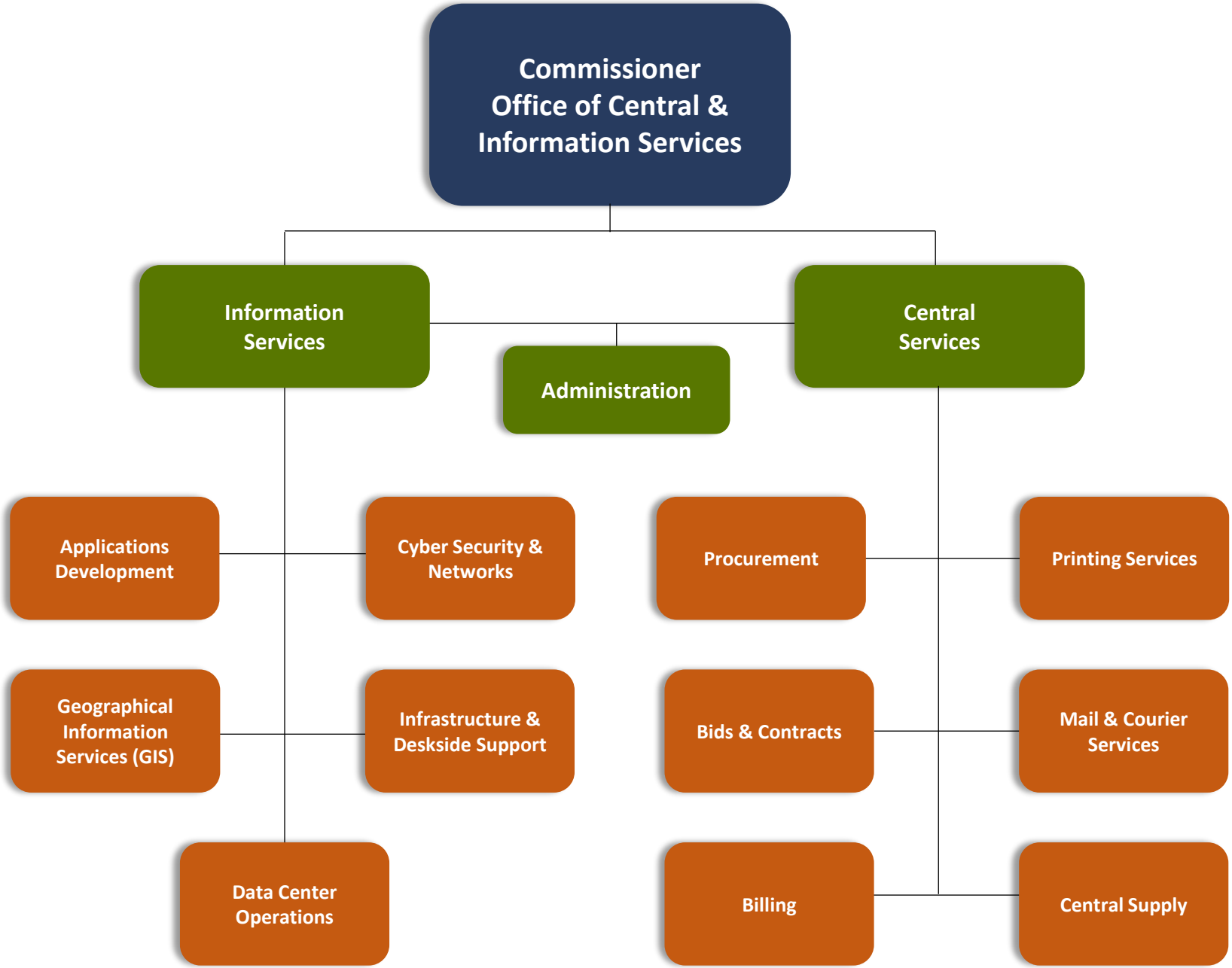


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	55,738	44,500	44,500	50,000	5,500	12.4%
Intergovernmental Charges	800,542	774,782	774,782	921,236	146,454	18.9%
Use of Money and Property	39,667	45,000	45,000	40,000	(5,000)	-11.1%
Sale of Property and Compensatio	15,105	3,000	3,000	3,000	-	0.0%
Misc. Local Sources	155,975	77,990	77,990	-	(77,990)	-100.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$1,067,026**	**$945,272**	**$945,272**	**$1,014,236**	**$68,964**	**7.3%**

Net to County Cost	$6,901,687	$7,872,847	$7,875,461	$8,543,778	$668,317	8.5%



Office of Central & Information Services



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1610.01 - OCIS- CS Admin									
AST PURCH AGENT	14	1.00	82,991	1.00	14	1.00	83,763	1.00	83,763
BUYER	12	1.00	69,915	1.00	12	1.00	58,963	1.00	58,963
CONTRACT SPCLST	13	1.00	73,565	1.00	13	1.00	73,023	1.00	73,023
DIR CENTRL SVCS	MG	1.00	115,002	1.00	MG	1.00	102,720	1.00	102,720
PRIN ACCTG CLK	12	1.00	59,886	1.00	12	1.00	61,333	1.00	61,333
PURCH AGENT	16	1.00	99,202	1.00	16	1.00	82,312	1.00	82,312
SR PROG AST	10	2.00	106,144	2.00	10	2.00	99,653	2.00	99,653
A.1610.01 - OCIS- CS Admin		8.00	606,705	8.00		8.00	561,767	8.00	561,767

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1610.01 OCIS- CS Admin								
1010	Positions	559,578	591,463	606,705	606,705	72.5	439,710	561,767	561,767
1040	ST Overtime	0	141	0	0	0.0	0	0	0
Total Salaries and Wages		559,578	591,604	606,705	606,705	72.5	439,710	561,767	561,767
8200	Pymts to Soc Sec	41,141	43,267	46,420	46,420	69.6	32,292	42,982	42,982
8350	Short-Term Disability	619	556	560	560	70.9	397	582	582
8355	Long-Term Disability	440	317	322	322	56.5	182	283	283
8400	Hospital,Med&Surg Ins	116,019	133,688	145,751	145,751	66.9	97,452	159,078	158,340
8450	Optical Insurance	1,721	1,766	1,768	1,768	74.9	1,325	1,768	1,768
8500	Dental Insurance	8,177	8,393	8,400	8,400	74.9	6,295	7,920	7,920
8710	Paid Family Leave Insurance	620	644	664	664	92.9	617	665	665
8800	Life Ins	186	177	181	181	68.8	125	158	158
8850	ACC Death & Dismemb	35	27	28	28	68.4	19	25	25
Total Employee Benefits		168,958	188,836	204,094	204,094	68.0	138,703	213,461	212,723
8100	Pymts to Retire System	71,172	83,562	94,436	94,436	22.9	21,583	100,102	92,665
Total Benefits		71,172	83,562	94,436	94,436	22.9	21,583	100,102	92,665
Total Personal Services		799,708	864,002	905,235	905,235	66.3	599,996	875,330	867,155
4620.72	Employee Travel & Exp Travel	90	220	1,375	1,375	27.4	377	1,500	1,375
	• *Recommended: level funding*								
4620.73	Employee Travel & Exp Reimb	26	24	100	100	10.0	10	100	100
4631	Training Seminars/Conf	240	498	2,500	2,500	33.8	845	2,500	2,500
4670.95	Subscriptions Subscr	306	366	400	400	87.7	351	400	400
4670.96	Subscriptions Dues	1,885	1,915	1,960	1,960	61.0	1,195	1,990	1,990
Total Employee Travel, Training, & Education		2,547	3,023	6,335	6,335	43.9	2,778	6,490	6,365
4231.54	Data Lines Internet Charges	1,812	1,812	1,860	1,860	64.9	1,208	1,860	1,860
Total Communication		1,812	1,812	1,860	1,860	64.9	1,208	1,860	1,860
4105	Bldg & Maint Parts, Supp & Tools	0	60	0	0	0.0	0	0	0
4123	Safety Supplies	0	0	0	16	99.9	16	0	0
4160	Office Supplies	2,898	2,311	3,500	3,484	57.5	2,004	3,500	3,500
	• *Furniture $500, Office Supplies $3,000.*								

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Supplies		2,898	2,371	3,500	3,500	57.7	2,020	3,500	3,500
4628.51	Interdept Exp Land Lines	1,653	1,653	1,653	1,653	66.7	1,102	1,653	1,653
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	31	0	0
4628.77	Interdept Exp Postage	525	263	750	750	15.8	119	500	500
4628.78	Interdept Exp Copier Program	1,005	1,086	1,086	1,086	66.7	724	1,086	1,086
4628.79	Interdept Exp Printing	0	30	100	100	10.0	10	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,183	3,032	3,589	3,589	55.3	1,986	3,339	3,339
Total Interdepartmental Programs & Services		3,183	3,032	3,589	3,589	55.3	1,986	3,339	3,339
4401.105	Professional Services Consultants	0	3,960	16,600	16,600	0.0	0	16,600	16,600
	• *Public Outreach.*								
Total Contracted Services		0	3,960	16,600	16,600	0.0	0	16,600	16,600
4571.63	Rntl/Lse - Real Prop Long T	210,484	210,584	226,124	220,926	82.2	181,531	236,367	236,367
	• *11,742 square feet located at 378 Violet Avenue - Suite 2, Poughkeepsie, NY 12601.*								
4571.64	Rntl/Lse - Real Prop Other	1,116	1,878	3,000	3,000	30.7	920	3,000	3,000
	• *The County's pro-rated portion of the County/Town Taxes above Base.*								
4606	Janitorial Services	0	0	0	5,198	83.2	4,323	5,298	5,298
4607	Prof License & Permit Fee	40	125	520	520	86.5	450	0	0
4610.71	Advertising Legal	2,050	2,489	3,000	3,000	36.7	1,102	3,000	3,000
4611	Refuse Removal	1,849	1,905	2,000	2,000	63.5	1,270	2,200	2,200
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	500	500
4650	External Postage	(277)	0	70	70	0.0	0	70	70
Total Operations		215,263	216,981	235,214	235,214	80.6	189,597	250,435	250,435
Total A.1610.01 - OCIS- CS Admin		1,025,410	1,095,182	1,172,333	1,172,333	68.0	797,585	1,157,554	1,149,254

Account

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1610.01	OCIS- CS Admin								
22100.00	Gen Serv, Other Govt General	804	780	1,000	1,000	67.8	678	750	750
	• *Revenue from Shared Services Initiative.*								
Total Intergovernmental Charges		804	780	1,000	1,000	67.8	678	750	750
24500	Commissions	19,608	16,884	20,000	20,000	42.0	8,405	15,000	15,000
	• *Revenue from vending machines and ATM located on County property.*								
24890.00	Other Use of Money & Property Rebates	25,000	22,783	25,000	25,000	13.9	(3,476)	25,000	25,000
	• *Procurement credit card program rebate.*								
Total Use of Money and Property		44,608	39,667	45,000	45,000	11.0	4,929	40,000	40,000
26500	Sales of Scrap & Excess Material	0	0	0	0	0.0	155	0	0
26550.00	Sales, Other Minor Sales	2,570	1,280	0	0	0.0	0	0	0
	• *No longer receiving revenue for recycled toner, cell phones and electronic equipment.*								
26550.01	Sales, Other FOIL Request Fee	3	3	0	0	0.0	0	0	0
26650	Sales of Equipment	21,855	100	3,000	3,000	90.1	2,703	3,000	3,000
	• *Revenue from surplus auctions.*								
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	816	0	0
Total Sale of Property and Compensation for Loss		24,428	1,383	3,000	3,000	122.5	3,674	3,000	3,000
27010.02	Refund of Pr. Yr's Exp Deferred Income	155,979	155,979	77,990	77,990	100.0	77,990	0	0
	• *Rent credit ended as of June 30, 2025.*								
Total Misc. Local Sources		155,979	155,979	77,990	77,990	100.0	77,990	0	0
Total A.1610.01 - OCIS- CS Admin		225,819	197,809	126,990	126,990	68.7	87,270	43,750	43,750

2026 Authorized Positions

	2025				2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1650 - OCIS- Telecomm									
NET ADMR	19	0.50	50,320	0.50	19	0.50	51,577	0.50	51,577
A.1650 - OCIS- Telecomm		0.50	50,320	0.50		0.50	51,577	0.50	51,577

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1650	OCIS- Telecomm								
1010	Positions	47,323	49,089	50,320	50,320	75.6	38,044	51,577	51,577
Total Salaries and Wages		47,323	49,089	50,320	50,320	75.6	38,044	51,577	51,577
8200	Pymts to Soc Sec	3,332	3,444	3,850	3,850	69.9	2,691	3,946	3,946
8350	Short-Term Disability	45	40	40	41	76.9	32	40	40
8400	Hospital,Med&Surg Ins	15,044	16,171	17,794	17,794	68.8	12,244	17,322	16,890
8450	Optical Insurance	110	110	111	112	82.1	92	111	111
8500	Dental Insurance	525	525	525	530	82.5	437	495	495
8710	Paid Family Leave Insurance	44	44	48	48	96.2	46	48	48
Total Employee Benefits		19,100	20,334	22,368	22,375	69.5	15,542	21,962	21,530
8100	Pymts to Retire System	0	10,440	7,830	7,830	44.4	3,480	8,300	7,616
Total Benefits		0	10,440	7,830	7,830	44.4	3,480	8,300	7,616
Total Personal Services		66,423	79,863	80,518	80,525	70.9	57,066	81,839	80,723
4670.95	Subscriptions Subscr	1,755	3,252	2,997	2,997	88.5	2,651	3,450	3,450
Total Employee Travel, Training, & Education		1,755	3,252	2,997	2,997	88.5	2,651	3,450	3,450
4750	Other Equipment-ND	12,257	0	10,000	10,000	0.0	0	10,000	10,000
	• *Upgrade voice call routers.*								
Total Equipment (Non-Depreciable)		12,257	0	10,000	10,000	0.0	0	10,000	10,000
Total Equipment		12,257	0	10,000	10,000	0.0	0	10,000	10,000
4230.51	Telephone Land Lines	272,878	281,203	292,500	292,500	56.7	165,831	292,500	292,500
4230.52	Telephone Cell Phones/Wireless Services	197,773	183,554	197,386	197,386	51.8	102,189	223,450	223,450
Total Communication		470,650	464,756	489,886	489,886	54.7	268,020	515,950	515,950
4160	Office Supplies	56,810	11,660	17,500	17,500	0.0	0	17,500	17,500
4160.115	Office Supplies Software Products & Licenses	0	539	0	0	0.0	0	0	0
Total Supplies		56,810	12,199	17,500	17,500	0.0	0	17,500	17,500
4629	Interdept Exp Reimb	(574,438)	(577,736)	(588,340)	(588,340)	64.9	(381,855)	(588,534)	(588,904)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(574,438)	(577,736)	(588,340)	(588,340)	64.9	(381,855)	(588,534)	(588,904)
Total Interdepartmental Programs & Services		(574,438)	(577,736)	(588,340)	(588,340)	64.9	(381,855)	(588,534)	(588,904)
4604	Data Storage Services	0	5,953	5,953	5,953	100.0	5,953	0	0
4609	Maint -Service Contracts	124,370	106,064	127,630	127,630	31.4	40,139	134,020	134,020

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4670.108	Subscriptions Software	0	0	0	0	0.0	0	6,000	6,000
	• *Mobile Device Management*								
Total Operations		124,370	112,017	133,583	133,583	34.5	46,092	140,020	140,020
Total A.1650 - OCIS- Telecomm		157,827	94,351	146,144	146,151	5.5	(8,026)	180,225	178,739

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1650	OCIS- Telecomm								
23890.01	Misc, Other Govts Telephone		2,538	2,855	3,102	3,102	66.7	2,068	3,102	3,102
Total Intergovernmental Charges			2,538	2,855	3,102	3,102	66.7	2,068	3,102	3,102
Total A.1650 - OCIS- Telecomm			2,538	2,855	3,102	3,102	66.7	2,068	3,102	3,102

2026 Authorized Positions

	2025				2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1660 - OCIS- Stores									
PRIN PROG AST	12	1.00	73,114	1.00	12	1.00	73,114	1.00	73,114
A.1660 - OCIS- Stores		1.00	73,114	1.00		1.00	73,114	1.00	73,114

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1660	OCIS- Stores								
1010	Positions	69,363	73,114	73,114	73,114	75.9	55,498	73,114	73,114
Total Salaries and Wages		69,363	73,114	73,114	73,114	75.9	55,498	73,114	73,114
8200	Pymts to Soc Sec	5,123	5,392	5,595	5,595	73.2	4,094	5,595	5,595
8350	Short-Term Disability	91	79	80	81	77.6	63	80	80
8400	Hospital,Med&Surg Ins	13,549	14,766	16,249	16,249	73.7	11,970	16,630	16,630
8450	Optical Insurance	221	221	221	224	82.1	184	221	221
8500	Dental Insurance	1,049	1,049	1,050	1,060	82.5	874	990	990
8710	Paid Family Leave Insurance	93	91	95	95	98.7	94	95	95
Total Employee Benefits		20,125	21,598	23,290	23,304	74.1	17,279	23,611	23,611
8100	Pymts to Retire System	10,086	11,992	13,828	13,828	22.4	3,103	14,658	15,277
Total Benefits		10,086	11,992	13,828	13,828	22.4	3,103	14,658	15,277
Total Personal Services		99,575	106,704	110,232	110,246	68.8	75,880	111,383	112,002
2500.05	Other Equipment 5 YEAR	0	5,111	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	5,111	0	0	0.0	0	0	0
Total Equipment		0	5,111	0	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	72	100.0	72	0	0
4160	Office Supplies	598	458	1,000	928	21.7	(201)	1,000	1,000
4190	Uniforms, Badges & Access	150	150	150	150	0.0	0	150	150
Total Supplies		748	608	1,150	1,150	11.2	(129)	1,150	1,150
4628.51	Interdept Exp Land Lines	282	282	282	282	66.7	188	282	282
4628.78	Interdept Exp Copier Program	255	278	278	278	66.7	185	278	278
Total Interdepartment Srvcs (Srvc by Dept for Dept)		537	560	560	560	66.7	373	560	560
Total Interdepartmental Programs & Services		537	560	560	560	66.7	373	560	560
4609	Maint -Service Contracts	441	700	1,000	1,000	0.0	0	1,000	1,000
	• *Maintenance service and safety inspection of pallet jacks & lift.*								
Total Operations		441	700	1,000	1,000	0.0	0	1,000	1,000
Total A.1660 - OCIS- Stores		101,301	113,683	112,942	112,956	67.4	76,125	114,093	114,712

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1660	OCIS- Stores								
22100.00	Gen Serv, Other Govt General		4,994	4,901	3,600	3,600	77.8	2,800	3,600	3,600
• *Revenue from supplies for towns and agencies.*										
Total Intergovernmental Charges			4,994	4,901	3,600	3,600	77.8	2,800	3,600	3,600
27010.00	Refund of Pr. Yr's Exp General		59	(4)	0	0	0.0	0	0	0
Total Misc. Local Sources			59	(4)	0	0	0.0	0	0	0
Total A.1660 - OCIS- Stores			5,053	4,897	3,600	3,600	77.8	2,800	3,600	3,600

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1670.18 - OCIS- Print / Mail- Printing									
OFFSET PRINTER	11	3.00	119,846	3.00	11	3.00	183,747	3.00	183,747
PRINT SHOP SUPV	13	1.00	72,907	1.00	13	1.00	63,858	1.00	63,858
A.1670.18 - OCIS- Print / Mail- Printing		4.00	192,753	4.00		4.00	247,605	4.00	247,605

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1670.18	OCIS- Print / Mail- Printing								
1010	Positions	251,455	248,156	192,753	192,753	75.9	146,385	247,605	247,605
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	40,000	40,000
1040	ST Overtime	416	793	1,000	1,000	25.8	258	1,000	1,000
1050	Overtime	113	71	375	375	6.9	26	375	375
1070	Shift Differential	9	4	100	100	4.8	5	100	100
Total Salaries and Wages		251,994	249,024	194,228	194,228	75.5	146,674	289,080	289,080
8200	Pymts to Soc Sec	17,775	17,582	14,752	14,752	69.9	10,306	18,946	18,946
8350	Short-Term Disability	362	295	262	262	72.0	189	342	342
8400	Hospital,Med&Surg Ins	97,167	91,915	76,186	78,354	78.4	61,441	112,803	110,627
8450	Optical Insurance	883	810	663	670	82.4	552	884	884
8500	Dental Insurance	4,197	3,847	3,150	3,179	82.5	2,623	3,960	3,960
8710	Paid Family Leave Insurance	355	356	281	281	95.3	268	380	380
Total Employee Benefits		120,740	114,804	95,294	97,498	77.3	75,379	137,315	135,139
8100	Pymts to Retire System	33,222	40,081	46,624	46,624	22.3	10,395	49,421	37,395
Total Benefits		33,222	40,081	46,624	46,624	22.3	10,395	49,421	37,395
Total Personal Services		405,956	403,909	336,146	338,350	68.7	232,448	475,816	461,614
4620.73	Employee Travel & Exp Reimb	0	0	0	9	99.7	9	0	0
Total Employee Travel, Training, & Education		0	0	0	9	99.7	9	0	0
4710	Furniture & Office Equip-ND	0	4,329	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	4,329	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	9,586	37,841	0	0	0.0	0	0	0
Total Equipment (Depreciable)		9,586	37,841	0	0	0.0	0	0	0
Total Equipment		9,586	42,170	0	0	0.0	0	0	0
4160	Office Supplies	27,470	14,274	18,000	17,941	22.8	4,091	18,000	18,000
4190	Uniforms, Badges & Access	372	306	500	500	4.3	21	500	500
Total Supplies		27,842	14,580	18,500	18,441	22.3	4,113	18,500	18,500
4628.51	Interdept Exp Land Lines	423	423	423	423	66.7	282	423	423
4629	Interdept Exp Reimb	(280,992)	(303,537)	(355,655)	(355,655)	68.7	(244,256)	(387,114)	(384,815)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(280,569)	(303,114)	(355,232)	(355,232)	68.7	(243,974)	(386,691)	(384,392)
Total Interdepartmental Programs & Services		(280,569)	(303,114)	(355,232)	(355,232)	68.7	(243,974)	(386,691)	(384,392)

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4460	Comm Printing	7,854	6,470	15,000	15,000	0.0	0	39,600	39,600
Total Contracted Services		7,854	6,470	15,000	15,000	0.0	0	39,600	39,600
4570.63	Rntl/Lse - Equip Long T	278,315	187,933	355,456	355,456	73.5	261,272	375,456	375,456
	• *Central Services manages the County copier program.*								
4609	Maint -Service Contracts	6,290	0	29,500	6,904	95.7	6,604	0	0
4611	Refuse Removal	0	0	0	0	0.0	0	600	600
4612	Repairs/Alt To Equip	0	37	0	50	79.0	40	50	50
4670.108	Subscriptions Software	0	0	0	22,596	100.0	22,596	0	0
Total Operations		284,605	187,969	384,956	385,006	75.5	290,512	376,106	376,106
Total A.1670.18 - OCIS- Print / Mail- Printing		455,275	351,984	399,370	401,574	70.5	283,107	523,331	511,428

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1670.18	OCIS- Print / Mail- Printing								
12890.06	Other General Printing - External	28,770	31,719	25,000	25,000	127.4	31,855	30,000	30,000
Total Departmental Income		28,770	31,719	25,000	25,000	127.4	31,855	30,000	30,000
26650	Sales of Equipment	0	16	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	16	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	74	0	0	0	0.0	0	0	0
Total Misc. Local Sources		74	0	0	0	0.0	0	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		28,843	31,735	25,000	25,000	127.4	31,855	30,000	30,000

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1670.19 - OCIS- Print / Mail- Mail									
COURIER	06	3.00	130,407	3.00	06	3.00	133,671	3.00	133,671
PRIN PROG AST	12	1.00	64,879	1.00	12	1.00	67,396	1.00	67,396
A.1670.19 - OCIS- Print / Mail- Mail		4.00	195,286	4.00		4.00	201,067	4.00	201,067

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1670.19	OCIS- Print / Mail- Mail								
1010	Positions	178,392	189,952	195,286	195,286	75.6	147,554	201,067	201,067
Total Salaries and Wages		178,392	189,952	195,286	195,286	75.6	147,554	201,067	201,067
8200	Pymts to Soc Sec	12,363	12,936	14,943	14,943	67.5	10,093	15,385	15,385
8350	Short-Term Disability	361	316	320	320	78.2	250	320	320
8400	Hospital,Med&Surg Ins	53,033	68,423	75,077	75,077	75.6	56,723	79,821	78,714
8450	Optical Insurance	862	879	884	888	82.5	732	884	884
8500	Dental Insurance	4,098	4,179	4,200	4,218	82.5	3,479	3,960	3,960
8710	Paid Family Leave Insurance	350	350	377	377	93.0	351	377	377
Total Employee Benefits		71,069	87,084	95,801	95,823	74.8	71,628	100,747	99,640
8100	Pymts to Retire System	13,300	19,012	23,128	23,128	22.0	5,085	24,516	26,205
Total Benefits		13,300	19,012	23,128	23,128	22.0	5,085	24,516	26,205
Total Personal Services		262,761	296,048	314,215	314,237	71.4	224,267	326,330	326,912
4123	Safety Supplies	0	0	0	25	98.6	25	0	0
4160	Office Supplies	1,403	3,894	4,500	4,457	13.7	609	4,000	4,000
4190	Uniforms, Badges & Access	528	1,000	1,000	1,000	0.0	0	1,000	1,000
Total Supplies		1,931	4,894	5,500	5,482	11.6	633	5,000	5,000
4628.51	Interdept Exp Land Lines	141	141	141	141	66.7	94	141	141
4628.52	Interdept Exp Cell Phones	375	375	384	384	57.0	219	384	384
4628.79	Interdept Exp Printing	0	50	0	18	97.2	18	50	50
4629	Interdept Exp Reimb	(255,980)	(276,641)	(300,530)	(300,530)	63.7	(191,347)	(322,485)	(322,485)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(255,465)	(276,075)	(300,005)	(299,987)	63.7	(191,017)	(321,910)	(321,910)
Total Interdepartmental Programs & Services		(255,465)	(276,075)	(300,005)	(299,987)	63.7	(191,017)	(321,910)	(321,910)
4570.63	Rntl/Lse - Equip Long T	10,728	10,877	11,000	11,000	99.9	10,984	11,000	11,000
4650	External Postage	301,311	314,551	375,000	375,000	57.2	214,387	354,400	354,400
Total Operations		312,039	325,428	386,000	386,000	58.4	225,371	365,400	365,400
Total A.1670.19 - OCIS- Print / Mail- Mail		321,266	350,294	405,710	405,732	63.9	259,255	374,820	375,402

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1670.19	OCIS- Print / Mail- Mail								
12890.13	Other General Mail - External	14,664	19,752	14,500	14,500	122.3	17,731	15,000	15,000
Total Departmental Income		14,664	19,752	14,500	14,500	122.3	17,731	15,000	15,000
26830.00	Self Ins Recoveries General	0	623	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	623	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	3,900	0	0	0	0.0	31	0	0
Total Misc. Local Sources		3,900	0	0	0	0.0	31	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)	42,360	0	0	0	0.0	0	0	0
Total Federal Aid		42,360	0	0	0	0.0	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail		60,925	20,375	14,500	14,500	122.5	17,761	15,000	15,000

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1680 - General Fund.OCIS-Computer Info Systems									
COMSR CENTRL INFO SVCS	MJ	1.00	193,490	1.00	MJ	1.00	195,424	1.00	195,424
CONF ADMV AST	CI	1.00	95,842	1.00	CI	1.00	84,405	1.00	84,405
CYBER SECUR ADMR	19	1.00	114,084	1.00	19	1.00	115,062	1.00	115,062
CYBER SECUR ANLST	17	1.00	83,045	1.00	17	1.00	84,818	1.00	84,818
DPTY COMSR CENTRL INFO SVCS	MH	1.00	174,158	1.00	MH	1.00	174,158	1.00	174,158
DPTY COMSR CENTRL INFO SYS	MH	1.00	56,232	1.00	MH	0.00	0	0.00	0
GIS ANLST	15	1.00	92,692	1.00	15	1.00	93,198	1.00	93,198
INFO TECHNY BUSINESS ADMR	18	1.00	88,751	1.00	18	1.00	89,966	1.00	89,966
INFRASTRUCTURE ADMR	19	3.00	358,090	3.00	19	3.00	363,029	3.00	363,029
INFRASTRUCTURE MGR	MG	1.00	134,820	1.00	MG	1.00	136,167	1.00	136,167
MC NET SPRT SPCLST	17	4.00	368,315	4.00	17	4.00	375,826	4.00	375,826
MC SVCS SUPV	19	1.00	101,436	1.00	19	1.00	103,974	1.00	103,974
MCWP SPRT AST	14	1.00	85,611	1.00	14	1.00	72,765	1.00	72,765
NET ADMR	19	0.50	50,320	0.50	19	0.50	51,578	0.50	51,578
PROGRAMMER ANLST	17	6.00	523,596	5.00	17	5.00	439,808	5.00	439,808
PROGRAMMER ANLST TR	15	0.00	0	1.00	15	1.00	71,640	1.00	71,640
PROJECT LEADER	MF	4.00	514,416	4.00	MF	4.00	516,634	4.00	516,634
PROJECT LEADER GIS	MF	1.00	137,347	1.00	MF	1.00	137,734	1.00	137,734
PROJECT LEADER/WEBMASTER	MF	1.00	133,460	1.00	MF	1.00	133,460	1.00	133,460
SOFT APPLICATIONS SPCLST	18	2.00	2	2.00	18	1.00	101,662	1.00	101,662
SR NET ADMR	20	1.00	124,607	1.00	20	1.00	124,607	1.00	124,607
SR WEB DSGNR/ANLST	18	1.00	108,604	1.00	18	1.00	110,474	1.00	110,474
SYSS ANLST	19	7.00	690,861	7.00	19	6.00	669,063	6.00	669,063
SYSS ANLST GIS	19	2.00	219,144	2.00	19	2.00	223,276	2.00	223,276
USER SVCS ADMR	15	1.00	78,730	1.00	15	1.00	76,343	1.00	76,343
USER SVCS LIAISON	12	3.00	173,468	3.00	12	3.00	170,513	3.00	170,513
WEB DSGNR/ ANLST	17	1.00	101,182	1.00	17	1.00	102,816	1.00	102,816
A.1680 - General Fund.OCIS-Computer Info Systems		48.50	4,802,303	48.50		45.50	4,818,400	45.50	4,818,400

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1680	OCIS-Computer Info Systems								
1010	Positions	4,161,652	4,390,390	4,802,303	4,802,303	71.1	3,412,720	4,818,400	4,818,400
1010.1030	Positions Temporary Help	0	0	9,275	9,275	0.0	0	60,000	60,000
	• *Two summer interns and succession planning.*								
1040	ST Overtime	469	93	2,000	2,000	0.0	0	2,000	2,000
	• *Critical to pay for off-shift work needed to handle 24-hour service to Public Safety departments, time sensitive Tax Bill processing, and to resolve system and network problems.*								
1050	Overtime	0	0	1,000	1,000	33.4	334	1,000	1,000
	• *Critical to pay for off-shift work needed to handle 24-hour service to Public Safety departments, time-sensitive Tax Bill processing and to resolve system and network problems.*								
1070	Shift Differential	53	6	1,000	1,000	4.7	47	1,000	1,000
4626.75	Employee Allowance Meals Taxable	10	0	100	100	0.0	0	100	100
Total Salaries and Wages		4,162,185	4,390,489	4,815,678	4,815,678	70.9	3,413,101	4,882,500	4,882,500
8200	Pymts to Soc Sec	305,208	321,825	365,664	365,664	68.6	250,749	367,454	367,454
8350	Short-Term Disability	2,717	2,453	2,804	2,804	69.7	1,954	2,906	2,906
8355	Long-Term Disability	5,516	3,830	3,636	3,870	82.5	3,194	3,647	3,647
8400	Hospital,Med&Surg Ins	827,141	860,599	987,106	987,106	72.5	715,469	1,064,972	1,056,591
8450	Optical Insurance	8,206	8,317	9,283	9,283	75.3	6,992	9,393	9,393
8500	Dental Insurance	38,994	39,518	44,100	44,100	75.3	33,223	42,075	42,075
8710	Paid Family Leave Insurance	2,859	2,980	3,269	3,269	92.3	3,016	3,373	3,373
8800	Life Ins	2,307	2,045	1,973	2,093	82.3	1,722	1,977	1,977
8850	ACC Death & Dismemb	439	315	309	322	82.3	265	309	309
Total Employee Benefits		1,193,388	1,241,880	1,418,144	1,418,511	71.7	1,016,584	1,496,106	1,487,725
8100	Pymts to Retire System	495,872	574,380	672,286	672,286	22.0	147,704	712,623	749,820
Total Benefits		495,872	574,380	672,286	672,286	22.0	147,704	712,623	749,820
Total Personal Services		5,851,445	6,206,749	6,906,108	6,906,475	66.3	4,577,388	7,091,229	7,120,045
4619	Employee Mileage Non-Taxable	0	64	500	500	5.0	25	500	500
4620.72	Employee Travel & Exp Travel	4,700	3,865	5,000	5,000	48.1	2,407	5,050	5,050
	• *Critical for staff to keep up with technology changes, improve cybersecurity posture, maintain a strong infrastructure and move forward with cost saving improvements in services for the public and county agencies.*								
4620.73	Employee Travel & Exp Reimb	849	687	2,900	2,900	21.8	633	2,900	2,900

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4631	Training Seminars/Conf	8,636	6,103	14,000	14,000	46.8	6,553	40,000	40,000
	• *Conference and class fee funding is critical for staff to keep up with technology changes, learn new capabilities and features of enterprise systems, learn latest cybersecurity best practices, maintain a strong infrastructure and move forward with cost saving improvements in services for the public and county agencies. Also includes new AI training programming.*								
4670.95	Subscriptions Subscr	11,125	11,781	15,640	15,640	62.1	9,719	11,090	11,090
	• *Various on-line subscriptions, including online training as well as professional/trade magazines and publications.*								
4670.96	Subscriptions Dues	50	50	500	500	10.0	50	100	100
Total Employee Travel, Training, & Education		25,361	22,550	38,540	38,540	50.3	19,387	59,640	59,640
4710	Furniture & Office Equip-ND	61,076	9,336	40,000	40,000	15.7	6,293	46,700	46,700
	• *Computer hardware items primarily for non-reimbursable county departments.*								
4760	Computer Software-ND	6,603	66,691	39,305	39,305	38.8	15,243	19,855	19,855
	• *Computer software items primarily for non-reimbursable county departments.*								
Total Equipment (Non-Depreciable)		67,678	76,027	79,305	79,305	27.2	21,536	66,555	66,555
2500.05	Other Equipment 5 YEAR	30,718	214,075	10,000	10,000	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	20,800	0	0	0.0	0	37,500	37,500
	• *Computer software items primarily for non-reimbursable county departments.*								
Total Equipment (Depreciable)		30,718	234,875	10,000	10,000	0.0	0	37,500	37,500
Total Equipment		98,396	310,902	89,305	89,305	24.1	21,536	104,055	104,055
4231.53	Data Lines Line Charges	125,975	125,962	139,704	139,704	81.5	113,811	139,704	139,704
	• *Data lines between county sites.*								
4231.54	Data Lines Internet Charges	41,801	45,062	63,425	63,425	60.6	38,448	62,296	62,296
	• *Broadband network connections for remote department sites and backup sites for OCIS.*								
Total Communication		167,777	171,024	203,129	203,129	75.0	152,260	202,000	202,000
4105	Bldg & Maint Parts, Supp & Tools	54	45	300	300	0.0	0	300	300
4123	Safety Supplies	0	0	200	200	0.0	0	200	200

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4160	Office Supplies	217,142	226,121	230,000	227,933	8.9	20,193	275,000	275,000
	• *Computer hardware, cabling, and expendable supplies items primarily for non-reimbursable county departments.*								
4160.115	Office Supplies Software Products & Licenses	125,656	126,330	140,253	140,253	0.1	175	121,210	121,210
	• *Computer software items for OCIS and non-reimbursable county departments. Includes funds previously budgeted in 2600.05 for server software.*								
4190	Uniforms, Badges & Access	0	1,783	0	0	0.0	0	0	0
Total Supplies		342,852	354,278	370,753	368,686	5.5	20,368	396,710	396,710
4628.51	Interdept Exp Land Lines	8,766	8,766	8,625	8,625	66.7	5,750	8,625	8,625
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	19	0	0
4628.77	Interdept Exp Postage	90	97	600	600	12.8	77	600	600
4628.78	Interdept Exp Copier Program	2,107	2,485	2,485	2,485	66.7	1,657	2,485	2,485
4628.79	Interdept Exp Printing	980	0	600	600	0.0	0	600	600
4629	Interdept Exp Reimb	(2,035,060)	(2,171,840)	(2,336,984)	(2,336,984)	58.7	(1,372,389)	(2,150,099)	(2,136,226)
	• *Reimbursements from some County departments for OCIS services. The "negative" appropriation in this account is offset by balancing appropriations in reimbursable departments. These reimbursements are primarily received from NYS.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(2,023,117)	(2,160,493)	(2,324,674)	(2,324,674)	58.7	(1,364,886)	(2,137,789)	(2,123,916)
Total Interdepartmental Programs & Services		(2,023,117)	(2,160,493)	(2,324,674)	(2,324,674)	58.7	(1,364,886)	(2,137,789)	(2,123,916)
4401.105	Professional Services Consultants	2,484	18,797	20,000	20,000	21.0	4,209	20,000	20,000
	• *Consultants for some very specialized technical work that would be more expensive to retain full-time staff for this purpose.*								
4460	Comm Printing	12,463	9,430	10,000	12,067	100.0	12,067	10,000	10,000
	• *Tax bills, special forms, checks and other professional printing services.*								
Total Contracted Services		14,947	28,227	30,000	32,067	50.8	16,276	30,000	30,000
4570.63	Rntl/Lse - Equip Long T	57,884	6,092	7,500	7,500	73.8	5,539	7,500	7,500
4604	Data Storage Services	530,180	444,739	546,556	521,556	84.0	438,347	40,000	40,000
	• *Various cloud-based subscriptions. Many have been moved to 4670.108 due to GASB reporting requirements.*								
4607	Prof License & Permit Fee	0	0	250	250	0.0	0	250	250

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4609	Maint -Service Contracts	519,136	576,691	706,137	566,949	96.5	547,113	596,460	576,460
	• *Annual maintenance/support fees for various hardware and software products including Enterprise Content Management, Public Safety and Financial System related items. Some items moved to 4670.108 due to GASB reporting requirements.*								
4611	Refuse Removal	2,243	2,311	2,416	2,416	55.8	1,348	2,513	2,513
4612	Repairs/Alt To Equip	16,344	0	5,000	5,000	0.0	0	5,000	5,000
	• *Repair computer equipment in various departments and the emergency power system.*								
4650	External Postage	709	148	600	600	0.0	0	600	600
4670.108	Subscriptions Software	0	0	0	164,188	73.6	120,822	807,622	807,622
	• *Software subscriptions formerly in 4604 and 4609; moved to 4670.108 due to GASB reporting requirements.*								
Total Operations		1,126,495	1,029,982	1,268,459	1,268,459	87.8	1,113,168	1,459,945	1,439,945
Total A.1680 - OCIS-Computer Info Systems		5,604,156	5,963,220	6,581,620	6,581,987	69.2	4,555,498	7,205,790	7,228,479

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1680	OCIS-Computer Info Systems								
12890.00	Other General Misc Other	2,850	4,267	5,000	5,000	46.8	2,342	5,000	5,000
• *Special jobs created for the public.*									
Total Departmental Income		2,850	4,267	5,000	5,000	46.8	2,342	5,000	5,000
22280.01	Data Processing PC	374,870	435,438	409,872	409,872	76.8	314,687	556,416	556,416
• *Shared Services contracts.*									
22280.02	Data Processing Dataline Services	7,200	7,200	7,200	7,200	75.0	5,400	7,200	7,200
• *Dark Fiber network connection charges to City of Poughkeepsie Police Department.*									
22280.03	Data Processing Sch Rolls & Bills	68,059	70,201	68,059	68,059	0.0	0	68,059	68,059
22280.04	Data Processing City & Town Rolls	280,213	274,628	277,410	277,410	97.2	269,732	277,410	277,410
22280.06	Data Processing Village Rolls & Billing	4,399	4,539	4,539	4,539	103.5	4,699	4,699	4,699
Total Intergovernmental Charges		734,741	792,006	767,080	767,080	77.5	594,518	913,784	913,784
26550.00	Sales, Other Minor Sales	700	1,823	0	0	0.0	824	0	0
26830.01	Self Ins Recoveries Disability	1,020	4,692	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	31,218	6,567	0	0	0.0	8,948	0	0
Total Sale of Property and Compensation for Loss		32,938	13,083	0	0	0.0	9,772	0	0
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	8,800	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	7,393	0	0	0	0.0	0	0	0
Total Misc. Local Sources		7,393	0	0	0	0.0	8,800	0	0
40890.03	Other Federal Aid Cyber Security Grant CFDA#9	46,856	0	0	0	0.0	0	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)	121,369	0	0	0	0.0	0	0	0
Total Federal Aid		168,225	0	0	0	0.0	0	0	0
Total A.1680 - OCIS-Computer Info Systems		946,147	809,355	772,080	772,080	79.7	615,432	918,784	918,784
Total Office of Central & Information Services Approp		7,665,235	7,968,714	8,818,119	8,820,733	67.6	5,963,543	9,555,813	9,558,014
Total Office of Central & Information Services Revenue		1,269,324	1,067,026	945,272	945,272	80.1	757,186	1,014,236	1,014,236

County Clerk

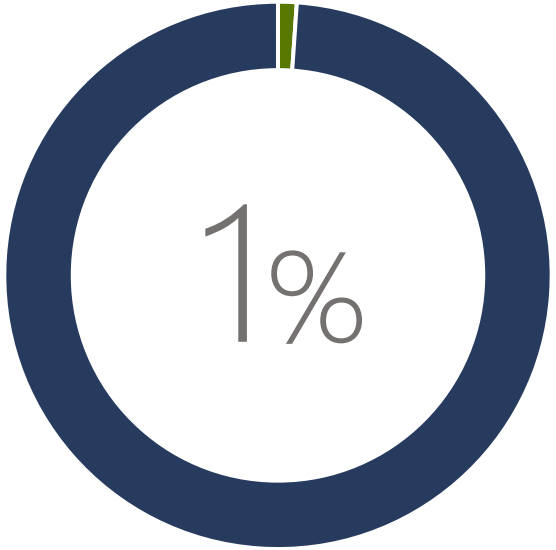
Mission

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 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)

The administration 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 on weekdays at the County Office Building in the city of Poughkeepsie, as well as in Wappinger, Millbrook, and Beacon.

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 2 million land and legal documents are available to the public through dutchessny.gov/countyclerk for viewing and purchasing. Additional court filings are available through the New York State Courts Electronic Filing (NYSCEF) system. Additionally, we are back-scanning our deed documents and expect to have all deeds online by 2027.

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 in Poughkeepsie, where more than 51,995 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

- Driver license, permit, or ID cardholders, now are required to be REAL ID or Enhanced compliant for federal purposes. In 2018, the NYS DMV implemented its REAL ID and Enhanced compliant cards. To date, the Department has experienced an uptick in these new license card requests. These transactions are more complicated, and often take longer to process leading to prolonged wait times for all DMV services.

- An upgraded queuing system has been installed in the Poughkeepsie and Wappingers offices that allows appointments to be prioritized over walk-ins. The County Clerk is pursuing installation of this system in the Beacon and Millbrook Offices.

2026 Initiatives:

- The office anticipates continued growth in the electronic submission of records. 81% of civil cases were commenced electronically in 2021, 88% in 2022, and 82% in 2023. The percentage of decrease in electronic filing is the result of the dramatic increase in Emergency Risk Protection Order (ERPO) actions that are often filed by police agencies in paper format. We encourage these agencies to electronically file ERPO actions, saving time, money and labor.

- E-Filing has provided pro se litigants, attorneys, and users of the system up-to-date information, accessibility, and efficiency. E-Recording of land records will expand to include additional vendors. For the County, these initiatives have provided cost savings in processing and postage costs.

- The County Clerk will examine existing policies and procedures to enhance workforce development and efficiencies.

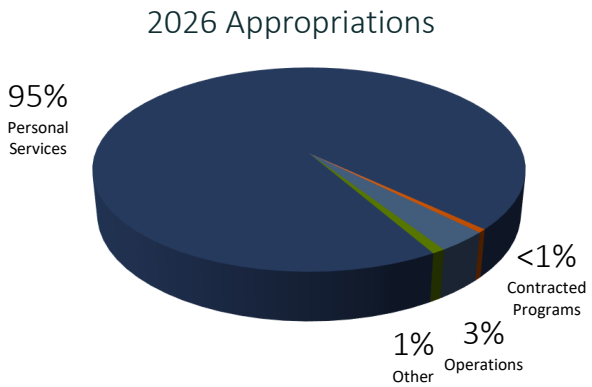
- In the Records Management Division, the County Clerk's records comprise 27% of its holdings. In the past year, the Department has redirected its efforts in transitioning from the reliance on paper documents through purging and imaging to relieve the burden of storing records. To date, nearly 2 million pages have been digitized. For 2026 , the department has requested funding to continue the ThinkDIFFERENTLY back scanning project. The project has proven to be an innovative solution by back scanning documents as well as providing technical training to those with special needs.

Goals and Workload Measures

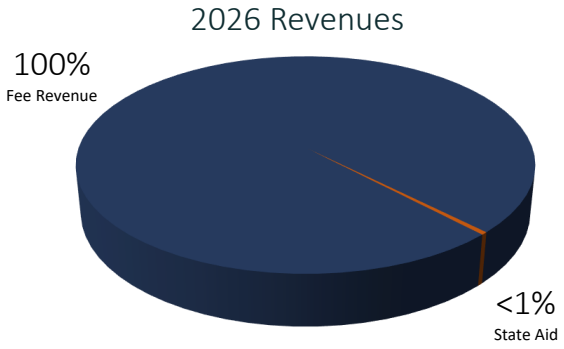
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Department of Motor Vehicle - To deliver personal service at a reasonable cost while generating revenue for the county.						
	DMV Transactions	227,210	290,000	260,000	(30,000)	-10.3%
Legal Division - To serve as receiver and custodian 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	85,900	87,600	90,000	2,400	2.7%
Records Management - To provide cost effective and efficient method of records retention.						
	Request for Records	3,113	2,500	2,800	300	12.0%
	Records Added	1,591	1,500	1,500	-	0.0%
	Records Destroyed	1490	2,300	2,000	(300)	-13.0%

County Clerk
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	3,558,961	3,973,757	3,936,077	3,960,353	24,276	0.6%
Employee Benefits	1,928,205	2,235,170	2,235,460	2,440,417	204,957	9.2%
Personal Services	5,487,166	6,208,927	6,171,537	6,400,770	229,233	3.7%
Employee Travel, Training, & Educ	9,974	12,725	12,725	12,425	(300)	-2.4%
Equipment	-	-	6,840	-	(6,840)	-100.0%
Communication	5,563	5,800	5,800	5,800	-	0.0%
Supplies	27,360	34,700	27,760	31,200	3,440	12.4%
Utilities	5,529	6,500	6,500	6,500	-	0.0%
Interdepartmental Programs & Sei	(151,246)	(147,265)	(147,265)	(144,702)	2,563	-1.7%
Contracted Services	21,262	41,575	41,575	37,125	(4,450)	-10.7%
Operations	147,280	167,080	204,860	217,270	12,410	6.1%
Total Appropriations	**$5,552,888**	**$6,330,042**	**$6,330,332**	**$6,566,388**	**$236,056**	**3.7%**

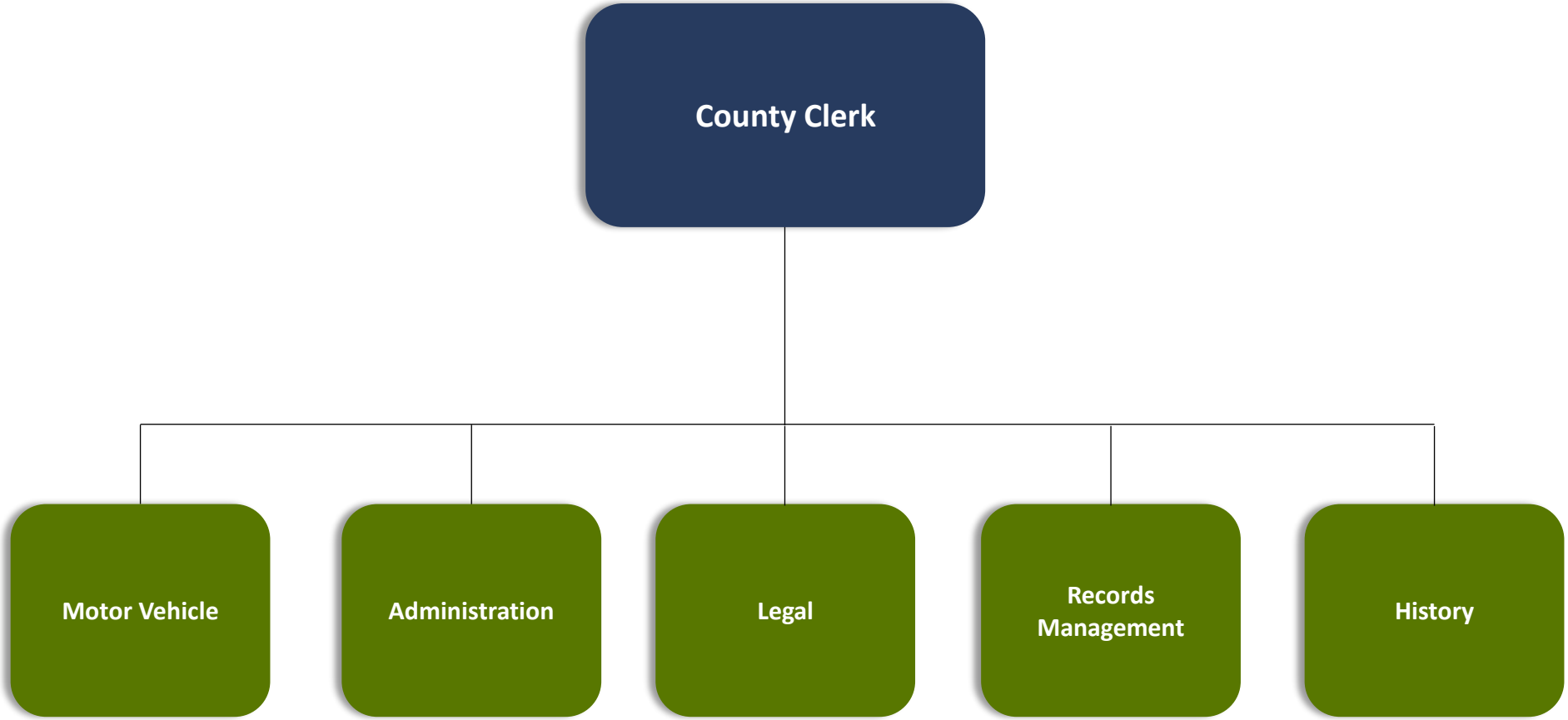


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	5,228,276	5,312,392	5,312,392	5,710,892	398,500	7.5%
Use of Money and Property	2,317	2,000	2,000	2,000	-	0.0%
Sale of Property and Compensatio	8,352	7,000	7,000	7,000	-	0.0%
Misc. Local Sources	1	-	-	-	-	0.0%
State Aid	(8,449)	22,500	22,500	23,500	1,000	4.4%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$5,230,497**	**$5,343,892**	**$5,343,892**	**$5,743,392**	**$399,500**	**7.5%**



Net to County Cost	$322,391	$986,150	$986,440	$822,996	($163,444)	-16.6%

County Clerk



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.01 - General Fund.County Clerk.Administration									
CNTY CLK	E	1.00	150,000	1.00	E	1.00	153,000	1.00	153,000
COURIER	06	1.00	53,680	1.00	06	1.00	53,680	1.00	53,680
SECY CNTY CLK	MC	1.00	84,750	1.00	MC	1.00	85,428	1.00	85,428
A.1410.01 - General Fund.County Clerk.Administration		3.00	288,430	3.00		3.00	292,108	3.00	292,108

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1410.01	County Clerk.Administration								
1010	Positions	250,458	287,757	288,430	288,430	75.9	218,823	292,108	292,108
Total Salaries and Wages		250,458	287,757	288,430	288,430	75.9	218,823	292,108	292,108
8200	Pymts to Soc Sec	18,400	21,153	22,067	22,067	73.2	16,145	22,349	22,349
8350	Short-Term Disability	91	79	80	81	77.6	63	80	80
8355	Long-Term Disability	593	234	238	240	82.4	198	240	240
8400	Hospital,Med&Surg Ins	71,704	75,872	81,981	81,981	78.1	64,007	90,250	88,410
8450	Optical Insurance	662	662	663	670	82.4	552	663	663
8500	Dental Insurance	3,147	3,147	3,150	3,179	82.5	2,623	2,970	2,970
8710	Paid Family Leave Insurance	89	89	94	94	96.7	91	95	95
8800	Life Ins	346	362	367	371	82.3	306	369	369
8850	ACC Death & Dismemb	66	56	57	57	82.5	47	57	57
Total Employee Benefits		95,097	101,656	108,697	108,740	77.3	84,031	117,073	115,233
8100	Pymts to Retire System	35,824	43,756	53,637	53,637	21.3	11,423	56,855	60,237
Total Benefits		35,824	43,756	53,637	53,637	21.3	11,423	56,855	60,237
Total Personal Services		381,379	433,170	450,764	450,807	69.7	314,277	466,036	467,578
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	390	748	1,200	1,200	1.5	19	1,200	1,200
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	200	200
4631	Training Seminars/Conf	300	300	450	450	33.3	150	450	450
4670.96	Subscriptions Dues	450	450	450	450	100.0	450	300	300
Total Employee Travel, Training, & Education		1,140	1,498	2,550	2,550	24.3	619	2,250	2,250
4160	Office Supplies	20	163	200	200	43.7	87	200	200
Total Supplies		20	163	200	200	43.7	87	200	200
4628.51	Interdept Exp Land Lines	1,128	1,128	1,128	1,128	66.7	752	1,128	1,128
4628.78	Interdept Exp Copier Program	522	617	617	617	66.7	411	617	617
4628.79	Interdept Exp Printing	30	0	200	200	0.0	0	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,680	1,745	1,945	1,945	59.8	1,163	1,945	1,945
Total Interdepartmental Programs & Services		1,680	1,745	1,945	1,945	59.8	1,163	1,945	1,945
Total A.1410.01 - County Clerk.Administration		384,220	436,576	455,459	455,502	69.4	316,146	470,431	471,973

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.13 - General Fund.County Clerk.DMV									
DPTY CNTY CLK	ME	1.00	109,686	1.00	ME	1.00	110,782	1.00	110,782
MOTOR VEH CLK	10	17.00	904,195	17.00	10	17.00	865,993	17.00	865,993
PRIN MOTOR VEH CLK	12	8.00	515,892	8.00	12	8.00	522,685	8.00	522,685
SUPVG MOTOR VEH CLK	14	6.00	489,268	6.00	14	6.00	489,296	6.00	489,296
A.1410.13 - General Fund.County Clerk.DMV		32.00	2,019,041	32.00		32.00	1,988,756	32.00	1,988,756

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1410.13 County Clerk.DMV								
1010	Positions	1,668,441	1,786,520	2,019,041	1,957,361	63.7	1,247,533	1,988,756	1,988,756
1040	ST Overtime	5,650	5,665	10,000	25,000	75.5	18,884	10,000	10,000
1050	Overtime	0	13	645	8,645	60.9	5,266	750	750
1070	Shift Differential	5	0	400	400	51.2	205	200	200
4626.75	Employee Allowance Meals Taxable	50	50	500	1,500	76.0	1,140	200	200
Total Salaries and Wages		1,674,146	1,792,248	2,030,586	1,992,906	63.9	1,273,028	1,999,906	1,999,906
8200	Pymts to Soc Sec	120,391	127,379	154,488	154,488	58.4	90,254	152,169	152,169
8350	Short-Term Disability	2,602	2,309	2,524	2,524	66.2	1,672	2,590	2,590
8355	Long-Term Disability	420	303	299	310	82.5	256	302	302
8400	Hospital,Med&Surg Ins	537,251	640,039	742,886	742,886	69.5	516,150	843,163	836,784
8450	Optical Insurance	6,072	6,376	7,072	7,072	71.3	5,042	7,072	7,072
8500	Dental Insurance	28,852	30,296	33,600	33,600	71.3	23,958	31,680	31,680
8710	Paid Family Leave Insurance	2,542	2,752	2,926	2,926	77.8	2,276	2,945	2,945
8800	Life Ins	178	169	167	174	82.1	143	169	169
8850	ACC Death & Dismemb	34	26	26	27	81.4	22	26	26
Total Employee Benefits		698,341	809,649	943,988	944,007	67.8	639,772	1,040,116	1,033,737
8100	Pymts to Retire System	198,930	229,890	271,351	271,351	21.8	59,114	287,632	284,809
Total Benefits		198,930	229,890	271,351	271,351	21.8	59,114	287,632	284,809
Total Personal Services		2,571,417	2,831,787	3,245,925	3,208,264	61.5	1,971,914	3,327,654	3,318,452
4619	Employee Mileage Non-Taxable	3,373	3,910	4,500	4,500	46.2	2,079	4,500	4,500
4620.72	Employee Travel & Exp Travel	0	726	810	810	44.1	357	810	810
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	200	200
4631	Training Seminars/Conf	0	300	300	300	50.0	150	300	300
4670.95	Subscriptions Subscr	524	820	1,500	1,500	54.7	820	1,500	1,500
	• *Annual Motor Vehicle Registration and License Manuals*								
Total Employee Travel, Training, & Education		3,896	5,756	7,310	7,310	46.6	3,406	7,310	7,310
4231.54	Data Lines Internet Charges	2,003	5,563	5,800	5,800	74.5	4,319	5,800	5,800
Total Communication		2,003	5,563	5,800	5,800	74.5	4,319	5,800	5,800
4160	Office Supplies	3,529	5,587	5,500	5,500	49.5	2,725	5,500	5,500
Total Supplies		3,529	5,587	5,500	5,500	49.5	2,725	5,500	5,500
4220	Electric-Light & Power	5,388	5,529	6,500	6,500	74.3	4,833	6,500	6,500

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Utilities		5,388	5,529	6,500	6,500	74.3	4,833	6,500	6,500
4628.51	Interdept Exp Land Lines	6,315	6,315	6,315	6,315	66.7	4,210	6,315	6,315
4628.77	Interdept Exp Postage	2,763	2,431	4,000	4,000	43.3	1,734	4,000	4,000
4628.78	Interdept Exp Copier Program	3,589	3,907	3,907	3,907	66.7	2,605	3,907	3,907
4628.79	Interdept Exp Printing	300	390	1,000	1,000	67.5	675	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,967	13,043	15,222	15,222	60.6	9,223	15,222	15,222
Total Interdepartmental Programs & Services		12,967	13,043	15,222	15,222	60.6	9,223	15,222	15,222
4401.106	Professional Services Program	475	285	900	900	42.7	384	450	450
4460	Comm Printing	0	0	150	150	0.0	0	150	150
Total Contracted Services		475	285	1,050	1,050	36.6	384	600	600
4571.63	Rntl/Lse - Real Prop Long T	113,208	116,235	119,500	119,500	83.3	99,493	122,575	122,575
	• *Millbrook $45,400; Wappingers Falls $77,175*								
4606	Janitorial Services	20,258	20,753	21,000	21,180	49.3	10,436	21,000	21,000
	• *Millbrook & Wappingers Falls offices*								
4609	Maint -Service Contracts	0	0	9,500	9,500	0.0	0	0	0
4612	Repairs/Alt To Equip	0	0	600	600	0.0	0	600	600
4614	Security Services	0	0	0	37,500	95.6	35,834	0	0
4650	External Postage	406	405	600	600	68.5	411	600	600
4670.108	Subscriptions Software	0	0	0	0	0.0	0	9,500	9,500
	• *Q-Matic, moved from 4609.*								
Total Operations		133,873	137,393	151,200	188,880	77.4	146,174	154,275	154,275
Total A.1410.13 - County Clerk.DMV		2,733,547	3,004,944	3,438,507	3,438,526	62.3	2,142,978	3,522,861	3,513,659

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1410.13	County Clerk.DMV								
12550.05	Clerk Fees Motor Vehicle Fees		1,762,368	2,796,945	2,700,000	2,700,000	83.4	2,251,531	3,070,000	3,070,000
12550.06	Clerk Fees Sales Tax Allowance		16,322	17,759	15,000	15,000	84.6	12,689	15,000	15,000
Total Departmental Income			1,778,690	2,814,703	2,715,000	2,715,000	83.4	2,264,220	3,085,000	3,085,000
24010.00	Interest General		289	2,317	2,000	2,000	0.0	0	2,000	2,000
Total Use of Money and Property			289	2,317	2,000	2,000	0.0	0	2,000	2,000
26550.00	Sales, Other Minor Sales		4,883	5,793	7,000	7,000	56.0	3,920	7,000	7,000
26830.00	Self Ins Recoveries General		7,460	451	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability		1,927	2,108	0	0	0.0	204	0	0
Total Sale of Property and Compensation for Loss			14,270	8,352	7,000	7,000	58.9	4,124	7,000	7,000
Total A.1410.13 - County Clerk.DMV			1,793,249	2,825,372	2,724,000	2,724,000	83.3	2,268,344	3,094,000	3,094,000

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.14 - General Fund.County Clerk.Legal Division									
DPTY CNTY CLK	ME	1.00	120,951	1.00	ME	1.00	124,411	1.00	124,411
PRIN REGISTRY CLK	12	5.00	344,434	5.00	12	5.00	346,579	5.00	346,579
RCVG REGISTRY CLK	10	14.00	717,707	12.00	10	12.00	658,510	11.00	610,501
RCVG REGISTRY CLK(HELP)	10	0.00	0	2.00	10	2.00	96,018	2.00	96,018
SUPVG REGISTRY CLK	14	3.00	243,079	3.00	14	3.00	243,999	3.00	243,999
A.1410.14 - General Fund.County Clerk.Legal Division		23.00	1,426,171	23.00		23.00	1,469,517	22.00	1,421,508

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1410.14	County Clerk.Legal Division								
1010	Positions	1,198,464	1,251,396	1,426,171	1,426,171	64.7	923,221	1,469,517	1,421,508
1040	ST Overtime	1,358	2,164	2,000	2,000	47.3	947	2,000	2,000
1050	Overtime	241	0	250	250	0.0	0	250	250
1070	Shift Differential	0	0	125	125	0.0	0	125	125
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	50	50
Total Salaries and Wages		1,200,063	1,253,560	1,428,596	1,428,596	64.7	924,168	1,471,942	1,423,933
8200	Pymts to Soc Sec	87,394	91,347	109,122	109,122	61.9	67,500	112,440	108,766
8350	Short-Term Disability	1,762	1,532	1,702	1,702	64.7	1,102	1,870	1,768
8355	Long-Term Disability	464	335	320	342	82.5	282	323	323
8400	Hospital,Med&Surg Ins	312,629	340,238	398,420	398,420	63.7	253,918	495,619	464,321
8450	Optical Insurance	4,517	4,433	4,862	4,862	70.0	3,402	5,083	4,862
8500	Dental Insurance	21,461	21,149	23,100	23,100	70.0	16,165	22,770	21,780
8710	Paid Family Leave Insurance	1,768	1,735	1,985	1,985	79.4	1,576	2,090	1,995
8800	Life Ins	197	186	180	191	82.3	157	181	181
8850	ACC Death & Dismemb	37	29	28	30	80.6	24	28	28
Total Employee Benefits		430,229	460,984	539,719	539,754	63.8	344,127	640,404	604,024
8100	Pymts to Retire System	152,329	175,448	200,522	200,522	22.5	45,143	212,553	215,347
Total Benefits		152,329	175,448	200,522	200,522	22.5	45,143	212,553	215,347
Total Personal Services		1,782,621	1,889,992	2,168,837	2,168,872	60.6	1,313,437	2,324,899	2,243,304
4119	Edu Supplies-Books, Film	1,790	1,574	0	0	0.0	0	0	0
4456	Training Programs - Educ	0	0	1,000	1,000	0.0	0	1,000	1,000
4620.72	Employee Travel & Exp Travel	348	726	750	750	47.6	357	750	750
4631	Training Seminars/Conf	0	300	850	850	35.3	300	850	850
4670.95	Subscriptions Subscr	42	0	120	120	0.0	0	120	120
4670.96	Subscriptions Dues	0	120	120	120	100.0	120	120	120
Total Employee Travel, Training, & Education		2,180	2,720	2,840	2,840	27.4	777	2,840	2,840
4710	Furniture & Office Equip-ND	3,401	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		3,401	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	0	0	0	6,840	100.0	6,840	0	0
Total Equipment (Depreciable)		0	0	0	6,840	100.0	6,840	0	0
Total Equipment		3,401	0	0	6,840	100.0	6,840	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4160	Office Supplies	22,432	21,102	28,500	21,560	47.5	10,246	25,000	25,000
	• *Equipment $2,500, Furniture $2,500, Office Supplies $20,000*								
Total Supplies		22,432	21,102	28,500	21,560	47.5	10,246	25,000	25,000
4628.51	Interdept Exp Land Lines	2,820	2,820	2,820	2,820	66.7	1,880	2,820	2,820
4628.77	Interdept Exp Postage	19,876	19,155	25,000	25,000	54.2	13,551	25,000	25,000
4628.78	Interdept Exp Copier Program	4,691	4,967	4,967	4,967	66.7	3,311	3,955	3,955
4628.79	Interdept Exp Printing	883	750	800	800	23.8	190	800	800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		28,271	27,692	33,587	33,587	56.4	18,932	32,575	32,575
Total Interdepartmental Programs & Services		28,271	27,692	33,587	33,587	56.4	18,932	32,575	32,575
4401.105	Professional Services Consultants	99	99	3,000	3,000	0.0	0	3,000	3,000
	• *Repair of libers & maps*								
4401.106	Professional Services Program	16,940	17,175	22,500	22,500	100.0	22,500	23,500	23,500
	• *NYS LGRMIF grant for ancient document imaging*								
4463	Judgements and Claims	0	11	25	25	0.0	0	25	25
Total Contracted Services		17,039	17,285	25,525	25,525	88.1	22,500	26,525	26,525
4609	Maint -Service Contracts	10,383	0	6,380	6,380	0.0	0	0	0
4610.71	Advertising Legal	0	90	0	0	0.0	0	100	100
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	500	500
4650	External Postage	818	451	1,000	1,000	86.4	864	1,000	1,000
4670.108	Subscriptions Software	0	0	0	100	99.0	99	6,380	6,380
	• *Q-Matic; previously in 4609.*								
4712	Bank Charges	7,540	9,346	8,000	8,000	85.9	6,869	8,000	8,000
Total Operations		18,741	9,887	15,880	15,980	49.0	7,832	15,980	15,980
Total A.1410.14 - County Clerk.Legal Division		1,874,684	1,968,678	2,275,169	2,275,204	60.7	1,380,564	2,427,819	2,346,224

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1410.14	County Clerk.Legal Division								
12550.01	Clerk Fees Record Mortgages		644,320	649,320	700,000	700,000	76.1	532,575	700,000	700,000
12550.02	Clerk Fees Record Deeds		358,060	351,310	400,000	400,000	64.4	257,775	400,000	400,000
12550.04	Clerk Fees Record Other		974,386	897,019	1,000,000	1,000,000	69.5	694,945	1,000,000	1,000,000
12550.08	Clerk Fees Mortgage Tax Allow.		300,132	300,132	300,132	300,132	75.0	225,099	300,132	300,132
12550.09	Clerk Fees Transfer Tax Allow.		6,432	6,277	6,000	6,000	77.3	4,637	6,500	6,500
12550.10	Clerk Fees Court Fees		124,265	145,165	130,000	130,000	93.3	121,239	150,000	150,000
12550.11	Clerk Fees Local Records Mgmt.		27,032	27,258	27,000	27,000	79.9	21,578	27,500	27,500
12550.13	Clerk Fees Passport Photo		30,120	29,430	27,500	27,500	103.5	28,470	35,000	35,000
12550.16	Clerk Fees Credit card fees		5,573	5,562	5,500	5,500	79.1	4,350	5,500	5,500
Total Departmental Income			2,470,318	2,411,473	2,596,132	2,596,132	72.8	1,890,667	2,624,632	2,624,632
24010.00	Interest General		0	0	0	0	0.0	1,971	0	0
Total Use of Money and Property			0	0	0	0	0.0	1,971	0	0
27010.00	Refund of Pr. Yr's Exp General		1,195	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc		0	1	0	0	0.0	0	0	0
Total Misc. Local Sources			1,195	1	0	0	0.0	0	0	0
30890.08	Other St Aid Archive Grant		16,940	(8,449)	22,500	22,500	50.0	11,250	23,500	23,500
Total State Aid			16,940	(8,449)	22,500	22,500	50.0	11,250	23,500	23,500
Total A.1410.14 - County Clerk.Legal Division			2,488,454	2,403,025	2,618,632	2,618,632	72.7	1,903,889	2,648,132	2,648,132

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.20 - General Fund.County Clerk.Records Mgmt									
ARCHIVIST	13	1.00	68,119	1.00	13	1.00	69,260	1.00	69,260
CLK 55	04	2.00	89,399	2.00	04	2.00	89,889	2.00	89,889
PRIN REGISTRY CLK	12	1.00	68,627	1.00	12	1.00	69,257	1.00	69,257
A.1410.20 - General Fund.County Clerk.Records Mgmt		4.00	226,145	4.00		4.00	228,406	4.00	228,406

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1410.20	County Clerk.Records Mgmt								
1010	Positions	205,456	225,083	226,145	226,145	80.0	181,015	228,406	228,406
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	16,000	16,000
	• *Part time Clerk*								
1040	ST Overtime	0	312	0	0	0.0	0	0	0
Total Salaries and Wages		205,456	225,396	226,145	226,145	80.0	181,015	244,406	244,406
8200	Pymts to Soc Sec	15,201	16,686	17,304	17,304	77.5	13,409	17,477	17,477
8350	Short-Term Disability	362	351	320	402	78.2	314	320	320
8400	Hospital,Med&Surg Ins	53,289	56,523	61,168	61,168	77.7	47,530	66,547	65,682
8450	Optical Insurance	883	883	884	893	82.4	736	884	884
8500	Dental Insurance	4,197	4,197	4,200	4,239	82.5	3,497	3,960	3,960
8710	Paid Family Leave Insurance	366	392	378	441	88.8	392	378	378
Total Employee Benefits		74,298	79,033	84,254	84,447	78.0	65,878	89,566	88,701
8100	Pymts to Retire System	23,059	27,789	33,002	33,002	21.8	7,195	34,982	38,329
Total Benefits		23,059	27,789	33,002	33,002	21.8	7,195	34,982	38,329
Total Personal Services		302,814	332,217	343,401	343,594	74.0	254,088	368,954	371,436
4619	Employee Mileage Non-Taxable	0	0	25	25	0.0	0	25	25
Total Employee Travel, Training, & Education		0	0	25	25	0.0	0	25	25
4160	Office Supplies	492	507	500	500	89.0	445	500	500
Total Supplies		492	507	500	500	89.0	445	500	500
4628.51	Interdept Exp Land Lines	705	705	705	705	66.7	470	705	705
4628.78	Interdept Exp Copier Program	815	884	884	884	66.7	589	884	884
4629	Interdept Exp Reimb	(174,148)	(195,315)	(199,608)	(199,608)	62.6	(124,884)	(196,033)	(196,033)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(172,628)	(193,726)	(198,019)	(198,019)	62.5	(123,825)	(194,444)	(194,444)
Total Interdepartmental Programs & Services		(172,628)	(193,726)	(198,019)	(198,019)	62.5	(123,825)	(194,444)	(194,444)
4401.106	Professional Services Program	2,563	3,692	15,000	15,000	17.3	2,598	15,000	10,000
	• *Recommended: Reduction based on actual spending.*								
Total Contracted Services		2,563	3,692	15,000	15,000	17.3	2,598	15,000	10,000

Account

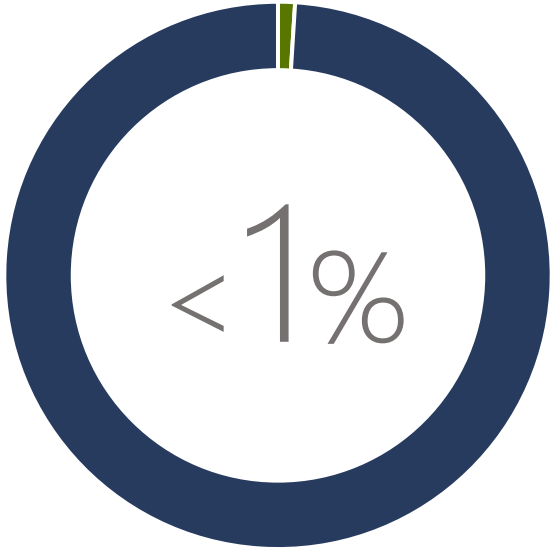
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4609	Maint -Service Contracts	47,014	0	0	0	0.0	0	47,015	47,015
	• *3-year maintenance for the Zeutschel Scanner*								
Total Operations		47,014	0	0	0	0.0	0	47,015	47,015
Total A.1410.20 - County Clerk.Records Mgmt		180,255	142,690	160,907	161,100	82.7	133,307	237,050	234,532

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1410.20	County Clerk.Records Mgmt								
17210.01	Parking & Garages Parking Fees		525	2,100	1,260	1,260	49.6	625	1,260	1,260
Total Departmental Income			525	2,100	1,260	1,260	49.6	625	1,260	1,260
Total A.1410.20 - County Clerk.Records Mgmt			525	2,100	1,260	1,260	49.6	625	1,260	1,260
Total County Clerk Approp			5,172,706	5,552,888	6,330,042	6,330,332	62.8	3,972,995	6,658,161	6,566,388
Total County Clerk Revenue			4,282,228	5,230,497	5,343,892	5,343,892	78.1	4,172,858	5,743,392	5,743,392

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 the 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. The County Executive 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 in the exercise of the executive functions and in the planning, formulation, and administration of executive policies and programs.

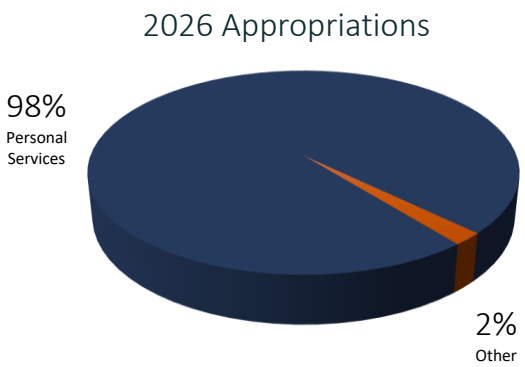
Budget (A.1340)

The Budget Office is 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

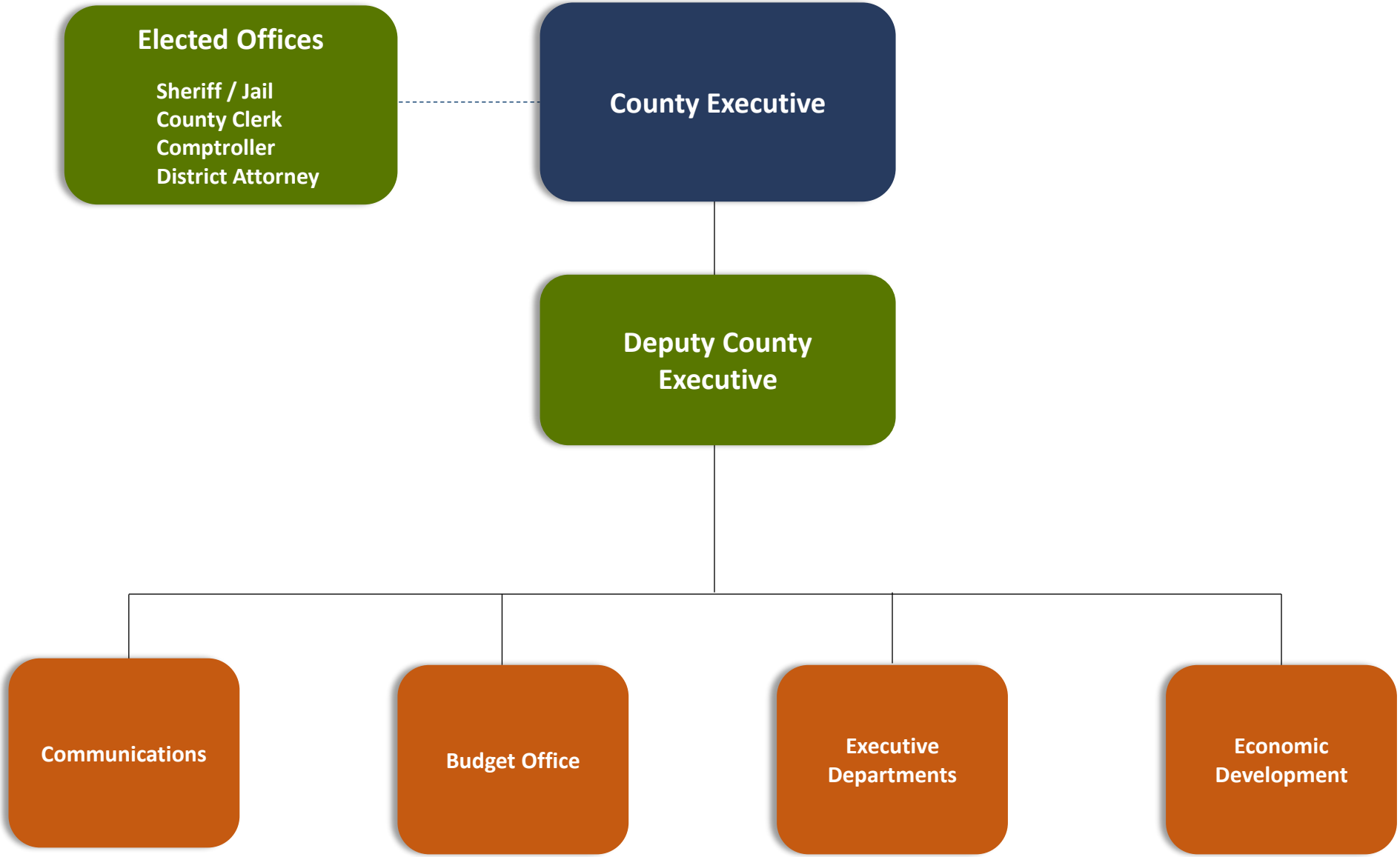
Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	1,745,878	1,861,064	1,852,252	1,777,857	(74,395)	-4.0%
Employee Benefits	746,459	815,442	816,131	767,068	(49,063)	-6.0%
Personal Services	2,492,337	2,676,506	2,668,383	2,544,925	(123,458)	-4.6%
Employee Travel, Training, & Educ	5,003	17,100	8,900	12,100	3,200	36.0%
Equipment	-	-	1,320	1,320	-	0.0%
Supplies	9,467	7,500	5,480	5,480	-	0.0%
Interdepartmental Programs & Ser	8,980	11,776	11,776	22,659	10,883	92.4%
Contracted Services	1,823	3,500	15,200	3,500	(11,700)	-77.0%
Operations	955	1,500	7,512	6,700	(812)	-10.8%
Total Appropriations	**2,518,564**	**$2,717,882**	**$2,718,571**	**$2,596,684**	**($121,887)**	**-4.5%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**-**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$2,518,564	$2,717,882	$2,718,571	$2,596,684	($121,887)	-4.5%

County Executive & Budget Office



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1230 - General Fund.County Executive									
AST CNTY EXEC	MI	1.00	162,977	1.00	MI	1.00	126,001	1.00	126,001
AST CNTY EXEC ECON DEV	MI	1.00	183,178	1.00	MI	1.00	183,178	1.00	183,178
AST COMMS DIR	MD	1.00	101,728	1.00	MD	1.00	103,184	1.00	103,184
COMMS DIR	MI	1.00	144,446	1.00	MI	1.00	145,952	1.00	145,952
COMMS SPCLST	MC	1.00	80,780	1.00	MC	1.00	81,748	1.00	81,748
CONSTIT OUTRCH REP	CE	0.00	0	0.00	CE	1.00	58,697	1.00	58,697
COUNTY EXECUTIVE	E	1.00	185,500	1.00	E	1.00	189,210	1.00	189,210
DIR OF CMNTY ENGMT	MG	1.00	111,100	1.00	MG	1.00	112,212	1.00	112,212
DPTY CNTY EXEC	MK	1.00	181,249	1.00	MK	1.00	168,160	1.00	168,160
EXEC AIDE	CD	1.00	50,251	1.00	CD	0.00	0	0.00	0
EXEC SECY	MC	1.00	68,894	1.00	MC	1.00	77,502	1.00	77,502
A.1230 - General Fund.County Executive		10.00	1,270,103	10.00		10.00	1,245,844	10.00	1,245,844

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1230 County Executive								
1010	Positions	1,128,351	1,355,560	1,270,103	1,270,103	79.1	1,004,678	1,245,844	1,245,844
1010.1030	Positions Temporary Help	0	0	155,000	146,188	0.0	0	90,000	90,000
Total Salaries and Wages		1,128,351	1,355,560	1,425,103	1,416,291	70.9	1,004,678	1,335,844	1,335,844
8200	Pymts to Soc Sec	81,315	100,558	94,439	94,439	78.9	74,541	88,140	88,140
8355	Long-Term Disability	4,410	3,050	3,119	3,119	71.7	2,237	1,394	1,394
8400	Hospital,Med&Surg Ins	245,477	257,732	276,319	276,319	68.4	188,871	270,857	270,857
8450	Optical Insurance	2,202	2,300	2,210	2,250	82.4	1,853	1,989	1,989
8500	Dental Insurance	10,465	10,929	10,500	10,690	82.4	8,804	8,910	8,910
8800	Life Ins	1,880	1,859	1,713	1,874	81.0	1,518	1,167	1,167
8850	ACC Death & Dismemb	358	286	265	289	80.8	234	182	182
Total Employee Benefits		346,108	376,714	388,565	388,980	71.5	278,057	372,639	372,639
8100	Pymts to Retire System	152,689	180,812	195,465	195,465	23.8	46,467	207,193	208,318
Total Benefits		152,689	180,812	195,465	195,465	23.8	46,467	207,193	208,318
Total Personal Services		1,627,148	1,913,086	2,009,133	2,000,736	66.4	1,329,202	1,915,676	1,916,801
4119	Edu Supplies-Books, Film	0	0	500	500	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	0	641	100.0	641	0	0
4620.72	Employee Travel & Exp Travel	1,607	585	2,000	2,000	0.7	15	2,000	2,000
4620.73	Employee Travel & Exp Reimb	511	1,194	1,000	359	0.0	0	1,000	1,000
4631	Training Seminars/Conf	1,340	1,819	1,500	2,000	85.2	1,703	2,000	2,000
4670.95	Subscriptions Subscr	643	1,404	10,000	1,300	44.1	573	5,000	5,000
Total Employee Travel, Training, & Education		4,101	5,003	15,000	6,800	43.1	2,932	10,000	10,000
4710	Furniture & Office Equip-ND	4,176	0	0	1,320	99.8	1,318	1,320	1,320
Total Equipment (Non-Depreciable)		4,176	0	0	1,320	99.8	1,318	1,320	1,320
Total Equipment		4,176	0	0	1,320	99.8	1,318	1,320	1,320
4160	Office Supplies	2,344	8,749	5,000	4,480	90.8	4,066	2,980	2,980
Total Supplies		2,344	8,749	5,000	4,480	90.8	4,066	2,980	2,980
4628.51	Interdept Exp Land Lines	2,640	2,640	2,640	2,640	70.2	1,854	2,781	2,781
4628.52	Interdept Exp Cell Phones	380	219	758	758	0.0	0	0	0
4628.77	Interdept Exp Postage	101	372	2,500	2,500	13.7	342	10,000	10,000
4628.78	Interdept Exp Copier Program	2,425	2,537	2,537	2,537	66.7	1,691	2,537	2,537
4628.79	Interdept Exp Printing	50	871	1,000	1,000	77.0	770	5,000	5,000

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,596	6,639	9,435	9,435	49.4	4,657	20,318	20,318
Total Interdepartmental Programs & Services		5,596	6,639	9,435	9,435	49.4	4,657	20,318	20,318
4401.105	Professional Services Consultants	0	0	0	8,000	40.1	3,206	0	0
4401.106	Professional Services Program	630	628	3,500	3,500	20.2	707	3,500	3,500
4425	Recreation Special Events	0	196	0	3,700	19.2	712	0	0
4460	Comm Printing	0	444	0	0	0.0	0	0	0
Total Contracted Services		630	1,268	3,500	15,200	30.4	4,625	3,500	3,500
4607	Prof License & Permit Fee	100	0	0	0	0.0	0	0	0
4610.106	Advertising Program	0	0	0	812	99.9	811	0	0
4610.71	Advertising Legal	4,551	955	1,500	1,500	5.6	84	1,500	1,500
4613	Repairs/Alt to Real Prop	0	0	0	5,000	99.0	4,951	5,000	5,000
4650	External Postage	0	0	0	200	6.9	14	200	200
Total Operations		4,651	955	1,500	7,512	78.0	5,860	6,700	6,700
Total A.1230 - County Executive		1,648,646	1,935,699	2,043,568	2,045,483	66.1	1,352,660	1,960,494	1,961,619

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1230	County Executive								
40890.04	Other Federal Aid	American Rescue Plan (ARP)	59,163	0	0	0	0.0	0	0	0
Total Federal Aid			59,163	0	0	0	0.0	0	0	0
Total A.1230 - County Executive			59,163	0	0	0	0.0	0	0	0

2026 Authorized Positions

		2025				2026			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1340 - General Fund.Budget									
BUDGET ANLST	ME	1.00	80,195	1.00	ME	1.00	80,516	1.00	80,516
BUDGET AST	CH	1.00	70,095	1.00	CH	1.00	68,557	1.00	68,557
BUDGET DIR	MJ	1.00	175,946	1.00	MJ	1.00	182,116	1.00	182,116
SR BUDGET ANLST	MF	1.00	109,725	1.00	MF	1.00	110,824	1.00	110,824
A.1340 - General Fund.Budget		4.00	435,961	4.00		4.00	442,013	4.00	442,013

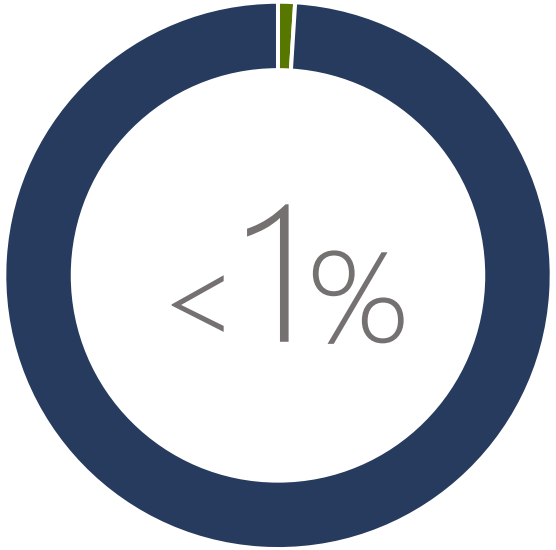
Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1340	Budget								
1010	Positions	389,235	390,318	435,961	435,961	71.8	312,827	442,013	442,013
Total Salaries and Wages		389,235	390,318	435,961	435,961	71.8	312,827	442,013	442,013
8200	Pymts to Soc Sec	28,335	28,770	33,001	33,001	70.4	23,226	33,445	33,445
8355	Long-Term Disability	1,643	1,070	937	1,120	84.0	941	1,176	1,176
8400	Hospital,Med&Surg Ins	94,369	102,170	128,664	128,664	56.9	73,263	77,058	77,058
8450	Optical Insurance	815	791	884	884	60.4	534	884	884
8500	Dental Insurance	3,873	3,759	4,200	4,200	60.4	2,535	3,960	3,960
8800	Life Ins	682	583	508	587	84.0	493	638	638
8850	ACC Death & Dismemb	132	90	79	91	83.4	76	99	99
Total Employee Benefits		129,849	137,233	168,273	168,547	60.0	101,068	117,260	117,260
8100	Pymts to Retire System	39,538	51,700	63,139	63,139	21.2	13,364	66,927	68,851
Total Benefits		39,538	51,700	63,139	63,139	21.2	13,364	66,927	68,851
Total Personal Services		558,622	579,251	667,373	667,647	64.0	427,259	626,200	628,124
4620.72	Employee Travel & Exp Travel	0	0	1,000	1,000	0.0	0	1,000	1,000
4631	Training Seminars/Conf	0	0	500	500	0.0	0	500	500
4670.95	Subscriptions Subscr	0	0	600	600	0.0	0	600	600
Total Employee Travel, Training, & Education		0	0	2,100	2,100	0.0	0	2,100	2,100
4160	Office Supplies	0	718	2,500	1,000	8.9	89	2,500	2,500
Total Supplies		0	718	2,500	1,000	8.9	89	2,500	2,500
4628.51	Interdept Exp Land Lines	705	705	705	705	66.7	470	705	705
4628.77	Interdept Exp Postage	13	0	0	0	0.0	0	0	0
4628.78	Interdept Exp Copier Program	1,588	1,636	1,636	1,636	66.7	1,091	1,636	1,636
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,306	2,341	2,341	2,341	66.7	1,561	2,341	2,341
Total Interdepartmental Programs & Services		2,306	2,341	2,341	2,341	66.7	1,561	2,341	2,341
4401.106	Professional Services Program	0	555	0	0	0.0	0	0	0
Total Contracted Services		0	555	0	0	0.0	0	0	0
Total A.1340 - Budget		560,928	582,865	674,314	673,088	63.7	428,909	633,141	635,065
Total County Executive Approp		2,209,574	2,518,564	2,717,882	2,718,571	65.5	1,781,569	2,593,635	2,596,684
Total County Executive Revenue		59,163	0	0	0	0.0	0	0	0

County Legislature & Clerk

Mission

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



Percentage of the County Budget

County Legislature & Clerk

Functions

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

County Legislature (A.1010)

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

The Legislative Attorney renders opinions, prepares legal documents, and advises the Legislature in its deliberations as well as in committee meetings and legislative sessions.

The Legislature has been designated by the New York State Association of Counties as a US Flag disposal site.

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 voters at large.

2026 Initiative:

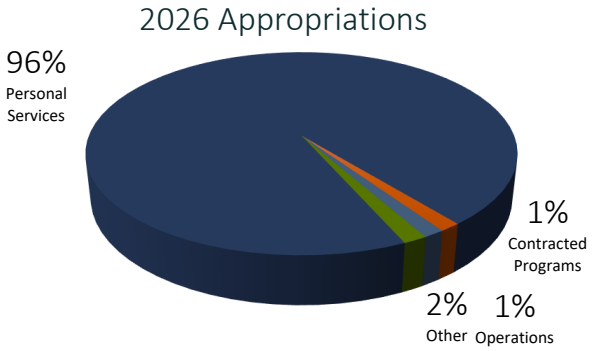
- To allow the public greater access to notices and hearings, begin pushing out all public hearings and legal notices on Dutchess Delivery.

Goals and Workload Measures

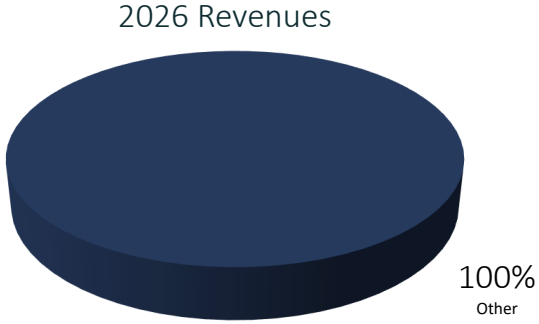
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Represent the concerns and interests of the people of Dutchess County, and to protect the health and safety of all its constituents.						
	Meetings of Legislature (Requiring Minutes)	84	84	84	-	0.0%
	Resolutions, Bonds & Local Laws Processed	229	260	260	-	0.0%
	Expense Reimbursement & Vouchers Processed	103	110	110	-	0.0%
	Correspondence Prepared	76,700	77,000	77,000	-	0.0%
	Agendas Prepared	56	58	58	-	0.0%
	Open Meetings Law - Meeting Notice	267	300	300	-	0.0%
	Photocopies, Printing, Scans	59,209	60,000	60,000	-	0.0%
	Rules (Prepared In-House)	1	1	1	-	0.0%
	Web Pages Updated	300	300	300	-	0.0%
	Index - Resolutions and Local Laws - Entries	1,145	1,300	1,300	-	0.0%
	OnBase - Proper Proceeding Years Digitilized	10	16	20	4	25.0%

County Legislature & Clerk
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	1,222,567	1,244,287	1,244,287	1,256,826	12,539	1.0%
Employee Benefits	599,155	696,882	766,249	833,694	67,445	8.8%
Personal Services	1,821,721	1,941,169	2,010,536	2,090,520	79,984	4.0%
Employee Travel, Training, & Educ	11,407	15,759	16,248	16,159	(89)	-0.5%
Equipment	-	-	-	1,800	1,800	100.0%
Supplies	3,577	10,000	10,000	10,000	-	0.0%
Interdepartmental Programs & Ser	5,780	5,004	6,004	5,804	(200)	-3.3%
Contracted Services	2,131	30,000	28,511	30,000	1,489	5.2%
Operations	23,588	28,500	28,500	29,595	1,095	3.8%
Total Appropriations	**1,868,204**	**$2,030,432**	**$2,099,799**	**$2,183,878**	**$84,079**	**4.0%**

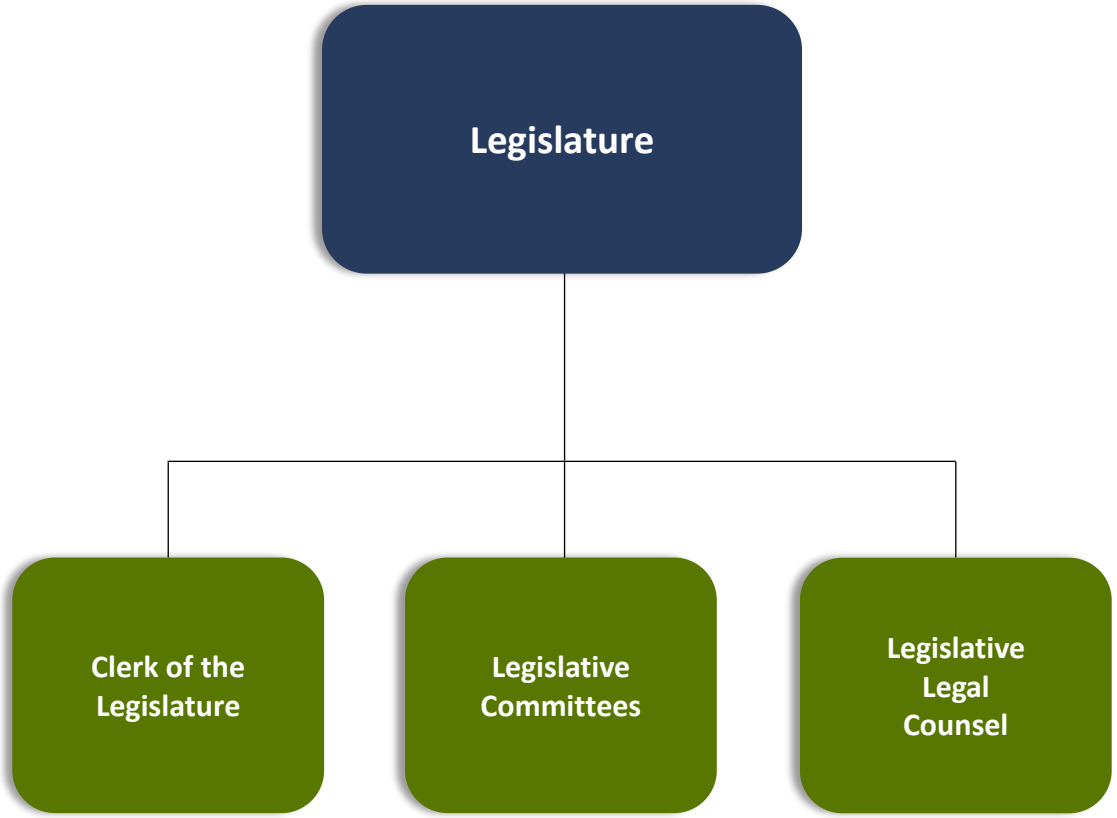


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	466	400	400	500	100	25.0%
Intergovernmental Charges	-	-	-	-	-	0.0%
Misc. Local Sources					-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$466**	**$400**	**$400**	**$500**	**$100**	**25.0%**



Net to County Cost	$1,867,737	$2,030,032	$2,099,399	$2,183,378	$83,979	4.0%

County Legislature



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1010 - General Fund.County Legislature									
AST CHAIR CNTY LEGIS	ME	1.00	89,787	1.00	ME	1.00	90,865	1.00	90,865
CHAIR		1.00	54,500	1.00		1.00	55,590	1.00	55,590
LEGISLATOR		20.00	550,000	20.00		20.00	561,000	20.00	561,000
LEGISV ATTY PT	MH	1.00	73,544	1.00	MH	1.00	73,710	1.00	73,710
MAJORITY LEADER		1.00	45,500	1.00		1.00	46,410	1.00	46,410
MAJORITY WHIP		1.00	36,500	1.00		1.00	37,230	1.00	37,230
MINORITY LEADER		1.00	45,500	1.00		1.00	46,410	1.00	46,410
MINORITY WHIP		1.00	36,500	1.00		1.00	37,230	1.00	37,230
A.1010 - General Fund.County Legislature		27.00	931,831	27.00		27.00	948,445	27.00	948,445

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1010	County Legislature								
1010	Positions	711,125	962,243	931,831	931,831	78.6	732,418	948,445	948,445
1010.1030	Positions Temporary Help	0	0	48,000	48,000	0.0	0	48,000	48,000
4626.73	Employee Allowance Mileage Taxable	5,341	4,407	4,000	4,000	42.4	1,697	4,500	4,500
4626.75	Employee Allowance Meals Taxable	26	0	50	50	0.0	0	50	50
Total Salaries and Wages		716,491	966,650	983,881	983,881	74.6	734,115	1,000,995	1,000,995
8200	Pymts to Soc Sec	49,662	68,652	71,294	71,294	71.9	51,256	72,585	72,585
8355	Long-Term Disability	1,054	247	252	254	82.4	209	255	255
8400	Hospital,Med&Surg Ins	378,521	338,522	373,469	440,787	74.6	329,024	482,350	478,808
8450	Optical Insurance	5,833	6,090	5,967	6,245	75.1	4,692	5,746	5,746
8500	Dental Insurance	27,366	27,890	27,300	28,611	77.9	22,295	25,740	25,740
8800	Life Ins	1,365	1,629	1,594	1,595	75.8	1,209	1,534	1,534
8850	ACC Death & Dismemb	262	251	253	253	73.5	186	238	238
Total Employee Benefits		464,061	443,282	480,129	549,039	74.5	408,872	588,448	584,906
8100	Pymts to Retire System	52,327	64,521	116,660	116,660	14.6	17,024	123,660	142,897
Total Benefits		52,327	64,521	116,660	116,660	14.6	17,024	123,660	142,897
Total Personal Services		1,232,879	1,474,453	1,580,670	1,649,580	70.3	1,160,010	1,713,103	1,728,798
4119	Edu Supplies-Books, Film	3,968	1,912	4,000	4,000	97.6	3,904	4,000	4,000
4619	Employee Mileage Non-Taxable	1,826	2,391	3,000	3,000	28.9	866	3,000	3,000
4620.72	Employee Travel & Exp Travel	2,767	3,780	4,000	4,446	89.8	3,994	4,500	4,500
4620.73	Employee Travel & Exp Reimb	0	0	100	100	0.0	0	100	100
4631	Training Seminars/Conf	2,863	3,140	4,500	4,543	94.5	4,293	4,500	4,500
Total Employee Travel, Training, & Education		11,424	11,224	15,600	16,089	81.2	13,057	16,100	16,100
4710	Furniture & Office Equip-ND	3,267	0	0	0	0.0	0	1,800	1,800
• *Legislative Collage*									
Total Equipment (Non-Depreciable)		3,267	0	0	0	0.0	0	1,800	1,800
Total Equipment		3,267	0	0	0	0.0	0	1,800	1,800
4109	Merit Awards	3,432	0	4,000	4,000	0.0	0	4,000	4,000
4160	Office Supplies	7,147	3,577	6,000	6,000	35.0	2,100	6,000	6,000
Total Supplies		10,579	3,577	10,000	10,000	21.0	2,100	10,000	10,000
4401.102	Professional Services Legal	9,864	0	0	0	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4401.105	Professional Services Consultants	1,990	2,131	30,000	28,511	6.6	1,880	30,000	30,000
Total Contracted Services		11,854	2,131	30,000	28,511	6.6	1,880	30,000	30,000
4607	Prof License & Permit Fee	100	60	0	0	0.0	0	0	0
Total Operations		100	60	0	0	0.0	0	0	0
Total A.1010 - County Legislature		1,270,103	1,491,445	1,636,270	1,704,180	69.1	1,177,047	1,771,003	1,786,698

Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A General Fund								
Department: A.1010 County Legislature								
12890.00 Other General Misc Other	0	466	400	400	0.0	0	500	500
Total Departmental Income	0	466	400	400	0.0	0	500	500
Total A.1010 - County Legislature	0	466	400	400	0.0	0	500	500

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1040 - General Fund.Clerk of the Legislature									
CLK CNTY LEGIS	MG	1.00	122,535	1.00	MG	1.00	124,007	1.00	124,007
DPTY CLK LEGIS	MD	1.00	78,337	1.00	MD	1.00	79,277	1.00	79,277
SR LEGISV SECY	CG	1.00	58,984	1.00	CG	1.00	52,347	1.00	52,347
A.1040 - General Fund.Clerk of the Legislature		3.00	259,856	3.00		3.00	255,631	3.00	255,631

Account

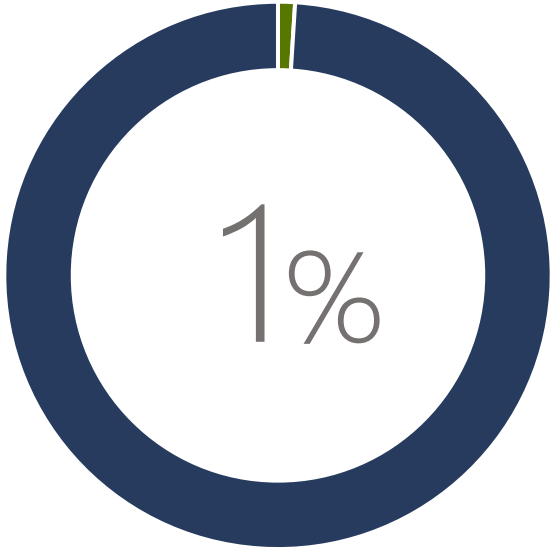
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1040	Clerk of the Legislature								
1010	Positions	239,359	255,859	259,856	259,856	74.0	192,342	255,631	255,631
1040	ST Overtime	233	57	500	500	17.2	86	200	200
1050	Overtime	0	0	50	50	0.0	0	0	0
Total Salaries and Wages		239,593	255,917	260,406	260,406	73.9	192,428	255,831	255,831
8200	Pymts to Soc Sec	17,885	19,145	19,881	19,881	72.1	14,335	19,560	19,560
8355	Long-Term Disability	936	713	693	732	82.1	601	680	680
8400	Hospital,Med&Surg Ins	53,451	33,249	35,766	36,124	78.4	28,314	39,057	39,057
8450	Optical Insurance	607	662	663	670	82.4	552	663	663
8500	Dental Insurance	2,186	3,060	3,150	3,179	82.5	2,623	2,970	2,970
8800	Life Ins	415	400	389	410	82.1	337	382	382
8850	ACC Death & Dismemb	79	62	61	64	80.9	52	60	60
Total Employee Benefits		75,559	57,292	60,603	61,060	76.7	46,814	63,372	63,372
8100	Pymts to Retire System	26,549	34,060	39,490	39,490	22.6	8,908	41,859	42,519
Total Benefits		26,549	34,060	39,490	39,490	22.6	8,908	41,859	42,519
Total Personal Services		341,700	347,268	360,499	360,956	68.7	248,150	361,062	361,722
4619	Employee Mileage Non-Taxable	105	0	0	0	0.0	0	0	0
4670.95	Subscriptions Subscr	401	84	59	59	90.4	53	59	59
4670.96	Subscriptions Dues	100	100	100	100	0.0	0	0	0
Total Employee Travel, Training, & Education		606	184	159	159	33.6	53	59	59
4628.51	Interdept Exp Land Lines	2,358	2,358	2,358	2,358	66.7	1,572	2,358	2,358
4628.77	Interdept Exp Postage	2,841	628	500	500	101.6	508	600	600
4628.78	Interdept Exp Copier Program	1,794	1,646	1,646	1,646	66.7	1,097	1,646	1,646
4628.79	Interdept Exp Printing	78	1,148	500	1,500	55.7	836	1,200	1,200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,070	5,780	5,004	6,004	66.8	4,013	5,804	5,804
Total Interdepartmental Programs & Services		7,070	5,780	5,004	6,004	66.8	4,013	5,804	5,804
4609	Maint -Service Contracts	20,399	19,691	25,500	25,500	51.5	13,132	25,595	25,595
4610.71	Advertising Legal	4,783	3,837	3,000	3,000	54.3	1,628	4,000	4,000
Total Operations		25,182	23,528	28,500	28,500	51.8	14,760	29,595	29,595
Total A.1040 - Clerk of the Legislature		374,558	376,759	394,162	395,619	67.5	266,977	396,520	397,180

Account				2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue											
Fund:	A	General Fund									
Department:	A.1040	Clerk of the Legislature									
40890.04	Other Federal Aid	American Rescue Plan (ARP)		76,316	0	0	0	0.0	0	0	0
Total Federal Aid				76,316	0	0	0	0.0	0	0	0
Total A.1040 - Clerk of the Legislature				76,316	0	0	0	0.0	0	0	0
Total Legislature Approp				1,644,661	1,868,204	2,030,432	2,099,799	68.8	1,444,023	2,167,523	2,183,878
Total Legislature Revenue				76,316	466	400	400	0.0	0	500	500

Finance

Mission

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



Percentage of the County Budget

Finance

Functions

The Commissioner of Finance is the Chief Fiscal Officer of the County, 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 that 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 tax, and provides the tax enforcement function, including a collection of delinquent real property, as well as the In-Rem foreclosure action.

Finance - Real Property Tax (A.1355)

The division 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 and their staff, Boards of Assessment Review, transfer (sales) and escrow account maintenance, administrative corrections to tax rolls, calculations of tax rates, and processing of omitted and re-levied taxes.

The division 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 public. The division produces assessments, tax rolls, bills, and associated documents. It forwards data as required or requested to the New York State Department of Tax and Finance. The division also acts as a liaison between the New York State 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 are 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. The MTA payroll tax for Dutchess County and Zone 2 ended July 1, 2025.

General Gov't Support (A.1989)

General Government Support encompasses miscellaneous expenses including tuition reimbursement.

2026 Initiatives:

- Work toward an earlier completion date for the County's Annual Financial Statements. The goal is to finalize the 2025 Financial Statements by July 31.

- Continue the implementation of Time Clock Plus and explore additional time & attendance products to support various departments throughout the county.

- Implement new Tax Collection software to replace the current in-house software. This project requires all historical data to be transitioned to the new product and extensive training and testing to be done while running parallel systems. The new software would be able to allow residents to pay their tax bills online, which is a feature not currently offered.

- Work to implement the changes to Article 11 regarding the changes to the Tax Foreclosure process. Pass a Local Law authorizing installment payments for delinquent tax payments. This initiative will require modifications to the current software or the conversion to new tax collection software. Develop procedures to report into court any surplus funds remaining after the sale of a residential property.

- The Real Property Tax division will begin working with the assessors and OCIS on the conversion to new assessment software. This will include the development of new policies and procedures for use, as well as data clean up and training.

- The Real Property Tax division will monitor and implement any changes in the State Law regarding Real Property Tax. This includes changes for Limited Income Seniors, Low Income Disability, and Volunteer Firefighters and Ambulance Worker exemptions as well as the NYS STAR program.

Goals and Workload Measures

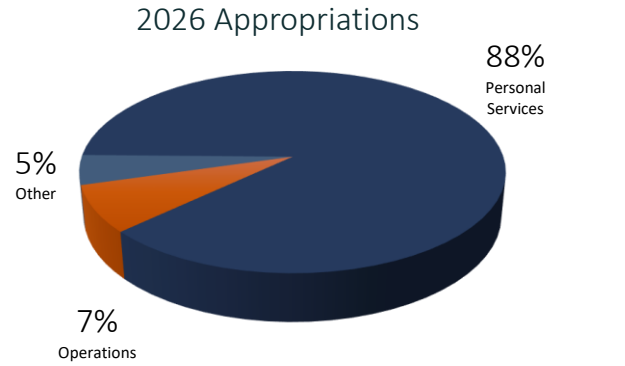
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Finance - Proper management of all receipts, disbursement, and investments of all state and federal aid, and other cash payments; debt management, maintenance preparation of account/financial statements; and timely payroll preparation.						
	Number of Banks	4	4	4	-	0.0%
	Number of Financial Transactions	116,215	109,617	112,000	2,383	2.2%
	Number of Bank Accounts	40	39	39	-	0.0%
	Number of Segregated Deposit Accounts	220	220	220	-	0.0%
	Number of Checks Issued	16,856	16,272	16,250	(22)	-0.1%
	Number of ACH's Processed	56,691	58,416	59,000	584	1.0%
	Payrolls Processed (millions)	$199.8	$205.2	$207.9	$2.7	1.3%
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 the Hotel Occupancy Tax.						
	Number of Delinquent Accounts	10,015	10,516	11,042	526	5.0%
	Mailings	10,442	14,700	20,910	6,210	42.2%
	Legal Ads Prior to Filing Delinquent List	2,062	2,165	2,273	108	5.0%
	Hotel Tax Collected (Million)	$4.0	$4.8	$5.0	$0.2	4.6%
	Outside Title Searches (Incl Contin)	1,050	1,421	1,421	-	0.0%
Real Property Tax - Mapping and Geographic Information Systems: Produce and maintain tax maps, digital parcel lines, review of deeds and entry into assessment database, 911 addressing maintenance.						
	Tax Map Revisions	359	360	360	-	0.0%
	GIS Maintenance & Data Requests	1,596	1,575	1,575	-	0.0%
	Address Maintenance	334	400	400	-	0.0%
	Deeds & Ownership Documents Reviewed and Entered	7,236	7,000	7,000	-	0.0%

Goals and Workload Measures

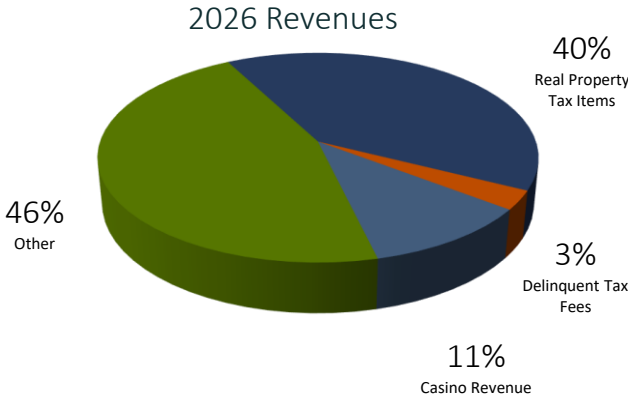
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Real Property Tax - Provide assistance , guidance and data to assessors, schools and municipalities. Delivery of mandatory and continuing education for assessors, staff, RPT Directors, and Board of Assessment Review. Administrative corrections of tax rolls and bills.						
	Research, Guidance and Information	1,703	2,200	2,200	-	0.0%
	Formal Education	129	115	115	-	0.0%
	Corrections of Tax Rolls	53	80	50	(30)	-37.5%
Real Property Tax - Escrow account data entry, tax rate computations, omitted and prorated tax computations, re-levied water and sewer charges and agricultural conversion penalties.						
	Tax Rate Calculations	383	380	380	-	0.0%
	Omitted, Re-Levied Water & Sewer and Agriculture Conversions	19,956	18,000	18,000	-	0.0%
	Escrow Maintenance	44,963	44,500	44,500	-	0.0%

Finance
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	2,833,426	2,891,252	3,841,252	2,869,069	(972,183)	-25.3%
Employee Benefits	1,251,442	1,301,299	1,361,551	1,377,280	15,729	1.2%
Personal Services	4,084,868	4,192,551	5,202,803	4,246,349	(956,454)	-18.4%
Employee Travel, Training, & Educ	141,916	72,828	73,328	72,260	(1,068)	-1.5%
Equipment	-	-	-	-	-	0.0%
Supplies	9,194	17,225	16,725	14,585	(2,140)	-12.8%
Interdepartmental Programs & Se	27,637	26,816	26,816	28,157	1,341	5.0%
Contracted Services	212,033	100,280	174,280	114,000	(60,280)	-34.6%
Mandated Programs	500,935	550,000	550,000	-	(550,000)	-100.0%
Operatinos	257,385	275,600	312,600	362,900	50,300	16.1%
Other	53,574	-	-	-	-	0.0%
Total Appropriations	**$5,287,543**	**$5,235,300**	**$6,356,552**	**$4,838,251**	**($1,518,301)**	**-23.9%**

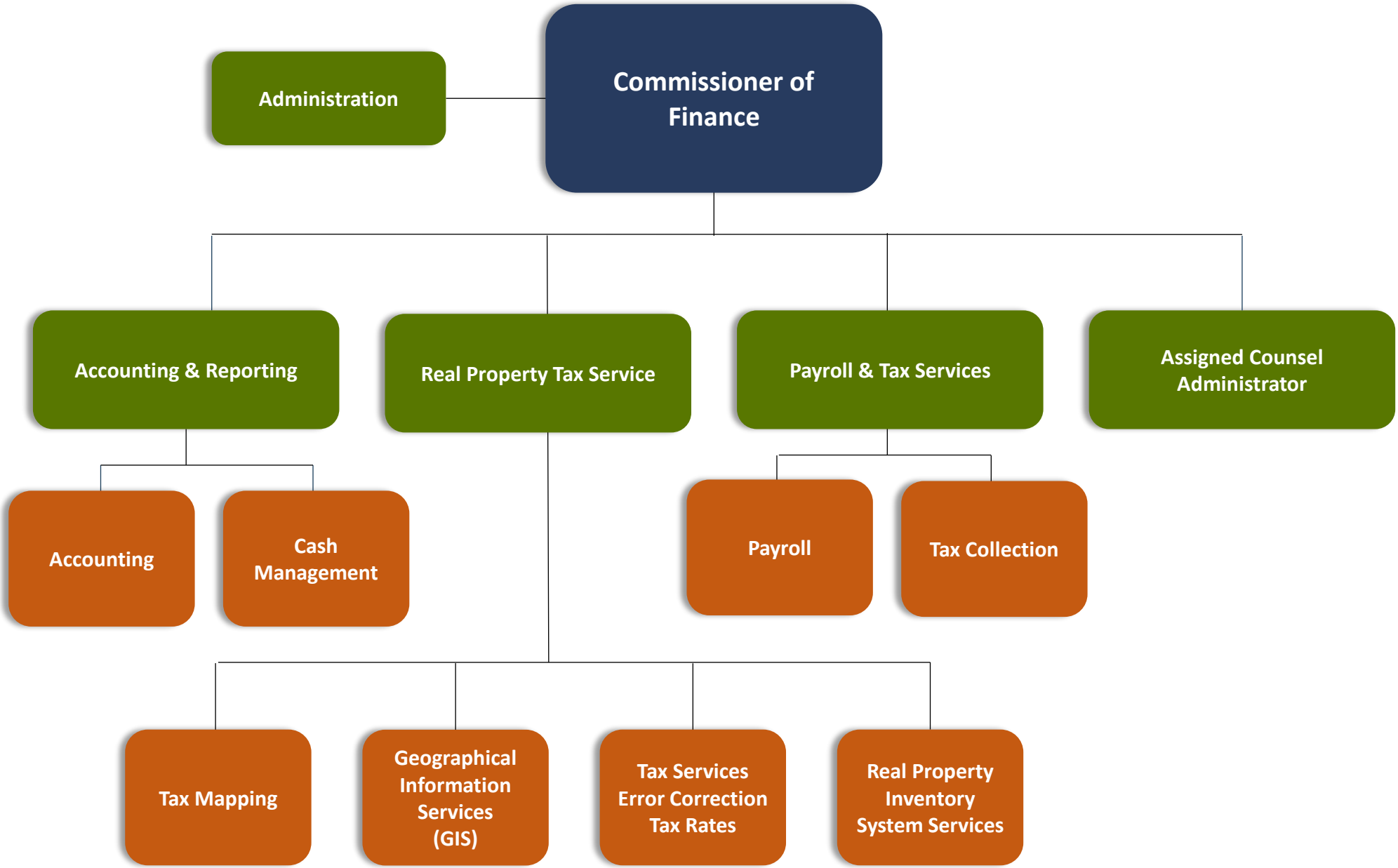


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Real Property Tax Items	5,004,097	5,250,000	5,250,000	5,145,000	(105,000)	-2.0%
Departmental Income	190,576	317,500	317,500	377,170	59,670	18.8%
Intergovernmental Charges	33,029	33,000	33,000	33,000	-	0.0%
Use of Money and Property	9,578,288	7,356,000	7,356,000	5,763,000	(1,593,000)	-21.7%
Fines and Forfeitures	1,000	20,500	20,500	21,000	500	2.4%
Sale of Property and Compensatio	148,425	-	-	-	-	0.0%
Misc. Local Sources	2,271,055	9,000	9,000	73,640	64,640	718.2%
State Aid	1,395,285	1,400,000	1,400,000	1,400,000	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	**$18,621,755**	**$14,386,000**	**14,386,000**	**12,812,810**	**($1,573,190)**	**-10.9%**



Net to County Cost	($13,334,212)	($9,150,700)	($8,029,448)	($7,974,559)	$54,889	-0.7%

Finance


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

Total Assessed Value **50,495,988,863**

Equalized Total Assessed Value **59,481,654,328**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	252	392,601,608	0.66
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	14	6,934,927	0.01
13100	CO - GENERALLY	RPTL 406(1)	110	270,984,893	0.46
13350	CITY - GENERALLY	RPTL 406(1)	203	132,207,982	0.22
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	4,515,851	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	39,911,170	0.07
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	7,314,093	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	676	425,699,049	0.72
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	13	3,070,219	0.01
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	6,500	0.00
13650	VG - GENERALLY	RPTL 406(1)	129	55,593,263	0.09
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	14,388,281	0.02
13800	SCHOOL DISTRICT	RPTL 408	128	1,265,272,166	2.13
13850	BOCES	RPTL 408	4	19,245,619	0.03
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	45	30,438,697	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	33,468,000	0.06
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	35	101,904,542	0.17
14100	USA - GENERALLY	RPTL 400(1)	191	166,957,765	0.28
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	88	2,692,035,525	4.53
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	52,560,300	0.09
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	5	1,527,000	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	2	22,698,000	0.04
19950	MUNICIPAL RAILROAD	RPTL 456	50	134,415,352	0.23
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	11,947,262	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	429	699,887,414	1.18
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	230	1,238,203,967	2.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	232	93,542,519	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	31	585,946,534	0.99
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	103	82,988,966	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	304	617,880,348	1.04
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,761,081	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	478,261	0.00

Total Assessed Value **50,495,988,863**

Equalized Total Assessed Value **59,481,654,328**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	2	3,866,500	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	16	27,521,873	0.05
26100	VETERANS ORGANIZATION	RPTL 452	21	7,365,533	0.01
26250	HISTORICAL SOCIETY	RPTL 444	9	3,040,223	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	90	52,123,404	0.09
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	5,234,180	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	158	37,934,648	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	7,695,213	0.01
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	11	55,300,745	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	12	27,224,593	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	21,294,005	0.04
29150	OPERA HOUSE	RPTL 426	1	1,184,800	0.00
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	2	3,494,061	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	2	2,961,896	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	4,741,691	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	168	169,122,335	0.28
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	29	4,658,910	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	9	812,800	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	20	56,073	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	17,150	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3,811	162,032,969	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	6	269,012	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	168	6,570,039	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,620	186,569,846	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	75,000	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	131	8,765,170	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1,325	128,295,449	0.22
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	300,000	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	58	5,314,312	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	93	4,017,940	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	316	13,559,421	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	312	13,394,135	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	21	1,742,753	0.00

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Equalized Total Assessed Value **59,481,654,328**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	42	3,084,165	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	23	1,569,106	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	924,070	0.00
41400	CLERGY	RPTL 460	25	47,129	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	238	10,499,629	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	120	28,008,831	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,847	784,546,900	1.32
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	131	34,005,712	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,296	209,215,334	0.35
41801	PERSONS AGE 65 OR OVER	RPTL 467	169	23,434,976	0.04
41802	PERSONS AGE 65 OR OVER	RPTL 467	862	90,466,973	0.15
41805	PERSONS AGE 65 OR OVER	RPTL 467	409	62,877,844	0.11
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	54	9,025,190	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	1,316,870	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	45	4,994,239	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	60	8,831,791	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	585,391	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	160,214	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	346,500	0.00
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	5	100,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	61,681,601	0.10
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	50	10,862,959	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	482	201,865,944	0.34
47590	Mix-use Properties outside NYC	RPTL S485-a	13	62,705,290	0.11
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	16	7,574,620	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	345,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	457,101	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	22,343,575	0.04
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	8,930,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	956	43,459,840	0.07
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	35	323,300	0.00
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	26,140,468	0.04
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,707	494,726,143	0.83

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Equalized Total Assessed Value **59,481,654,328**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	150	13,158,947	0.02
Total Exemptions Exclusive of System Exemptions:			**19,712**	**11,867,946,727**	**19.95**
Total System Exemptions:			**3,087**	**534,025,558**	**0.90**
Totals:			**22,799**	**12,401,972,285**	**20.85**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $1,296,355

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1310 - General Fund.Finance									
ACCOUNTANT	16	4.00	365,134	4.00	16	4.00	328,321	4.00	328,321
COMSR FIN	MI	1.00	181,938	1.00	MI	1.00	185,161	1.00	185,161
CONF ADMV AST	CI	1.00	68,041	1.00	CI	1.00	68,583	1.00	68,583
DIR FISCAL SRVCS	MG	1.00	148,288	1.00	MG	1.00	148,288	1.00	148,288
FINL ANLST	18	1.00	93,430	1.00	18	1.00	93,243	1.00	93,243
FIRST DPTY COMSR FIN	MG	1.00	119,533	1.00	MG	1.00	123,766	1.00	123,766
PAYROLL CLK	11	2.00	106,832	2.00	11	2.00	109,499	2.00	109,499
PAYROLL SUPV	CI	1.00	76,977	1.00	CI	1.00	77,901	1.00	77,901
PRIN ACCTG CLK	12	2.00	129,333	2.00	12	2.00	130,781	2.00	130,781
PRIN PROG AST	12	1.00	65,044	1.00	12	1.00	68,048	1.00	68,048
PROG AST	08	2.00	108,483	2.00	08	2.00	105,901	2.00	105,901
SR ACCOUNTANT	17	2.00	193,916	2.00	17	2.00	196,554	2.00	196,554
SR PAYROLL CLK	12	2.00	113,406	2.00	12	2.00	114,874	2.00	114,874
SR RESRCH ANLST	MF	1.00	120,577	1.00	MF	1.00	121,762	1.00	121,762
TAX COLLECT SUPV	14	1.00	82,163	1.00	14	1.00	82,163	1.00	82,163
A.1310 - General Fund.Finance		23.00	1,973,095	23.00		23.00	1,954,845	23.00	1,954,845

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1310 Finance								
1010	Positions	2,028,619	2,179,928	1,973,095	1,973,095	83.1	1,640,336	1,954,845	1,954,845
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	950,000	0.0	0	0	0
1010.1030	Positions Temporary Help	0	0	203,052	203,052	0.0	0	180,000	180,000
1040	ST Overtime	2,047	2,481	6,000	5,273	93.8	4,945	5,000	5,000
1050	Overtime	2,027	1,121	2,000	2,727	91.0	2,481	2,000	2,000
1070	Shift Differential	4	3	100	100	13.9	14	50	50
4626.75	Employee Allowance Meals Taxable	100	180	100	100	40.0	40	100	100
Total Salaries and Wages		2,032,797	2,183,713	2,184,347	3,134,347	52.6	1,647,816	2,141,995	2,141,995
8200	Pymts to Soc Sec	147,743	158,614	150,140	150,140	79.1	118,743	149,005	149,005
8350	Short-Term Disability	1,548	1,343	1,404	1,404	77.6	1,089	1,382	1,382
8355	Long-Term Disability	3,071	2,536	1,964	2,398	81.9	1,965	1,978	1,978
8400	Hospital,Med&Surg Ins	461,050	516,845	529,318	575,399	78.6	452,003	570,578	564,276
8450	Optical Insurance	5,298	5,462	5,083	5,421	83.0	4,497	5,083	5,083
8500	Dental Insurance	25,175	25,954	24,150	25,756	83.0	21,368	22,770	22,770
8710	Paid Family Leave Insurance	1,636	1,601	1,599	1,603	98.4	1,578	1,615	1,615
8800	Life Ins	1,289	1,374	1,057	1,293	81.9	1,059	1,061	1,061
8850	ACC Death & Dismemb	245	211	164	199	81.9	163	166	166
Total Employee Benefits		647,056	713,939	714,879	763,613	78.9	602,464	753,638	747,336
8100	Pymts to Retire System	227,225	296,259	304,336	304,336	27.7	84,273	322,596	316,532
Total Benefits		227,225	296,259	304,336	304,336	27.7	84,273	322,596	316,532
Total Personal Services		2,907,078	3,193,911	3,203,562	4,202,296	55.6	2,334,553	3,218,229	3,205,863
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	0	0
4619	Employee Mileage Non-Taxable	34	0	100	100	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	4,059	3,850	3,400	3,400	90.9	3,089	3,400	3,400
4620.73	Employee Travel & Exp Reimb	0	111	100	100	94.6	95	100	100
4631	Training Seminars/Conf	1,345	1,970	2,500	2,500	62.6	1,565	2,500	2,500
4670.95	Subscriptions Subscr	54,920	63,293	1,900	2,400	83.3	2,000	2,000	2,000
Total Employee Travel, Training, & Education		60,357	69,225	8,100	8,600	78.5	6,749	8,000	8,000
4125	Food & Kitchen Supplies	97	83	100	100	52.6	53	100	100
4160	Office Supplies	9,213	7,666	13,000	12,500	47.1	5,890	12,000	10,000

- *Recommended: Reduction based on actual spending.*

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Total Supplies		9,310	7,749	13,100	12,600	47.2	5,942	12,100	10,100
4628.51	Interdept Exp Land Lines	4,089	4,089	4,089	4,089	69.0	2,820	4,230	4,230
4628.77	Interdept Exp Postage	10,373	12,379	10,000	10,000	83.4	8,342	12,000	12,000
4628.78	Interdept Exp Copier Program	5,180	5,333	5,333	5,333	66.7	3,555	5,333	5,333
4628.79	Interdept Exp Printing	1,286	777	2,000	2,000	9.0	180	2,000	1,200
	• *Recommended: Reduction based on actual spending.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,928	22,579	21,422	21,422	69.5	14,897	23,563	22,763
Total Interdepartmental Programs & Services		20,928	22,579	21,422	21,422	69.5	14,897	23,563	22,763
4401.102	Professional Services Legal	0	0	0	44,000	77.2	33,964	0	0
4401.105	Professional Services Consultants	14,748	22,871	31,750	31,750	53.4	16,962	32,000	25,000
	• *Recommended: Reduction based on actual spending.*								
4460	Comm Printing	250	491	1,500	1,500	42.1	631	1,500	1,500
Total Contracted Services		14,997	23,362	33,250	77,250	66.7	51,557	33,500	26,500
4570.62	Rntl/Lse - Equip Short T	2,400	2,400	3,000	3,000	64.2	1,925	3,000	3,000
4607	Prof License & Permit Fee	0	0	100	100	0.0	0	0	0
4650	External Postage	443	13,486	12,000	12,000	31.7	3,803	12,000	12,000
4670.108	Subscriptions Software	0	0	69,100	69,100	79.5	54,911	84,500	84,500
4690	Refund Of Revenues Received	0	55,000	0	0	0.0	0	0	0
4712	Bank Charges	14,434	17,103	15,000	15,000	58.3	8,743	17,000	17,000
Total Operations		17,277	87,988	99,200	99,200	69.9	69,382	116,500	116,500
Total A.1310 - Finance		3,029,947	3,404,814	3,378,634	4,421,368	56.2	2,483,080	3,411,892	3,389,726

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1310	Finance								
10510	Gain - Sale of Tax Acq Property	54,374	0	0	0	0.0	0	0	0
10890	Other Tax Items	1,036	23,335	0	0	0.0	4,401	0	0
10900	Int & Penalty on Real Prop	4,559,417	4,980,762	5,250,000	5,250,000	81.2	4,261,725	5,145,000	5,145,000
Total Real Property Tax Items		4,614,827	5,004,097	5,250,000	5,250,000	81.3	4,266,126	5,145,000	5,145,000
12300	Treasurer Fees	47,659	12,032	20,000	20,000	87.8	17,559	20,000	20,000
12300.01	Treasurer Fees Credit card fees	20,286	22,666	13,500	13,500	103.3	13,943	13,750	13,750
12350.00	Tax Adv & Redemption Reimb Adv	52,440	62,070	50,000	50,000	0.1	(30)	52,000	52,000
12350.01	Tax Adv & Redemption In Rem Costs	88,950	86,250	167,000	167,000	129.5	216,250	224,420	224,420
Total Departmental Income		209,334	183,019	250,500	250,500	98.9	247,722	310,170	310,170
24010.00	Interest General	10,203,377	9,298,101	7,100,000	7,100,000	69.2	4,910,845	5,500,000	5,500,000
24010.02	Interest Capital Reserve	1,378	12,032	15,000	15,000	28.0	4,200	12,000	12,000
24010.09	Interest Debt Reserve	77,186	188,001	150,000	150,000	89.9	134,904	150,000	150,000
24010.10	Interest Asset Forfeiture Reserve	919	1,157	1,000	1,000	78.2	782	1,000	1,000
Total Use of Money and Property		10,282,860	9,499,291	7,266,000	7,266,000	69.5	5,050,731	5,663,000	5,663,000
26100.00	Fines and Forfeitures Fines	1,034	1,000	500	500	0.0	0	1,000	1,000
26200	Forfeiture of Deposits	0	0	20,000	20,000	0.0	0	20,000	20,000
Total Fines and Forfeitures		1,034	1,000	20,500	20,500	0.0	0	21,000	21,000
26550.01	Sales, Other FOIL Request Fee	4	2	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	884	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	6,675	10,811	0	0	0.0	2,041	0	0
26900.00	Other Comp for Loss General	0	111	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		6,679	10,925	0	0	0.0	2,925	0	0
27010.00	Refund of Pr. Yr's Exp General	(5,415,876)	2,172,579	0	0	0.0	0	0	0
27150	Seized & Unclmed Prop	10,453	85,423	0	0	0.0	148,870	64,140	64,140
27700.02	Unclassified Rev. Misc	20	18	0	0	0.0	8	0	0
27720.00	Intergovernmental Reimbursement TASC charge	8,643	8,725	9,000	9,000	0.0	0	9,500	9,500
Total Misc. Local Sources		(5,396,760)	2,266,746	9,000	9,000	1,654.2	148,878	73,640	73,640
30890.22	Other St Aid Casino Revenues	1,447,652	1,395,285	1,400,000	1,400,000	49.0	686,327	1,400,000	1,400,000
Total State Aid		1,447,652	1,395,285	1,400,000	1,400,000	49.0	686,327	1,400,000	1,400,000
40890.04	Other Federal Aid American Rescue Plan (ARP)	454,023	0	0	0	0.0	0	0	0
Total Federal Aid		454,023	0	0	0	0.0	0	0	0
Total A.1310 - Finance		11,619,649	18,360,363	14,196,000	14,196,000	73.3	10,402,709	12,612,810	12,612,810

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1355 - General Fund.Finance - Real Property Tax									
AST DIR REAL PROP TAX SVCS	ME	0.00	0	0.00	ME	1.00	99,209	1.00	99,209
DPTY COMSR FIN / DIR REAL PROP TAX	MG	1.00	125,014	1.00	MG	1.00	126,246	1.00	126,246
GIS PROJECT COORD	16	1.00	89,999	1.00	16	0.00	0	0.00	0
PROG AST	08	1.00	58,297	1.00	08	1.00	58,297	1.00	58,297
REAL PROP INFO SYS SPCLST I	16	1.00	84,240	1.00	16	1.00	86,352	1.00	86,352
REAL PROP TAX SVCS AST	12	1.00	57,336	1.00	12	1.00	57,336	1.00	57,336
SR TAX MAP TECH	13	1.00	80,232	1.00	13	1.00	80,232	1.00	80,232
SUPV TAX SVCS	MC	1.00	96,411	1.00	MC	1.00	98,825	1.00	98,825
TAX MAP TECH	12	2.00	111,226	2.00	12	2.00	116,427	2.00	116,427
A.1355 - General Fund.Finance - Real Property Tax		9.00	702,755	9.00		9.00	722,924	9.00	722,924

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1355	Real Property Tax Division								
1010	Positions	628,817	645,762	702,755	702,755	66.8	469,636	722,924	722,924
1040	ST Overtime	1,512	1,590	3,000	3,000	4.2	125	3,000	3,000
1050	Overtime	1,837	2,200	1,000	1,000	10.3	103	1,000	1,000
1070	Shift Differential	136	160	150	150	3.4	5	150	150
4626.75	Employee Allowance Meals Taxable	165	0	0	0	0.0	0	0	0
Total Salaries and Wages		632,467	649,713	706,905	706,905	66.5	469,869	727,074	727,074
8200	Pymts to Soc Sec	47,289	48,521	53,767	53,767	64.4	34,631	55,312	55,312
8350	Short-Term Disability	583	506	582	582	66.0	384	480	480
8355	Long-Term Disability	834	606	583	626	82.5	516	590	590
8400	Hospital,Med&Surg Ins	82,997	93,397	114,185	125,633	78.2	98,269	136,810	134,298
8450	Optical Insurance	1,766	1,840	1,989	1,989	74.9	1,490	1,989	1,989
8500	Dental Insurance	8,393	8,743	9,450	9,450	74.9	7,082	8,910	8,910
8710	Paid Family Leave Insurance	643	559	661	661	81.7	540	570	570
8800	Life Ins	354	339	327	351	82.5	290	330	330
8850	ACC Death & Dismemb	67	52	51	54	82.5	45	52	52
Total Employee Benefits		142,927	154,564	181,595	193,113	74.2	143,247	205,043	202,531
8100	Pymts to Retire System	78,557	86,680	100,489	100,489	22.3	22,423	106,518	110,881
Total Benefits		78,557	86,680	100,489	100,489	22.3	22,423	106,518	110,881
Total Personal Services		853,950	890,958	988,989	1,000,507	63.5	635,539	1,038,635	1,040,486
4619	Employee Mileage Non-Taxable	0	71	700	700	15.4	108	700	100
	• *Recommended: Reduction based on actual spending.*								
4620.72	Employee Travel & Exp Travel	556	602	1,500	1,500	52.6	790	1,500	1,000
	• *Recommended: Reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	599	0	200	200	0.0	0	200	0
	• *Recommended: Reduction based on actual spending.*								
4631	Training Seminars/Conf	350	500	1,000	1,000	65.0	650	1,000	1,000
	• *Director's State mandated training*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4670.95	Subscriptions Subscr	758	870	1,000	1,000	100.2	1,002	1,200	1,200
4670.96	Subscriptions Dues	520	520	620	620	91.9	570	620	620
Total Employee Travel, Training, & Education		2,783	2,563	5,020	5,020	62.1	3,119	5,220	3,920
4125	Food & Kitchen Supplies	70	72	125	125	65.1	81	125	125
4160	Office Supplies	1,173	1,215	3,000	3,000	61.8	1,854	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	143	0	0	0	0.0	0	360	360
	• *Two Ultra Edit license*								
Total Supplies		1,386	1,287	3,125	3,125	61.9	1,936	3,485	3,485
4628.51	Interdept Exp Land Lines	1,833	1,833	1,692	1,692	66.7	1,128	1,692	1,692
4628.77	Interdept Exp Postage	1,338	1,273	1,700	1,700	56.3	956	1,700	1,700
4628.78	Interdept Exp Copier Program	1,648	1,902	1,902	1,902	66.7	1,268	1,902	1,902
4628.79	Interdept Exp Printing	30	51	100	100	30.0	30	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,849	5,059	5,394	5,394	62.7	3,382	5,394	5,394
Total Interdepartmental Programs & Services		4,849	5,059	5,394	5,394	62.7	3,382	5,394	5,394
4401.105	Professional Services Consultants	700	650	1,000	1,000	67.5	675	750	750
	• *Postcard mailing required by RPTL Sect. 467(4)*								
4460	Comm Printing	7,261	7,268	7,800	7,800	91.5	7,135	7,500	7,500
	• *Postcard mailing required by RPTL Sect. 467(4)*								
Total Contracted Services		7,961	7,918	8,800	8,800	88.8	7,810	8,250	8,250
4607	Prof License & Permit Fee	0	0	100	100	0.0	0	100	100
4609	Maint -Service Contracts	5,320	5,320	8,800	8,800	64.1	5,642	8,800	8,800
	• *Maintenance contract for GIS/Tax Mapping Software*								
4650	External Postage	29,305	31,638	35,000	35,000	93.5	32,739	35,000	35,000
Total Operations		34,625	36,958	43,900	43,900	87.4	38,381	43,900	43,900
Total A.1355 - Real Property Tax Division		905,554	944,743	1,055,228	1,066,746	64.7	690,167	1,104,884	1,105,435

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1355	Real Property Tax Division								
12500.00	Assessor Fees Maps & Aero Photos	4,405	3,152	4,000	4,000	98.2	3,927	4,000	4,000
• *Sale of maps and assessment data.*									
12500.01	Assessor Fees RPT Fees	3,435	4,405	3,000	3,000	73.8	2,215	3,000	3,000
• *Certification fees for filing surveys and sub-division maps.*									
12500.03	Assessor Fees Dir Conference	2,477	0	0	0	0.0	0	0	0
Total Departmental Income		10,316	7,557	7,000	7,000	87.7	6,142	7,000	7,000
22280.00	Data Processing General	32,779	33,029	33,000	33,000	101.6	33,520	33,000	33,000
• *Charges to towns for data and Mortgage Investment Institutions (MII) record processing.*									
Total Intergovernmental Charges		32,779	33,029	33,000	33,000	101.6	33,520	33,000	33,000
27010.99	Refund of Pr. Yr's Exp A/P Items	0	341	0	0	0.0	0	0	0
Total Misc. Local Sources		0	341	0	0	0.0	0	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)	125,961	0	0	0	0.0	0	0	0
Total Federal Aid		125,961	0	0	0	0.0	0	0	0
Total A.1355 - Real Property Tax Division		169,056	40,927	40,000	40,000	99.2	39,661	40,000	40,000

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.1362 Tax Advertising & Expense								
4679 Tax Advertising & Expense	73,152	153,399	85,000	122,000	83.5	101,875	157,500	157,500
Total Operations	73,152	153,399	85,000	122,000	83.5	101,875	157,500	157,500
Total A.1362 - Tax Advertising & Expense	73,152	153,399	85,000	122,000	83.5	101,875	157,500	157,500

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1362	Tax Advertising & Expense								
12350.02	Tax Adv & Redemption Auction Adv		0	0	60,000	60,000	0.0	0	60,000	60,000
Total Departmental Income			0	0	60,000	60,000	0.0	0	60,000	60,000
27010.00	Refund of Pr. Yr's Exp General		0	(32)	0	0	0.0	0	0	0
Total Misc. Local Sources			0	(32)	0	0	0.0	0	0	0
Total A.1362 - Tax Advertising & Expense			0	(32)	60,000	60,000	0.0	0	60,000	60,000

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1364	Exp Property Acquired for Taxes								
4401.102	Professional Services Legal	14,890	72,277	25,000	80,000	86.8	69,465	60,000	60,000
4401.106	Professional Services Program	0	96,730	25,000	0	0.0	0	10,000	10,000
Total Contracted Services		14,890	169,007	50,000	80,000	86.8	69,465	70,000	70,000
4680.97	Taxes on Property Deeded	37,413	30,808	42,000	42,000	0.0	0	42,000	42,000
Total Operations		37,413	30,808	42,000	42,000	0.0	0	42,000	42,000
Total A.1364 - Exp Property Acquired for Taxes		52,303	199,815	92,000	122,000	56.9	69,465	112,000	112,000

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.1920 Municipal Association Dues								
4670.96 Subscriptions Dues	53,685	70,128	59,708	59,708	94.4	56,368	60,340	60,340
Total Employee Travel, Training, & Education	53,685	70,128	59,708	59,708	94.4	56,368	60,340	60,340
Total A.1920 - Municipal Association Dues	53,685	70,128	59,708	59,708	94.4	56,368	60,340	60,340

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1950	Taxes & Assessmt County Property								
4680.98	Taxes on Property County Owned		4,117	1,805	5,500	5,500	15.1	831	3,000	3,000
Total Operations			4,117	1,805	5,500	5,500	15.1	831	3,000	3,000
Total A.1950 - Taxes & Assessmt County Property			4,117	1,805	5,500	5,500	15.1	831	3,000	3,000

Account

Appropriations

			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1980	MTA Payroll Tax								
4668	MTA Payroll Tax		477,904	500,935	550,000	550,000	42.0	230,946	0	0
	• *Tax ended July 1, 2025*									
Total Mandated Programs			477,904	500,935	550,000	550,000	42.0	230,946	0	0
Total A.1980 - MTA Payroll Tax			477,904	500,935	550,000	550,000	42.0	230,946	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1989	General Gov't Support								
4199	Inventory Write Off	7,801	158	1,000	1,000	2.5	25	1,000	1,000
Total Supplies		7,801	158	1,000	1,000	2.5	25	1,000	1,000
4401.105	Professional Services Consultants	7,167	11,746	8,000	8,000	39.2	3,138	9,000	9,000
4463	Judgements and Claims	230	0	230	230	0.0	0	250	250
Total Contracted Services		7,397	11,746	8,230	8,230	38.1	3,138	9,250	9,250
Total A.1989 - General Gov't Support		15,199	11,904	9,230	9,230	34.3	3,162	10,250	10,250

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1989	General Gov't Support								
26900.00	Other Comp for Loss General	0	137,500	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	137,500	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	4,540	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	100	4,000	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	(1)	0	0	0	0.0	0	0	0
Total Misc. Local Sources		4,639	4,000	0	0	0.0	0	0	0
Total A.1989 - General Gov't Support		4,639	141,500	0	0	0.0	0	0	0

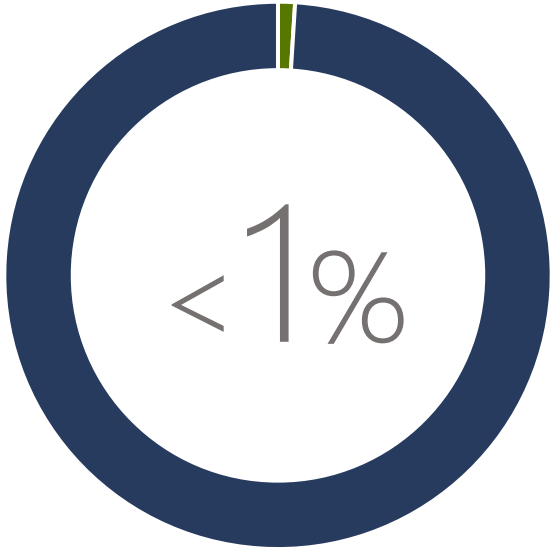
Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	D	Road								
Department:	D.1310	Finance								
24010.00	Interest General		127,754	62,060	70,000	70,000	81.7	57,201	75,000	75,000
Total Use of Money and Property			127,754	62,060	70,000	70,000	81.7	57,201	75,000	75,000
Total D.1310 - Finance			127,754	62,060	70,000	70,000	81.7	57,201	75,000	75,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.1310	Finance								
24010.00	Interest General		28,672	16,937	20,000	20,000	116.1	23,211	25,000	25,000
Total Use of Money and Property			28,672	16,937	20,000	20,000	116.1	23,211	25,000	25,000
Total E.1310 - Finance			28,672	16,937	20,000	20,000	116.1	23,211	25,000	25,000
Total Finance Approp			4,611,860	5,287,543	5,235,300	6,356,552	57.2	3,635,895	4,859,866	4,838,251
Total Finance Revenue			11,949,771	18,621,755	14,386,000	14,386,000	73.1	10,522,782	12,812,810	12,812,810

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 prosecutes or defends all civil matters or proceedings involving the County, its units, and officers (except the Legislature), as well as prepares all necessary legal papers and instruments pertaining to the County, and as general counsel, is a key part of ensuring the County's compliance with federal, state and local laws, rules, regulations and resolutions. For example, the County Attorney provides legal counsel to the County on a myriad of legal topics, including but not limited to, Freedom of Information Law (FOIL), contract and lease negotiations, administrative hearings, drafting resolutions and local laws, conducting public hearings, federal and state grant reviews, personnel and employee relations, labor contract negotiations, real property tax, risk management, condemnation, negotiating and closing real estate transactions, legal research, and rendering legal opinions.

Department of Law (A.1420)

The County Attorney's office is involved, and not by way of limitation, in eminent domain proceedings, highway/right-of-way takings, tax refunds, Department of Health legal proceedings, and the Federal Urban County Program. The office is also responsible for civil litigation in actions involving the County and its officers, 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 prosecution 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.

2026 Initiatives:

- Support and consult with various County stakeholders to implement affordable, transitional and emergency housing initiatives within the County.
- Support and consult with various County stakeholders to bring a variety of youth services initiatives to fruition by contract and grant negotiations; facilitate real property and public works transactions.
- Facilitate Emergency Response and supplemental EMS services initiatives in the County through intermunicipal agreements and contract negotiations.
- Work with an internal group on Lean Six Sigma training to address the County's contract process and decrease the length of processing time to execution.

Goals and Workload Measures

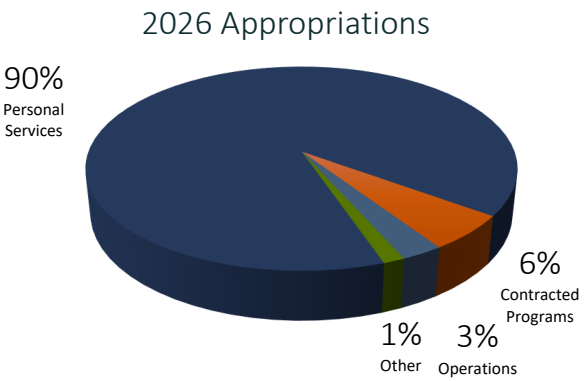
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
County Attorney processes all County contracts, amendments and extensions; reviews related scopes of service and insurance; handles leases; claims and litigation for and against The County; prepares local laws and resolutions for submission to County Legislature; provides legal support to all County departments.						
	New Contract Files Opened (in OnBase only)	770	825	850	25	3.0%
	New Contracts Processed (includes new grant agreements)	765	825	850	25	3.0%
	Total Grants Processed (including amendments/extensions)	39	40	40	-	0.0%
	Total Contracts/extensions/amendments & leases processed (includes grant amendments/extensions)	895	900	900	-	0.0%
	Resolutions processed	145	150	150	-	0.0%
	Litigation - Torts (NYMIR and NYMIR outside counsel)	51	80	80	-	0.0%
	In House Litigation-initiated by or directly defended by the County Attorney	42	25	25	-	0.0%
	Adminstrative Proceedings (inclusive of arbitrations, grievances, ERPOs, AOTs, poor person applications and personnel/disciplinary matters)	228	229	229	-	0.0%
	Real Property Matters (inclusive of rem, tax certioraris, highway right-of-way/takings, deeds and TIO's)	92	88	88	-	0.0%
	FOIL Matters including inquiries, responses and appeals	54	55	55	-	0.0%
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	111	125	125	-	0.0%
	JD Active Files	125	125	125	-	0.0%
	JD Petitions Filed	85	90	100	10	11.1%
	Persons in Need of Supervision (PINS) Files Opened	6	7	10	3	42.9%
	PINS Active Files	6	7	10	3	42.9%
	PINS Petitions Filed	6	7	10	3	42.9%
	Extensions / Violations /Multi-Purpose/QRTP/Motions to Modify Filed	17	25	30	5	20.0%

Goals and Workload Measures

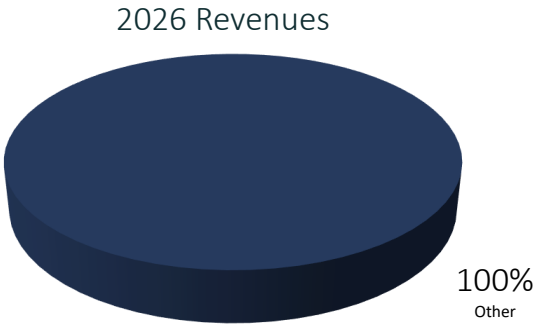
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
County Attorney, Department of Community and Family Services (DCFS) Legal Unit, provides legal advice to the various divisions and represents DCFS in Family Court cases, as well as in related matters in other courts and legal forums; 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)	3,771	3,654	3,690	36	1.0%
	Total Child Support Collection Cases	6,575	6,800	7,000	200	2.9%
	Assigned Counsel Cases (1116)	25	16	18	2	12.5%
	Adult Protective Services Cases	50	65	75	10	15.4%
	Special Investigative Unit Cases - County Resource Recovery	309	485	495	10	2.1%
	Abuse, Neglect, Terminations - Child Welfare	482	420	435	15	3.6%
	Permanency Hearings / Child Welfare	176	210	225	15	7.1%
	Interstate Child Support Cases (UIFSA)	83	87	90	3	3.4%
	Child Protective Services Reports / Fair Hearings	50	58	62	4	6.9%
	Medicaid Hearings	23	32	35	3	9.4%

Department of Law
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	2,304,381	2,368,506	2,368,506	2,558,136	189,630	8.0%
Employee Benefits	1,022,486	1,134,205	1,134,626	1,175,389	40,763	3.6%
Personal Services	3,326,868	3,502,711	3,503,132	3,733,525	230,393	6.6%
Employee Travel, Training, & Educ	40,459	46,400	19,170	23,850	4,680	24.4%
Supplies	7,054	8,500	8,500	8,500	-	0.0%
Interdepartmental Programs & Se	(1,341,913)	(1,627,932)	(1,627,932)	(1,626,639)	1,293	-0.1%
Contracted Services	152,761	150,600	151,330	131,520	(19,810)	-13.1%
Mandated Programs	-	100,300	100,300	300	(100,000)	-99.7%
Operations	4,311	17,535	44,035	63,260	19,225	43.7%
Total Appropriations	**2,189,539**	**$2,198,114**	**$2,198,535**	**$2,334,316**	**$135,781**	**6.2%**

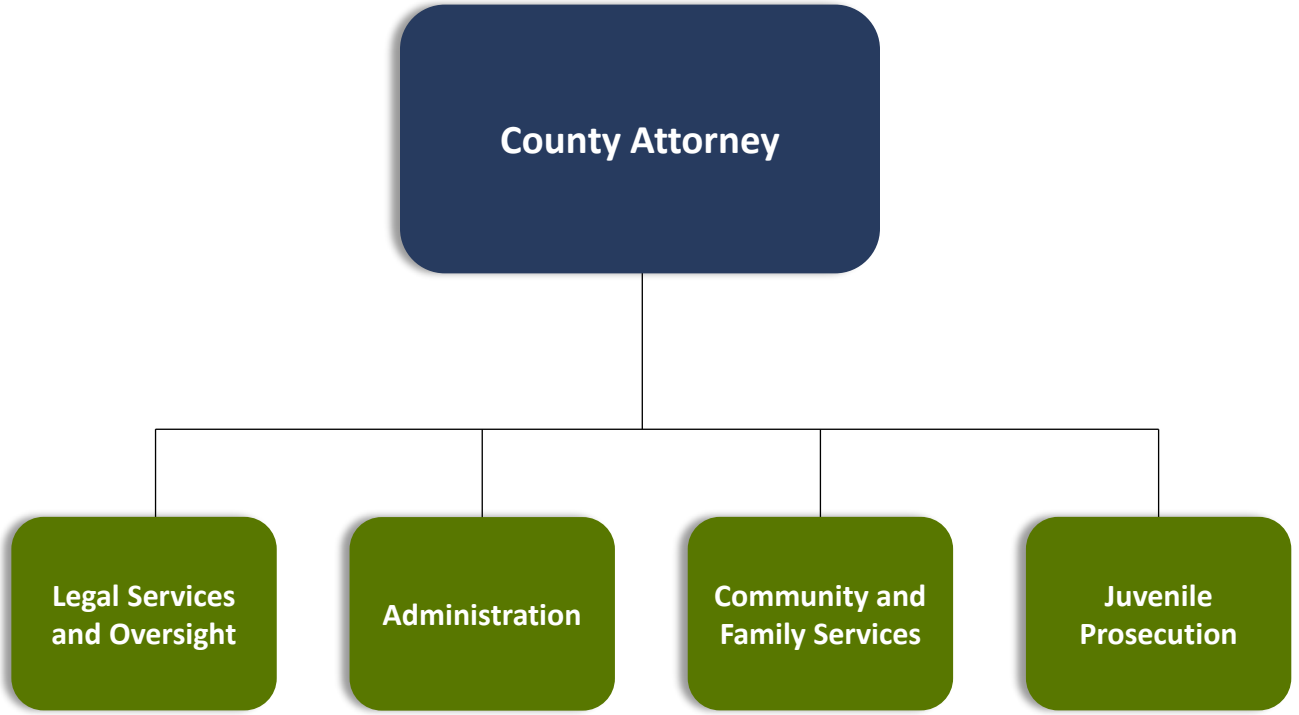


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	6,397	7,000	7,000	7,000	-	0.0%
Misc. Local Sources	2,303	2,000	2,000	2,000	-	0.0%
Federal Aid					-	0.0%
Total Revenues	**$8,700**	**$9,000**	**$9,000**	**$9,000**	**$0**	**0.0%**



Net to County Cost	$2,180,840	$2,189,114	$2,189,535	$2,325,316	$135,781	6.2%

Department of Law



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1420 - General Fund.County Attorney									
BUREAU CHIEF CFS	MH	1.00	138,223	1.00	MH	1.00	144,942	1.00	144,942
CHIEF AST CNTY ATTY	MH	1.00	169,105	1.00	MH	1.00	176,604	1.00	176,604
CNTY ATTY	MJ	1.00	176,071	1.00	MJ	1.00	183,397	1.00	183,397
CONF SECY CNTY ATTY	MC	1.00	65,397	1.00	MC	1.00	66,052	1.00	66,052
LEGAL SECY	CE	4.00	239,974	4.00	CE	4.00	243,054	4.00	243,054
SR AST CNTY ATTY	AG	4.00	518,102	4.00	AG	4.00	590,968	4.00	590,968
SR AST CNTY ATTY	MG	2.00	224,399	2.00	MG	2.00	236,974	2.00	236,974
SR AST CNTY ATTY CFS	AG	6.00	776,935	6.00	AG	6.00	805,845	6.00	805,845
A.1420 - General Fund.County Attorney		20.00	2,308,206	20.00		20.00	2,447,836	20.00	2,447,836

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1420	County Attorney								
1010	Positions	2,222,466	2,304,381	2,308,206	2,308,206	75.4	1,739,813	2,447,836	2,447,836
1010.1030	Positions Temporary Help	0	0	60,000	60,000	0.0	0	110,000	110,000
	• *Two Hourly Assistant County Attorneys*								
4626.75	Employee Allowance Meals Taxable	0	0	300	300	0.0	0	300	300
Total Salaries and Wages		2,222,466	2,304,381	2,368,506	2,368,506	73.5	1,739,813	2,558,136	2,558,136
8200	Pymts to Soc Sec	165,045	171,443	176,216	176,216	73.4	129,350	186,797	186,797
8350	Short-Term Disability	0	0	0	51	84.4	43	0	0
8355	Long-Term Disability	3,892	2,700	2,623	2,734	82.9	2,267	2,719	2,719
8400	Hospital,Med&Surg Ins	483,538	513,248	569,195	569,195	70.5	401,374	587,073	587,073
8450	Optical Insurance	4,462	4,470	4,420	4,420	78.7	3,477	4,420	4,420
8500	Dental Insurance	21,202	21,238	21,000	21,000	78.7	16,520	19,800	19,800
8710	Paid Family Leave Insurance	0	0	0	92	91.7	84	0	0
8800	Life Ins	1,685	1,570	1,437	1,585	82.8	1,313	1,473	1,473
8850	ACC Death & Dismemb	319	242	225	244	82.8	202	231	231
Total Employee Benefits		680,142	714,910	775,116	775,537	71.5	554,630	802,513	802,513
8100	Pymts to Retire System	257,164	307,576	359,089	359,089	22.3	80,009	380,634	372,876
Total Benefits		257,164	307,576	359,089	359,089	22.3	80,009	380,634	372,876
Total Personal Services		3,159,772	3,326,868	3,502,711	3,503,132	67.8	2,374,452	3,741,283	3,733,525
4619	Employee Mileage Non-Taxable	0	0	300	300	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	688	656	500	500	83.3	416	600	600
4620.73	Employee Travel & Exp Reimb	1,500	1,664	6,000	4,990	11.5	573	8,250	8,250
	• *Includes bi-annual registration reimbursement fees for all attorneys*								
4631	Training Seminars/Conf	600	1,200	1,200	1,200	75.0	900	1,200	1,200
4670.95	Subscriptions Subscr	31,247	35,561	37,000	10,500	98.7	10,367	12,000	12,000
	• *Lexis Nexis $1,000, Blue 360 $1,000, Thomas Reuters $10,000*								
4670.96	Subscriptions Dues	1,378	1,378	1,400	1,680	98.5	1,654	1,800	1,800
Total Employee Travel, Training, & Education		35,412	40,459	46,400	19,170	72.6	13,910	23,850	23,850

Account

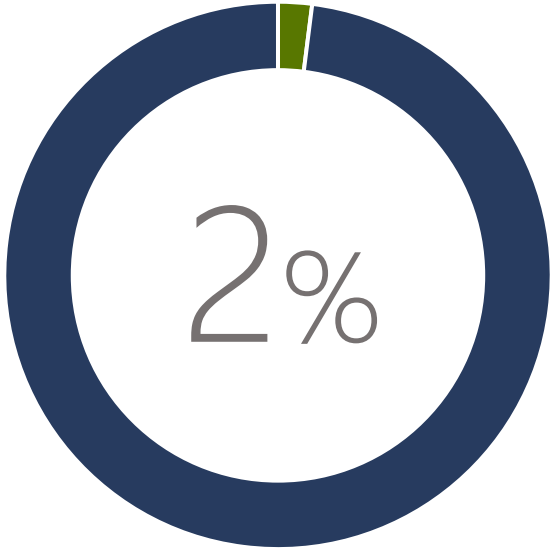
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4160	Office Supplies	5,418	7,054	8,500	8,500	41.7	3,545	8,500	8,500
	• *Furniture $1,000; Office Supplies $7,500*								
Total Supplies		5,418	7,054	8,500	8,500	41.7	3,545	8,500	8,500
4628.51	Interdept Exp Land Lines	2,961	2,961	2,961	2,961	73.0	2,162	3,243	3,243
4628.77	Interdept Exp Postage	1,700	1,890	2,000	2,000	54.6	1,092	2,000	2,000
4628.78	Interdept Exp Copier Program	2,719	2,757	2,757	2,757	66.7	1,838	3,768	3,768
4628.79	Interdept Exp Printing	102	142	200	200	40.0	80	200	200
4629	Interdept Exp Reimb	(1,264,974)	(1,349,664)	(1,635,850)	(1,635,850)	27.9	(456,918)	(1,635,850)	(1,635,850)
	• *This is for services rendered to Health ($45,000) and DCFS ($1,590,580).*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(1,257,492)	(1,341,913)	(1,627,932)	(1,627,932)	27.7	(451,746)	(1,626,639)	(1,626,639)
Total Interdepartmental Programs & Services		(1,257,492)	(1,341,913)	(1,627,932)	(1,627,932)	27.7	(451,746)	(1,626,639)	(1,626,639)
4401.102	Professional Services Legal	91,388	145,099	125,000	125,000	67.7	84,571	100,000	100,000
4401.106	Professional Services Program	0	0	0	0	0.0	0	7,000	7,000
	• *Lean Six Sigma Training contract with DCC to examine contract processing and procedure analysis.*								
4434	Steno Fees & Transcripts	281	1,251	3,800	3,520	61.4	2,163	3,520	3,520
4437	Expert Witness	0	0	800	800	0.0	0	0	0
4439	Summons & Witness Fees	5,987	5,796	6,000	6,000	45.6	2,735	6,000	6,000
4445	Arbitrators	6,309	100	11,000	11,000	79.1	8,706	11,000	11,000
4460	Comm Printing	4,127	515	4,000	5,010	100.0	5,008	4,000	4,000
Total Contracted Services		108,091	152,761	150,600	151,330	68.2	103,182	131,520	131,520
4435	Court Fees	0	0	300	300	0.0	0	300	300
4444	Attys/Assgnd Counsel	0	0	100,000	100,000	0.0	0	0	0
Total Mandated Programs		0	0	100,300	100,300	0.0	0	300	300
4607	Prof License & Permit Fee	120	60	160	160	0.0	0	160	160
4609	Maint -Service Contracts	4,200	4,200	14,200	0	0.0	0	0	0
4610	Advertising	75	0	75	75	100.0	75	1,500	1,500
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4650	External Postage	604	51	3,000	3,000	8.8	264	1,500	1,500
4670.108	Subscriptions Software	0	0	0	40,700	65.1	26,488	60,000	60,000
	• *Thompson Reuters $48,600; CeriFi continuing legal education services $6,600; Computerworks $4,800.*								
Total Operations		4,999	4,311	17,535	44,035	60.9	26,827	63,260	63,260
Total A.1420 - County Attorney		2,056,200	2,189,539	2,198,114	2,198,535	94.2	2,070,171	2,342,074	2,334,316

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1420	County Attorney								
22100.00	Gen Serv, Other Govt General	10,228	6,397	7,000	7,000	14.9	1,044	7,000	7,000
	• *Reimbursement of professional services provided to the Department of Planning & Development for federal grant work (HUD).*								
Total Intergovernmental Charges		10,228	6,397	7,000	7,000	14.9	1,044	7,000	7,000
27720.00	Intergovernmental Reimbursement TASC charge	2,431	2,303	2,000	2,000	0.0	0	2,000	2,000
	• *Professional services provided to the Dutchess County Tobacco Asset Securitization Corporation (TASC).*								
Total Misc. Local Sources		2,431	2,303	2,000	2,000	0.0	0	2,000	2,000
Total A.1420 - County Attorney		12,659	8,700	9,000	9,000	11.6	1,044	9,000	9,000
Total County Attorney Approp		2,056,200	2,189,539	2,198,114	2,198,535	94.2	2,070,171	2,342,074	2,334,316
Total County Attorney Revenue		12,659	8,700	9,000	9,000	11.6	1,044	9,000	9,000

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, as well as all 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 of administering labor relations for County bargaining units, including participation in collective bargaining negotiations. The Equal Employment Opportunity Program for the County is currently overseen by the EEO and Inclusion 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, and discipline; labor relations issues and interpretation; and enforcement of County policies and procedures.

The Equal Employment Opportunity and Inclusion Officer coordinates diversity and inclusion initiatives, including, but not limited to, community outreach for recruitments, assists in ensuring compliance with federal and state employment laws, civil service law, and Dutchess County's policies and procedures, conducts complaint investigations, oversees the 55-a program implementation, and maintains background check compliance pursuant to Corrections Law 23-A.

Risk Management (A.1910)

This division is responsible for the oversight of employee benefits, workplace safety, workplace violence investigations, review of ADA accommodation requests, workers' compensation and 207c law enforcement workers' compensation benefits, administration of online training, and property, casualty, and liability insurances for Dutchess County. Through shared services, the division also handles the self-insured workers' compensation trust and 207c benefits for two component agencies and eight local municipalities. The division establishes and reviews insurance requirements for approximately 2,500 County contracts, leases, permits, and special events. Risk Management also works with departments and municipal partners to prevent injury by performing workplace safety inspections and holding fleet safety meetings.

Workers' Compensation (S.1710/1720)

Risk Management oversees Dutchess County's Self-Insured Workers' Compensation Trust, which includes 11 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, litigate arbitrations, and liens against third parties.

Key Budgetary Issues:

- The budget does not include the impact of contracts with CSEA and DCSEA, which have not been settled beyond 2024 and 2025 respectively. A Cost-of-Living Adjustment (COLA) for management and confidential employees has also not been included. The budget does include all step increases, longevities, and merit awards.

2026 Initiatives:

- Update and develop countywide policies as necessary.
- Identify and implement strategies to remove barriers to entrance into the Civil Service workforce.
- Re-design job announcements to make them easier to understand and more suitable for electronic dissemination.
- Formulate updated policy and procedures for volunteer background checks, onboarding orientation and ongoing training oversight, fitness for duty status, and improved record keeping.
- Seek input from internal and external agencies to re-evaluate the probationary period in the Dutchess County Rules for the Administration of Classified Service.
- Form a committee to develop a Supervisor/Leadership training program which utilizes County's LEARN software system as part of the curriculum.
- Obtain settlement of outstanding Union Collective Bargaining Agreements (CSEA, DCSEA).
- Initiate searches for platforms to improve IT support programs or leave tracking (including FMLA, PFL and Disability), claims management (including fleet tracking), and workplace violence complaint tracking.
- Expand eGov software to allow roster access and entry by municipalities to increase efficiency and transparency.
- Expand eGov software to centralize and automate Eligible List canvassing, relieving individual departments, and civil divisions (Cities, Town, School, etc) of the responsibility.

Goals and Workload Measures

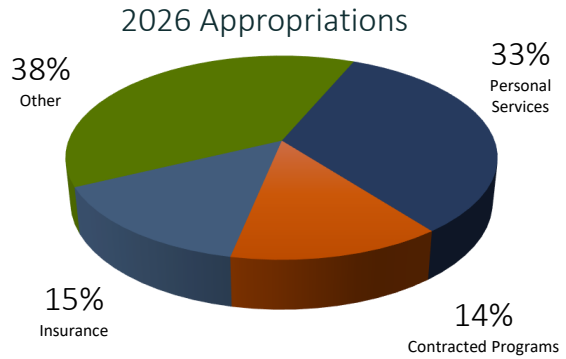
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Provide personnel and civil service administration direction and information and support others in meeting legal requirements, ensure employees are treated fairly, and ensure related records are maintained accurately.						
	Tuition Reimbursements Processed	30	28	28	-	0.0%
	Payrolls Certified/Reviewed	71	71	71	-	0.0%
	County Personnel/Payroll/Roster Changes	4,064	4,000	4,000	-	0.0%
	Non-County Personnel/Payroll/Roster Changes	10,168	10,200	10,250	50	0.5%
	New Employee Orientations	341	330	330	-	0.0%
	County Position Classifications	90	99	110	11	11.1%
	Municipality Positions Classifications	290	290	290	-	0.0%
Conduct effective and efficient civil service examination and recruitment program; ensure civil service requirements are met and ensure employment right and protections are provided.						
	Applications Processed	3,847	3,780	3,780	-	0.0%
	Exam Participants	2,713	2,268	2,268	-	0.0%
	Exams Given	192	190	190	-	0.0%
	Lists Established	195	190	190	-	0.0%
	Certifications	602	540	540	-	0.0%
	Agility Performance Exam	275	225	225	-	0.0%
	Seasonal Student Worker Positions	27	20	22	2	10.0%
	Seasonal Student Worker Applications	94	162	125	(37)	-22.8%
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 addressed; and ensure qualifying employees have fair and equal access to promotional opportunities.						
	Recruitment and Diversity & Inclusion Outreach Events	33	30	30	-	0.0%
	Harassment and Discrimination Complaints	26	25	25	-	0.0%
	Exit Interviews	9	10	15	5	50.0%

Goals and Workload Measures

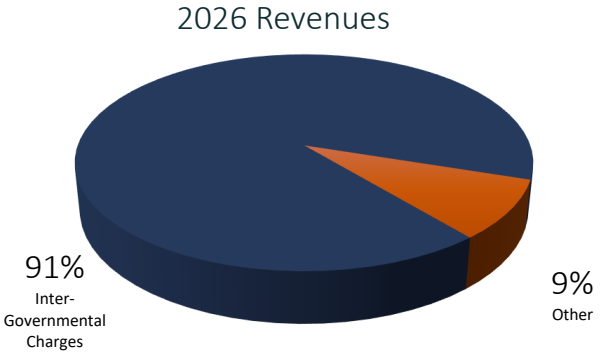
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Risk Management - Train County and Workers' Compensation Trust Participant employees on safe work practices to eliminate and/or minimize injuries. Ensure employees may work in a safe work enviroment and are afforded an impartial mechanism to have concerns addressed.						
	Safety & Health Training	350	350	350	-	0.0%
	Defensive Driving Course On-Line	201	200	200	-	0.0%
	Workplace Safety Training	195	195	195	-	0.0%
Risk Management - Provide cost effective Workers' Compensation coverage to the County and participants in the Workers' Compensation Plan.						
	Participants in Workers' Compensation Trust	11	11	11	-	0.0%
	Workers' Compensation Claims	229	230	230	-	0.0%
	Workers' Compensation Claims Reported within 3 Days	60.0%	60.0%	60.0%	0.0%	0.0%
Risk Management - Prevent accidents through inspections of work sites, safety meetings and claims reviews. Ensure qualifying employees have fair and equal access to promotional opportunities.						
	Workplace Violence Investigations	54	40	40	-	0.0%
	Facility Inspections	130	132	132	-	0.0%
	Accident & Safety Investigations	12	15	15	-	0.0%
	American w/Disabilities (ADA) Accommodation Review Meetings	16	24	24	-	0.0%
Risk Management - Provide health, dental and optical insurance to county, DCC employees, as well as health insurance to retirees.						
	Health Insurance Enrollment	2,813	2,816	2,825	9	0.3%
	Dental Insurance Enrollment	1,919	1,904	1,925	21	1.1%
	Optical Insurance Enrollment	1,778	1,770	1,785	15	0.8%

Department of Human Resources
Fiscal Summary

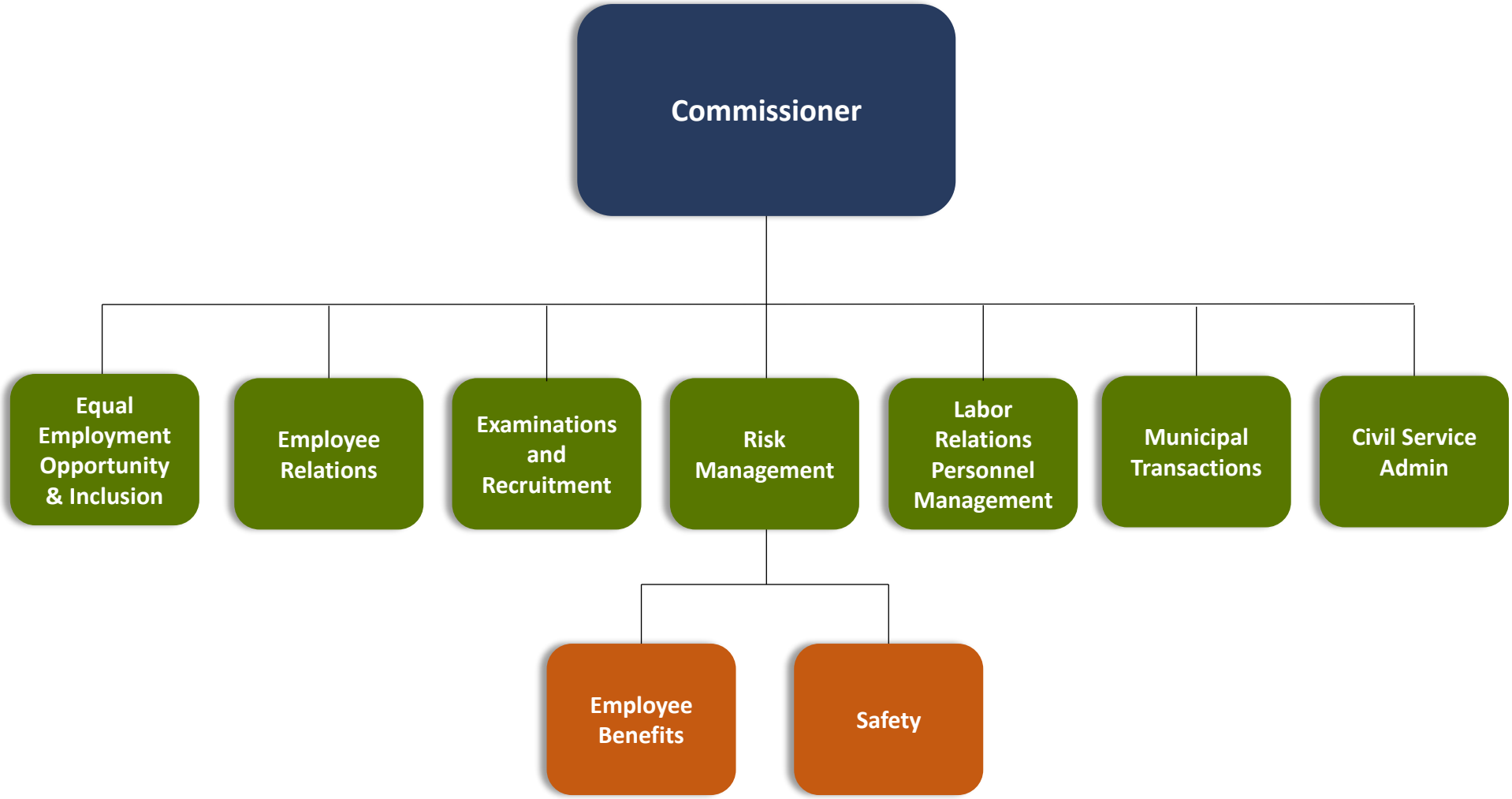
Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	2,131,682	2,280,419	2,270,419	2,288,745	18,326	0.8%
Employee Benefits	1,274,453	1,468,229	1,470,427	1,641,734	171,307	11.7%
Personal Services	3,406,134	3,748,648	3,740,846	3,930,479	189,633	5.1%
Employee Travel, Training, & Educ	62,307	81,435	81,630	81,875	245	0.3%
Equipment	-	-	-	-	-	0.0%
Supplies	7,173	17,200	17,200	14,700	(2,500)	-14.5%
Interdepartmental Programs & Sei	(1,700,433)	(1,818,746)	(1,818,746)	(1,687,310)	131,436	-7.2%
Insurance	1,330,943	1,464,405	1,464,405	1,730,740	266,335	18.2%
Contracted Services	1,574,651	1,593,250	1,613,250	1,626,795	13,545	0.8%
Mandated Programs	-	500	305	-	(305)	-100.0%
Operations	5,267,229	5,922,169	5,912,169	6,165,173	253,004	4.3%
Total Appropriations	**$9,948,006**	**$11,008,861**	**$11,011,059**	**$11,862,452**	**$851,393**	**7.7%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	50,291	55,000	55,000	55,000	-	0.0%
Intergovernmental Charges	5,204,799	5,316,999	5,316,999	5,528,900	211,901	4.0%
Use of Money and Property	832,650	50,000	50,000	100,000	50,000	100.0%
Sale of Property and Compensatio	638,597	-	-	-	-	0.0%
Misc. Local Sources	1,743	2,500	2,500	5,000	2,500	100.0%
Federal Aid	-	-	-	-	-	0.0%
Interfund Transfers	379,260	379,260	379,260	379,587	327	0.1%
Total Revenues	**$7,107,340**	**$5,803,759**	**$5,803,759**	**$6,068,487**	**$264,728**	**4.6%**
Net to County Cost	$2,840,666	$5,205,102	$5,207,300	$5,793,965	$586,665	11.3%



Human Resources



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1430 - General Fund.Human Resources									
ACCOUNTANT	CN	0.50	50,984	0.50	CN	0.50	51,605	0.50	51,605
COMSR HUMAN RSRCS	MJ	1.00	187,472	1.00	MJ	1.00	188,972	1.00	188,972
CONF ADMV AST	CI	1.00	92,000	1.00	CI	1.00	63,001	1.00	63,001
DPTY COMSR HUMAN RSRCS	MH	1.00	146,356	1.00	MH	1.00	147,820	1.00	147,820
EQUAL EMPLOY OPP INCL OFFICER	ME	1.00	101,443	1.00	ME	1.00	89,294	1.00	89,294
HUMAN RSRCS ASSOC	MD	4.00	248,545	4.00	MD	4.00	326,836	4.00	326,836
HUMAN RSRCS AST	CE	6.00	300,043	6.00	CE	6.00	304,293	6.00	304,293
RECEP	06	1.00	43,346	1.00	06	1.00	44,432	1.00	44,432
SR HUMAN RSRCS ASSOC	ME	2.00	246,251	2.00	ME	2.00	250,660	2.00	250,660
SR HUMAN RSRCS AST	CH	3.00	227,023	3.00	CH	3.00	228,612	3.00	228,612
A.1430 - General Fund.Human Resources		20.50	1,643,463	20.50		20.50	1,695,525	20.50	1,695,525

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1430	Human Resources								
1010	Positions	1,675,829	1,612,756	1,643,463	1,643,463	76.2	1,251,635	1,695,525	1,695,525
1010.1030	Positions Temporary Help	0	0	100,000	90,000	0.0	0	48,458	48,458
	• *Exam Proctors, one Seasonal Student Workers*								
1040	ST Overtime	2,928	2,353	4,000	3,787	49.0	1,857	4,000	4,000
1050	Overtime	0	0	0	213	99.9	213	0	0
Total Salaries and Wages		1,678,757	1,615,109	1,747,463	1,737,463	72.2	1,253,705	1,747,983	1,747,983
8200	Pymts to Soc Sec	123,328	118,708	124,581	124,581	74.1	92,351	128,933	128,933
8350	Short-Term Disability	102	85	80	96	76.4	73	80	80
8355	Long-Term Disability	6,421	4,308	4,291	4,408	83.0	3,660	3,507	3,507
8400	Hospital,Med&Surg Ins	459,368	424,330	482,454	482,454	73.7	355,515	581,439	581,439
8450	Optical Insurance	4,464	4,015	4,089	4,089	80.9	3,309	4,310	4,310
8500	Dental Insurance	21,214	19,077	19,425	19,425	80.9	15,722	19,305	19,305
8710	Paid Family Leave Insurance	148	97	94	115	94.4	109	94	94
8800	Life Ins	2,704	2,361	2,268	2,403	82.8	1,990	1,912	1,912
8850	ACC Death & Dismemb	516	363	481	481	63.7	306	299	299
Total Employee Benefits		618,265	573,344	637,763	638,052	74.1	473,035	739,879	739,879
8100	Pymts to Retire System	206,994	238,485	257,708	257,708	23.7	61,100	273,170	284,256
Total Benefits		206,994	238,485	257,708	257,708	23.7	61,100	273,170	284,256
Total Personal Services		2,504,016	2,426,938	2,642,934	2,633,223	67.9	1,787,840	2,761,032	2,772,118
4619	Employee Mileage Non-Taxable	28	0	250	250	0.0	0	250	250
4620.72	Employee Travel & Exp Travel	1,608	1,611	2,000	2,000	88.7	1,773	2,000	2,000
	• *Technical training for staff and annual conferences hosted by New York State*								
4620.73	Employee Travel & Exp Reimb	314	265	1,000	1,000	27.3	273	1,000	1,000
4631	Training Seminars/Conf	2,040	1,925	3,500	3,500	70.3	2,459	4,000	3,500
	• *Recommended: Reduction based on actual spending.*								
4670.95	Subscriptions Subscr	927	1,029	750	750	89.1	668	750	750

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Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4670.96	Subscriptions Dues	292	504	600	600	59.2	355	650	600
	• *Recommended: Reduction based on actual spending.*								
Total Employee Travel, Training, & Education		5,208	5,334	8,100	8,100	68.2	5,528	8,650	8,100
4710	Furniture & Office Equip-ND	3,123	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		3,123	0	0	0	0.0	0	0	0
Total Equipment		3,123	0	0	0	0.0	0	0	0
4109	Merit Awards	9,395	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	0	124	500	500	0.0	0	500	500
4160	Office Supplies	3,911	3,911	10,000	10,000	14.3	1,427	8,000	8,000
4190	Uniforms, Badges & Access	38	57	1,000	1,000	15.0	150	1,000	500
	• *Recommended: Reduction based on actual spending.*								
Total Supplies		13,344	4,092	11,500	11,500	13.7	1,577	9,500	9,000
4628.51	Interdept Exp Land Lines	3,525	3,666	3,666	3,666	66.7	2,444	3,666	3,666
4628.52	Interdept Exp Cell Phones	375	375	384	384	32.6	125	0	0
4628.77	Interdept Exp Postage	5,022	3,791	5,500	5,500	20.6	1,132	5,500	5,500
4628.78	Interdept Exp Copier Program	2,960	3,162	3,162	3,162	66.7	2,108	3,162	3,162
4628.79	Interdept Exp Printing	936	1,410	2,500	2,500	51.2	1,281	2,500	2,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,817	12,404	15,212	15,212	46.6	7,090	14,828	14,828
Total Interdepartmental Programs & Services		12,817	12,404	15,212	15,212	46.6	7,090	14,828	14,828
4401.102	Professional Services Legal	0	0	0	10,000	89.4	8,937	1,000	1,000
4401.105	Professional Services Consultants	2,800	2,800	33,750	43,750	15.0	6,544	84,675	84,675
	• *Unemployment cost control and hearing representation $4,050, job application system programming $625, FMLA administration $30,000, Corporate Compliance, Risk Assessments and Audits $50,000.*								
4401.106	Professional Services Program	100	0	2,000	2,000	0.0	0	2,000	2,000
	• *Interpreter services (i.e. sign language) required by Civil Service Law*								
4404	NYS Assessments and Fees	30,249	26,005	27,500	27,500	0.0	0	32,500	32,500
4425	Recreation Special Events	1,749	0	0	0	0.0	0	0	0
Total Contracted Services		34,898	28,805	63,250	83,250	18.6	15,481	120,175	120,175
4570.62	Rntl/Lse - Equip Short T	26	732	1,000	1,000	0.0	0	1,000	1,000

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Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4571.62	Rntl/Lse - Real Prop Short T	3,500	3,750	4,000	4,000	0.0	0	4,000	4,000
	• *Exam site rental*								
4607	Prof License & Permit Fee	0	0	120	120	0.0	0	0	0
4609	Maint -Service Contracts	35,213	32,941	35,900	35,900	0.0	0	0	0
	• *Moved software subscriptions to 4670.108*								
4610.106	Advertising Program	7,111	3,997	10,000	10,000	28.0	2,798	15,000	15,000
	• *Increased to allow for targeted recruitment efforts*								
4610.71	Advertising Legal	152	145	250	250	28.0	70	250	250
4615	Employee Physicals	5,445	5,475	8,000	8,000	23.4	1,875	8,000	8,000
	• *Independent medical examinations for Civil Service Law Section 72, return to work evaluations, CDL pre-employment drug testing, Police Officer qualifying physicals*								
4618	Employee Events	6	0	10,000	10,000	0.0	0	0	0
4650	External Postage	0	0	250	250	0.0	0	0	0
4653	Public Info and Services	0	0	10,000	0	0.0	0	0	0
4670.108	Subscriptions Software	0	0	0	0	0.0	0	36,100	36,100
	• *Online exam application system and employee training system, moved from line 4609.*								
4712	Bank Charges	1,489	928	1,500	1,500	0.0	0	1,500	1,500
Total Operations		52,942	47,969	81,020	71,020	6.7	4,743	65,850	65,850
Total A.1430 - Human Resources		2,626,348	2,525,541	2,822,016	2,822,305	64.6	1,822,258	2,980,035	2,990,071

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Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1430	Human Resources								
12600	Personnel Fees	60,215	47,411	55,000	55,000	70.0	38,515	55,000	55,000
Total Departmental Income		60,215	47,411	55,000	55,000	70.0	38,515	55,000	55,000
26550.01	Sales, Other FOIL Request Fee	0	35	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	0	0	0	0	0.0	2,924	0	0
Total Sale of Property and Compensation for Loss		0	35	0	0	0.0	2,924	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	49,431	0	0	0	0.0	0	0	0
Total Misc. Local Sources		49,431	0	0	0	0.0	0	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)	55,236	0	0	0	0.0	0	0	0
Total Federal Aid		55,236	0	0	0	0.0	0	0	0
Total A.1430 - Human Resources		164,882	47,446	55,000	55,000	75.3	41,439	55,000	55,000

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Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1710.222	HR-Self Insurance Administration.Dental Insurance								
4401.105	Professional Services Consultants		70,378	65,821	80,000	80,000	61.2	48,978	70,000	70,000
Total Contracted Services			70,378	65,821	80,000	80,000	61.2	48,978	70,000	70,000
Total A.1710.222 - HR-Self Insurance Administration.Dental Insurance			70,378	65,821	80,000	80,000	61.2	48,978	70,000	70,000

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Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1710.222	HR-Self Insurance Administration.Dental Insurance								
27010.00	Refund of Pr. Yr's Exp General		0	437	0	0	0.0	0	0	0
Total Misc. Local Sources			0	437	0	0	0.0	0	0	0
Total A.1710.222 - HR-Self Insurance Administration.Dental Insurance			0	437	0	0	0.0	0	0	0

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Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1720.222	HR-Benefits & Awards.Dental Insurance								
4629	Interdept Exp Reimb		(1,644,826)	(1,719,225)	(1,840,920)	(1,840,920)	76.5	(1,409,067)	(1,709,100)	(1,709,100)
Total Interdepartment Srvcs (Srvc by Dept for Dept)			(1,644,826)	(1,719,225)	(1,840,920)	(1,840,920)	76.5	(1,409,067)	(1,709,100)	(1,709,100)
Total Interdepartmental Programs & Services			(1,644,826)	(1,719,225)	(1,840,920)	(1,840,920)	76.5	(1,409,067)	(1,709,100)	(1,709,100)
4636	Benefits and Awards		1,635,070	1,797,700	2,100,000	2,100,000	60.0	1,260,345	2,202,000	2,100,000
	• *Recommended: level funding*									
Total Operations			1,635,070	1,797,700	2,100,000	2,100,000	60.0	1,260,345	2,202,000	2,100,000
Total A.1720.222 - HR-Benefits & Awards.Dental Insurance			(9,756)	78,475	259,080	259,080	57.4	(148,722)	492,900	390,900

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Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1720.222	HR-Benefits & Awards.Dental Insurance								
22220.34	Participants Assessmt DCC Dental insurance		149,068	152,740	155,000	155,000	75.4	116,894	148,400	148,400
22220.35	Participants Assessmt COBRA Dental insurance		35,322	39,693	37,000	37,000	74.7	27,628	40,500	40,500
Total Intergovernmental Charges			184,390	192,433	192,000	192,000	75.3	144,522	188,900	188,900
Total A.1720.222 - HR-Benefits & Awards.Dental Insurance			184,390	192,433	192,000	192,000	75.3	144,522	188,900	188,900

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Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1910.12	HR-Risk Management.Insurance & Related Costs								
4631	Training Seminars/Conf	6,655	6,805	6,710	6,905	100.0	6,905	6,750	6,750
	• *Defensive Driving course access*								
Total Employee Travel, Training, & Education		6,655	6,805	6,710	6,905	100.0	6,905	6,750	6,750
4310	Motor Vehicle Insurance	328,274	340,151	388,186	388,186	85.5	331,797	526,553	526,553
4320	Property Insurance	120,968	135,216	141,219	141,219	85.3	120,455	167,185	167,185
4330	Liability Insurance	432,255	454,740	520,000	520,000	56.4	293,079	622,002	622,002
Total Insurance		881,497	930,106	1,049,405	1,049,405	71.0	745,331	1,315,740	1,315,740
4401.102	Professional Services Legal	44,265	73,481	75,000	75,000	80.9	60,662	75,000	75,000
	• *Counsel to defend uninsurable liability claims; cyber security insurance legal advise*								
4401.105	Professional Services Consultants	169,964	165,775	200,000	200,000	65.5	130,975	176,620	176,620
	• *Broker services for property and casualty insurance and employee benefits; flexible spending account administration; employee assistance plan program services; claims adjusting; GASB 75 actuarial attestation; boiler inspections*								
4401.106	Professional Services Program	0	0	0	0	0.0	0	1,500	1,500
	• *Contracted interpreter services for staff training sessions and events*								
4463	Judgements and Claims	89,515	325,668	500,000	500,000	36.2	180,931	500,000	500,000
4463.320	Judgements and Claims 6-N Lawsuits Not Cover	400,000	300,000	0	0	0.0	0	0	0
Total Contracted Services		703,744	864,925	775,000	775,000	48.1	372,569	753,120	753,120
4435	Court Fees	216	0	500	305	0.0	0	0	0
Total Mandated Programs		216	0	500	305	0.0	0	0	0
4609	Maint -Service Contracts	10,995	0	0	0	0.0	0	0	0
4650	External Postage	19	0	100	100	0.0	0	0	0
Total Operations		11,014	0	100	100	0.0	0	0	0
Total A.1910.12 - HR-Risk Management.Insurance & Related Costs		1,603,126	1,801,836	1,831,715	1,831,715	61.4	1,124,804	2,075,610	2,075,610

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Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1910.12	HR-Risk Management.Insurance & Related Costs								
12890.00	Other General Misc Other	1,903	2,880	0	0	0.0	2,944	0	0
Total Departmental Income		1,903	2,880	0	0	0.0	2,944	0	0
24010.07	Interest Insurance Reserve	97,596	87,319	0	0	0.0	46,487	0	0
Total Use of Money and Property		97,596	87,319	0	0	0.0	46,487	0	0
26800	Insurance Recoveries	26,877	52,884	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		26,877	52,884	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,478	0	0	0	0.0	0	0	0
Total Misc. Local Sources		3,478	0	0	0	0.0	0	0	0
Total A.1910.12 - HR-Risk Management.Insurance & Related Costs		129,853	143,083	0	0	0.0	49,431	0	0

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1910.64 - General Fund.HR-Risk Management.Risk Mgmt Admin									
ACCOUNTANT	CN	0.50	50,984	0.50	CN	0.50	51,605	0.50	51,605
AST DIR RISK MGMT	MD	1.00	89,153	1.00	MD	1.00	89,868	1.00	89,868
DIR RISK MGMT	MG	1.00	146,512	1.00	MG	1.00	148,230	1.00	148,230
SFTY SPCLST	13	2.00	131,128	2.00	13	2.00	134,406	2.00	134,406
SR PROG AST	10	2.00	108,669	2.00	10	2.00	110,143	2.00	110,143
A.1910.64 - General Fund.HR-Risk Management.Risk Mgmt Admin		6.50	526,446	6.50		6.50	534,252	6.50	534,252

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Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1910.64	HR-Risk Management.Risk Mgmt Admin								
1010	Positions	415,612	516,313	526,446	526,446	73.1	384,751	534,252	534,252
1010.1030	Positions Temporary Help	0	0	6,510	6,510	0.0	0	6,510	6,510
	• *Seasonal Student Worker*								
4626.77	Employee Allowance Uniforms/Boots Non Taxab	146	0	0	0	0.0	0	0	0
Total Salaries and Wages		415,757	516,313	532,956	532,956	72.2	384,751	540,762	540,762
8200	Pymts to Soc Sec	29,847	37,221	40,279	40,279	68.7	27,685	40,878	40,878
8350	Short-Term Disability	271	318	320	320	73.9	237	320	320
8355	Long-Term Disability	963	781	787	808	82.5	667	792	792
8400	Hospital,Med&Surg Ins	118,970	116,538	139,501	141,377	77.7	109,914	164,195	162,592
8450	Optical Insurance	1,104	1,435	1,437	1,437	79.4	1,141	1,437	1,437
8500	Dental Insurance	5,246	6,819	6,825	6,825	79.4	5,421	6,435	6,435
8710	Paid Family Leave Insurance	364	364	379	379	82.0	311	380	380
8800	Life Ins	393	437	442	453	82.6	374	443	443
8850	ACC Death & Dismemb	77	67	69	70	82.2	58	69	69
Total Employee Benefits		157,235	163,980	190,039	191,948	76.0	145,806	214,949	213,346
8100	Pymts to Retire System	52,727	54,120	75,181	75,181	17.6	13,217	79,692	81,827
Total Benefits		52,727	54,120	75,181	75,181	17.6	13,217	79,692	81,827
Total Personal Services		625,719	734,413	798,176	800,085	68.0	543,774	835,403	835,935
4619	Employee Mileage Non-Taxable	149	80	350	350	0.0	0	350	350
4620.72	Employee Travel & Exp Travel	469	248	500	500	51.4	257	500	500
4620.73	Employee Travel & Exp Reimb	204	103	500	500	0.0	0	500	500
4631	Training Seminars/Conf	0	170	500	500	20.0	100	500	500
4670.96	Subscriptions Dues	40	60	100	100	60.0	60	100	100
Total Employee Travel, Training, & Education		862	661	1,950	1,950	21.4	417	1,950	1,950
4123	Safety Supplies	147	0	500	500	0.0	0	500	500
4160	Office Supplies	1,521	2,593	3,000	3,000	29.5	885	3,000	3,000
4190	Uniforms, Badges & Access	0	0	200	200	0.0	0	200	200
Total Supplies		1,668	2,593	3,700	3,700	23.9	885	3,700	3,700
4628.51	Interdept Exp Land Lines	987	987	987	987	66.7	658	987	987
4628.77	Interdept Exp Postage	1,961	3,348	3,500	3,500	62.9	2,203	3,500	3,500
4628.78	Interdept Exp Copier Program	916	940	940	940	66.7	627	940	940

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4628.79	Interdept Exp Printing	347	879	1,000	1,000	0.0	0	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,211	6,154	6,427	6,427	54.3	3,487	6,427	6,427
Total Interdepartmental Programs & Services		4,211	6,154	6,427	6,427	54.3	3,487	6,427	6,427
4570.62	Rntl/Lse - Equip Short T	10	10	20	20	0.0	0	20	20
4609	Maint -Service Contracts	29,513	27,241	30,000	30,000	0.0	0	0	0
	• *Moved software subscription to 4670.108*								
4615	Employee Physicals	9,641	14,175	15,000	15,000	46.5	6,974	15,000	15,000
	• *NYS DOT, FTA and OSHA required medical screening and annual audiometric testing*								
4670.108	Subscriptions Software	0	0	0	0	0.0	0	30,000	30,000
	• *Online exam application system, moved from line 4609.*								
Total Operations		39,164	41,427	45,020	45,020	15.5	6,974	45,020	45,020
Total A.1910.64 - HR-Risk Management.Risk Mgmt Admin		671,625	785,246	855,273	857,182	64.8	555,538	892,500	893,032

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1910.64	HR-Risk Management.Risk Mgmt Admin								
27010.99	Refund of Pr. Yr's Exp A/P Items		0	0	0	0	0.0	273	0	0
Total Misc. Local Sources			0	0	0	0	0.0	273	0	0
50310	Interfund Transfers		361,200	379,260	379,260	379,260	100.0	379,260	379,587	379,587
Total Interfund Transfers			361,200	379,260	379,260	379,260	100.0	379,260	379,587	379,587
Total A.1910.64 - HR-Risk Management.Risk Mgmt Admin			361,200	379,260	379,260	379,260	100.1	379,533	379,587	379,587

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Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.9089 HR-Other Employee Benefits								
8700	Employee Wellness Prgm	63,047	63,411	130,000	130,000	26.5	34,408	130,000	130,000
8701	Employee Parking Assistance	170,696	181,114	177,538	177,538	83.3	147,826	191,886	192,426
Total Employee Benefits		233,742	244,525	307,538	307,538	59.3	182,234	321,886	322,426
Total Personal Services		233,742	244,525	307,538	307,538	59.3	182,234	321,886	322,426
4684.111	Tuition-County Employee Union	28,876	29,999	30,000	30,000	63.3	19,000	30,000	30,000
4684.112	Tuition-County Employee Management & Confid	9,864	16,565	25,000	25,000	29.4	7,343	25,000	25,000
Total Employee Travel, Training, & Education		38,740	46,563	55,000	55,000	47.9	26,343	55,000	55,000
Total A.9089 - HR-Other Employee Benefits		272,482	291,088	362,538	362,538	57.5	208,577	376,886	377,426

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Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: S	Self Insurance								
Department: S.1710.21	HR-Self Insurance Administration.Workers Compensation								
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	259	0	0	0.0	0	0	0
Total Salaries and Wages		0	259	0	0	0.0	0	0	0
Total Personal Services		0	259	0	0	0.0	0	0	0
4119	Edu Supplies-Books, Film	0	0	2,500	2,500	0.0	0	2,500	2,500
4619	Employee Mileage Non-Taxable	190	214	1,000	1,000	0.0	0	1,000	1,000
4620.72	Employee Travel & Exp Travel	568	1,375	2,500	2,500	30.3	757	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	0	100	100	426.1	426	500	500
4631	Training Seminars/Conf	100	950	3,000	3,000	31.7	950	3,000	3,000
4670.95	Subscriptions Subscr	0	0	150	150	0.0	0	150	150
4670.96	Subscriptions Dues	55	405	425	425	82.4	350	425	425
Total Employee Travel, Training, & Education		913	2,944	9,675	9,675	25.7	2,483	10,075	10,075
4160	Office Supplies	488	488	2,000	2,000	8.3	166	2,000	2,000
Total Supplies		488	488	2,000	2,000	8.3	166	2,000	2,000
4628.77	Interdept Exp Postage	34	0	150	150	0.0	0	150	150
4628.78	Interdept Exp Copier Program	229	235	235	235	66.7	157	235	235
4628.79	Interdept Exp Printing	120	0	150	150	0.0	0	150	150
Total Interdepartment Srvcs (Srvc by Dept for Dept)		384	235	535	535	29.3	157	535	535
Total Interdepartmental Programs & Services		384	235	535	535	29.3	157	535	535
4401.102	Professional Services Legal	0	0	5,000	5,000	0.0	0	5,000	5,000
4401.105	Professional Services Consultants	251,038	261,819	270,000	270,000	71.8	193,748	298,500	298,500
	• *Third party plan administrator and GASB 34 actuarial analysis*								
4404	NYS Assessments and Fees	360,736	353,282	400,000	400,000	41.7	166,994	380,000	380,000
Total Contracted Services		611,775	615,101	675,000	675,000	53.4	360,742	683,500	683,500
4650	External Postage	0	0	100	100	0.0	0	100	100
Total Operations		0	0	100	100	0.0	0	100	100
Total S.1710.21 - HR-Self Insurance Administration.Workers Compensation		613,559	619,028	687,310	687,310	52.9	363,547	696,210	696,210

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: S	Self Insurance								
Department: S.1710.21	HR-Self Insurance Administration.Workers Compensation								
22200.41	Civil Service DCC Worker's Comp	259,907	308,115	250,656	250,656	100.0	250,656	279,108	279,108
22200.42	Civil Service Worker's Comp - RRA	806	728	948	948	100.0	948	953	953
22220.00	Participants Assessmt County	3,410,462	3,588,968	3,826,050	3,826,050	100.0	3,826,050	3,958,430	3,958,430
22220.11	Participants Assessmt T/O Pawling	61,684	52,055	62,038	62,038	100.0	62,038	66,701	66,701
22220.24	Participants Assessmt V/O Pawling	24,451	21,014	15,140	15,140	100.0	15,140	16,261	16,261
22220.25	Participants Assessmt City of Beacon	438,614	428,733	375,606	375,606	100.0	375,606	406,965	406,965
22220.27	Participants Assessmt T/O Milan	36,795	33,856	27,434	27,434	100.0	27,434	27,657	27,657
22220.29	Participants Assessmt V/O Red Hook	21,605	19,925	22,764	22,764	100.0	22,764	27,910	27,910
22220.30	Participants Assessmt T/O Poughkeepsie	650,604	481,648	480,280	480,280	100.0	480,280	486,586	486,586
22220.32	Participants Assessmt T/O Washington	64,920	33,830	28,327	28,327	100.0	28,327	30,864	30,864
22220.33	Participants Assessmt V/O Millbrook	42,522	43,493	35,756	35,756	100.0	35,756	38,565	38,565
Total Intergovernmental Charges		5,012,370	5,012,365	5,124,999	5,124,999	100.0	5,124,999	5,340,000	5,340,000
24010.00	Interest General	591,323	745,331	50,000	50,000	1,018.1	509,071	100,000	100,000
Total Use of Money and Property		591,323	745,331	50,000	50,000	1,018.1	509,071	100,000	100,000
Total S.1710.21 - HR-Self Insurance Administration.Workers Compensation		5,603,693	5,757,696	5,174,999	5,174,999	108.9	5,634,070	5,440,000	5,440,000

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	S	Self Insurance								
Department:	S.1720.21	HR-Benefits & Awards.Workers Compensation								
4636	Benefits and Awards		4,490,320	3,380,134	3,695,929	3,695,929	67.7	2,501,634	3,954,203	3,954,203
Total Operations			4,490,320	3,380,134	3,695,929	3,695,929	67.7	2,501,634	3,954,203	3,954,203
Total S.1720.21 - HR-Benefits & Awards.Workers Compensation			4,490,320	3,380,134	3,695,929	3,695,929	67.7	2,501,634	3,954,203	3,954,203

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: S	Self Insurance								
Department: S.1720.21	HR-Benefits & Awards.Workers Compensation								
26800	Insurance Recoveries	0	371,134	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	21,486	52,765	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		21,486	423,899	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	1,521	1,306	2,500	2,500	177.4	4,434	5,000	5,000
Total Misc. Local Sources		1,521	1,306	2,500	2,500	177.4	4,434	5,000	5,000
Total S.1720.21 - HR-Benefits & Awards.Workers Compensation		23,007	425,205	2,500	2,500	177.4	4,434	5,000	5,000

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	S	Self Insurance								
Department:	S.1722.21	HR-Excess Insurance.Workers Compensation								
4331	Stop Loss Insurance		394,599	400,837	415,000	415,000	96.6	400,837	415,000	415,000
Total Insurance			394,599	400,837	415,000	415,000	96.6	400,837	415,000	415,000
Total S.1722.21 - HR-Excess Insurance.Workers Compensation			394,599	400,837	415,000	415,000	96.6	400,837	415,000	415,000

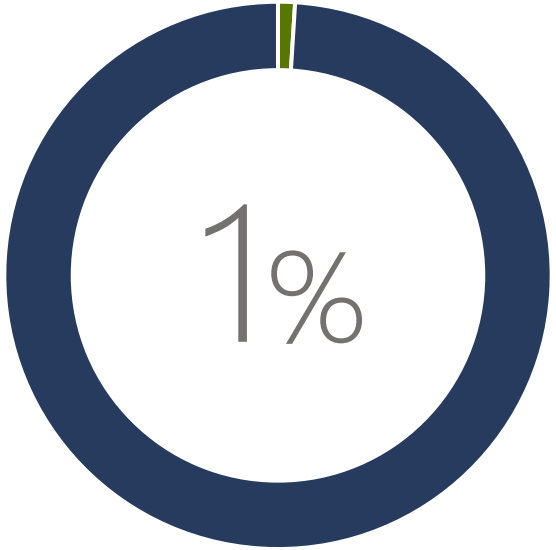
Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: S Self Insurance								
Department: S.1722.21 HR-Excess Insurance.Workers Compensation								
26800 Insurance Recoveries	387,825	161,779	0	0	0.0	131,825	0	0
Total Sale of Property and Compensation for Loss	387,825	161,779	0	0	0.0	131,825	0	0
27010.99 Refund of Pr. Yr's Exp A/P Items	27,321	0	0	0	0.0	0	0	0
Total Misc. Local Sources	27,321	0	0	0	0.0	0	0	0
Total S.1722.21 - HR-Excess Insurance.Workers Compensation	415,146	161,779	0	0	0.0	131,825	0	0
Total Human Resources Approp	10,732,682	9,948,006	11,008,861	11,011,059	62.5	6,877,451	11,953,344	11,862,452
Total Human Resources Revenue	6,882,171	7,107,340	5,803,759	5,803,759	110.0	6,385,254	6,068,487	6,068,487

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 is responsible for the administration, construction, maintenance, supervision, repair, alteration, and care of all County buildings, highways, bridges, parking lots, parks, rail trails, the Hudson Valley Regional Airport, and the County's Public Transit System. The Department of Public Works is also responsible for the supervision of the design and construction of all capital projects.

DPW Administration (A.1490)

DPW Administration provides overall guidance and department management, oversees expenditures and capital project management, and establishes the goals and objectives of the Public Works Department.

DPW Buildings (A.1620)

The DPW Buildings Division is responsible for the operation and maintenance of 159 County-owned or leased buildings, totaling approximately 1.3 million square feet. The major objective of this Division is to maintain the County's building assets in a state of good repair and 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.

2026 Initiatives:

Administration (A.1490)

- Create a technology task force within the Department and work with OCIS to explore how technology, including AI, can improve the Department's delivery of services.
- Improve recruitment efforts for vacant positions and align job descriptions with needed skillsets for vacant positions.

Buildings (A.1620)

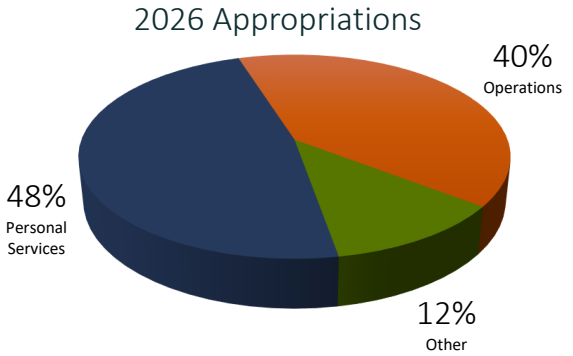
- Complete Design and start Construction of HVAC Upgrades project at 50 Market St.
- Complete Design, issue bids and start reconstruction of the 230 North Road Complex.
- Issue bids and complete construction of the ADA Ramp at 22 & 60 Market Street.
- Complete Design of ADA Restroom project at 22 & 60 Market Street.
- Complete design and issue bid for OCIS exterior improvements.
- Support Dutchess County Youth Opportunity Union (YOU) project.
- Design and replacement of select HVAC equipment at 45 Market Street to improve occupant comfort.
- Design and replacement of 503 Haight Avenue (OCIS) computer server raised floor cooling system.
- Begin construction of a replacement generator at 50 Market Street and manual transfer switch at 45 Market Street.
- Complete bid documents for construction of a new emergency homeless shelter located at 26 Oakley Street.
- Issue Bids and begin Construction of the ADA restroom improvements project for 22 and 60 Market Street.
- Design and implement roof replacement/repair projects based on Roof Master Plan.
- Issue RFP and start design of 45 Market Street envelope improvement project.
- Identify a suitable Commissioner of Jurors lease location.
- Continue security access and surveillance improvements throughout the county.
- ADA improvements and modernization of Probation restroom located at 50 Market Street.
- Secure preventative maintenance contracts for county-wide HVAC systems to ensure proper equipment, preventative maintenance, and extend service life.

Goals and Workload Measures

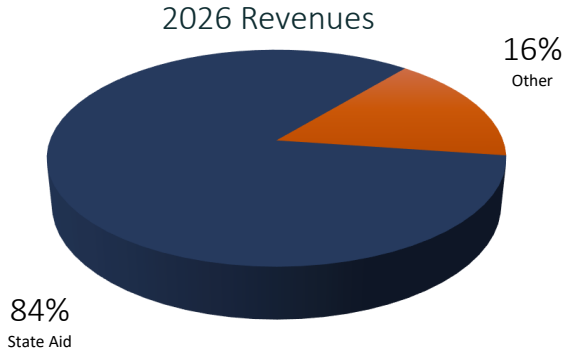
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
To provide a safe building environment for the public and employees who conduct business in our facilities.						
	Work Orders Completed	3,049	3,200	3,300	100	3.1%
	Number of Vehicles in County Paid Parking Lot	56,660	56,650	45,700	(10,950)	-19.3%
	Parking Lot Revenue	84,980	85,000	70,000	(15,000)	-17.6%

Public Works Administration & Buildings
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	2,468,052	2,622,956	2,620,416	2,634,996	14,580	0.6%
Employee Benefits	1,063,822	1,223,271	1,223,738	1,310,355	86,617	7.1%
Personal Services	3,531,873	3,846,227	3,844,154	3,945,351	101,197	2.6%
Employee Travel, Training, & Educ	5,191	7,980	8,650	9,355	705	8.2%
Equipment	3,990	9,000	13,214	25,700	12,486	94.5%
Communication	1,205	900	1,560	1,200	(360)	-23.1%
Supplies	245,923	292,675	295,832	280,700	(15,132)	-5.1%
Utilities	1,138,006	984,592	986,440	1,292,340	305,900	31.0%
Interdepartmental Programs & Sei	(715,118)	(734,181)	(734,181)	(836,574)	(102,393)	13.9%
Contracted Services	162,409	302,600	417,600	202,600	(215,000)	-51.5%
Operations	2,924,659	3,144,556	3,137,007	3,325,273	188,266	6.0%
Total Appropriations	**$7,298,139**	**$7,854,349**	**$7,970,276**	**$8,245,945**	**$275,669**	**3.5%**

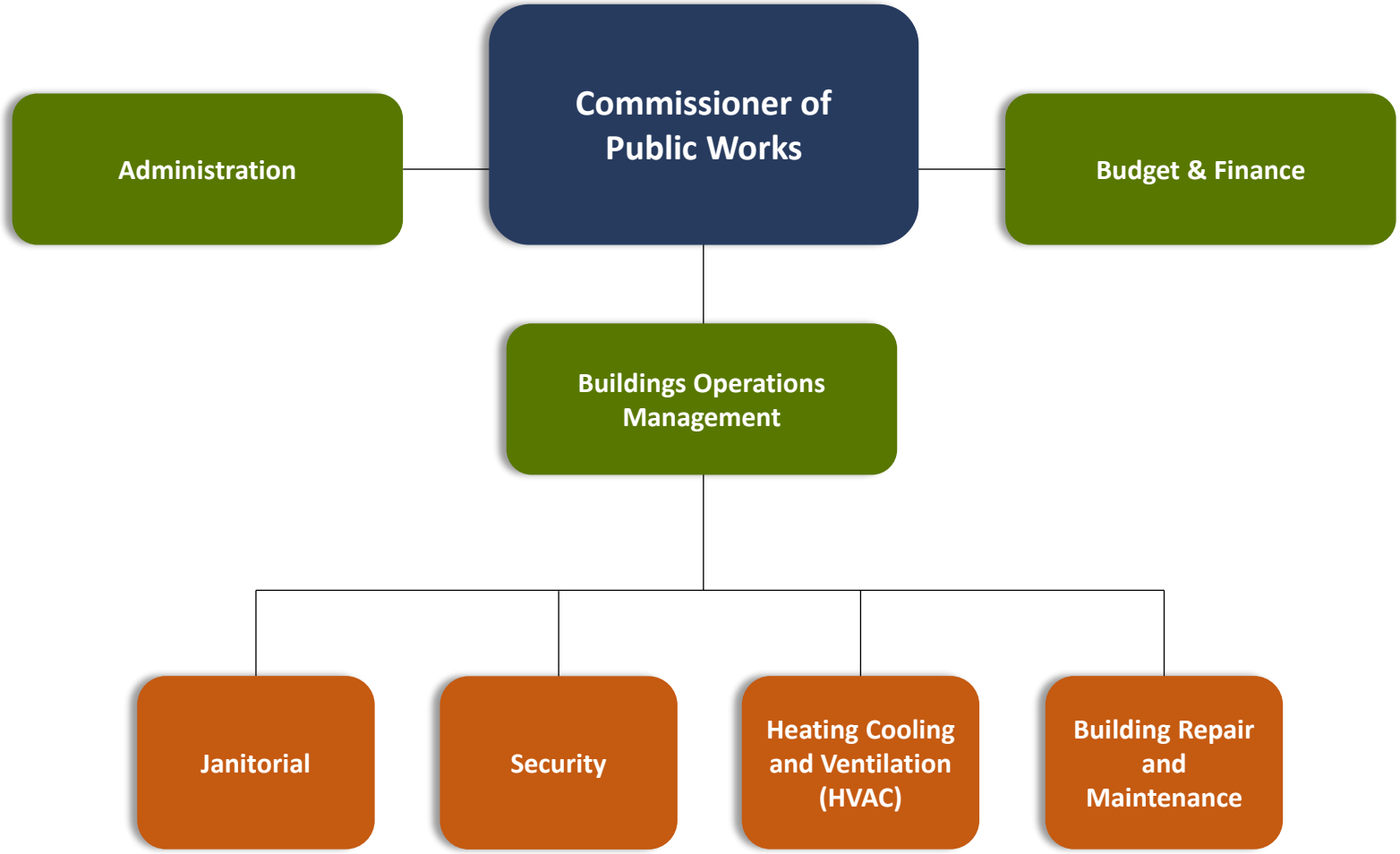


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Use of Money and Property	115,516	111,363	111,363	108,375	(2,988)	-2.7%
Licenses and Permits	-	-	-	20,000	20,000	100.0%
Fines and Forfeitures	-	-	-	100	100	100.0%
Sale of Property and Compensatio	11,214	50	50	100	50	100.0%
Misc. Local Sources	23,044	-	-	-	-	0.0%
State Aid	602,714	572,950	572,950	666,195	93,245	16.3%
Federal Aid	702	-	-	-	-	0.0%
Total Revenues	**$753,190**	**$684,363**	**$684,363**	**$794,770**	**$110,407**	**16.1%**



Net to County Cost	$6,544,949	$7,169,986	$7,285,913	$7,451,175	$165,262	2.3%

Public Works Administration and Buildings



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1490 - General Fund.DPW-Administration									
COMSR PUB WORKS	MJ	1.00	212,930	1.00	MJ	1.00	215,059	1.00	215,059
CONF ADMV AST	CI	1.00	66,524	1.00	CI	1.00	69,037	1.00	69,037
A.1490 - General Fund.DPW-Administration		2.00	279,454	2.00		2.00	284,096	2.00	284,096

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1490	DPW-Administration								
1010	Positions	256,225	274,938	279,454	279,454	75.9	212,000	284,096	284,096
Total Salaries and Wages		256,225	274,938	279,454	279,454	75.9	212,000	284,096	284,096
8200	Pymts to Soc Sec	17,367	18,962	18,632	18,632	86.5	16,112	19,321	19,321
8355	Long-Term Disability	929	720	724	730	82.4	602	726	726
8400	Hospital,Med&Surg Ins	27,014	27,150	29,206	29,497	78.4	23,120	31,893	31,893
8450	Optical Insurance	442	442	442	447	82.3	368	442	442
8500	Dental Insurance	2,098	2,098	2,100	2,120	82.5	1,749	1,980	1,980
8800	Life Ins	396	309	339	342	82.4	282	341	341
8850	ACC Death & Dismemb	70	52	53	53	81.8	43	53	53
Total Employee Benefits		48,317	49,732	51,496	51,821	81.6	42,276	54,756	54,756
8100	Pymts to Retire System	36,534	44,133	51,977	51,977	22.0	11,449	55,096	58,262
Total Benefits		36,534	44,133	51,977	51,977	22.0	11,449	55,096	58,262
Total Personal Services		341,076	368,803	382,927	383,252	69.3	265,725	393,948	397,114
4620.72	Employee Travel & Exp Travel	709	902	900	900	79.4	714	900	900
4631	Training Seminars/Conf	785	950	900	1,050	100.0	1,050	900	900
4670.95	Subscriptions Subscr	69	99	225	225	36.9	83	250	250
4670.96	Subscriptions Dues	665	979	1,100	1,395	100.0	1,395	1,500	1,500
	• *DPW Commissioner's Memberships: American Concrete Institute; American Society of Civil Engineers; NYS County Highway Superintendent's Association*								
Total Employee Travel, Training, & Education		2,228	2,930	3,125	3,570	90.8	3,242	3,550	3,550
4160	Office Supplies	164	115	450	155	50.1	78	450	450
Total Supplies		164	115	450	155	50.1	78	450	450
4628.51	Interdept Exp Land Lines	1,128	1,128	1,128	1,128	66.7	752	1,128	1,128
4628.52	Interdept Exp Cell Phones	375	375	384	384	65.1	250	384	384
4628.77	Interdept Exp Postage	0	0	100	100	0.0	0	100	100
4628.78	Interdept Exp Copier Program	1,633	2,111	2,111	2,111	66.7	1,407	2,111	2,111
4628.79	Interdept Exp Printing	20	100	75	75	13.3	10	50	50
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,155	3,714	3,798	3,798	63.7	2,419	3,773	3,773
Total Interdepartmental Programs & Services		3,155	3,714	3,798	3,798	63.7	2,419	3,773	3,773
Total A.1490 - DPW-Administration		346,623	375,563	390,300	390,775	69.5	271,465	401,721	404,887

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1490	DPW-Administration								
26550.01	Sales, Other FOIL Request Fee		45	45	50	50	120.0	60	100	100
Total Sale of Property and Compensation for Loss			45	45	50	50	120.0	60	100	100
Total A.1490 - DPW-Administration			45	45	50	50	120.0	60	100	100

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1620 - General Fund.DPW-Buildings									
ACCOUNTANT	16	1.00	79,588	1.00	16	0.00	0	0.00	0
ACCTG CLK	09	1.00	45,576	1.00	09	1.00	45,576	1.00	45,576
ARCHITECTURAL TECH	15	1.00	74,956	1.00	15	1.00	76,830	1.00	76,830
BLDG MAINT MECHC I	08	3.00	154,213	3.00	08	3.00	134,275	3.00	134,275
BLDG MAINT MECHC I HV	10	1.00	56,562	1.00	10	1.00	57,976	1.00	57,976
BLDG MAINT MECHC II	11	2.00	117,824	2.00	11	2.00	123,020	2.00	123,020
BLDG MAINT MECHC II HV	12	1.00	69,247	1.00	12	1.00	68,312	1.00	68,312
BLDG MAINT MECHC III	13	2.00	138,918	2.00	13	2.00	141,174	2.00	141,174
BLDG MAINT MECHC III HV	13	2.00	149,606	2.00	13	2.00	150,287	2.00	150,287
BLDG MAINT SUPV	16	1.00	99,345	1.00	16	1.00	99,901	1.00	99,901
BLDGS ADMR	MF	1.00	121,225	1.00	MF	1.00	122,565	1.00	122,565
BLDGS DSGN ADMR	MF	1.00	106,894	1.00	MF	1.00	108,605	1.00	108,605
CLEANER	04	1.00	47,680	1.00	04	1.00	47,680	1.00	47,680
CONTRACT SPCLST	13	1.00	62,111	1.00	13	1.00	63,664	1.00	63,664
ELECTRICIAN I	13	1.00	74,064	1.00	13	1.00	61,640	1.00	61,640
ELECTRICIAN II	15	1.00	91,228	1.00	15	1.00	91,228	1.00	91,228
HV SUPV	16	1.00	98,431	1.00	16	1.00	100,270	1.00	100,270
HV TECH	14	1.00	82,163	1.00	14	1.00	82,227	1.00	82,227
PRIN ACCTG CLK	12	1.00	56,016	1.00	12	1.00	57,417	1.00	57,417
PRIN PROG AST	12	1.00	68,312	1.00	12	1.00	69,227	1.00	69,227
SECUR GUARD	04	4.00	173,823	4.00	04	3.00	137,721	3.00	137,721
SR ACCOUNTANT	17	0.00	0	0.00	17	1.00	85,447	1.00	85,447
SR CARPENTER	14	1.00	71,792	1.00	14	1.00	73,595	1.00	73,595
SR PLUMBER	14	1.00	82,163	1.00	14	1.00	82,163	1.00	82,163
A.1620 - General Fund.DPW-Buildings		31.00	2,121,737	31.00		30.00	2,080,800	30.00	2,080,800

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1620	DPW-Buildings								
1010	Positions	2,044,421	2,022,891	2,121,737	2,055,197	75.8	1,558,389	2,080,800	2,080,800
1010.1030	Positions Temporary Help	0	0	66,365	66,365	0.0	0	80,000	80,000
	• *Four laborers $39,917 (12 weeks @ $20.79/hr); one Laborer $19,958 (24 weeks @ $20.79/hr); one Architectural Technician $7,920 (12 weeks @ $16.50/hr), Temporary part-time principal program assistant $12,205.*								
1040	ST Overtime	9,572	9,884	14,000	14,000	55.8	7,813	14,000	14,000
	• *Security coverage*								
1050	Overtime	105,454	140,316	115,000	179,000	75.4	134,979	145,000	145,000
	• *Snow removal, security coverage, response to 230 North Rd (24/7 facility), county events*								
1070	Shift Differential	10,265	10,457	12,000	12,000	67.8	8,130	12,000	12,000
4626.75	Employee Allowance Meals Taxable	5,372	7,072	6,000	6,000	103.8	6,228	7,500	7,500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	3,054	2,494	8,400	8,400	20.6	1,733	11,600	11,600
	• *Boot allowance*								
Total Salaries and Wages		2,178,139	2,193,114	2,343,502	2,340,962	73.4	1,717,271	2,350,900	2,350,900
8200	Pymts to Soc Sec	161,181	162,198	162,341	162,341	78.3	127,050	159,211	159,211
8350	Short-Term Disability	2,626	2,243	2,364	2,364	73.8	1,744	2,306	2,306
8355	Long-Term Disability	863	623	633	643	82.6	531	639	639
8400	Hospital,Med&Surg Ins	470,677	496,830	584,550	584,550	71.1	415,609	649,139	642,419
8450	Optical Insurance	6,440	6,256	6,630	6,630	75.6	5,015	6,409	6,409
8500	Dental Insurance	30,601	29,726	31,500	31,500	75.6	23,828	28,710	28,710
8710	Paid Family Leave Insurance	3,066	2,630	2,738	2,864	93.3	2,672	2,655	2,655
8800	Life Ins	366	349	355	361	82.4	298	358	358
8850	ACC Death & Dismemb	74	50	56	56	81.8	46	56	56
Total Employee Benefits		675,893	700,904	791,167	791,309	72.9	576,791	849,483	842,763
8100	Pymts to Retire System	225,431	269,052	328,631	328,631	21.2	69,521	348,349	354,574
Total Benefits		225,431	269,052	328,631	328,631	21.2	69,521	348,349	354,574
Total Personal Services		3,079,462	3,163,070	3,463,300	3,460,902	68.3	2,363,584	3,548,732	3,548,237
4619	Employee Mileage Non-Taxable	0	139	150	150	0.0	0	150	150

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4620.72	Employee Travel & Exp Travel	0	684	900	900	60.9	548	1,750	900
	• *Federal Transit Administration training; Recommended: level funding.*								
4620.73	Employee Travel & Exp Reimb	0	87	735	735	0.0	0	1,000	735
	• *Seasonal labor fingerprinting. Recommend: level funding*								
4631	Training Seminars/Conf	850	665	2,390	2,310	24.0	555	2,900	2,900
	• *New York State Building Code Officials; misc training for Buildings Administrator, Buildings Design Administrator & Architectural Technician; pesticide/herbicide training; NYS Comptroller classes; National Facilities Management & Technology (NFMT).*								
4670.95	Subscriptions Subscr	396	0	450	450	100.0	450	720	720
	• *Upcodes subscription Professional*								
4670.96	Subscriptions Dues	230	686	230	535	100.0	535	400	400
	• *New York State Building Officials Conference (NYSBOC)*								
Total Employee Travel, Training, & Education		1,476	2,261	4,855	5,080	41.1	2,088	6,920	5,805
4710	Furniture & Office Equip-ND	0	0	0	3,816	99.3	3,791	0	0
4750	Other Equipment-ND	19,798	0	5,000	5,000	21.1	1,055	16,800	16,800
	• *Storage Shelter $1,700, Mega Press $3,000, Fluke multi meter $1,100, Backflow tester $4,000, Material Lift $7,000*								
4760	Computer Software-ND	3,200	3,990	4,000	4,398	100.0	4,398	8,900	8,900
	• *American Institute of Architects contract software access $4,000; Auto CAD $2,600; Adobe $2,300; moved from 4160.115*								
Total Equipment (Non-Depreciable)		22,998	3,990	9,000	13,214	70.0	9,244	25,700	25,700
2500.05	Other Equipment 5 YEAR	10,709	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		10,709	0	0	0	0.0	0	0	0
Total Equipment		33,707	3,990	9,000	13,214	70.0	9,244	25,700	25,700
4231.54	Data Lines Internet Charges	900	1,205	900	1,560	58.3	910	1,200	1,200
Total Communication		900	1,205	900	1,560	58.3	910	1,200	1,200
4102	Parts & Supplies - Auto, Equip	1,210	1,899	1,200	1,200	85.3	1,024	1,200	1,200
4105	Bldg & Maint Parts, Supp & Tools	283,424	228,065	250,000	248,685	90.2	224,211	260,000	260,000
4117	Environmental Supplies	0	0	50	50	18.0	9	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4118	Field Supplies	532	406	500	815	99.6	812	500	500
4123	Safety Supplies	845	692	1,200	2,200	69.3	1,524	2,000	2,000
4124	Communication Supplies	0	0	25	25	0.0	0	0	0
4137	Ice Control Materials	0	0	500	350	0.0	0	500	500
4160	Office Supplies	8,298	8,205	7,150	11,150	81.3	9,070	9,050	9,050
	• *Equipment $2,400, Office Supplies $6,650*								
4160.115	Office Supplies Software Products & Licenses	30,613	3,142	24,900	24,502	5.8	1,432	0	0
4190	Uniforms, Badges & Access	7,022	3,399	6,700	6,700	38.8	2,598	7,000	7,000
	• *Staff apparel $5,000; blank access card badges $2,000.*								
Total Supplies		331,944	245,808	292,225	295,677	81.4	240,680	280,250	280,250
4126	Fuel Oil for Heating	52,358	61,881	76,400	74,900	57.1	42,802	88,500	80,000
	• *25,000 gallons @ $3.54 for Emergency Response, 98 Peach Rd, 228 Main St, 131 County House Rd, 22 Market, 10 Market, 236 Main St, 230 North Rd, Farm & Home. Recommended: Reduction based on actuals; 22,600 gallons @ $3.54*								
4127	Propane Gas	2,478	4,760	3,192	7,692	63.6	4,888	20,880	12,700
	• *6,000 gallons @ $3.48 Emergency Response and addition of Camp Nooteeming. Recommended: Reduction based on actuals; 3,650 gallons @ $3.48*								
4130	Gasoline/Diesel	3,965	1,184	3,200	5,864	60.3	3,534	3,200	3,200
	• *800 gallons @ $4.00 for off road diesel for generators/fire pumps at: 10, 50, 60 Market; 230 North Rd; EDGC; 392 Creek Rd; 503 Haight Ave.*								
4210	Gas-Public Utilities	185,846	182,532	190,300	190,300	68.1	129,509	266,000	266,000
	• *186,014 CCF @$1.43 for 10, 22, 50,60 Market; 230 North Rd; 168 & 170 Washington; EDGC; Beacon Center; 503 Haight Ave; 26 Oakley; 95 Building.*								
4220	Electric-Light & Power	568,007	785,189	646,500	642,684	61.1	392,809	794,940	794,940
	• *5,450,000 kwh @ 15.32 cents $834,940 with an expected $40,000 solar credit: 10, 22, 50 Market; 230 North Rd; 228 Main St; 503 Haight Ave; 168 & 170 Washington; EDGC; Beacon Center; Farm & Home; 392 Creek Rd; 26 Oakley; Tivoli/Pawling electric charging stations; 278 Mill St.; Camp Nooteeming; 95 Building*								
4240	Water	69,003	102,459	65,000	65,000	88.1	57,280	135,500	135,500
	• *12,523/100ccf @ $10.82. 10, 22, 50 Market; 236 Main St; 228 Main St; EDGC; 168 & 170 Washington; Beacon Center; 503 Haight Ave; 26 Oakley; 95 Building.*								
Total Utilities		881,657	1,138,006	984,592	986,440	63.9	630,822	1,309,020	1,292,340
4628.51	Interdept Exp Land Lines	25,539	25,539	25,539	25,539	66.7	17,026	25,539	25,539

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4628.52	Interdept Exp Cell Phones	6,268	4,865	4,800	4,800	73.6	3,533	5,004	5,004
4628.77	Interdept Exp Postage	764	1,197	1,200	1,200	70.0	840	1,000	1,000
4628.78	Interdept Exp Copier Program	2,509	2,326	2,326	2,326	66.7	1,551	2,326	2,326
4628.79	Interdept Exp Printing	0	13	50	50	0.0	0	50	50
4629	Interdept Exp Reimb	(887,758)	(752,772)	(771,894)	(771,894)	43.7	(337,137)	(874,266)	(874,266)
	• *Health ($87,939); Airport ($124,794); DCFS ($558,415); Public Transit ($99,854); Youth ($3,264).*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(852,678)	(718,832)	(737,979)	(737,979)	42.6	(314,188)	(840,347)	(840,347)
Total Interdepartmental Programs & Services		(852,678)	(718,832)	(737,979)	(737,979)	42.6	(314,188)	(840,347)	(840,347)
4401.105	Professional Services Consultants	262,924	159,349	200,000	318,000	20.9	66,439	200,000	200,000
	• *CLCPA (Climate Leadership) Consulting $20,000; building code $55,000; Petroleum Bulk Storage compliance $30,000; various project designs $50,000; non-planned services as needed $45,000.*								
4401.106	Professional Services Program	0	0	100,000	97,000	0.0	0	0	0
4418	Lab Fees/ Chem Analysis	1,088	3,060	2,500	2,500	55.2	1,380	2,500	2,500
4460	Comm Printing	198	0	100	100	0.0	0	100	100
Total Contracted Services		264,210	162,409	302,600	417,600	16.2	67,819	202,600	202,600
4570.62	Rntl/Lse - Equip Short T	200	5,865	2,000	2,000	127.6	2,552	1,000	1,000
4570.63	Rntl/Lse - Equip Long T	17,208	17,208	20,000	19,340	66.7	12,906	20,000	20,000
	• *35 portable radios, 4 base stations*								
4604	Data Storage Services	0	2,500	0	0	0.0	0	0	0
4606	Janitorial Services	1,414,586	1,461,565	1,612,000	1,602,283	46.3	741,640	1,688,960	1,688,960
	• *Haight Ave; Washington St; Salt Point Tpke; Peach Rd; Main St; Market St; DMV Wappingers Falls, Marshall Rd; DMV Millbrook, Merritt Blvd; Beacon Center; Main St; Creek Rd; County House Rd; Dutchess Tpke; Route 44; District Attorney Grand Jury Mill St; Board of Elections Training Center; Supply delivery; as needed floor care (wax & extraction).*								
4607	Prof License & Permit Fee	1,100	4,180	5,600	5,600	29.3	1,640	5,600	5,600
4609	Maint -Service Contracts	341,774	459,279	529,500	507,054	34.3	174,127	645,000	645,000
	• *Elevators, fire extinguishers, alarms, water treatment, generators, gates, water systems (Farm & Home, Auto Service Center); audio visual systems (230 North Rd, Legislative chambers, District Attorney Grand Jury; security cameras (Urban Trail & county-wide system); time clocks; AMAG Software Support Agreement (SSA), camera system SSA; geothermal glycol water; 10 & 22 Market HVAC equipment service agreements. Glycol system maintenance, emergency light/exit sign monthly/annual testing.*								
4610.71	Advertising Legal	147	299	200	200	78.1	156	200	200
4611	Refuse Removal	51,327	56,724	56,200	59,028	74.6	44,033	60,000	60,000
4612	Repairs/Alt To Equip	413	1,381	1,500	1,500	55.4	831	1,500	1,500

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4613	Repairs/Alt to Real Prop	680,190	743,832	737,000	730,844	40.1	292,814	650,000	650,000
	• *Court improvements $70,000 reimbursable; EDGC Heat Pump $20,000; OCIS Lobby AC $20,000; 50 Market retaining wall repairs $75,000; 170 Washington exterior paint $110,000; DOH Airport ops paint $100,000; additional as needed repairs. $255,000 for various buildings including Nooteeming.*								
4614	Security Services	145,491	148,694	160,000	160,000	70.6	112,892	200,000	200,000
	• *Beacon Center, part-time and second shift*								
4625	Pest Control	12,111	11,313	10,000	10,000	68.5	6,849	15,000	15,000
	• *Added preventative maintenance services to PODs and 95 Building*								
4640	Laundry	2,871	3,094	2,900	2,900	86.2	2,499	3,200	3,200
4650	External Postage	0	99	100	100	8.7	9	100	100
4670.108	Subscriptions Software	0	0	0	22,446	100.0	22,445	21,000	21,000
	• *Work order system*								
4680.98	Taxes on Property County Owned	7,568	8,627	7,556	13,712	100.0	13,712	13,713	13,713
	• *Special Assessments 503 Haight $402; 25 Raymond $1,747; 230 North Rd $593; EDGC $10,261; 626 Dutchess $710*								
Total Operations		2,674,984	2,924,659	3,144,556	3,137,007	45.6	1,429,105	3,325,273	3,325,273
Total A.1620 - DPW-Buildings		6,415,662	6,922,576	7,464,049	7,579,501	58.4	4,430,063	7,859,348	7,841,058

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1620	DPW-Buildings								
12890.07	Other General Chiller Operational Costs	3,000	0	0	0	0.0	0	0	0
Total Departmental Income		3,000	0	0	0	0.0	0	0	0
24100.00	Rental of Real Property General	123,737	115,516	111,363	111,363	93.5	104,178	108,375	108,375
	• *Access Supports for Living, EDGC $55,870; Farm & Home: USDA $27,345 and Cornell Cooperative $6,408; Rehab Support Services, 230 North Rd $4,800; Beacon Condo parking $1,440; Astor, Beacon Center $12,512.*								
Total Use of Money and Property		123,737	115,516	111,363	111,363	93.5	104,178	108,375	108,375
25450	Licenses, Other	0	0	0	0	0.0	11,207	20,000	20,000
	• *Camp Nooteeming field rental*								
Total Licenses and Permits		0	0	0	0	0.0	11,207	20,000	20,000
26200	Forfeiture of Deposits	885	0	0	0	0.0	0	100	100
Total Fines and Forfeitures		885	0	0	0	0.0	0	100	100
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	110	0	0
26830.01	Self Ins Recoveries Disability	1,088	0	0	0	0.0	1,156	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	7,083	10,101	0	0	0.0	2,471	0	0
26900.00	Other Comp for Loss General	0	1,068	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		8,171	11,169	0	0	0.0	3,737	0	0
27010.00	Refund of Pr. Yr's Exp General	22	231	0	0	0.0	300,444	0	0
	• *Solar refund*								
27010.99	Refund of Pr. Yr's Exp A/P Items	11,380	22,812	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	121	0	0	0	0.0	0	0	0
Total Misc. Local Sources		11,523	23,044	0	0	0.0	300,444	0	0
30210	Court Facilities	506,091	602,714	572,950	572,950	0.0	0	666,195	666,195
Total State Aid		506,091	602,714	572,950	572,950	0.0	0	666,195	666,195
40890.04	Other Federal Aid American Rescue Plan (ARP)	53,787	0	0	0	0.0	0	0	0
49600.01	Emergency Disaster Assistance COVID19 FEMA	(702)	702	0	0	0.0	0	0	0
Total Federal Aid		53,084	702	0	0	0.0	0	0	0
Total A.1620 - DPW-Buildings		706,491	753,145	684,313	684,313	61.3	419,566	794,670	794,670
Total Public Works Approp		6,762,284	7,298,139	7,854,349	7,970,276	59.0	4,701,528	8,261,069	8,245,945
Total Public Works Revenue		706,536	753,190	684,363	684,363	61.3	419,626	794,770	794,770

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. The vacancy factor is a negative appropriation that reflects the dollars expected to be saved by having unoccupied positions throughout the year. Vacancy factor is generated by turnover in positions and can be managed to achieve savings.

Key Budgetary Issues:

- Vacancy factor is budgeted at ($4M) and the administration will manage positions as they become vacant.
- Contingency includes $1.5M for General Contingency.

Contingency & Vacancy Factor
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	-	(3,700,000)	(3,700,000)	(4,000,000)	(300,000)	8.1%
Personal Services	-	(3,700,000)	(3,700,000)	(4,000,000)	(300,000)	8.1%
Contingency	-	2,250,000	1,520,677	1,500,000	(20,677)	-1.4%
Total Appropriations	**$0**	**($1,450,000)**	**($2,179,323)**	**(2,500,000)**	**($320,677)**	**-14.7%**
Net to County Cost	$0	($1,450,000)	($2,179,323)	($2,500,000)	($320,677)	-14.7%

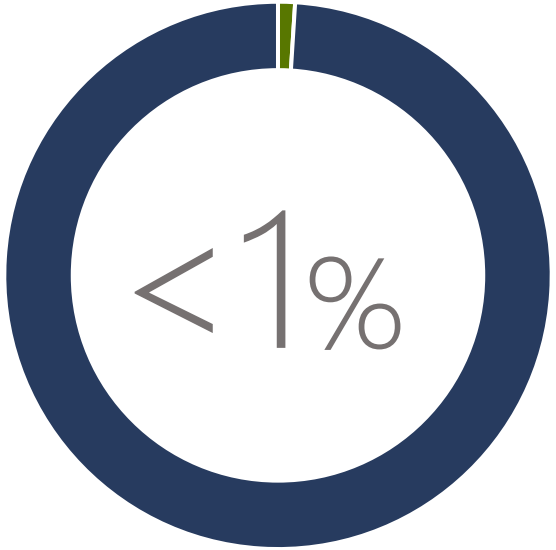
Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.1990 Contingency & Vac Fctr								
1080 Vacancy Factor	0	0	(3,700,000)	(3,700,000)	0.0	0	(4,000,000)	(4,000,000)
Total Salaries and Wages	0	0	(3,700,000)	(3,700,000)	0.0	0	(4,000,000)	(4,000,000)
Total Personal Services	0	0	(3,700,000)	(3,700,000)	0.0	0	(4,000,000)	(4,000,000)
4007 General Contingency	0	0	1,500,000	770,677	0.0	0	1,500,000	1,500,000
4767.1002 Special Contingency Jail OT	0	0	750,000	750,000	0.0	0	0	0
Total Contingency	0	0	2,250,000	1,520,677	0.0	0	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr	0	0	(1,450,000)	(2,179,323)	0.0	0	(2,500,000)	(2,500,000)
Total Contingency Approp	0	0	1,450,000	2,179,323	0.0	0	2,500,000	2,500,000
Total Contingency Revenue	0	0	0	0	0.0	0	0	0

Contribution to Enterprise Fund

Mission

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



Percentage of the County Budget

Contribution to Enterprise Fund

Functions

Contribution to Enterprise Fund (A.9901.63)

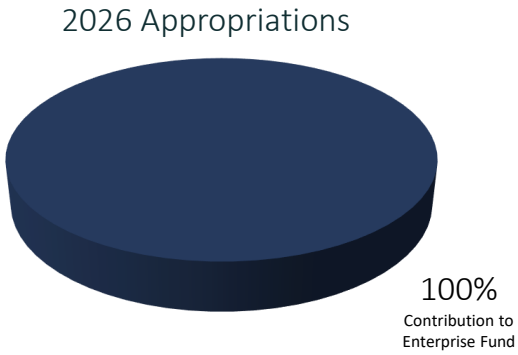
DPW Airport (EA Fund) and DPW Public Transit (ET Fund) operate as Enterprise funds. The difference between revenue and expenses in each fund, is offset by a contribution from the General Fund known as the County subsidy.

Key Budgetary Issues:

- ET Fund Contribution is budgeted at $2,783,137.
- There is no necessary County contribution to the Airport EA fund.

Contribution to Enterprise Fund
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Other	5,034,028	2,860,023	3,899,594	2,783,137	(1,116,457)	-28.6%
Total Appropriations	**$5,034,028**	**$2,860,023**	**$3,899,594**	**$2,783,137**	**($1,116,457)**	**-28.6%**
Net to County Cost	$5,034,028	$2,860,023	$3,899,594	$2,783,137	($1,116,457)	-28.6%



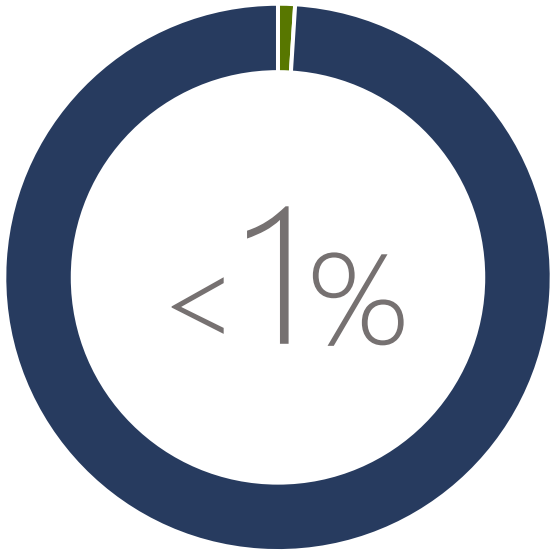
Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund								
9800	EA Fund Contribution	131,140	47,500	350,000	1,389,571	74.8	1,039,571	0	0
9850	ET Fund Contribution	2,277,909	4,986,528	2,510,023	2,510,023	0.0	0	3,773,152	2,783,137
Total Other		2,409,049	5,034,028	2,860,023	3,899,594	26.7	1,039,571	3,773,152	2,783,137
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,409,049	5,034,028	2,860,023	3,899,594	26.7	1,039,571	3,773,152	2,783,137
Total Contribution to Ent Fund Approp		2,409,049	5,034,028	2,860,023	3,899,594	26.7	1,039,571	3,773,152	2,783,137
Total Contribution to Ent Fund Revenue		0	0	0	0	0.0	0	0	0

Interfund Transfers

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



Percentage of the County Budget

Interfund Transfers

Functions

Interfund Transfer (A.9901.65)

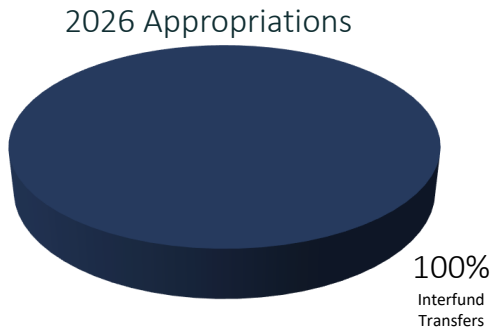
The interfund transfer reflects the necessary transfer between funds for the Judgements and Claims against the County.

Workers' Compensation (S.9901.21)

This area includes the interfund transfer of funds 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	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Other	379,260	379,260	379,260	379,587	327	0.1%
Total Appropriations	**$379,260**	**$379,260**	**$379,260**	**$379,587**	**$327**	**0.1%**
Net to County Cost	$379,260	$379,260	$379,260	$379,587	$327	0.1%



Account

Appropriations

			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.9901.65	General Fund Interfund Transfer.General								
9000	Interfund		125,000	0	0	0	0.0	0	0	0
Total Other			125,000	0	0	0	0.0	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General			125,000	0	0	0	0.0	0	0	0

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: S Self Insurance								
Department: S.9901.21 General Fund Interfund Transfer.Workers Compensation								
9000 Interfund	361,200	379,260	379,260	379,260	100.0	379,260	379,587	379,587
Total Other	361,200	379,260	379,260	379,260	100.0	379,260	379,587	379,587
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation	361,200	379,260	379,260	379,260	100.0	379,260	379,587	379,587
Total Interfund Transfers Approp	486,200	379,260	379,260	379,260	100.0	379,260	379,587	379,587
Total Interfund Transfers Revenue	0	0	0	0	0.0	0	0	0

Account

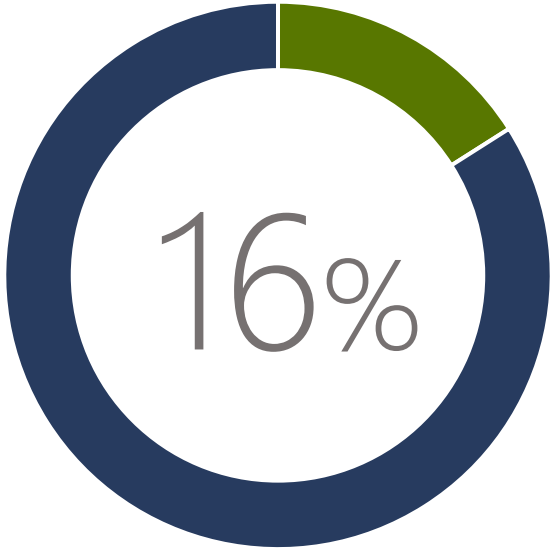
Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.9950	Transfer to Capital Project Fund								
9000	Interfund	27,276,707	1,137,642	0	1,025,000	100.0	1,025,000	0	0
9801	Contrib to EA Capital	21,017	249,300	0	8,640	100.0	8,640	0	0
9851	Contribution to ET Capital	470,000	325,600	0	254,305	100.0	254,305	0	0
Total Other		27,767,724	1,712,542	0	1,287,945	100.0	1,287,945	0	0
Total A.9950 - Transfer to Capital Project Fund		27,767,724	1,712,542	0	1,287,945	100.0	1,287,945	0	0
Total Transfer to Cap Proj. Fund Approp		27,767,724	1,712,542	0	1,287,945	100.0	1,287,945	0	0
Total Transfer to Cap Proj. Fund Revenue		0	0	0	0	0.0	0	0	0

Property Tax

Mission

To minimize property taxes to the extent possible while maintaining core County services and programs.



Percentage of the County Revenue

Property Taxes

Functions

The 2026 Executive Budget includes a tax levy of $106,814,305, which reflects a 4.5% increase in the property levy, however, due to an 8% increase in true value assessments, the property tax rate will decrease by 3.2% from $2.17 to $2.10 per $1,000 of true value assessment.

Finance –Real Property Tax (A.1310) & Property Tax Adjustments (A.9999)

The 2026 General Fund (A) real property tax is $93,205,245.

Finance –Real Property Tax (D.1310)

The 2026 Road Fund (D) real property tax is $10,989,222.

Finance –Real Property Tax (E.1310)

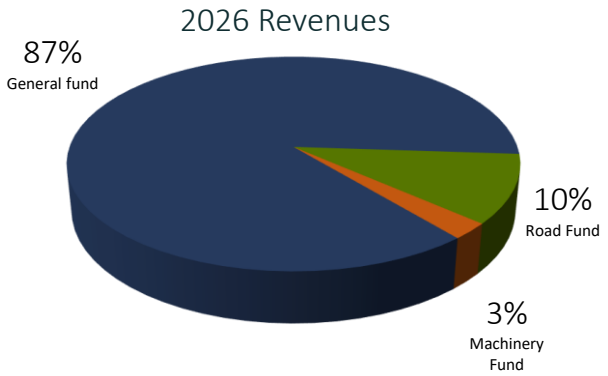
The 2026 Machinery Fund (E) real property tax is $2,619,838.

Property Tax Adjustments (A.9999)

The 2026 General Fund (A) real property tax provision for tax refunds is ($200,000) and the provision for uncollected taxes is ($600,000).

Property Taxes
Fiscal Summary

Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Real Property Taxes	95,609,979	101,411,000	101,411,000	106,014,305	4,603,305	4.5%
Total Revenues	**$95,609,979**	**$101,411,000**	**$101,411,000**	**$106,014,305**	**$4,603,305**	**4.5%**
Net to County Cost	($95,609,979)	($101,411,000)	($101,411,000)	($106,014,305)	($4,603,305)	4.5%



Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1310	Finance								
10010	Real Property Taxes		82,971,787	81,222,720	87,906,991	87,906,991	100.0	87,907,210	87,906,991	92,405,245
	• *Recommended: Property Tax will remain under the 2026 Dutchess County Tax Cap.*									
Total Real Property Taxes			82,971,787	81,222,720	87,906,991	87,906,991	100.0	87,907,210	87,906,991	92,405,245
Total A.1310 - Finance			82,971,787	81,222,720	87,906,991	87,906,991	100.0	87,907,210	87,906,991	92,405,245

Account

Revenue

		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.9999	Property Tax Adjustments								
10010	Real Property Taxes	0	0	800,000	800,000	0.0	0	800,000	800,000
93420.98	Allow. for Uncollectible Taxes Tax Refunds	0	0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes Adjustments	0	0	(600,000)	(600,000)	0.0	0	(600,000)	(600,000)

Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: D Road								
Department: D.1310 Finance								
10010 Real Property Taxes	10,360,383	10,851,592	10,625,340	10,625,340	100.0	10,625,340	10,625,340	10,989,222
Total Real Property Taxes	10,360,383	10,851,592	10,625,340	10,625,340	100.0	10,625,340	10,625,340	10,989,222
Total D.1310 - Finance	10,360,383	10,851,592	10,625,340	10,625,340	100.0	10,625,340	10,625,340	10,989,222

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	E	Machinery								
Department:	E.1310	Finance								
4570.63	Rntl/Lse - Equip Long T		(53,537)	(53,574)	0	0	0.0	0	0	0
Total Operations			(53,537)	(53,574)	0	0	0.0	0	0	0
6788	Principal - Leases		50,896	51,592	0	0	0.0	0	0	0
7788	Interest - Leases		2,641	1,982	0	0	0.0	0	0	0
Total Other			53,537	53,574	0	0	0.0	0	0	0

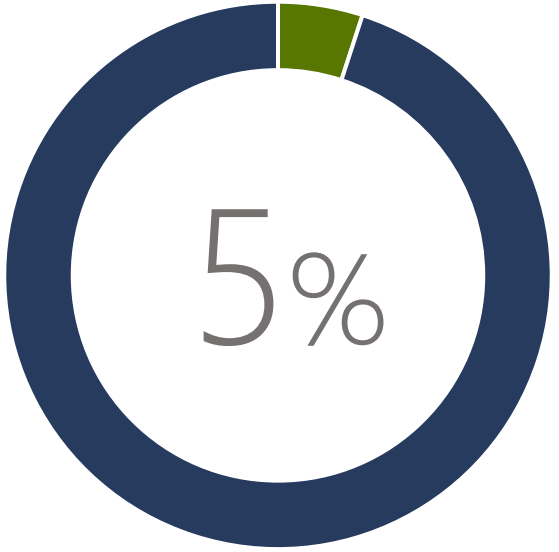
Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: E Machinery								
Department: E.1310 Finance								
10010 Real Property Taxes	3,582,689	3,535,667	2,878,669	2,878,669	100.0	2,878,669	2,878,669	2,619,838
Total Real Property Taxes	3,582,689	3,535,667	2,878,669	2,878,669	100.0	2,878,669	2,878,669	2,619,838
Total E.1310 - Finance	3,582,689	3,535,667	2,878,669	2,878,669	100.0	2,878,669	2,878,669	2,619,838
Total Property Tax Approp	0	0	0	0	0.0	0	0	0
Total Property Tax Revenue	96,914,859	95,609,979	101,411,000	101,411,000	100.0	101,411,219	101,411,000	106,014,305

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 Appropriation of Debt 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 2026 Executive Budget includes a $23.5 million appropriation of general unassigned fund balance and $4 million appropriation from restricted fund balance to offset debt service in the General Fund (A). $3.2 million is appropriated from the Community Benefit Fund to fund key priorities in Law Enforcement, Youth Services, Emergency Medical Services, Recycling, and the Housing Trust Fund and $393,391 is being appropriated from the Opioid Settlement Fund, which is a reserved portion of general fund balance.

Appropriated Fund Balance (D.9998)

The 2026 Executive Budget includes a $2 million appropriation from the Road Fund (D) unassigned fund balance.

Appropriated Fund Balance (E.9998)

The 2026 Executive Budget includes a $750,000 appropriation from the Machinery Fund (E) unassigned fund balance.

Appropriated Fund Balance (S.9998)

The 2026 Executive Budget does not include any appropriation of Self Insurance Fund (S), which is the County's Workers' Compensation program.

Appropriated Fund Balance (ET.9998)

The 2026 Executive Budget does not include any appropriation of funds from the Public Transit Enterprise Fund.

Appropriated Fund Balance
Fiscal Summary

Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Interfund Transfers	-	30,675,000	37,836,142	33,450,000	(4,386,142)	-11.6%
Total Revenues	**$0**	**$30,675,000**	**$37,836,142**	**$33,450,000**	**($4,386,142)**	**-11.6%**
Net to County Cost	$0	($30,675,000)	($37,836,142)	($33,450,000)	$4,386,142	-11.6%

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.9998	Approp Fund Balance								
95110.01	Appropriated Reserve Asset Forfeiture - St	A.51	0	0	0	38,780	0.0	0	0	0
95110.09	Appropriated Reserve Muni Consol. Shared Serv		0	0	0	1,880,000	0.0	0	0	0
95110.11	Appropriated Reserve Debt Service		0	0	4,500,000	4,500,000	0.0	0	4,000,000	4,000,000
95110.14	Appropriated Reserve Housing Trust Fund		0	0	0	2,500,000	0.0	0	0	0
95110.87	Appropriated Reserve Capital		0	0	0	262,945	0.0	0	0	0
95990.01	Appropriated Fund Balance General		0	0	20,000,000	22,479,417	0.0	0	0	23,500,000
95990.03	Appropriated Fund Balance Community Benefit F		0	0	3,425,000	3,425,000	0.0	0	0	3,200,000
	• *$2M- EMS Supplemental programming, $500K- Housing Trust Fund, $100K- Youth Afterschool, $150K- Law Enforcement Drug Taskforce support, $150K- Law Enforcement Officer Safety, $100K- AED Heart Safe Grant Program, $100K- Active Shooter Training, $100K- Recycle Coach and Household Hazardous Waste Events.*									
Total Interfund Transfers			0	0	27,925,000	35,086,142	0.0	0	4,000,000	30,700,000
Total A.9998 - Approp Fund Balance			0	0	27,925,000	35,086,142	0.0	0	4,000,000	30,700,000

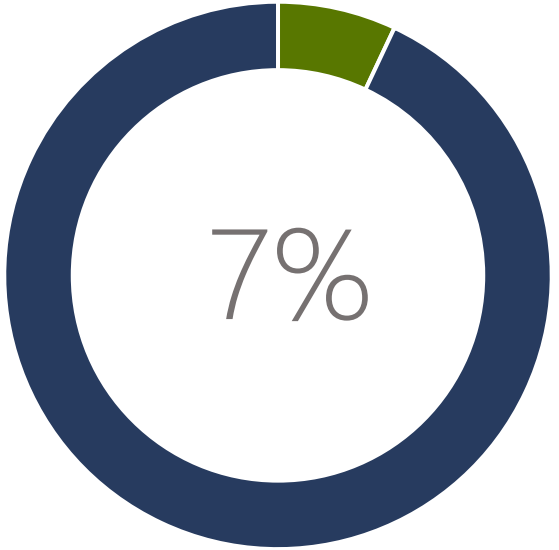
Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: D Road								
Department: D.9998 Approp Fund Balance								
95990.01 Appropriated Fund Balance General	0	0	2,250,000	2,250,000	0.0	0	2,000,000	2,000,000
Total Interfund Transfers	0	0	2,250,000	2,250,000	0.0	0	2,000,000	2,000,000
Total D.9998 - Approp Fund Balance	0	0	2,250,000	2,250,000	0.0	0	2,000,000	2,000,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.9998	Approp Fund Balance								
95990.01	Appropriated Fund Balance General		0	0	500,000	500,000	0.0	0	750,000	750,000
Total Interfund Transfers			0	0	500,000	500,000	0.0	0	750,000	750,000
Total E.9998 - Approp Fund Balance			0	0	500,000	500,000	0.0	0	750,000	750,000
Total Approp Fund Balance Approp			0	0	0	0	0.0	0	0	0
Total Approp Fund Balance Revenue			0	0	30,675,000	37,836,142	0.0	0	6,750,000	33,450,000

Shared Revenue

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



Percentage of the County Budget

Shared Revenue

Functions

Shared Revenues include 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, and which changed in 2023. The County 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 contract includes the distribution of 5.63% of total County sales tax to the City of Poughkeepsie, 2.45% to the City of Beacon and 9.5% to the Towns. 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 current sales tax agreement includes a graduated increase in the percentage of sales tax paid to the cities over the term of the agreement, with the City of Poughkeepsie increasing their percentage of sales tax collected from the current 5.63% to 6.02% by 2030. The City of Beacon will go from its current 2.45% to 2.62% by 2030. Local towns will continue to share 9.5% of total county sales tax collected distributed based on population.

An additional agreement with the City of Poughkeepsie allowed us to pay an additional $3 million in the beginning of the contract with the City of Poughkeepsie receiving $300,000 less in sales tax each year until the end of the term.

Sales Tax (A.1331)

The current 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. The budget eliminates the exemption of sales tax on purchases of clothing and footwear under $110.

Excise Tax (A.1332)

There is a local retail excise tax of 4% on Adult-Use Cannabis which is now legal in New York State, and the County is beginning to see revenue related to retail sales. The 4% local tax is split 25%- County and 75%- city/town/village. For a dispensary in a village, the tax will be split evenly between the town and village unless the town and village have an agreement to split the funds differently. The cannabis tax will be distributed to counties by the Office of State Comptroller on a quarterly basis. The Office of State Comptroller has advised counties should only be recording the net revenue as opposed to both the revenue and distribution to municipalities.

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 racetrack. OTBs are required to pay local governments a portion of the dollars wagered, as a form of local tax revenue, however, the last OTB location in Dutchess County closed in November 2024.

Hotel Tax Revenue (A.1336)

County hotels, motels, bed & breakfasts, boarding houses, conference centers, and tourist homes which are used for lodging guests pay an occupancy tax to the County. The budget includes a full year at 5%. The County Executive has committed to dedicating Short-Term Rental revenue to the Housing Trust Fund and will allocate funds through the budget process.

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

Sales tax projections are calculated by first projecting the 2025 sales tax based on actual receipts in 2025 and then adding anticipated growth or retraction. The 2025 projection assumes the remaining payments for the year continue at 1% growth over last year (consistent with 3rd quarter receipts) and 2026 will attain 1.5% growth. The projection in 2026 also includes the elimination of the sales tax exemption on clothing and footwear under $110. The 2026 Budget also continues the County's current sales tax rate of 3.75%. The full amount of sales tax collected will be shared with municipalities based on the current sales tax agreement.

The total amount projected to be shared with municipalities in 2026, based on the current sales tax agreement, is $47.8 million.

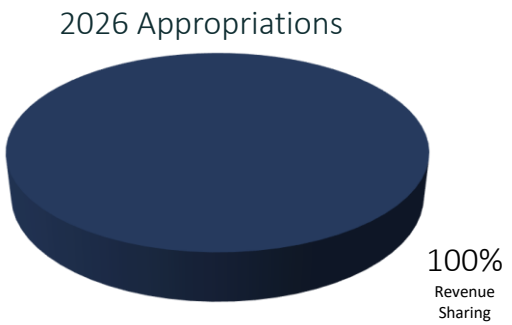
2026 Gross Sales Tax Projection	
2025 projected sales- remaining payments 1% over 2024 payments	$264.5M
2026 Growth at 1.5%	3.9M
Elimination of the exemption on clothing and footwear under $100 Effective March 1, 2026	5.4M
Total 2026 Gross Sales Tax Projection	$273.8M

Hotel Tax

- The 2025 Hotel tax is projected based on the past 3 years average percentage of change. The 2026 budgeted amount reflects an increase for the full year at 5%.

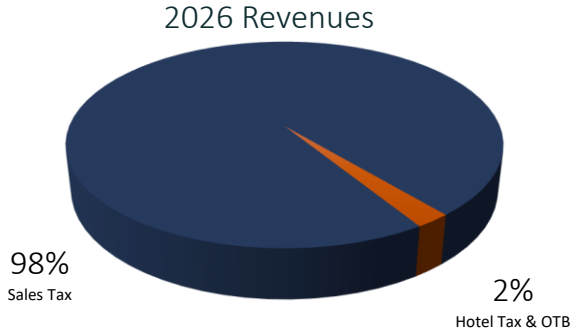
Shared Revenue
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Sales Tax Reveue Sharing	45,213,295	45,950,000	45,950,000	47,869,264	1,919,264	4.2%
Other	-	-	-	-	-	0.0%
Total Appropriations	**45,213,295**	**$45,950,000**	**$45,950,000**	**$47,869,264**	**$1,919,264**	**4.2%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Real Property Tax Items	1,321,674	1,418,000	1,418,000	1,526,000	108,000	7.6%
Non Property Tax Items	268,705,232	274,161,000	274,161,000	280,598,000	6,437,000	2.3%
Total Revenues	**$270,026,906**	**$275,579,000**	**$275,579,000**	**$282,124,000**	**$6,545,000**	**2.4%**

Net to County Cost	($224,813,611)	($229,629,000)	($229,629,000)	($234,254,736)	($4,625,736)	2.0%



Account

Revenue

			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1331	Sales Tax								
11100	Sales & Use Tax		253,598,560	263,692,322	267,980,000	267,980,000	69.0	184,976,960	263,790,000	273,846,000
	• *Recommended: The projection includes payments based on 1% Growth for the balance of 2025 and 1.5% growth in 2026 and does not include a sales tax exemption on clothing and footwear under $110.*									
Total Non Property Tax Items			253,598,560	263,692,322	267,980,000	267,980,000	69.0	184,976,960	263,790,000	273,846,000
Total A.1331 - Sales Tax			253,598,560	263,692,322	267,980,000	267,980,000	69.0	184,976,960	263,790,000	273,846,000

Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A General Fund								
Department: A.1332 Excise Tax								
11160 Excise Tax on Adult Use Cannabis	10,538	20,126	25,000	25,000	464.5	116,135	450,000	450,000
Total Non Property Tax Items	10,538	20,126	25,000	25,000	464.5	116,135	450,000	450,000
Total A.1332 - Excise Tax	10,538	20,126	25,000	25,000	464.5	116,135	450,000	450,000

Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A General Fund								
Department: A.1335 Off-Track Betting								
11500 Off-Track Betting Surcharge	130,971	17,245	12,000	12,000	0.0	0	0	0
Total Non Property Tax Items	130,971	17,245	12,000	12,000	0.0	0	0	0
Total A.1335 - Off-Track Betting	130,971	17,245	12,000	12,000	0.0	0	0	0

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1336	Hotel Tax Revenue								
11130.00	Tax on Hotel Room Occ. Hotels		3,505,456	3,667,306	4,595,000	4,595,000	41.5	1,907,573	4,662,000	4,662,000
11130.01	Tax on Hotel Room Occ. B&B		129,883	129,523	162,000	162,000	37.3	60,411	160,000	160,000
11130.02	Tax on Hotel Room Occ. Short term rentals		1,001,992	1,130,528	1,347,000	1,347,000	59.2	797,780	1,430,000	1,430,000
11900	Int & Pen on Non-Property Taxes		50,460	48,183	40,000	40,000	80.7	32,291	50,000	50,000
Total Non Property Tax Items			4,687,792	4,975,539	6,144,000	6,144,000	45.5	2,798,055	6,302,000	6,302,000
Total A.1336 - Hotel Tax Revenue			4,687,792	4,975,539	6,144,000	6,144,000	45.5	2,798,055	6,302,000	6,302,000

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1930	Shared Revenue								
10800	Federal PILOT	19,281	18,366	18,000	18,000	103.7	18,666	18,000	18,000
10810.00	Other PILOT General	1,196,728	1,288,028	1,400,000	1,400,000	96.4	1,350,021	1,490,000	1,490,000
10810.02	Other PILOT Solar	11,347	15,280	0	0	0.0	15,437	18,000	18,000
Total Real Property Tax Items		1,227,355	1,321,674	1,418,000	1,418,000	97.6	1,384,123	1,526,000	1,526,000
Total A.1930 - Shared Revenue		1,227,355	1,321,674	1,418,000	1,418,000	97.6	1,384,123	1,526,000	1,526,000

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1985	Distribution of Sales Tax								
4442.5899	Municipalities Municipalities Sales Tax Share		42,903,658	45,213,295	45,950,000	45,950,000	55.1	25,313,978	46,074,000	47,869,264
	• *Sales tax sharing with municipalities based on the County's sales tax agreement. Recommended: The projection includes payments based on 1% Growth for the balance of 2025 and 1.5% growth in 2026 and does not include a sales tax exemption on clothing and footwear under $110.*									
Total Sales Tax Reveue Sharing			42,903,658	45,213,295	45,950,000	45,950,000	55.1	25,313,978	46,074,000	47,869,264
Total A.1985 - Distribution of Sales Tax			42,903,658	45,213,295	45,950,000	45,950,000	55.1	25,313,978	46,074,000	47,869,264
Total Shared Revenue Approp			42,903,658	45,213,295	45,950,000	45,950,000	55.1	25,313,978	46,074,000	47,869,264
Total Shared Revenue Revenue			259,655,215	270,026,906	275,579,000	275,579,000	68.7	189,275,273	272,068,000	282,124,000
Total General Gov't Support Approp			123,155,272	106,318,315	105,012,439	108,297,249	61.0	66,072,215	108,152,913	107,984,606
Total General Gov't Support Revenue			382,522,243	399,978,614	436,649,125	444,181,718	70.8	314,319,456	408,319,377	449,647,432
Net to County Cost			(259,366,971)	(293,660,299)	(331,636,686)	(335,884,469)	73.9	(248,247,241)	(300,166,464)	(341,662,826)

Education

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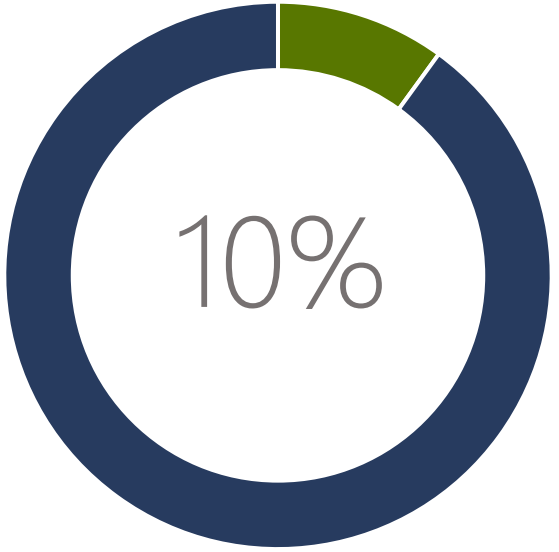
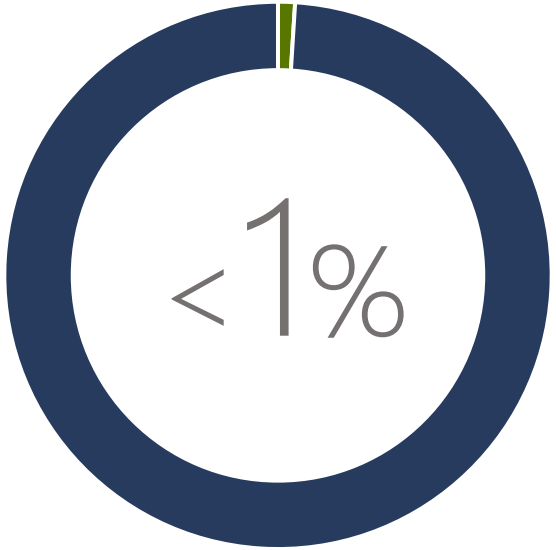


Percentage of the County Budget

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 find creative 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:

- Diminishing fine revenues due to lack of enforcement, reinforce the longstanding concerns with program sustainability, as municipalities continue to code fine surcharges to local ordinances diverting funds from the program.

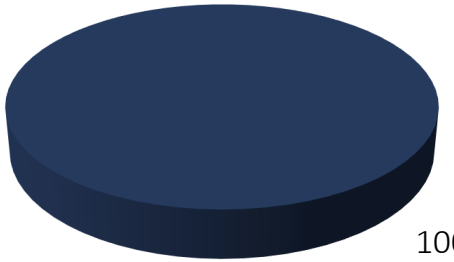
Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Enhance Municipal / Public Officials / Law Enforcement awareness, implementation and enforcement of established disability parking laws.						
	Educational Materials Distributed	600	600	600	-	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	19	18	18	-	0.0%

Handicapped Parking Education Program
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Supplies	-	100	100	100	-	0.0%
Interdepartmental Programs & Ser	-	400	400	400	-	0.0%
Operations	-	3,000	3,000	3,000	-	0.0%
Total Appropriations	**-**	**$3,500**	**$3,500**	**$3,500**	**$0**	**0.0%**

2026 Appropriations

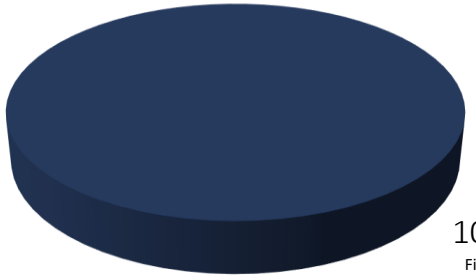


100%
Operations

Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Fines and Forfeitures	690	3,500	3,500	3,500	-	0.0%
Total Revenues	**$690**	**$3,500**	**$3,500**	**$3,500**	**$0**	**0.0%**

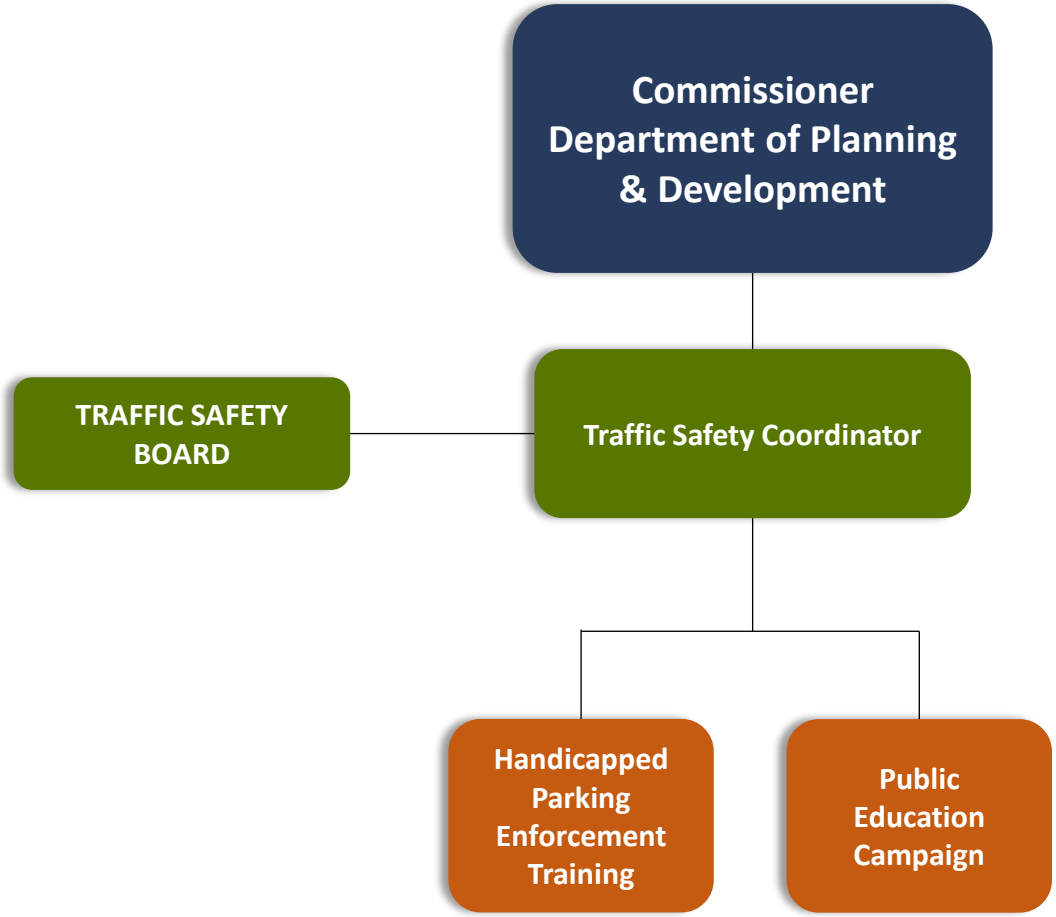
Net to County Cost	($690)	$0	$0	$0	$0	0.0%

2026 Revenues



100%
Fines & Forfeitures

Handicapped Parking Education Program



Account

Appropriations

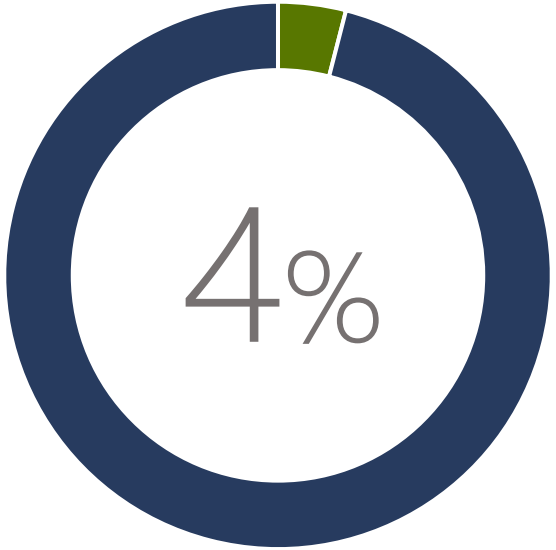
		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.2989	Handicapped Parking								
4160	Office Supplies	0	0	100	100	0.0	0	100	100
Total Supplies		0	0	100	100	0.0	0	100	100
4628.79	Interdept Exp Printing	0	0	400	400	0.0	0	400	400
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	400	400	0.0	0	400	400
Total Interdepartmental Programs & Services		0	0	400	400	0.0	0	400	400
4653	Public Info and Services	0	0	3,000	3,000	0.0	0	3,000	3,000
Total Operations		0	0	3,000	3,000	0.0	0	3,000	3,000
Total A.2989 - Handicapped Parking		0	0	3,500	3,500	0.0	0	3,500	3,500

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2989	Handicapped Parking								
26100.00	Fines and Forfeitures Fines		435	690	3,500	3,500	8.4	295	3,500	3,500
Total Fines and Forfeitures			435	690	3,500	3,500	8.4	295	3,500	3,500
Total A.2989 - Handicapped Parking			435	690	3,500	3,500	8.4	295	3,500	3,500
Total Traffic Safety/STOP DWI Approp			0	0	3,500	3,500	0.0	0	3,500	3,500
Total Traffic Safety/STOP DWI Revenue			435	690	3,500	3,500	8.4	295	3,500	3,500

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 various 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 who 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)

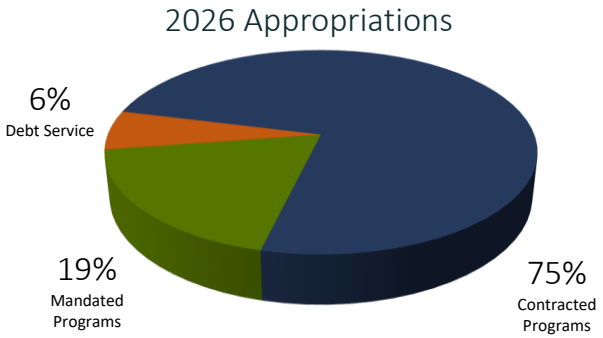
This account reflects Dutchess County's contribution to the operating expenses of DCC, as well as Dutchess County's portion of the principal and interest payments for the capital costs of the college.

Key Budgetary Issues:

- The 2026 budget allocates $17.5 million as its sponsor share to the college.
- Debt service paid by County Government for the Community College is $1.5 million for 2026.
- Tuition and Capital Chargeback costs for Dutchess County residents attending community colleges outside Dutchess County are projected at $4.4 million for 2026.

Dutchess Community College
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Contracted Services	17,123,656	17,466,129	17,466,129	17,466,129	-	0.0%
Mandated Programs	4,068,642	4,100,000	4,100,000	4,400,000	300,000	7.3%
Debt Service	820,291	1,713,054	1,713,054	1,456,192	(256,862)	-15.0%
Total Appropriations	**$22,012,590**	**$23,279,183**	**$23,279,183**	**$23,322,321**	**$43,138**	**0.2%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Misc. Local Sources	7,262	-	-	-		
Federal Aid	21,136,308	-	-	-	-	0.0%
Total Revenues	**21,143,570**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$869,019	$23,279,183	$23,279,183	$23,322,321	$43,138	0.2%

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.2490	Community College								
4685	Tuition-Other Comm Colleges		3,852,102	4,068,642	4,100,000	4,100,000	61.7	2,530,914	4,400,000	4,400,000
Total Mandated Programs			3,852,102	4,068,642	4,100,000	4,100,000	61.7	2,530,914	4,400,000	4,400,000
Total A.2490 - Community College			3,852,102	4,068,642	4,100,000	4,100,000	61.7	2,530,914	4,400,000	4,400,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2490	Community College								
27010.99	Refund of Pr. Yr's Exp A/P Items		0	7,262	0	0	0.0	0	0	0
Total Misc. Local Sources			0	7,262	0	0	0.0	0	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)		0	4,012,652	0	0	0.0	0	0	0
Total Federal Aid			0	4,012,652	0	0	0.0	0	0	0
Total A.2490 - Community College			0	4,019,914	0	0	0.0	0	0	0

Account

Appropriations

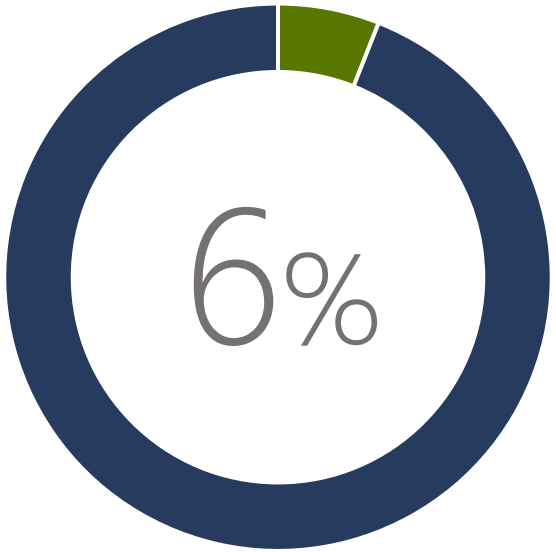
		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.2495 Contribution to Community Colleg								
4616	Contrib to Comm College	16,787,898	17,123,656	17,466,129	17,466,129	100.0	17,466,129	17,466,129	17,466,129
Total Contracted Services		16,787,898	17,123,656	17,466,129	17,466,129	100.0	17,466,129	17,466,129	17,466,129
6000	Principal	613,786	627,688	1,184,684	1,184,684	99.7	1,181,713	1,082,433	1,082,433
7000	Interest	207,519	192,604	528,370	528,370	100.0	528,274	373,759	373,759
Total Debt Service		821,305	820,291	1,713,054	1,713,054	99.8	1,709,987	1,456,192	1,456,192
Total A.2495 - Contribution to Community Colleg		17,609,203	17,943,947	19,179,183	19,179,183	100.0	19,176,116	18,922,321	18,922,321

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2495	Contribution to Community Colleg								
40890.04	Other Federal Aid	American Rescue Plan (ARP)	0	17,123,656	0	0	0.0	0	0	0
Total Federal Aid			0	17,123,656	0	0	0.0	0	0	0
Total A.2495 - Contribution to Community Colleg			0	17,123,656	0	0	0.0	0	0	0
Total Community College Approp			21,461,305	22,012,590	23,279,183	23,279,183	93.2	21,707,029	23,322,321	23,322,321
Total Community College Revenue			0	21,143,570	0	0	0.0	0	0	0

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

Health – Early Intervention & Preschool Special Education

Functions

Early Intervention and Pre-School Education programs provide oversight to identify and evaluate children who may have a developmental delay/disability and provide services to remediate them if the children meet NYS eligibility standards. These programs work with families, medical providers, specialists, and/or school districts to ensure the earliest identification of eligible children to provide individualized assistance to maximize growth and development, as well as prepare them to enter the school system.

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

The department provides administrative oversight for all preschool special education services for children ages 3-5. School districts are responsible for determining eligibility, authorizing, and arranging services for this age group while the County provides the funding.

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

The department, with eight (8) staff members, 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:

- As more center-based programs open, and families are willing to allow their children to travel further, preschool costs will continue to increase significantly, especially as we are required to transport students to center-based schools further away in locations such as Middletown and Montgomery.

- The Preschool program continues to see an increase in the number of students with complex medical needs who require full time 1:1 nursing to successfully attend center-based programming. The cost for these services increased in early 2025 due to an increase in the number of children requiring nursing services.

2026 Initiatives:

- 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 the 16 local school districts, to ensure our children are receiving the most appropriate.

- Work with the Environmental and Public Health and Disease Prevention divisions to provide Tick Removal Kits and Tick education, as well as Childhood Lead Exposure education. The Childhood Lead Monitoring Program refers children directly to Early Intervention when appropriate.

- Recruitment of contract therapists to better meet the needs of children within the Early Intervention and Preschool Special education programs to reduce wait times and ensure timely services.

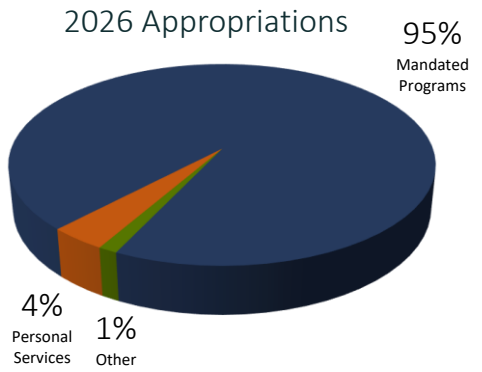
- Increase in-office visits by creating a dedicated conference room space for family meetings, intakes, and evaluations on-site to save costs and better serve clients.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 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	785	750	750	-	0.0%
	Children Ages 0-3 Referred for Evaluation and Found Eligible	416	400	400	-	0.0%
	Number of Home/Community Visits for Intake, Evaluation, and Family Service Planning for Children Ages 0-3	1,778	1,550	1,550	-	0.0%
	Children Ages 3-5 Referred for Evaluation	1,065	1,000	1,000	-	0.0%
	Children Ages 3-5 Referred for Evaluation and Found Eligible	994	985	985	-	0.0%
Developmental Service Procurement - Provide therapeutic services to eligible children to enhance their developmental status.						
	Number of Children Ages 0-3 Who Received Services.	1,576	1,500	1,500	-	0.0%
	Number of Children Ages 0-3 Who Received Services Within 30 Days of Authorization.	1,324	1,500	1,500	-	0.0%
	Children Ages 3-5 with a Developmental Delay Who Received Services	2,082	2,100	2,100	-	0.0%

Health - Early Intervention & Special Education Pre-K
Fiscal Summary

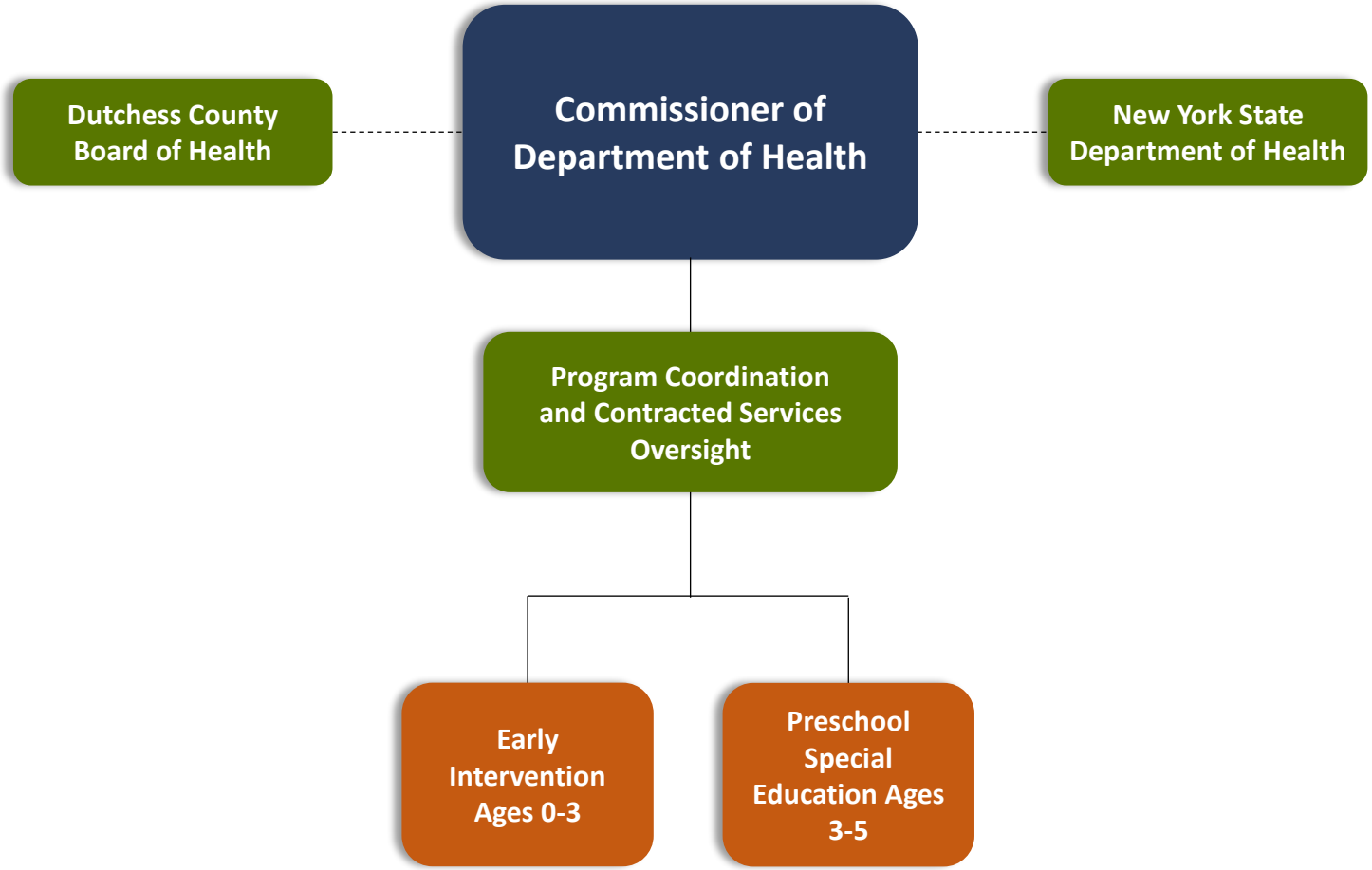
Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	924,462	952,257	952,257	1,007,107	54,850	5.8%
Employee Benefits	451,805	498,561	498,619	483,081	(15,538)	-3.1%
Personal Services	1,376,268	1,450,818	1,450,876	1,490,188	39,312	2.7%
Employee Travel, Training, & Educ	9,657	14,600	14,600	13,500	(1,100)	-7.5%
Equipment	-	-	-	-	-	0.0%
Communication	1,798	1,847	1,847	1,847	-	0.0%
Supplies	9,215	9,250	9,155	9,550	395	4.3%
Interdepartmental Programs & Se	11,611	16,360	16,360	15,580	(780)	-4.8%
Contracted Services	6,728	7,250	7,345	196,170	188,825	2570.8%
Mandated Programs	35,037,244	34,735,000	35,062,964	37,420,500	2,357,536	6.7%
Operations	232,274	301,025	301,025	262,187	(38,838)	-12.9%
Total Appropriations	**$36,684,795**	**$36,536,150**	**$36,864,172**	**$39,409,522**	**$2,545,350**	**6.9%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	30,090	50,000	50,000	50,000	-	0.0%
Sale of Property and Compensatio	6,714	-	-	-	-	0.0%
Misc. Local Sources	991,662	-	-	-	-	0.0%
State Aid	20,294,649	20,175,320	20,175,320	21,889,802	1,714,482	8.5%
Federal Aid	5,421,825	963,671	963,671	1,177,535	213,864	22.2%
Total Revenues	**$26,744,940**	**$21,188,991**	**$21,188,991**	**$23,117,337**	**$1,928,346**	**9.1%**

Net to County Cost	$9,939,855	$15,347,159	$15,675,181	$16,292,185	$617,004	3.9%

Health – Early Intervention & Preschool Special Education



2026 Authorized Positions

	2025				2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4046.01 - General Fund.DOH-Pre School Special Ed 3-5.Administration									
ACCTG CLK	09	2.00	112,090	1.00	09	0.00	0	0.00	0
ACCTG CLK (NY HELPS Prog - Loc)	09	0.00	0	1.00	09	1.00	45,576	1.00	45,576
AST COORD CHILDN SPCL NEEDS	17	0.50	56,879	0.50	17	0.50	56,879	0.50	56,879
COORD SPCL NEEDS SVCS	19	0.50	58,766	0.50	19	0.50	58,766	0.50	58,766
PRIN ACCTG CLK	12	0.00	0	0.00	12	1.00	55,480	1.00	55,480
SR PROG AST	10	1.00	53,565	1.00	10	1.00	54,911	1.00	54,911
A.4046.01 - General Fund.DOH-Pre School Special Ed 3-5.Administration		4.00	281,300	4.00		4.00	271,612	4.00	271,612

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4046.01	DOH-Pre School Special Ed 3-5.Administration								
1010	Positions	264,410	277,479	281,300	281,098	66.2	186,114	271,612	271,612
1040	ST Overtime	0	48	0	150	99.9	150	0	0
1050	Overtime	0	120	0	45	99.9	45	250	250
1070	Shift Differential	0	1	0	7	96.4	7	0	0
Total Salaries and Wages		264,410	277,648	281,300	281,300	66.2	186,315	271,862	271,862
8200	Pymts to Soc Sec	19,253	19,578	21,524	21,524	62.0	13,348	20,783	20,783
8350	Short-Term Disability	358	318	320	320	60.1	192	320	320
8400	Hospital,Med&Surg Ins	100,341	108,439	117,860	117,860	57.2	67,385	74,626	73,706
8450	Optical Insurance	644	662	664	664	80.4	534	885	885
8500	Dental Insurance	3,060	3,148	3,150	3,150	80.5	2,536	3,960	3,960
8710	Paid Family Leave Insurance	365	353	379	437	80.2	351	380	380
Total Employee Benefits		124,021	132,498	143,897	143,955	58.6	84,345	100,954	100,034
8100	Pymts to Retire System	18,462	46,371	53,788	53,788	25.5	13,713	57,015	35,877
Total Benefits		18,462	46,371	53,788	53,788	25.5	13,713	57,015	35,877
Total Personal Services		406,893	456,517	478,985	479,043	59.4	284,373	429,831	407,773
4619	Employee Mileage Non-Taxable	940	898	1,200	1,200	28.7	344	1,200	1,200
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	300
Total Employee Travel, Training, & Education		940	898	1,500	1,500	23.0	344	1,500	1,500
4231.53	Data Lines Line Charges	601	601	650	650	69.4	451	650	650
Total Communication		601	601	650	650	69.4	451	650	650
4160	Office Supplies	3,480	3,694	3,000	3,000	23.5	705	3,000	3,000
Total Supplies		3,480	3,694	3,000	3,000	23.5	705	3,000	3,000
4628.51	Interdept Exp Land Lines	586	564	564	564	70.6	398	564	564
4628.52	Interdept Exp Cell Phones	406	188	384	384	32.6	125	192	192
4628.77	Interdept Exp Postage	374	230	800	800	24.0	192	500	500
4628.78	Interdept Exp Copier Program	770	909	909	909	66.7	606	909	909
4628.79	Interdept Exp Printing	0	0	1,000	1,000	0.0	0	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,136	1,891	3,657	3,657	36.1	1,321	3,165	3,165
Total Interdepartmental Programs & Services		2,136	1,891	3,657	3,657	36.1	1,321	3,165	3,165
4400.4413	Contract Agencies Child Dev Council	5,880	6,615	6,000	6,000	91.9	5,513	11,600	11,600
4401.102	Professional Services Legal	0	0	0	0	0.0	0	100,000	100,000

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4425	Recreation Special Events	238	113	0	0	0.0	0	200	200
Total Contracted Services		6,118	6,728	6,000	6,000	91.9	5,513	111,800	111,800
4571.63	Rntl/Lse - Real Prop Long T	30,211	35,951	36,017	33,435	87.1	29,136	36,075	33,444
4571.64	Rntl/Lse - Real Prop Other	525	558	705	705	64.7	456	912	912
4604	Data Storage Services	1,706	0	10,000	10,000	0.0	0	0	0
4606	Janitorial Services	0	0	0	2,582	33.3	861	0	2,631
4609	Maint -Service Contracts	171,169	121,892	180,000	180,000	59.7	107,454	150,000	150,000
4650	External Postage	9	0	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	0	0	0	0.0	0	115	115
Total Operations		203,620	158,402	226,722	226,722	60.8	137,907	187,102	187,102
Total A.4046.01 - DOH-Pre School Special Ed 3-5.Administration		623,787	628,731	720,514	720,572	59.8	430,614	737,048	714,990

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.4046.01	DOH-Pre School Special Ed 3-5.Administration								
34460.02	Handicpd Child Administration		138,075	143,700	120,000	120,000	2.4	(2,925)	125,000	125,000
Total State Aid			138,075	143,700	120,000	120,000	2.4	(2,925)	125,000	125,000
Total A.4046.01 - DOH-Pre School Special Ed 3-5.Administration			138,075	143,700	120,000	120,000	2.4	(2,925)	125,000	125,000

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4046.33	DOH-Pre School Special Ed 3-5.Programs								
4446	School Age Chargeback	888,927	1,178,622	950,000	950,000	0.0	0	1,000,000	1,000,000
4480.87	Pre-School Special Ed 3-5 Transp	5,794,826	7,207,444	7,500,000	7,507,000	61.7	4,634,404	8,200,000	8,200,000
4480.88	Pre-School Special Ed 3-5 Tuition	15,939,441	17,876,981	17,000,000	17,125,238	63.8	10,927,628	18,385,500	18,385,500
4480.89	Pre-School Special Ed 3-5 Related Services	4,577,765	4,919,652	5,000,000	5,000,490	68.6	3,429,542	5,400,000	5,400,000
4480.90	Pre-School Special Ed 3-5 Evaluations	629,519	551,802	650,000	845,236	36.2	306,266	650,000	650,000
4480.94	Pre-School Special Ed 3-5 School District Admin	810,083	776,632	875,000	875,000	0.0	0	900,000	900,000
Total Mandated Programs		28,640,561	32,511,133	31,975,000	32,302,964	59.7	19,297,841	34,535,500	34,535,500
Total A.4046.33 - DOH-Pre School Special Ed 3-5.Programs		28,640,561	32,511,133	31,975,000	32,302,964	59.7	19,297,841	34,535,500	34,535,500

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4046.33	DOH-Pre School Special Ed 3-5.Programs								
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	21,155	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	362,536	970,768	0	0	0.0	0	0	0
Total Misc. Local Sources		362,536	970,768	0	0	0.0	21,155	0	0
34460.01	Handicpd Child Education Services	14,110,722	18,421,025	17,939,250	17,939,250	29.9	5,372,324	19,418,150	19,418,150
34460.04	Handicpd Child School District Admin	481,981	462,096	520,000	520,000	0.0	(2)	535,500	535,500
34460.05	Handicpd Child Medicaid	0	0	320,000	320,000	0.0	0	350,000	350,000
Total State Aid		14,592,704	18,883,121	18,779,250	18,779,250	28.6	5,372,323	20,303,650	20,303,650
40890.04	Other Federal Aid American Rescue Plan (ARP)	0	4,614,825	0	0	0.0	0	0	0
46010.01	Medical Assist. Medicaid	542,114	388,718	550,000	550,000	54.2	298,240	550,000	550,000
Total Federal Aid		542,114	5,003,543	550,000	550,000	54.2	298,240	550,000	550,000
Total A.4046.33 - DOH-Pre School Special Ed 3-5.Programs		15,497,353	24,857,431	19,329,250	19,329,250	29.4	5,691,717	20,853,650	20,853,650

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4059.01 - General Fund.DOH-Early Intervention Prg 0-3.Administration									
AST COORD CHILDN SPCL NEEDS	17	0.50	56,879	0.50	17	0.50	56,879	0.50	56,879
COORD SPCL NEEDS SVCS	19	0.50	58,766	0.50	19	0.50	58,766	0.50	58,766
EARLY INTERVENTION AST SPN	10	1.00	61,260	1.00	10	1.00	61,788	1.00	61,788
EARLY INTERVENTION SPCLST	15	4.00	312,257	4.00	15	6.00	464,588	6.00	464,588
PROG AST	08	1.00	52,391	0.00	08	1.00	43,407	1.00	43,407
PUB HLTH NURSE	15	1.00	71,640	1.00	15	0.00	0	0.00	0
SR PROG AST	10	1.00	57,764	1.00	10	1.00	49,517	1.00	49,517
A.4059.01 - General Fund.DOH-Early Intervention Prg 0-3.Administration		9.00	670,957	8.00		10.00	734,945	10.00	734,945

Account

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Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4059.01	DOH-Early Intervention Prg 0-3.Administration								
1010	Positions	640,567	646,645	670,957	670,561	72.5	486,196	734,945	734,945
1040	ST Overtime	0	48	0	299	99.8	298	200	200
1050	Overtime	0	120	0	91	98.4	90	100	100
1070	Shift Differential	0	1	0	6	98.5	6	0	0
Total Salaries and Wages		640,567	646,814	670,957	670,957	72.5	486,590	735,245	735,245
8200	Pymts to Soc Sec	46,946	47,543	51,338	51,338	69.6	35,745	56,231	56,231
8350	Short-Term Disability	815	672	742	742	71.3	529	844	844
8400	Hospital,Med&Surg Ins	151,622	139,266	162,620	162,620	57.7	93,908	178,276	177,411
8450	Optical Insurance	1,987	1,840	1,990	1,990	76.7	1,527	2,211	2,211
8500	Dental Insurance	9,442	8,743	9,450	9,450	76.8	7,257	9,900	9,900
8710	Paid Family Leave Insurance	815	906	851	851	92.7	789	951	951
Total Employee Benefits		211,628	198,971	226,991	226,991	61.6	139,756	248,413	247,548
8100	Pymts to Retire System	82,239	73,966	73,885	73,885	23.5	17,342	78,318	99,622
Total Benefits		82,239	73,966	73,885	73,885	23.5	17,342	78,318	99,622
Total Personal Services		934,434	919,750	971,833	971,833	66.2	643,687	1,061,976	1,082,415
4619	Employee Mileage Non-Taxable	13,056	8,759	12,000	12,000	55.4	6,650	12,000	12,000
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	0	0
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	0	0
Total Employee Travel, Training, & Education		13,056	8,759	13,100	13,100	50.8	6,650	12,000	12,000
4231.53	Data Lines Line Charges	1,197	1,197	1,197	1,197	75.3	902	1,197	1,197
Total Communication		1,197	1,197	1,197	1,197	75.3	902	1,197	1,197
4160	Office Supplies	8,686	5,522	6,250	6,155	29.6	1,823	6,550	6,550
	• *Equipment $1,750, Furniture $1,300, Office Supplies $3,500*								
Total Supplies		8,686	5,522	6,250	6,155	29.6	1,823	6,550	6,550
4628.51	Interdept Exp Land Lines	1,432	1,577	1,410	1,410	77.0	1,086	1,410	1,410
4628.52	Interdept Exp Cell Phones	1,468	1,354	1,884	1,884	41.5	782	1,596	1,596
4628.77	Interdept Exp Postage	5,135	4,797	5,500	5,500	52.9	2,910	5,500	5,500
4628.78	Interdept Exp Copier Program	770	909	909	909	66.7	606	909	909
4628.79	Interdept Exp Printing	1,684	1,080	3,000	3,000	5.9	178	3,000	3,000
4628.80	Interdept Exp Auto Center	8	3	0	0	0.0	0	0	0

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		10,497	9,720	12,703	12,703	43.8	5,561	12,415	12,415
Total Interdepartmental Programs & Services		10,497	9,720	12,703	12,703	43.8	5,561	12,415	12,415
4400.4413	Contract Agencies Child Dev Council	0	0	600	600	20.8	125	750	750
4401.106	Professional Services Program	137	0	650	745	99.9	744	2,000	1,000
	• *Recommended: Reduction based on actual spending.*								
4412	Grant Project Costs	0	0	0	0	0.0	0	82,470	82,470
	• *Children & Youth with Special Health Care Needs*								
4425	Recreation Special Events	63	0	0	0	0.0	0	150	150
Total Contracted Services		200	0	1,250	1,345	64.6	869	85,370	84,370
4571.63	Rntl/Lse - Real Prop Long T	60,813	72,743	72,876	67,594	87.6	59,220	72,975	67,653
4571.64	Rntl/Lse - Real Prop Other	1,062	1,129	1,427	1,427	64.7	923	1,850	1,850
4606	Janitorial Services	0	0	0	5,282	33.3	1,761	0	5,322
4670.108	Subscriptions Software	0	0	0	0	0.0	0	260	260
Total Operations		61,876	73,872	74,303	74,303	83.3	61,904	75,085	75,085
Total A.4059.01 - DOH-Early Intervention Prg 0-3.Administration		1,029,945	1,018,820	1,080,636	1,080,636	66.8	721,397	1,254,593	1,274,032

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4059.01	DOH-Early Intervention Prg 0-3.Administration								
26830.01	Self Ins Recoveries Disability	1,360	1,564	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	7,540	5,150	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		8,900	6,714	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	42	27	0	0	0.0	0	0	0
Total Misc. Local Sources		42	27	0	0	0.0	0	0	0
34010.34	Pub Hlth EI Administration Grant	43,161	41,876	51,070	51,070	32.1	16,405	174,902	174,902
Total State Aid		43,161	41,876	51,070	51,070	32.1	16,405	174,902	174,902
44010.02	Pub Hlth EIP Grant	124,694	119,680	113,671	113,671	41.9	47,603	113,671	113,671
44010.03	Pub Hlth CSHCN Grant	0	0	0	0	0.0	0	213,864	213,864
44510	Early Intervention	(489,575)	298,603	300,000	300,000	0.0	0	300,000	300,000
Total Federal Aid		(364,880)	418,283	413,671	413,671	11.5	47,603	627,535	627,535
Total A.4059.01 - DOH-Early Intervention Prg 0-3.Administration		(312,778)	466,899	464,741	464,741	13.8	64,008	802,437	802,437

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4059.33	DOH-Early Intervention Prg 0-3.Programs								
4490.89	Early Intervention 0-3 Related Services	144,164	41,813	250,000	250,000	5.0	12,600	250,000	250,000
4492	Early Intervention Municipality Escrow Account	2,429,168	2,495,691	2,500,000	2,500,000	81.8	2,045,637	2,625,000	2,625,000
4492.01	Early Intervention Municipality Escrow Account E	13,477	(11,393)	10,000	10,000	232.2	(23,221)	10,000	10,000
Total Mandated Programs		2,586,808	2,526,111	2,760,000	2,760,000	73.7	2,035,015	2,885,000	2,885,000
Total A.4059.33 - DOH-Early Intervention Prg 0-3.Programs		2,586,808	2,526,111	2,760,000	2,760,000	73.7	2,035,015	2,885,000	2,885,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4059.33	DOH-Early Intervention Prg 0-3.Programs								
16210	Early Intervention Fees-Services		57,073	30,009	50,000	50,000	27.0	13,494	50,000	50,000
16210.01	Early Intervention Fees-Services County Provide		0	81	0	0	0.0	0	0	0
Total Departmental Income			57,073	30,090	50,000	50,000	27.0	13,494	50,000	50,000
27010.99	Refund of Pr. Yr's Exp A/P Items		0	20,868	0	0	0.0	0	0	0
Total Misc. Local Sources			0	20,868	0	0	0.0	0	0	0
34490	Early Intervention		1,368,867	1,225,952	1,225,000	1,225,000	7.7	94,003	1,286,250	1,286,250
Total State Aid			1,368,867	1,225,952	1,225,000	1,225,000	7.7	94,003	1,286,250	1,286,250
Total A.4059.33 - DOH-Early Intervention Prg 0-3.Programs			1,425,940	1,276,909	1,275,000	1,275,000	8.4	107,497	1,336,250	1,336,250
Total Health Approp			32,881,101	36,684,795	36,536,150	36,864,172	61.0	22,484,868	39,412,141	39,409,522
Total Health Revenue			16,748,590	26,744,940	21,188,991	21,188,991	27.7	5,860,297	23,117,337	23,117,337
Total Education Approp			54,342,406	58,697,385	59,818,833	60,146,855	73.5	44,191,897	62,737,962	62,735,343
Total Education Revenue			16,749,025	47,889,200	21,192,491	21,192,491	27.7	5,860,592	23,120,837	23,120,837
Net to County Cost			37,593,381	10,808,184	38,626,342	38,954,364	98.4	38,331,305	39,617,125	39,614,506

Safety

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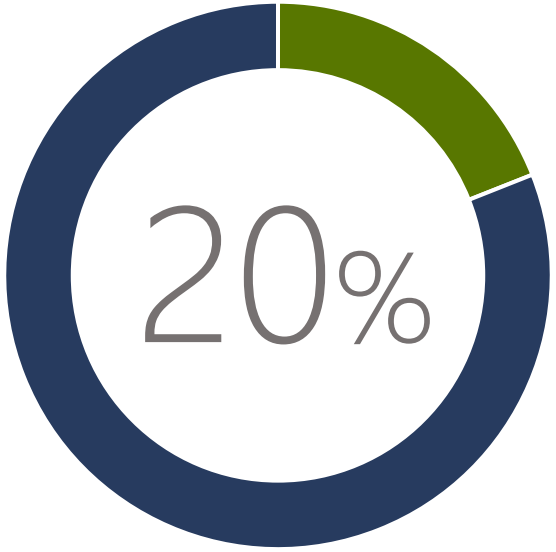
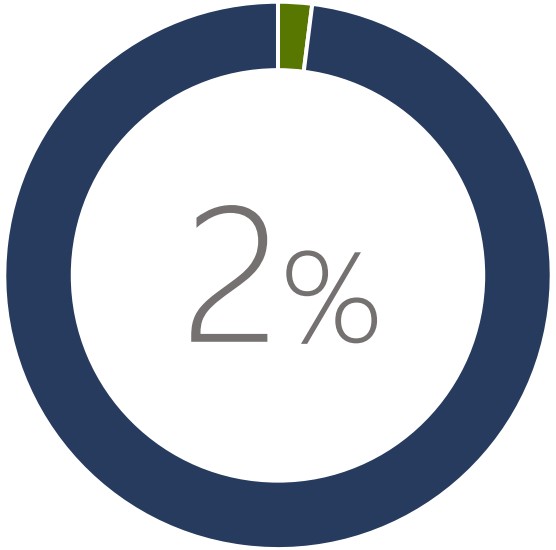


Percentage of the County Budget

District Attorney

Mission

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



Percentage of the County Budget

District Attorney

Functions

The District Attorney is an independently elected official who seeks justice on behalf of the community they serve through the prosecution of all criminal offenses committed in Dutchess County, including those occurring within State institutions and correctional facilities. The District Attorney's primary responsibility is to ensure justice is served by holding individuals accountable for criminal conduct, while safeguarding the rights of victims, the public, and the accused. In fulfilling this mission, the District Attorney is deeply committed to ensuring the safety and security of our communities. This is achieved through fair and effective prosecution, crime prevention efforts, and collaboration with law enforcement and community partners. The District Attorney also prioritizes transparency in decision-making and works to build and maintain public trust through integrity, accountability, and open communication.

Asset Forfeiture (A.1165.05)

This division aggressively targets the financial infrastructure of criminal operations by working alongside law enforcement agencies to identify, seize, and forfeit assets connected to illegal activity – such as cash, vehicles, real estate, and other valuable property. We have evolved to meet the changing landscape of crime, transitioning our approach to effectively respond to the increasingly sophisticated ways offenders move and conceal money, including through digital platforms and complex financial networks. By cutting off the financial lifelines of drug traffickers, money launderers, and organized crime groups, this division plays a critical role in dismantling criminal enterprises and delivering real consequences that go beyond incarceration. Stripping criminals of their illicit profits not only weakens their operations but also sends a clear message: crime does not pay. Seized proceeds are reinvested directly into local law enforcement efforts, including enhancing investigative capabilities, supporting the District Attorney's Office, and funding public safety initiatives. These resources help strengthen our collective ability to keep our communities safe – turning the tools of crime into investments into justice. Asset forfeiture funds are not included in ongoing budgets, ensuring their use remains strategic, targeted, and impactful.

District Attorney (A.1165.06)

This division includes prosecutors, investigators, analysts, and administrative staff dedicated to all other specialized units not listed herein, including Violent Crimes & Dangerous Drugs, Justice Courts, Financial Crimes & Asset Forfeitures, Appeals, Conviction Integrity, Investigations & Crime Analysis, Community Engagement, Public Information & Grants, Training, Smart Prosecutions and Analytics. At the core of this division – and the District Attorney's Office as a whole – is a commitment to smart prosecutions: a data-driven, strategic, and fair approach to enforcing the law that balances accountability with community impact. This philosophy guides every aspect of our work, from case evaluation and resource deployment to policymaking and performance measurement. The District Attorney ensures justice is served while upholding the highest legal and ethical standards, advocating for victims and the broader community, and providing leadership and oversight to the entire staff. Through clear policies, bold priorities, and innovative strategies, the District Attorney drives a unified mission focused on public safety, fairness, and long-term community well-being.

Stop DWI (A.1165.07)

The prosecutors dedicated to the Vehicular Crimes unit commit their efforts to prosecuting all crimes in Dutchess County related to the operation of motor vehicles, particularly those that involve criminal behavior or significant harm to others. This unit handles a wide range of cases involving traffic-related offenses, including driving while intoxicated matters, vehicular manslaughter or homicide cases, hit-and-run incidents, reckless or aggressive driving, as well as vehicular assaults.

Grand Jury (A.1165.08)

The Grand Jury is a vital part of New York's criminal justice system, reviewing evidence and determining whether a felony indictment is appropriate in criminal matters. Comprised of twenty-three (23) Dutchess County citizens, the Grand Jury will hear evidence presented by a prosecutor to determine if there is reasonable cause to believe the defendant has committed the crime. The Grand Jury is staffed by two (2) dedicated stenographers. These stenographers are responsible for the transcription of all Grand Jury proceedings in addition to managing all operational tasks essential for the Grand Jury's functioning.

Drug Task Force (A.1165.09)

The Dutchess County Drug Task Force's sole mission is to collaborate across multiple law enforcement agencies to combat drug-related crime, reduce the availability for illegal drugs, dismantle drug trafficking organizations, and apprehend dangerous drug dealers operating in our community. The Drug Task Force utilizes undercover surveillance, undercover agents, search warrants, wiretaps, and other investigative resources to keep dangerous drugs out of our community. In addition to representing multiple local law enforcement agencies, the Drug Task Force will partner with the Drug Enforcement Administration, Federal Bureau of Investigation, and any other agency that may be investigating drug-related activities within Dutchess County.

Domestic Violence (A.1165.10)

This unit is specifically focused on handling cases of domestic and sexual violence in Dutchess County. This unit ensures that those who commit domestic and sexual violence are held accountable for their actions while also protecting and supporting victims throughout the legal process. In addition, assistant district attorneys from this unit participate in multiple committees and cross-agency initiatives aimed at supporting victims of these crimes and helping to prevent future Domestic and Sexual Violence related incidents.

Key Budgetary Issues:

- The 2026 Executive Budget includes two (2) positions in the temporary help lines funded by a new grant obtained by District Attorney Parisi to support his key priorities. The new Statewide Targeted Reductions in Intimate Partner Violence (STRIVE) Grant, which will support the enhanced prosecution of domestic and sexual violence cases by strengthening the response to, investigation of, and prosecution of intimate partner violence (IPV). This grant will also ensure survivors receive comprehensive support through evidence-based, survivor-centered, trauma-informed, and culturally responsive services. Additionally, it will fund expanded community education and awareness efforts aimed at preventing future incidents of abuse.

- The New York Division of Criminal Justice Services Gun Involved Violence Elimination (GIVE) Grant, which will support the District Attorney's office newly launched initiative: Gun Related Intel Product (GRIP). GRIP will enhance the identification, investigation, arrest and prosecution of individuals involved in gun-related crimes. This initiative represents an innovative and proactive effort at strengthening data-driven prosecution strategies and supporting intelligence-led policing throughout Dutchess County.

- Prioritizing smart/intelligence led prosecution, using new technologies to support prosecution and prevention.

2026 Initiatives:

In 2026, the Office of the District Attorney is undertaking a strategic modernization focused on enhancing prosecutorial effectiveness, improving operational efficiency, and reinforcing public safety. This forward-looking approach includes efforts to attract and retain skilled attorneys through structured career pathways, along with investments in administrative and operational infrastructure to promote continuity and stability. The Office is also expanding its capacity by developing specialized prosecutorial roles to address crimes impacting the most vulnerable members of our community and by leveraging advanced technological tools to support investigations and case management. Collectively, these initiatives will support the consistent delivery of fair and timely justice and help ensure the safety and well-being of the community we serve.

- To address the increasing prevalence of elder abuse, the District Attorney's Office together with the County Executive, Office for the Aging, and Sheriff's Office are launching an Elder Justice Task Force (EJTF). This specialized team will focus on holding accountable those who exploit older adults through abuse or fraud. In addition to prosecuting these offenses, the EJTF will collaborate with our Community Engagement Unit to provide educational trainings aimed at helping residents recognize and prevent scams and fraudulent schemes – protecting seniors before harm occurs.

- In collaboration with the Dutchess County Sheriff, the District Attorney is committed to establishing the County's first Analysis & Real-Time Crime Intelligence Center (ARTCIC). ARTCIC's mission will be to provide law enforcement with the ability to capitalize on a wide and expanding range of technologies for efficient, effective, and intelligence-led policing and prosecution. ARTCIC will allow law enforcement to respond immediately to crimes in progress and even prevent crimes before they occur. ARTCIC will further allow law enforcement to respond to crime more efficiently, deliberately, with improved operational intelligence, and with a proactive emphasis on officer and community safety, including severe weather events, transportation issues, and highway safety. These initiatives will enable investigators to conclude investigations more swiftly and efficiently, saving hours of law enforcement effort. Additionally, ARTCIC will help the prosecution of crimes by providing a higher level of video evidence in cases, thereby assisting with the ever-developing crisis of witness cooperation.

- To reduce attorney attrition, the District Attorney's Office is implementing a defined promotional hierarchy to better compete with other public sector opportunities. Over the past year, the office has experienced the loss of ten (10) Assistant District Attorneys to other opportunities, resulting in disruptions to prosecutorial continuity, increased workloads, and significant time and resources dedicated to recruitment, onboarding, and training. The current limited title structure hinders efforts

to attract and retain qualified attorneys, particularly those in the mid stages of their careers. Establishing a tiered title system will reduce turnover, balance caseloads, and improve the pace and consistency of case resolutions. It will also broaden the candidate pool, provide a clear path for professional growth, and establish a defined reporting structure to strengthen supervision, accountability, and internal communication. These structural changes are critical to ensuring the long-term effectiveness of the Office and its ability to promote public safety.

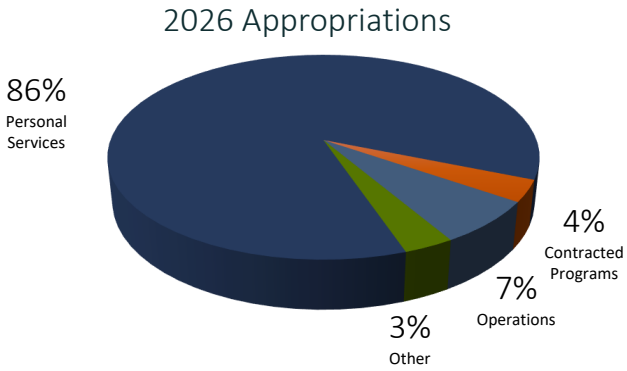
- As part of its ongoing commitment to public safety, victim support, and effective law enforcement collaboration, the District Attorney's Office is implementing the Crime Watch System, a powerful technology platform designed to enhance crime prevention and modernize prosecutorial operations. This system will significantly strengthen the Office's ability to engage with the public in real time, allowing residents to receive safety alerts, stay informed about crime trends, and submit anonymous tips or reports—empowering communities to take an active role in their own protection. For victims and witnesses, Crime Watch provides timely case updates, secure communication, and improved support services, ensuring they remain informed and safeguarded throughout the legal process. Internally, the system improves investigative efficiency by consolidating reports, evidence, and case files into a centralized database, enabling prosecutors and investigators to analyze crime patterns, conduct data-driven crime mapping, and coordinate more effectively with local law enforcement agencies. By promoting transparency and accountability, the platform fosters public trust through open access to crime information and robust metrics tracking, while also aiding in the development of evidence-based policies. Additionally, the system optimizes resources, reducing operational redundancies and increasing cost-efficiency over time. Ultimately, the implementation of the Crime Watch System underscores the District Attorney's commitment to smart prosecutions—leveraging data, technology, and public engagement to drive fair, strategic, and effective outcomes. This initiative reflects the Office's dedication to building safer communities, improving the justice process, and staying ahead of emerging criminal threats in an increasingly complex environment.

Goals and Workload Measures

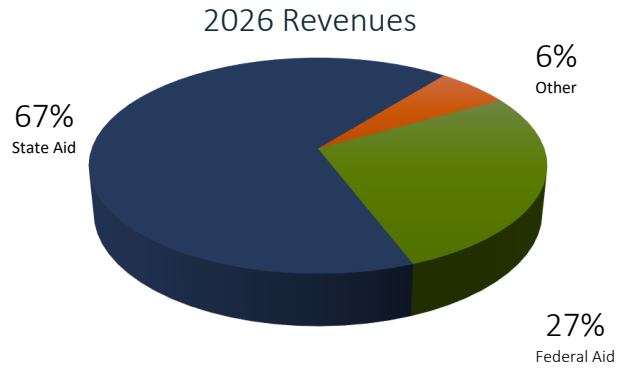
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
District Attorney - To prosecute crimes by way of ensuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Prosecutions (excluding investigations) - Cases	6,148	6,534	6,944	410	6.3%
	Prosecutions (excluding investigations) - Charges	20,239	17,796	15,648	(2,148)	-12.1%
	Investigations - Cases	830	871	914	43	4.9%
Stop DWI - To prosecute crimes by way of ensuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Special Prosecutions (STOP DWI) - Cases	1,148	1,190	1,234	44	3.7%
	Special Prosecutions (STOP DWI) - Charges	5,791	5,211	4,689	(522)	-10.0%
Grand Jury - To prosecute crimes by way of ensuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	County Court Felony Prosecutions - Cases	350	347	344	(3)	-0.9%
Domestic Violence - To prosecute crimes by way of ensuring that offenders are held accountable for their criminal conduct within permissible legal standards.						
	Domestic Violence Related Crimes - Cases	834	867	901	34	3.9%
	Domestic Violence Related Crimes - Charges	2,278	2,049	1,843	(206)	-10.1%

District Attorney
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	6,344,100	7,755,329	7,524,393	7,582,970	58,577	0.8%
Employee Benefits	2,412,564	2,709,381	2,745,425	2,703,491	(41,934)	-1.5%
Personal Services	8,756,665	10,464,710	10,269,818	10,286,461	16,643	0.2%
Employee Travel, Training, & Educ	144,213	170,473	182,922	138,525	(44,397)	-24.3%
Equipment	120,839	90,220	121,799	24,100	(97,699)	-80.2%
Communication	1,511	1,800	1,800	1,900	100	5.6%
Supplies	132,205	127,430	169,180	129,850	(39,330)	-23.2%
Utilities	-	-	3,150	4,200	1,050	33.3%
Interdepartmental Programs & Sei	64,009	76,056	76,056	89,594	13,538	17.8%
Insurance	-	-	-	-	-	0.0%
Contracted Services	88,982	378,000	611,954	407,834	(204,120)	-33.4%
Operations	600,448	651,965	929,399	823,126	(106,273)	-11.4%
Total Appropriations	**$9,908,871**	**$11,960,654**	**$12,366,078**	**$11,905,590**	**($460,488)**	**-3.7%**

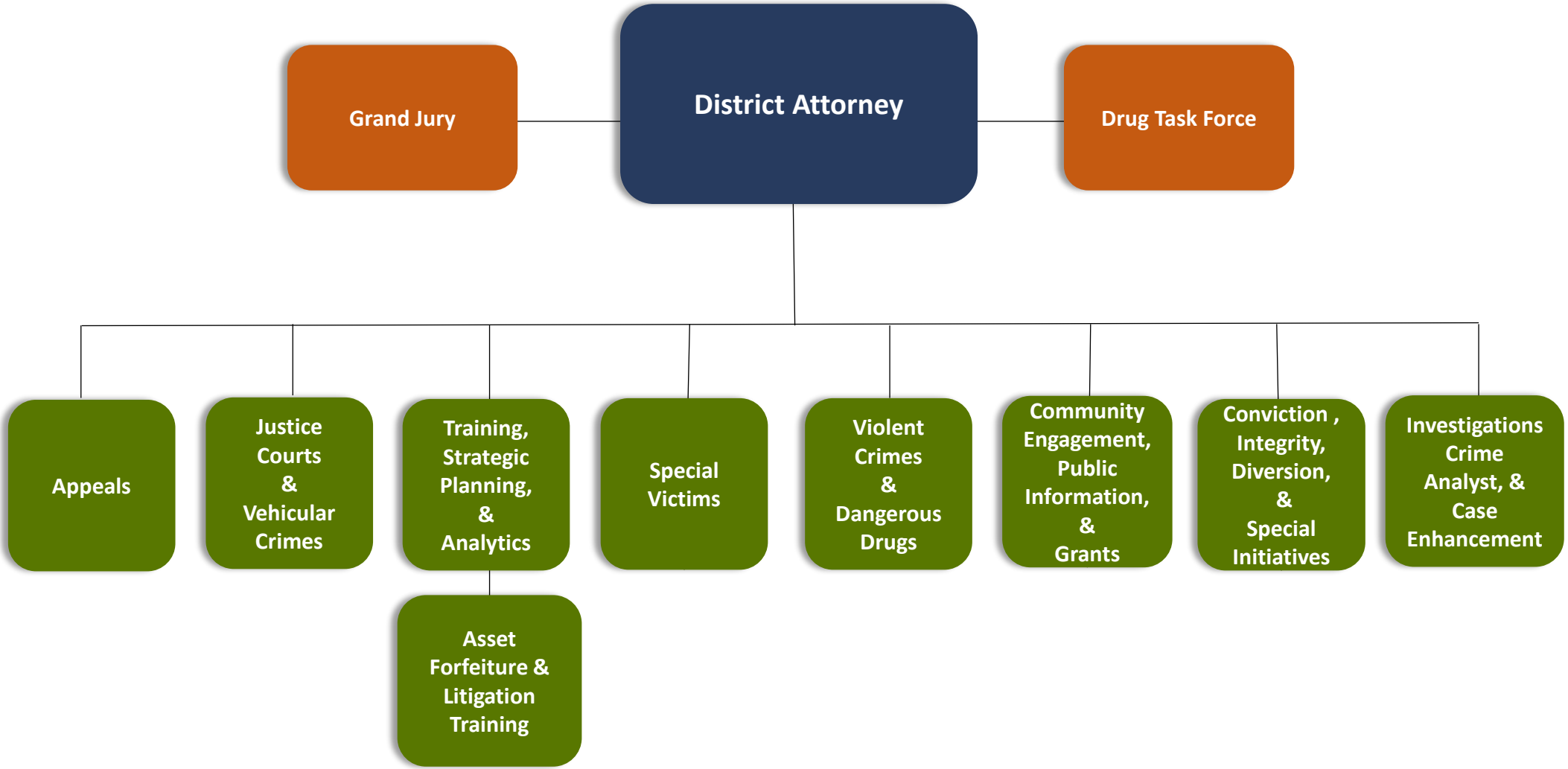


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	184,416	189,137	189,137	196,434	7,297	3.9%
Fines and Forfeitures	9,407	-	56,000	-	(56,000)	-100.0%
Sale of Property and Compensatio	2,995	-	-	-	-	0.0%
Misc. Local Sources	4,000	4,000	4,000	25,000	21,000	525.0%
State Aid	2,359,682	2,188,758	2,377,293	2,464,521	87,228	3.7%
Federal Aid	245,673	1,115,572	1,120,388	1,014,984	(105,404)	-9.4%
Total Revenues	**$2,806,173**	**$3,497,467**	**$3,746,818**	**$3,700,939**	**($45,879)**	**-1.2%**



Net to County Cost	$7,102,698	$8,463,187	$8,619,260	$8,204,651	($414,609)	-4.8%

District Attorney



Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1165.05	District Attorney.Asset Forfeiture								
4710	Furniture & Office Equip-ND	8,251	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	2,632	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		10,883	0	0	0	0.0	0	0	0
2500.03	Other Equipment 3 Year	14,042	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		14,042	0	0	0	0.0	0	0	0
Total Equipment		24,925	0	0	0	0.0	0	0	0
4160	Office Supplies	4,319	0	0	5,000	0.0	0	0	0
Total Supplies		4,319	0	0	5,000	0.0	0	0	0
4001	Prepaid Contractual Expense offset	1,622	(21,000)	0	0	0.0	0	0	0
4431	Educational Programs	668	0	0	2,800	100.0	2,800	0	0
Total Contracted Services		2,290	(21,000)	0	2,800	100.0	2,800	0	0
4570.63	Rntl/Lse - Equip Long T	2,567	40,653	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	0	0	56,000	53.7	30,075	0	0
4765.312	Asset Forfeiture Expenses Municipalities	310	1,650	0	30,980	12.9	4,008	0	0
4765.313	Asset Forfeiture Expenses Other Than Municipal	268	0	0	0	0.0	0	0	0
Total Operations		3,145	42,303	0	86,980	39.2	34,083	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		34,678	21,303	0	94,780	38.9	36,883	0	0

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.05	District Attorney.Asset Forfeiture								
26260.00	Forfeit - Restricted State		0	6,800	0	56,000	142.8	79,986	0	0
26260.01	Forfeit - Restricted Federal		0	2,607	0	0	0.0	8,224	0	0
Total Fines and Forfeitures			0	9,407	0	56,000	157.5	88,210	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture			0	9,407	0	56,000	157.5	88,210	0	0

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.06 - General Fund.District Attorney.DA									
ACCOUNTANT	16	1.00	97,604	1.00	16	0.00	0	0.00	0
ADMV SVCS COORD	15	0.00	0	0.00	15	1.00	76,535	0.00	0
AST DIST ATTY	ME	0.00	0	2.00	ME	0.00	0	0.00	0
AST DIST ATTY I	ME	0.00	0	0.00	ME	2.00	178,584	2.00	178,584
AST DIST ATTY II	MF	0.00	0	0.00	MF	1.00	99,210	1.00	99,210
AST DIST ATTY III	MG	0.00	0	0.00	MG	9.00	961,930	7.00	664,577
AST DIST ATTY IV	MH	0.00	0	0.00	MH	8.00	965,615	7.00	855,530
AST DIST ATTY V	MH	0.00	0	0.00	MH	6.00	902,430	5.00	791,111
AST DIST ATTY VI	MI	0.00	0	0.00	MI	2.00	300,435	2.00	272,808
BUREAU CHIEF	MH	6.00	872,562	6.00	MH	0.00	0	0.00	0
CHIEF AST DIST ATTY	MI	1.00	145,871	1.00	MJ	1.00	166,772	1.00	162,222
CHIEF INVST DIST ATTY	ME	1.00	89,738	1.00	ME	1.00	90,815	1.00	90,815
CONF ADMV AST	CI	0.00	0	0.00	CI	1.00	1	1.00	1
CRIME ANLST	14	1.00	67,295	1.00	14	1.00	68,977	1.00	68,977
DIST ATTY	E	1.00	221,100	1.00	E	1.00	224,496	1.00	224,496
INVST DIST ATTY	16	1.00	84,480	1.00	16	1.00	86,597	1.00	86,597
JR ACCOUNTANT	12	0.00	0	0.00	12	1.00	54,756	0.00	0
LAW ENF COORD CAC	17	1.00	96,667	1.00	17	1.00	99,416	1.00	99,416
LEGAL SECY	11	7.00	422,616	7.00	11	7.00	428,529	7.00	428,529
OFFICE MGR	CJ	0.00	0	0.00	CJ	1.00	61,503	0.00	0
PRIN PROG AST	12	1.00	65,245	1.00	12	0.00	0	1.00	66,768
PROG AST	08	3.00	155,264	3.00	08	3.00	97,650	3.00	97,650
RECEP	06	1.00	53,446	1.00	06	0.00	0	0.00	0
SECY	CD	1.00	57,381	1.00	CD	1.00	57,956	1.00	57,956
SECY DIST ATTY	MC	1.00	79,582	1.00	MC	1.00	90,186	1.00	80,297
SR ACCOUNTANT	17	0.00	0	0.00	17	1.00	104,410	1.00	104,410
SR AST DIST ATTY	MG	17.00	1,958,229	18.00	MG	0.00	0	0.00	0
A.1165.06 - General Fund.District Attorney.DA		44.00	4,467,080	47.00		51.00	5,116,803	45.00	4,429,954

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1165.06 District Attorney.DA								
1010	Positions	4,689,203	4,677,818	4,464,991	4,045,566	90.9	3,678,403	5,116,803	4,429,954
	• *$1,330,817 is Grant Funded: Fraud Prosecutions $114,553, Law Enforcement Coordinator Child Advocacy Center $20,000, District Attorney Salary Reimbursement $76,522, Aid to Prosecution $452,922, Discovery Reform $564,229, and Gun Involved Violence Elimination (GIVE) Initiative $102,591.*								
1010.1030	Positions Temporary Help	0	0	1,163,002	1,351,491	0.0	0	1,212,417	1,212,417
	• *2 FT Investigators $166,000, 1 Receptionist $40,000, 1 Crime Analyst (no longer grant funded) $49,693, Summer Law Interns $22,000 ($10,000 donation) and comp to pay out $12,000. $922,724 grant funded: Crime Analyst $64,924- formerly funded by ATP fentanyl grant now increased Discovery funding, 2 ADA V $250,000 GIVE grant, ADA VI, Investigator, & ADA III $296,684 Post Conviction grant, ADA I & Crime Analyst $152,020 Hate Crimes grant, ADA III & Crime Analyst $159,096 STRIVE grant.*								
1040	ST Overtime	16,164	16,165	17,800	17,800	70.3	12,521	17,800	17,800
	• *ST Overtime/Overtime/Shift Differential/On-Call Pay is earned by the Child Abuse Coordinator at the Child Advocacy Center*								
1050	Overtime	61	79	1,000	1,000	39.6	396	1,000	1,000
1070	Shift Differential	11	23	300	300	6.5	19	300	300
4626.75	Employee Allowance Meals Taxable	0	10	0	0	0.0	0	0	0
Total Salaries and Wages		4,705,439	4,694,095	5,647,093	5,416,157	68.2	3,691,339	6,348,320	5,661,471
8200	Pymts to Soc Sec	344,862	345,073	338,260	338,260	81.1	274,309	388,482	335,933
8350	Short-Term Disability	1,817	1,602	1,302	1,660	78.9	1,310	1,266	1,142
8355	Long-Term Disability	13,244	8,450	7,141	8,193	86.0	7,045	1,364	1,324
8400	Hospital,Med&Surg Ins	795,242	751,934	857,955	857,955	70.8	607,665	972,234	779,799
	• *$852,848 Grant Funded Fringe: $61,881 Fraud Prosecutions, $175,915 Aid to Prosecution, $211,125 Discovery Reform, $55,683 Statewide Targeted Reductions in Intimate Partner Violence (STRIVE) Initiative, $123,407 Gun Involved Violence Elimination (GIVE) Initiative, $146,501 Post Conviction grant, and $78,336 Hate Crimes grant.*								
8450	Optical Insurance	9,237	9,218	9,282	9,282	85.8	7,967	9,945	8,840
8500	Dental Insurance	44,327	42,839	43,050	44,108	85.0	37,507	45,869	39,929
8710	Paid Family Leave Insurance	1,882	1,935	1,511	2,076	97.0	2,014	1,425	1,330
8800	Life Ins	5,673	4,957	4,218	4,826	86.1	4,156	971	956
8850	ACC Death & Dismemb	1,077	763	657	760	85.6	651	150	148
Total Employee Benefits		1,217,359	1,166,770	1,263,376	1,267,120	74.4	942,625	1,421,706	1,169,401
8100	Pymts to Retire System	474,740	589,859	668,002	668,002	23.5	157,204	708,082	744,624
Total Benefits		474,740	589,859	668,002	668,002	23.5	157,204	708,082	744,624
Total Personal Services		6,397,539	6,450,724	7,578,471	7,351,279	65.2	4,791,169	8,478,108	7,575,496

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4119	Edu Supplies-Books, Film	0	157	18,659	18,659	0.5	100	16,000	16,000
	• *Public safety promotional supplies for distribution at community events; $16,000 Hate Crimes grant funded.*								
4401.107	Professional Services Training	0	1,500	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	7,190	5,712	10,000	10,000	16.2	1,619	10,000	10,000
	• *Attorney reimbursement for travel related to court appearances, crime scenes, law enforcement agencies, or other locations necessary for investigative purposes*								
4620.72	Employee Travel & Exp Travel	2,047	2,380	13,045	13,045	50.4	6,568	17,500	17,500
	• *Travel expenses to support training- $829 GIVE grant, $3,500 DV grant, $7,242 DNA grant funded.*								
4620.73	Employee Travel & Exp Reimb	1,568	2,249	11,000	12,850	27.0	3,475	11,000	11,000
	• *Includes $9,000 to reimburse attorneys for biannual registration fees with the NYS Office of Court Administration, as required to practice law*								
4631	Training Seminars/Conf	1,830	19,321	16,369	32,618	58.0	18,914	22,000	22,000
	• *Mandatory Continuing Legal Education credits and training to support new programs and initiatives; $3,500 funded by DV Grant.*								
4670.95	Subscriptions Subscr	87,329	92,333	77,000	77,000	22.4	17,281	30,500	30,500
	• *Research Materials: Thompson Reuters, LexisNexis Matthew Bender, and miscellaneous ($45,500 reallocated to 4670.108)*								
4670.96	Subscriptions Dues	3,000	7,271	7,900	7,900	38.0	3,000	9,025	9,025
	• *District Attorney's Association of the State of NY, NY Prosecutors Training Institute, Inc., Dutchess County Bar Association Dues and miscellaneous*								
Total Employee Travel, Training, & Education		102,964	130,921	153,973	172,072	29.6	50,957	116,025	116,025
4710	Furniture & Office Equip-ND	16,156	19,611	38,220	42,085	43.8	18,451	4,100	4,100
	• *Gun Locker*								
4760	Computer Software-ND	4,880	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		21,036	19,611	38,220	42,085	43.8	18,451	4,100	4,100
2500.05	Other Equipment 5 YEAR	0	27,950	0	52,975	100.0	52,974	0	0
2600.05	Computer Software 5 YEAR	0	18,000	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	45,950	0	52,975	100.0	52,974	0	0
Total Equipment		21,036	65,561	38,220	95,060	75.1	71,426	4,100	4,100

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4231.54	Data Lines Internet Charges	399	422	500	500	57.6	288	500	500
Total Communication		399	422	500	500	57.6	288	500	500
4109	Merit Awards	0	1,746	1,000	1,000	0.0	0	1,000	1,000
4123	Safety Supplies	0	255	500	1,235	67.2	829	1,200	1,200
4123.65	Safety Supplies Firearms & Related Items	577	1,155	7,500	9,488	0.0	0	5,000	5,000
4125	Food & Kitchen Supplies	919	2,322	7,000	5,012	7.4	373	7,000	7,000
	• *Dutchess County Court Judicial Diversion Program Graduation and legal education training for staff and partners in law enforcement*								
4160	Office Supplies	71,973	88,854	93,980	124,642	58.5	72,856	88,500	88,500
	• *Equipment $798, Furniture $2,064, Supplies $85,638; DV grant funded $1,650.*								
4160.115	Office Supplies Software Products & Licenses	505	8,440	1,000	1,000	9.9	99	950	950
4190	Uniforms, Badges & Access	256	13,853	2,000	4,650	32.4	1,506	1,250	1,250
	• *Assistant District Attorney badges*								
Total Supplies		74,231	116,625	112,980	147,027	51.5	75,663	104,900	104,900
4220	Electric-Light & Power	0	0	0	3,150	66.7	2,100	4,200	4,200
	• *40 Garden St, Suite 100, Poughkeepsie, NY 12601*								
Total Utilities		0	0	0	3,150	66.7	2,100	4,200	4,200
4628.51	Interdept Exp Land Lines	14,085	14,085	16,059	16,059	65.5	10,518	17,751	17,751
4628.52	Interdept Exp Cell Phones	16,216	17,161	19,930	19,930	66.3	13,218	23,856	20,400
4628.77	Interdept Exp Postage	4,259	4,586	6,000	6,000	51.4	3,081	6,000	6,000
4628.78	Interdept Exp Copier Program	10,107	12,355	12,439	12,439	66.7	8,292	20,791	20,791
4628.79	Interdept Exp Printing	4,858	1,681	7,000	7,000	31.9	2,232	7,000	7,000
4628.80	Interdept Exp Auto Center	6,300	6,800	6,800	6,800	58.3	3,967	6,800	6,800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		55,825	56,667	68,228	68,228	60.5	41,308	82,198	78,742
Total Interdepartmental Programs & Services		55,825	56,667	68,228	68,228	60.5	41,308	82,198	78,742
4400.4407	Contract Agencies Child Abuse Prevention	0	0	15,000	0	0.0	0	0	0
4401.102	Professional Services Legal	0	0	30,000	30,000	0.0	0	30,000	30,000
	• *Retention of special prosecutors to provide expert services in cases involving conflicts of interest*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4401.106	Professional Services Program	2,902	5,936	5,000	5,000	45.1	2,254	5,000	5,000
	• *Language interpretation services*								
4406	NYS Unified Court System	0	0	0	180,000	100.0	180,000	0	0
4415	Client Services Non-Mandated	0	0	0	0	0.0	0	15,000	15,000
	• *McCann Back to School Diversion Wrap Around Funds*								
4418	Lab Fees/ Chem Analysis	0	0	100,000	100,000	0.0	0	117,834	117,834
	• *Grant funded post-conviction testing of DNA evidence $117,834.*								
4425	Recreation Special Events	0	0	0	6,154	61.8	3,801	3,500	3,500
	• *Annual Candlelight Vigil Supporting Crime Victims, "Empowering Victims, Championing Justice: Together for a Safer Tomorrow"*								
4434	Steno Fees & Transcripts	44,801	37,447	65,000	65,000	44.3	28,813	65,000	50,000
	• *Recommended: Reduction based on actual spending.*								
4438	Investigations	1,470	2,049	10,000	10,000	42.9	4,292	10,000	7,000
	• *Recommended: Reduction based on actual spending.*								
4439	Summons & Witness Fees	39,440	20,620	50,000	50,000	39.3	19,651	50,000	45,000
	• *Medical specialist case reviews and testimony, witness/victim protection services, and miscellaneous (witness protection costs are partially reimbursed by the New York State Prosecutors Training Institute). Recommended: Reduction based on actual spending.*								
4442.5901	Municipalities Municipalities - V/O RhinebeckPD	0	0	15,000	15,000	72.3	10,838	0	0
4457	Transportation	222	0	5,000	5,000	27.2	1,361	5,000	5,000
	• *Prisoner extractions conducted pursuant to indictments issued by the District Attorney's Office*								
4460	Comm Printing	2,714	3,930	3,000	3,000	24.4	731	4,500	4,500
Total Contracted Services		91,547	69,982	298,000	469,154	53.7	251,742	305,834	282,834
4570.62	Rntl/Lse - Equip Short T	717	787	1,000	1,000	54.7	547	1,000	1,000
4570.63	Rntl/Lse - Equip Long T	0	192,100	63,000	63,000	100.0	63,000	89,300	89,300
	• *Flock Camera: $63,000, Vehicle lease: $23,800, Other: $2,500*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4571.63	Rntl/Lse - Real Prop Long T	42,966	43,976	45,200	103,700	70.3	72,888	127,500	127,500
	• *40 Garden St, Suite 500, Poughkeepsie, NY 12601: 1,536 sq. ft. contract 5/1/2022-4/30/2032, not reimbursable, and 40 Garden St, Suite 100, Poughkeepsie, NY 12601: 3,300 sq. ft. contract 5/1/2025-4/30/2028; $20,055 STRIVE grant funded. Leases do not include electric/maintenance, DPW is the contact point for landlord complaints/building security.*								
4604	Data Storage Services	12,960	14,904	35,000	35,000	76.9	26,915	37,070	37,070
	• *Cloud storage for Prosecution Case Management System to comply with the discovery law mandates; $18,795 Discovery Reform grant funded, and Office 365 E3 Plan.*								
4607	Prof License & Permit Fee	80	120	300	450	85.8	386	300	300
4609	Maint -Service Contracts	379	41,442	59,400	64,400	60.8	39,131	22,650	22,650
	• *BriefCam Investigator, L-TRON 360-degree panoramic camera, $3,300 i2 Analyst Notebook & support funded byt the STRIVE grant.*								
4610.106	Advertising Program	2,450	0	10,000	12,226	77.8	9,506	2,500	2,500
	• *Annual Candlelight Vigil Supporting Crime Victims*								
4613	Repairs/Alt to Real Prop	17,161	12,880	1,500	79,350	21.6	17,142	0	0
4614	Security Services	11,922	151	65,000	65,423	47.7	31,183	106,200	106,200
	• *A full-time armed security guard is required due to ongoing safety concerns for the public and staff, with a budget increase reflecting a 46% rise in the NYS Prevailing Wage rate.*								
4650	External Postage	2,296	4,061	6,000	6,000	28.8	1,726	4,500	4,500
4670.108	Subscriptions Software	0	6,500	107,000	143,700	52.5	75,513	142,561	142,561
	• *Cellebrite, FOIL automation software, GrayKey, idiCORE, Lexipol, New World ShieldForce, ShadowDragon, Thompson Reuters Westlaw, and miscellaneous. $37,071 funded by grants, $45,500 reallocated from 4670.95.*								
Total Operations		90,930	316,919	393,400	574,249	58.8	337,937	533,581	533,581
Total A.1165.06 - District Attorney.DA		6,834,471	7,207,822	8,643,772	8,880,719	63.3	5,622,590	9,629,446	8,700,378

Account

Revenue

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1165.06	District Attorney.DA								
12650.02	Attorney Fees DCFS	176,078	164,416	169,137	169,137	49.5	83,666	176,434	176,434
	• *Estimated reimbursement from Department of Community and Family Services for legal services provided*								
15890.26	Other Safety CAC Law Enforcement Coordinator	20,000	20,000	20,000	20,000	50.0	10,000	20,000	20,000
	• *Estimated reimbursement from Center for the Prevention of Child Abuse for the Child Advocacy Center Coordinator/Investigator*								
Total Departmental Income		196,078	184,416	189,137	189,137	49.5	93,666	196,434	196,434
26260.00	Forfeit - Restricted State	61,694	0	0	0	0.0	0	0	0
26260.01	Forfeit - Restricted Federal	1,492	0	0	0	0.0	0	0	0
Total Fines and Forfeitures		63,186	0	0	0	0.0	0	0	0
26550.01	Sales, Other FOIL Request Fee	192	19	0	0	0.0	142	0	0
26650	Sales of Equipment	0	2,500	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	0	0	0	0.0	5,286	0	0
26830.01	Self Ins Recoveries Disability	2,516	476	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		2,708	2,995	0	0	0.0	5,428	0	0
27010.00	Refund of Pr. Yr's Exp General	210	0	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	4,000	4,000	4,000	4,000	250.0	10,000	25,000	25,000
	• *Estimated reimbursement from James J McCann Charitable Trust donation for the summer intern $10,000, and Back to School Diversion Program $15,000.*								
Total Misc. Local Sources		4,210	4,000	4,000	4,000	250.0	10,000	25,000	25,000
30300	District Attorney Salaries	76,522	76,522	76,522	76,522	0.0	0	76,522	76,522
	• *Estimated reimbursement from New York State Division of Criminal Justice Services for the District Attorney Salary Aid Program*								
30890.02	Other St Aid Other-Aid to Prosecution	480,438	678,467	698,150	698,150	25.0	174,538	678,530	678,530
	• *Estimated reimbursement from New York State Division of Criminal Justice Services for the Aid to Prosecution Grant (ATP)*								
30890.31	Other St Aid DCJS Grant - Discovery Reform	867,610	866,011	868,045	868,045	25.0	217,011	974,487	974,487
	• *Estimated reimbursement from New York State Division of Criminal Justice Services for Criminal Justice Discovery Reform Grant*								
30890.41	Other St Aid Other-Aid Prosecution-Fentanyl	0	34,076	40,000	40,000	100.0	40,000	0	0

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
30890.46	Other St Aid STRIVE Initiative Grant	0	0	0	188,535	0.0	0	258,155	258,155
	• *Estimated reimbursement from New York State Division of Criminal Justice Services for Statewide Targeted Reductions in Intimate Partner Violence (STRIVE) Initiative*								
33890.14	Other Pub Safety Project GIVE	149,615	559,607	425,117	425,117	49.9	212,286	476,827	476,827
	• *Estimated reimbursement from New York State Division of Criminal Justice Services for the Gun Involved Violence Elimination Initiative (GIVE)*								
Total State Aid		1,574,185	2,214,682	2,107,834	2,296,369	28.0	643,835	2,464,521	2,464,521
40890.04	Other Federal Aid American Rescue Plan (ARP)	17,731	0	0	0	0.0	0	0	0
43200.04	Crime Control E. Byrne Mem. Grnt	0	22,795	0	0	0.0	0	0	0
43200.12	Crime Control Smart Prosecution #16.738	0	222,878	157,643	157,643	39.3	61,946	0	0
43200.13	Crime Control Domestic Violence Program	0	0	14,605	14,605	1.8	266	5,150	5,150
	• *Estimated reimbursement from United States Department of Justice Office on Violence Against Women Enhancing Investigation and Prosecution of Domestic Violence, Dating Violence, Sexual Assault, and Stalking (EIP) Initiative*								
43200.14	Crime Control Postconviction Testing	0	0	522,283	522,283	44.2	230,927	570,511	570,511
	• *Estimated reimbursement from United States Department of Justice Postconviction Testing of DNA Evidence Grant*								
43200.15	Crime Control Hate Crimes Ed, Invest & Prosecu	0	0	249,936	249,936	35.5	88,701	261,356	261,356
	• *Estimated reimbursement from United States Department of Justice Matthew Shepard and James Byrd, Jr. Hate Crimes Program*								
43200.16	Crime Control Jabara-Heyer NO HATE Act	0	0	3,000	3,000	0.0	0	3,000	3,000
	• *Estimated reimbursement from United States Department of Justice Matthew Shepard and James Byrd, Jr. Hate Crimes Program*								
43200.17	Crime Control National Crime Victims' Rights	0	0	0	4,816	0.0	0	0	0
Total Federal Aid		17,731	245,673	947,467	952,283	40.1	381,840	840,017	840,017
Total A.1165.06 - District Attorney.DA		1,858,097	2,651,766	3,248,438	3,441,789	33.0	1,134,768	3,525,972	3,525,972

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.07 - General Fund.District Attorney.Stop DWI									
AST DIST ATTY II	MF	0.00	0	0.00	MF	1.00	99,209	1.00	99,209
AST DIST ATTY III	MG	0.00	0	0.00	MG	1.00	121,201	1.00	121,201
AST DIST ATTY IV	MH	0.00	0	0.00	MH	1.00	113,042	1.00	113,042
LEGAL SECY	11	1.00	54,650	1.00	11	1.00	56,018	1.00	56,018
SR AST DIST ATTY	MG	0.00	0	1.00	MG	0.00	0	0.00	0
SR AST DIST ATTY	MG	3.00	342,511	1.00	MG	0.00	0	0.00	0
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	397,161	3.00		4.00	389,470	4.00	389,470

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1165.07	District Attorney.Stop DWI								
1010	Positions	355,482	370,698	397,161	397,161	81.4	323,462	389,470	389,470
Total Salaries and Wages		355,482	370,698	397,161	397,161	81.4	323,462	389,470	389,470
8200	Pymts to Soc Sec	26,220	27,772	30,386	30,386	79.3	24,106	29,799	29,799
8350	Short-Term Disability	91	79	80	81	77.6	63	80	80
8355	Long-Term Disability	1,203	867	620	1,065	79.6	848	232	232
8400	Hospital,Med&Surg Ins	77,957	47,036	58,920	63,351	74.7	47,344	69,836	69,836
8450	Optical Insurance	883	856	884	1,004	80.6	810	884	884
8500	Dental Insurance	4,197	4,067	4,200	4,769	80.7	3,847	4,140	4,140
8710	Paid Family Leave Insurance	88	99	94	94	95.1	89	95	95
8800	Life Ins	510	485	348	595	79.6	474	130	130
8850	ACC Death & Dismemb	97	75	54	92	79.2	73	20	20
Total Employee Benefits		111,245	81,335	95,586	101,437	76.6	77,652	105,216	105,216
8100	Pymts to Retire System	34,374	33,258	55,228	55,228	15.2	8,392	58,542	72,809
Total Benefits		34,374	33,258	55,228	55,228	15.2	8,392	58,542	72,809
Total Personal Services		501,101	485,291	547,975	553,826	73.9	409,506	553,228	567,495
4619	Employee Mileage Non-Taxable	670	919	2,500	2,500	15.6	390	2,000	2,000
4620.73	Employee Travel & Exp Reimb	241	162	600	600	91.8	551	1,000	1,000
Total Employee Travel, Training, & Education		911	1,081	3,100	3,100	30.4	941	3,000	3,000
Total A.1165.07 - District Attorney.Stop DWI		502,012	486,373	551,075	556,926	73.7	410,447	556,228	570,495

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.07	District Attorney.Stop DWI								
40890.04	Other Federal Aid	American Rescue Plan (ARP)	39,678	0	0	0	0.0	0	0	0
Total Federal Aid			39,678	0	0	0	0.0	0	0	0
Total A.1165.07 - District Attorney.Stop DWI			39,678	0	0	0	0.0	0	0	0

2026 Authorized Positions

	2025				2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.08 - General Fund.District Attorney.Grand Jury									
GRAND JURY REPORTER	16	2.00	194,767	2.00	16	2.00	194,767	2.00	194,767
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	194,767	2.00		2.00	194,767	2.00	194,767

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1165.08	District Attorney.Grand Jury								
1010	Positions	184,880	194,766	194,767	194,767	75.9	147,753	194,767	194,767
Total Salaries and Wages		184,880	194,766	194,767	194,767	75.9	147,753	194,767	194,767
8200	Pymts to Soc Sec	13,711	14,432	14,901	14,901	73.5	10,959	14,901	14,901
8350	Short-Term Disability	181	159	160	161	78.1	126	160	160
8400	Hospital,Med&Surg Ins	31,968	34,364	37,812	37,812	72.0	27,218	37,816	37,816
8450	Optical Insurance	221	221	221	224	82.1	184	221	221
8500	Dental Insurance	1,049	1,049	1,050	1,060	82.5	874	990	990
8710	Paid Family Leave Insurance	178	179	190	191	98.8	189	190	190
Total Employee Benefits		47,308	50,404	54,334	54,349	72.8	39,550	54,278	54,278
8100	Pymts to Retire System	22,033	26,219	30,352	30,352	22.3	6,781	32,173	33,548
Total Benefits		22,033	26,219	30,352	30,352	22.3	6,781	32,173	33,548
Total Personal Services		254,221	271,388	279,453	279,468	69.4	194,084	281,218	282,593
4710	Furniture & Office Equip-ND	1,086	0	10,000	7,465	91.3	6,813	0	0
Total Equipment (Non-Depreciable)		1,086	0	10,000	7,465	91.3	6,813	0	0
Total Equipment		1,086	0	10,000	7,465	91.3	6,813	0	0
4231.54	Data Lines Internet Charges	1,029	1,089	1,300	1,300	57.2	744	1,400	1,400
Total Communication		1,029	1,089	1,300	1,300	57.2	744	1,400	1,400
4123	Safety Supplies	0	0	0	735	99.7	733	0	0
4160	Office Supplies	2,182	2,050	2,000	2,000	97.2	1,944	2,750	2,750
Total Supplies		2,182	2,050	2,000	2,735	97.8	2,676	2,750	2,750
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	0	846	846
4628.52	Interdept Exp Cell Phones	375	375	384	384	65.1	250	384	384
4628.78	Interdept Exp Copier Program	283	249	249	249	66.7	166	249	249
Total Interdepartment Srvcs (Srvc by Dept for Dept)		658	624	633	633	65.7	416	1,479	1,479
Total Interdepartmental Programs & Services		658	624	633	633	65.7	416	1,479	1,479
4401.102	Professional Services Legal	0	0	20,000	20,000	3.9	770	20,000	5,000
	• *Contracted Stenographic support for Grand Jury proceedings. Recommended: Reduction based on actual spending.*								
Total Contracted Services		0	0	20,000	20,000	3.9	770	20,000	5,000

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4571.63	Rntl/Lse - Real Prop Long T	110,883	113,489	116,700	116,700	74.9	87,456	120,000	120,000
	• *40 Garden St, Suite 500, Poughkeepsie, NY 12601: 3,964 sq. ft., contract period 5/1/2022-4/30/2032, not reimbursable, does not include electric/maintenance, DPW is the contact point for landlord complaints/building security.*								
4614	Security Services	17,560	17,285	20,000	20,000	62.3	12,469	26,000	26,000
	• *Armed security guard is required due to ongoing safety concerns for the public and staff, and security system maintenance*								
4670.108	Subscriptions Software	0	0	0	800	100.0	800	880	880
Total Operations		128,444	130,774	136,700	137,500	73.3	100,725	146,880	146,880
Total A.1165.08 - District Attorney.Grand Jury		387,620	405,925	450,086	449,101	68.2	306,229	453,727	440,102

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.09 - General Fund.District Attorney.Drug Task Force									
AST DIST ATTY III	MG	0.00	0	0.00	MG	1.00	120,000	1.00	120,000
INVST DIST ATTY	16	1.00	77,350	1.00	16	1.00	79,391	1.00	79,391
LEGAL SECY	11	1.00	66,663	1.00	11	1.00	66,663	1.00	66,663
SR AST DIST ATTY	MG	1.00	140,732	1.00	MG	0.00	0	0.00	0
A.1165.09 - General Fund.District Attorney.Drug Task Force		3.00	284,745	3.00		3.00	266,054	3.00	266,054

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1165.09	District Attorney.Drug Task Force								
1010	Positions	191,954	202,567	284,745	284,745	85.7	244,044	266,054	266,054
1010.1030	Positions Temporary Help	0	0	65,924	65,924	0.0	0	0	0
	• *The Crime Analyst position previously funded by the Aid to Prosecution grant is now funded by the increase in Discovery Reform funding so has been moved to A.1165.06.*								
Total Salaries and Wages		191,954	202,567	350,669	350,669	69.6	244,044	266,054	266,054
8200	Pymts to Soc Sec	14,315	15,014	21,786	21,786	82.6	17,987	20,356	20,356
8350	Short-Term Disability	91	79	182	191	81.5	156	160	160
8355	Long-Term Disability	523	379	362	380	82.3	313	0	0
8400	Hospital,Med&Surg Ins	29,077	49,253	57,387	78,170	79.5	62,161	36,810	35,890
8450	Optical Insurance	221	331	442	530	86.8	460	442	442
8500	Dental Insurance	1,137	1,574	2,100	3,585	80.5	2,885	3,030	3,030
8710	Paid Family Leave Insurance	86	92	186	266	99.0	263	190	190
8800	Life Ins	222	212	203	213	82.3	175	0	0
8850	ACC Death & Dismemb	42	33	32	64	70.9	45	0	0
Total Employee Benefits		45,715	66,966	82,680	105,185	80.3	84,445	60,988	60,068
8100	Pymts to Retire System	27,505	32,748	38,794	38,794	21.8	8,466	41,122	60,802
Total Benefits		27,505	32,748	38,794	38,794	21.8	8,466	41,122	60,802
Total Personal Services		265,174	302,281	472,143	494,648	68.1	336,955	368,164	386,924
4619	Employee Mileage Non-Taxable	221	529	750	750	19.7	148	750	750
4620.72	Employee Travel & Exp Travel	375	928	700	700	38.2	267	3,700	3,700
	• *Increased to cover hotel expenses for advanced undercover agent training*								
4620.73	Employee Travel & Exp Reimb	0	0	300	0	0.0	0	2,300	2,300
	• *Increased to reimburse meal and misc. expenses for advanced undercover agent training*								
4631	Training Seminars/Conf	120	0	1,000	1,050	100.0	1,050	4,000	4,000
	• *Advanced training for undercover agents*								
4670.95	Subscriptions Subscr	5,499	6,218	6,400	0	0.0	0	0	0
	• *Moved to 4670.108*								

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Employee Travel, Training, & Education		6,215	7,675	9,150	2,500	58.6	1,465	10,750	10,750
4750	Other Equipment-ND	0	14,588	15,000	19,274	74.1	14,279	20,000	20,000
	• *Covert equipment funded by Community Benefit Fund.*								
Total Equipment (Non-Depreciable)		0	14,588	15,000	19,274	74.1	14,279	20,000	20,000
2500.03	Other Equipment 3 Year	0	40,690	27,000	0	0.0	0	0	0
Total Equipment (Depreciable)		0	40,690	27,000	0	0.0	0	0	0
Total Equipment		0	55,278	42,000	19,274	74.1	14,279	20,000	20,000
4105	Bldg & Maint Parts, Supp & Tools	0	6	0	0	0.0	0	0	0
4123	Safety Supplies	488	0	1,000	0	0.0	0	1,000	1,000
4125	Food & Kitchen Supplies	712	1,011	1,200	1,200	46.5	557	1,200	1,200
4155	Medical & Lab Supplies	447	2,136	750	1,893	83.4	1,579	3,000	3,000
	• *Increased due to higher costs and the need for additional drug test kits*								
4160	Office Supplies	7,251	9,278	8,500	10,855	94.7	10,276	18,500	16,000
	• *Increased by $5,000 specifically to cover the cost of drone batteries and propellers. Recommended: Reduction based on actual spending plus drone batteries and propellers.*								
4190	Uniforms, Badges & Access	465	1,098	1,000	470	99.9	469	1,000	1,000
Total Supplies		9,363	13,530	12,450	14,418	89.3	12,882	24,700	22,200
4628.51	Interdept Exp Land Lines	1,974	1,974	1,974	1,974	66.7	1,316	1,974	1,974
4628.52	Interdept Exp Cell Phones	3,376	3,786	4,134	4,134	71.9	2,972	4,224	4,224
4628.77	Interdept Exp Postage	0	0	30	30	0.0	0	30	30
4628.78	Interdept Exp Copier Program	852	957	957	957	66.7	638	3,045	3,045
4628.79	Interdept Exp Printing	50	0	100	100	0.0	0	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,252	6,717	7,195	7,195	68.5	4,926	9,373	9,373
Total Interdepartmental Programs & Services		6,252	6,717	7,195	7,195	68.5	4,926	9,373	9,373
4438	Investigations	30,000	40,000	60,000	120,000	100.0	120,000	120,000	120,000
	• *The widespread availability of heroin and fentanyl is driving up overdoses, deaths, and case numbers. Combined with bail reform laws, this underscores the need for increased investigative funding. Partially funded by Community Benefit Fund $80,000.*								
Total Contracted Services		30,000	40,000	60,000	120,000	100.0	120,000	120,000	120,000
4570.62	Rntl/Lse - Equip Short T	202	202	250	250	47.1	118	250	250

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4570.63	Rntl/Lse - Equip Long T	32,640	29,388	37,000	37,000	78.0	28,874	44,500	44,500
	• *Leased radio equipment; Partially funded by Community Benefit Fund $25,000.*								
4571.63	Rntl/Lse - Real Prop Long T	64,164	64,164	64,165	64,165	83.3	53,470	64,165	64,165
	• *Rent for offices and a storage area, does include electric and maintenance, DPW is the contact point for landlord complaints and building security*								
4609	Maint -Service Contracts	4,575	14,833	5,300	4,575	100.0	4,575	5,000	5,000
	• *PolicePro software system annual maintenance*								
4610.106	Advertising Program	0	0	12,500	0	0.0	0	0	0
4612	Repairs/Alt To Equip	162	0	0	0	0.0	0	0	0
4612.101	Repairs/Alt To Equip Vehicle	1,234	450	1,000	12,401	100.0	12,401	1,000	1,000
4622	Veterinary Services	759	1,216	1,400	2,400	80.3	1,927	2,500	2,500
4650	External Postage	478	200	250	210	100.0	210	250	250
4670.108	Subscriptions Software	0	0	0	9,669	100.0	9,668	25,000	25,000
	• *Investigation surveillance subscriptions including a new operating system required to operate the drones ($6,400 moved from 4670.95); Funded by Community Benefit Fund.*								
Total Operations		104,214	110,452	121,865	130,670	85.1	111,243	142,665	142,665
Total A.1165.09 - District Attorney.Drug Task Force		421,217	535,933	724,803	788,705	76.3	601,750	695,652	711,912

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.09	District Attorney.Drug Task Force								
30890.41	Other St Aid Other-Aid Prosecution-Fentanyl		0	145,000	80,924	80,924	100.0	80,924	0	0
Total State Aid			0	145,000	80,924	80,924	100.0	80,924	0	0
Total A.1165.09 - District Attorney.Drug Task Force			0	145,000	80,924	80,924	100.0	80,924	0	0

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.10 - General Fund.District Attorney.Domestic Violence Project									
AST DIST ATTY	ME	2.00	165,034	0.00	ME	0.00	0	0.00	0
AST DIST ATTY I	ME	0.00	0	0.00	ME	2.00	178,588	2.00	178,588
AST DIST ATTY III	MG	0.00	0	0.00	MG	1.00	110,330	1.00	110,330
AST DIST ATTY IV	MH	0.00	0	0.00	MH	3.00	372,159	3.00	372,159
AST DIST ATTY V	MH	0.00	0	0.00	MH	1.00	171,913	1.00	171,913
BUREAU CHIEF	MH	1.00	170,209	1.00	MH	0.00	0	0.00	0
LEGAL SECY	11	2.00	121,379	2.00	11	2.00	123,432	2.00	123,432
SR AST DIST ATTY	MG	5.00	540,912	5.00	MG	0.00	0	0.00	0
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		10.00	997,534	8.00		9.00	956,422	9.00	956,422

Account

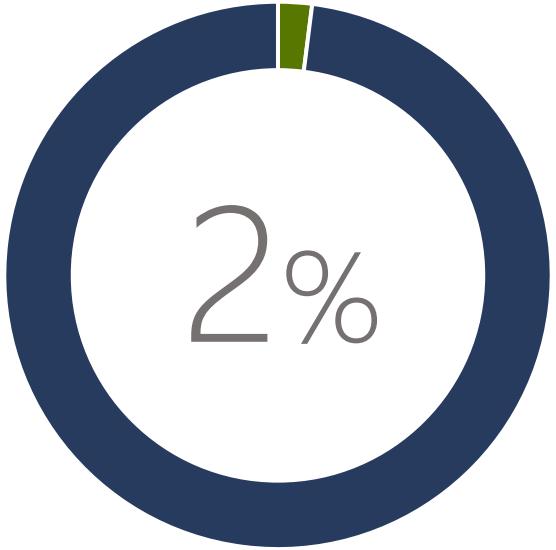
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1165.10	District Attorney.Domestic Violence Project								
1010	Positions	769,035	881,975	997,534	997,534	79.7	795,255	956,422	956,422
1010.1030	Positions Temporary Help	0	0	168,105	168,105	0.0	0	114,786	114,786
	• *Senior Assistant District Attorney; funded by Domestic Violence grant*								
Total Salaries and Wages		769,035	881,975	1,165,639	1,165,639	68.2	795,255	1,071,208	1,071,208
8200	Pymts to Soc Sec	56,514	65,398	76,322	76,322	76.9	58,708	73,174	73,174
8350	Short-Term Disability	185	159	160	161	78.1	126	160	160
8355	Long-Term Disability	2,631	2,013	2,127	2,653	80.7	2,141	0	0
8400	Hospital,Med&Surg Ins	164,400	163,228	209,983	212,237	76.3	161,908	160,595	159,730
	• *Fringe $56,681 funded by Domestic Violence grant*								
8450	Optical Insurance	1,546	1,849	2,210	2,357	82.4	1,942	1,768	1,768
8500	Dental Insurance	7,344	8,786	10,500	11,198	82.4	9,227	8,280	8,280
8710	Paid Family Leave Insurance	202	181	190	190	94.3	179	190	190
8800	Life Ins	1,092	1,101	1,188	1,453	80.7	1,172	0	0
8850	ACC Death & Dismemb	209	169	186	224	80.5	180	0	0
Total Employee Benefits		234,124	242,883	302,866	306,795	76.8	235,584	244,167	243,302
8100	Pymts to Retire System	108,798	122,122	118,163	118,163	27.5	32,502	125,253	159,443
Total Benefits		108,798	122,122	118,163	118,163	27.5	32,502	125,253	159,443
Total Personal Services		1,111,958	1,246,980	1,586,668	1,590,597	66.9	1,063,341	1,440,628	1,473,953
4619	Employee Mileage Non-Taxable	619	3,589	3,500	3,500	64.2	2,249	3,500	3,500
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	0	3,500	3,500
	• *Funded by Domestic Violence grant*								
4620.73	Employee Travel & Exp Reimb	86	947	750	1,750	80.2	1,404	1,750	1,750
Total Employee Travel, Training, & Education		705	4,535	4,250	5,250	69.6	3,653	8,750	8,750
Total A.1165.10 - District Attorney.Domestic Violence Project		1,112,663	1,251,516	1,590,918	1,595,847	66.9	1,066,994	1,449,378	1,482,703

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.10	District Attorney.Domestic Violence Project								
43200.13	Crime Control Domestic Violence Program		0	0	168,105	168,105	48.8	82,044	174,967	174,967
	• *Estimated reimbursement from United States Department of Justice Office on Violence Against Women Enhancing Investigation and Prosecution of Domestic Violence, Dating Violence, Sexual Assault, and Stalking (EIP) Initiative*									
Total Federal Aid			0	0	168,105	168,105	48.8	82,044	174,967	174,967
Total A.1165.10 - District Attorney.Domestic Violence Project			0	0	168,105	168,105	48.8	82,044	174,967	174,967
Total District Attorney Approp			9,292,661	9,908,871	11,960,654	12,366,078	65.1	8,044,893	12,784,431	11,905,590
Total District Attorney Revenue			1,897,774	2,806,173	3,497,467	3,746,818	37.0	1,385,946	3,700,939	3,700,939

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 mission of the Dutchess County Department of Emergency Response is to support local municipalities and first responders in preparing for and responding to emergencies within Dutchess County. Through training opportunities, emergency planning, and communication among fire departments, police agencies, and emergency medical services, the Department of Emergency Response serves as the central coordination point for Dutchess County's emergency service agencies and organizations.

The County Department of Emergency Response (EMS) assists incident commanders and municipal leaders in responding to and recovering from major emergencies and disasters. The Department also includes specialized teams that respond county-wide with specific missions: Fire Investigation Division, Hazardous Materials Response Division, Critical Incident Stress Management Team, and the Fire Police Response Team. The Fire Investigation Division and Hazardous Materials Response Division are led by specially trained and credentialed Deputy Fire Coordinators. A Deputy Fire Coordinator for First Responder Mental Health and Wellness was recently recruited to lead the County's efforts in first responder mental health.

Public Safety Communications (A.3020)

The 911 Communications Division manages the county-wide enhanced 911 Center, which provides alerting, dispatch, communications, and coordination to 36 fire departments, 4 emergency medical service agencies, and 13 police agencies within Dutchess County. Utilizing both Public Safety Call-Takers and Dispatchers, the county-wide 911 Center integrates interdisciplinary telecommunication platforms and communication systems to seamlessly dispatch and coordinate multiple agencies simultaneously throughout Dutchess County. Through the County's centralized public safety answering point, dispatch, and coordination site, resources are effectively deployed more efficiently, allowing for an immediate, coordinated response.

911 Dispatchers and Call-Takers are specially trained and certified in emergency medical dispatching (EMD). This service provides the caller with instructions on how to aid the victim until medical help arrives and has resulted in lives being saved.

Emergency Response oversees the conventional radio and microwave communication network serving Dutchess County. The system is maintained and upgraded to ensure optimal service in the field during emergency incidents and non-emergency events. This critical communications system ensures effective radio communication is maintained between all county emergency service agencies, hospitals, and neighboring county 911 Dispatch Centers.

The Address Database Management System is a critical part of the Enhanced 9-1-1 System. The addressing data is regularly updated to ensure that individual addresses, street names, and mapping is accurate for dispatchers to direct emergency agencies as efficiently as possible.

Coordinated efforts must be maintained with the U.S. Postal Service, traditional landline telephone companies, cellular telephone providers, County Real Property Tax Service, Computer Assisted Dispatch System (CAD) Geo files, and local municipal assessors.

Emergency Response (A.3410)

Emergency Management, Fire Coordination and Training, and Emergency Medical Services Coordination and Training are critical functions of the Department of Emergency Response. The County's Comprehensive Emergency Management Plan (CEMP) and all associated annexes are promulgated and maintained by the Emergency Management Division, serving as the County's guiding documents for preparedness, response, recovery, and mitigation. Emergency Response is responsible for maintaining the County's Emergency Operations Center (EOC) in a state of readiness. This facility serves as a centralized resource coordination center during major emergencies and disasters.

The Department is also responsible for the implementation of the Dutchess County Fire Mutual Aid Plan, as well as the County's participation in the New York State Mutual Aid Plan, and operation and maintenance of the Dutchess County Fire Training Center and state administered fire service training. Appointed Deputy Fire Coordinators assist local fire chiefs and incident commanders with technical guidance, resource management at escalating incidents, and coordinated field responses.

The County is responsible for maintenance of the County's Mutual Aid Plan, in addition to EMS coordination during escalating incidents. The County assists all EMS agencies as a liaison with New York State Department of Health. The County oversees supplemental EMS and ensures continuity between the New York State Bio-Terrorism Plan and the County's Comprehensive Emergency Management Plan.

Homeland Security (A.3410.70)

The Department of Emergency Response receives FEMA administered 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.

Local Emergency Planning Committee [LEPC] (A.3989)

The Department of Emergency Response is designated as the coordination point for the Dutchess County Local Emergency Planning Committee (LEPC). Under the Emergency Planning and Community Right-to-Know Act (EPCRA), SARA Title III requires emergency planning and notification for facilities meeting specific requirements pertaining to specific hazardous materials and toxic chemicals. The Dutchess County LEPC maintains all required documentation received under these regulations.

Key Budgetary Issues:

- The county-wide public safety radio system project continues to be a primary focus in 2026. As a critical multi-year capital project, fixed costs associated with new tower site locations, including operation and maintenance costs, have been built into this fiscal budget. Project completion is anticipated in 2028.

- The county-wide emergency medical services (EMS) initiatives will continue to be funded through Community Benefit Fund in 2026. Through this funding, EMS ambulances and paramedic fly cars respond to emergencies on a daily basis. Public outreach and education efforts will continue to complement this unique county service, by educating 911 callers when 911 should be used and when it shouldn't.

2026 Initiatives:

- Comprehensive Emergency Management Plan review and revision. The plan is reviewed annually and revised, as needed.

- Continue and expand the Citizen Preparedness Training Program by offering outreach training throughout Dutchess County at municipal halls, libraries, and community centers. Free preparedness kits will be provided to each participant.

- Continue to facilitate multi-disciplinary specialized training in Rescue Task Force / Tactical Emergency Casualty Care for police, fire, and EMS under Dutchess County's Domestic Terrorism and Targeted Violence Prevention Plan.

- The Department will launch Heart Safe Dutchess 2.0, a mini-grant and training program to partner with local municipalities, schools, businesses, and sports organizations to get AEDs where they are needed to save lives.

- Continue to expand the First Responder Health and Wellness Program with additional awareness and resiliency training for first responders, 911 Dispatchers and Call Takers. Additionally, a comprehensive network of trained and credentialed peers will be formalized to assist all first responders as Dutchess County's new Critical Incident Stress Management Team.

- The Department will continue to collaborate with local municipal officials, fire districts, and EMS agencies to develop long-term solutions for emergency medical services.

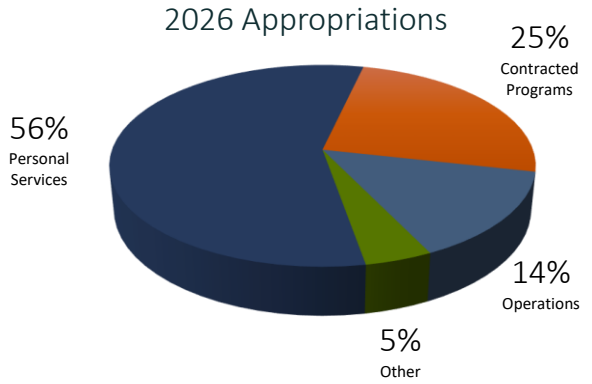
- The Department will continue to support a county-wide common operating response software platform for all fire and EMS agencies, allowing for internal and external coordination.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Public Safety Communications - To efficiently and effectively answer E-911 calls and dispatch the appropriate agencies and personnel.						
	Total Calls Processed	207,241	200,000	205,000	5,000	2.5%
	Total Incidents Processed	118,132	118,000	120,000	2,000	1.7%
Emergency Response Training - To provide a training center and facilitate instruction for fire, police and EMS first responders.						
	Individuals Trained (All Trainings)	5,382	5,100	7,000	1,900	37.3%
	County Fire Courses (# of Students)	1,375	1,475	1,500	25	1.7%
Emergency Response | Specialized Units - Measuring specialized team readiness and ability to respond to emergency incidents and investigations.						
	HazMat Calls	11	14	16	2	14.3%
	Fire Investigations	58	60	64	4	6.7%
Emergency Response | Medical Reserve Corps (MRC) - Measuring MRC readiness and activity.						
	Number of Activities	254	225	230	5	2.2%
	Number of Participants	1,612	1,620	1,625	5	0.3%
	Hours Contributed	3,499	3,500	3,500	-	0.0%
	Number of Agency Activations	28	15	15	-	0.0%

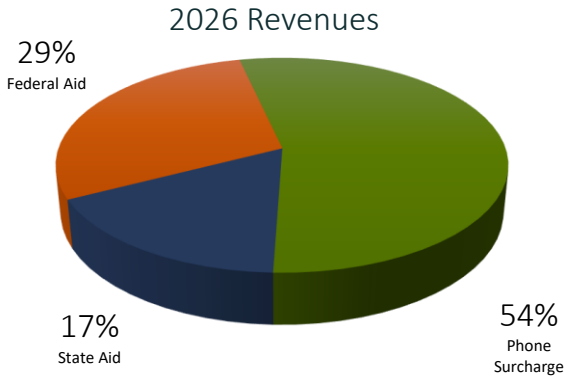
Emergency Response
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	4,520,001	4,587,690	4,574,004	4,696,921	122,917	2.7%
Employee Benefits	2,050,654	2,283,484	2,268,665	2,334,426	65,761	2.9%
Personal Services	6,570,655	6,871,174	6,842,669	7,031,347	188,678	2.8%
Employee Travel, Training, & Educ	22,347	36,397	36,397	37,200	803	2.2%
Equipment	274,130	53,000	139,719	111,795	(27,924)	-20.0%
Communication	94,762	103,785	103,785	122,133	18,348	17.7%
Supplies	103,961	59,450	230,149	73,350	(156,799)	-68.1%
Utilities	91,694	90,470	90,470	162,454	71,984	79.6%
Interdepartmental Programs & Se	48,666	48,600	48,600	46,217	(2,383)	-4.9%
Contracted Services	170,958	2,974,081	2,641,149	3,099,575	458,426	17.4%
Operations	1,154,114	1,418,783	1,507,983	1,784,669	276,686	18.3%
Total Appropriations	**$8,531,288**	**$11,655,740**	**$11,640,921**	**$12,468,740**	**$827,819**	**7.1%**

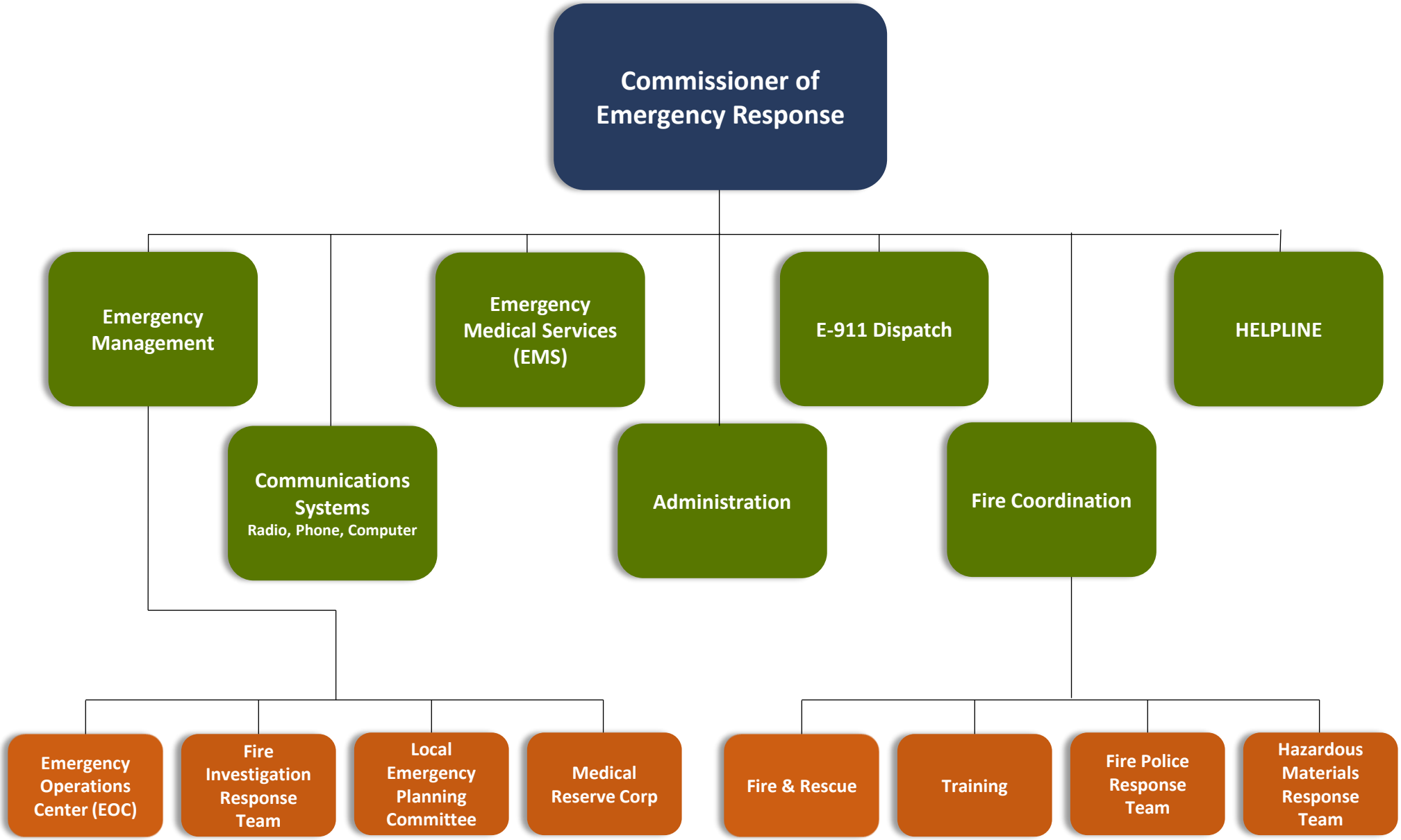


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Non Property Tax Items	1,256,419	1,300,000	1,300,000	1,300,000	-	0.0%
Intergovernmental Charges	-	-	-	-	-	0.0%
Sale of Property and Compensatio	19,861	-	-	-	-	0.0%
Misc. Local Sources	65,215	-	-	-	-	0.0%
State Aid	192,493	360,470	360,470	406,583	46,113	12.8%
Federal Aid	407,908	785,170	785,170	696,371	(88,799)	-11.3%
Total Revenues	**$1,941,896**	**$2,445,640**	**$2,445,640**	**$2,402,954**	**($42,686)**	**-1.7%**

Net to County Cost	$6,589,392	$9,210,100	$9,195,281	$10,065,786	$870,505	9.5%



Emergency Response



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3020 - General Fund.Safety									
911 CAD COORD	16	1.00	96,613	1.00	16	1.00	98,431	1.00	98,431
911 OPS SUPV	17	1.00	104,008	1.00	17	1.00	106,415	1.00	106,415
BUSINESS MGR	CL	1.00	68,557	1.00	CL	1.00	69,382	1.00	69,382
COMMS SYS SPCLST	17	1.00	111,159	1.00	17	1.00	111,565	1.00	111,565
DIR 911 OPS	ME	1.00	115,349	1.00	ME	1.00	116,696	1.00	116,696
GIS SPCLST	14	1.00	85,293	1.00	14	1.00	67,460	1.00	67,460
PROG AST	08	1.00	56,573	1.00	08	1.00	43,407	1.00	43,407
PUB SFTY CALL TKR	10	3.00	103,851	1.00	10	1.00	48,009	1.00	48,009
PUB SFTY CALL TKR (HELP PROG)	10	0.00	0	2.00	10	2.00	96,018	2.00	96,018
PUB SFTY DISPR I	13	21.00	1,470,630	21.00	13	21.00	1,490,804	21.00	1,490,804
PUB SFTY DISPR I HR	13-8-	0.26	16,249	0.26	13-8-H	0.26	16,310	0.26	16,310
PUB SFTY DISPR II	14	4.00	334,253	4.00	14	4.00	337,378	4.00	337,378
PUB SFTY DISPR TR	12	4.00	220,021	4.00	12	3.00	179,278	3.00	179,278
SR PROG AST	10	1.00	62,654	1.00	10	1.00	62,709	1.00	62,709
SR PUB SFTY DISPR	15	5.00	469,141	5.00	15	5.00	469,141	5.00	469,141
A.3020 - General Fund.Safety		45.26	3,314,351	45.26		44.26	3,313,003	44.26	3,313,003

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3020	Safety								
1010	Positions	3,142,003	3,193,087	3,314,351	3,314,351	73.3	2,427,935	3,313,003	3,313,003
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	40,000	40,000
1040	ST Overtime	26,685	24,422	16,000	24,000	73.2	17,558	20,000	20,000
1050	Overtime	441,084	321,551	270,000	345,000	88.5	305,162	290,000	290,000
1070	Shift Differential	115,616	108,932	98,000	98,000	86.8	85,047	98,000	98,000
4626.75	Employee Allowance Meals Taxable	13,812	8,484	8,000	8,000	84.9	6,794	8,000	8,000
Total Salaries and Wages		3,739,199	3,656,476	3,706,351	3,789,351	75.0	2,842,496	3,769,003	3,769,003
8200	Pymts to Soc Sec	274,573	267,947	253,591	253,591	82.2	208,534	253,488	253,488
8350	Short-Term Disability	3,756	3,142	3,528	3,528	70.2	2,478	3,550	3,550
8355	Long-Term Disability	786	595	489	521	82.4	429	495	495
8400	Hospital,Med&Surg Ins	823,229	847,591	1,016,708	1,016,708	68.4	695,712	1,042,141	1,030,523
8450	Optical Insurance	9,075	8,745	9,503	9,503	74.5	7,084	9,503	9,503
8500	Dental Insurance	43,033	41,465	45,150	45,150	74.6	33,661	42,570	42,570
8710	Paid Family Leave Insurance	3,927	3,599	4,046	4,046	89.4	3,618	4,053	4,053
8800	Life Ins	334	334	274	292	82.4	241	279	279
8850	ACC Death & Dismemb	64	51	43	45	82.2	37	43	43
Total Employee Benefits		1,158,777	1,173,469	1,333,332	1,333,384	71.4	951,793	1,356,122	1,344,504
8100	Pymts to Retire System	427,718	533,909	608,967	608,967	23.0	139,954	645,505	654,196
Total Benefits		427,718	533,909	608,967	608,967	23.0	139,954	645,505	654,196
Total Personal Services		5,325,695	5,363,854	5,648,650	5,731,702	68.6	3,934,242	5,770,630	5,767,703
4119	Edu Supplies-Books, Film	816	1,965	2,000	2,000	49.7	993	2,000	2,000
4456	Training Programs - Educ	3,436	0	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	2,420	892	5,000	5,000	48.2	2,408	8,500	5,000
4620.73	Employee Travel & Exp Reimb	835	1,014	1,000	1,000	53.7	537	1,000	1,000
4631	Training Seminars/Conf	1,966	848	5,000	5,000	70.3	3,514	6,726	5,000
4670.95	Subscriptions Subscr	12,817	0	10,795	10,795	0.0	0	10,000	10,000
4670.96	Subscriptions Dues	1,432	2,243	3,222	3,222	81.8	2,636	4,000	4,000
Total Employee Travel, Training, & Education		23,722	6,962	27,017	27,017	37.3	10,089	32,226	27,000
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	3,000	3,000
	• *Dispatch Consoles*								
4750	Other Equipment-ND	1,119	0	0	0	0.0	0	0	0

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Equipment (Non-Depreciable)		1,119	0	0	0	0.0	0	3,000	3,000
2600.05	Computer Software 5 YEAR	73,563	(1,709)	53,000	46,741	0.6	262	58,795	58,795
	• *Comm Coach AI Dispatcher Quality Assurance Software*								
Total Equipment (Depreciable)		73,563	(1,709)	53,000	46,741	0.6	262	58,795	58,795
Total Equipment		74,682	(1,709)	53,000	46,741	0.6	262	61,795	61,795
4230.51	Telephone Land Lines	65,502	59,567	70,000	70,000	65.2	45,646	70,000	70,000
4231.53	Data Lines Line Charges	22,274	22,826	21,596	21,596	79.3	17,122	32,996	32,996
4231.54	Data Lines Internet Charges	4,208	4,526	6,958	6,958	49.3	3,429	8,892	8,892
Total Communication		91,984	86,919	98,554	98,554	67.2	66,197	111,888	111,888
4102	Parts & Supplies - Auto, Equip	0	25	150	254	100.0	254	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	2,578	3,051	3,500	3,500	8.2	287	3,500	3,500
4124	Communication Supplies	2,483	6,443	4,000	6,225	71.5	4,448	4,300	4,300
4125	Food & Kitchen Supplies	1,190	1,093	1,150	1,150	19.9	229	1,150	1,150
4125.100	Food & Kitchen Supplies Kitchen	0	0	0	549	100.0	549	0	0
4160	Office Supplies	9,127	5,888	5,800	11,510	21.6	2,489	8,500	8,500
	• *Equipment $4,000; Furniture $3,000; Office Supplies $1,500*								
4160.115	Office Supplies Software Products & Licenses	0	3,213	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	955	1,299	8,000	8,000	9.6	768	10,000	10,000
Total Supplies		16,334	21,011	22,600	31,188	28.9	9,024	29,950	29,950
4127	Propane Gas	0	0	0	0	0.0	0	33,000	33,000
	• *New Tower Sites*								
4220	Electric-Light & Power	82,331	88,730	83,000	83,000	69.6	57,780	123,654	123,654
	• *New Tower Sites*								
Total Utilities		82,331	88,730	83,000	83,000	69.6	57,780	156,654	156,654
4628.51	Interdept Exp Land Lines	11,904	11,904	11,904	11,904	66.7	7,936	11,904	11,904
4628.52	Interdept Exp Cell Phones	1,404	1,411	1,404	1,404	66.6	935	1,332	1,332
4628.78	Interdept Exp Copier Program	923	1,021	1,021	1,021	66.7	681	1,021	1,021
4628.79	Interdept Exp Printing	0	0	500	500	0.0	0	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,231	14,336	14,829	14,829	64.4	9,551	14,757	14,757

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Interdepartmental Programs & Services		14,231	14,336	14,829	14,829	64.4	9,551	14,757	14,757
4401.105	Professional Services Consultants	1,240	0	0	500	0.0	0	0	0
4401.106	Professional Services Program	0	0	0	0	0.0	0	3,510	3,510
	• *Language Line was moved from A.3410*								
4431	Educational Programs	25	0	0	0	0.0	0	0	0
4442.1300	Municipalities C/O Pok	27,037	28,118	29,243	29,243	100.0	29,243	30,413	30,413
Total Contracted Services		28,302	28,118	29,243	29,743	98.3	29,243	33,923	33,923
4570.63	Rntl/Lse - Equip Long T	6,011	5,947	6,084	6,084	81.7	4,968	6,110	6,110
4571.63	Rntl/Lse - Real Prop Long T	362,437	367,430	663,774	663,774	73.5	488,183	981,332	981,332
	• *Existing and New Tower Site Leases*								
4607	Prof License & Permit Fee	0	60	1,400	1,400	0.0	0	1,400	1,400
4609	Maint -Service Contracts	519,385	582,003	577,913	577,913	58.4	337,308	600,000	600,000
4611	Refuse Removal	3,058	2,524	2,842	2,842	0.0	0	3,000	3,000
4612	Repairs/Alt To Equip	0	20,397	10,000	15,450	19.9	3,073	48,300	20,000
	• *Tower site repair and generator maintenance at existing and new tower sites including Emergency Response campus. Recommended: Reduction based on actual spending.*								
4612.101	Repairs/Alt To Equip Vehicle	120	0	0	0	0.0	0	5,000	5,000
	• *Mobile Command Truck Preventative Maintenance*								
4613	Repairs/Alt to Real Prop	0	0	1,000	1,000	0.0	0	30,000	30,000
	• *Required electrical upgrade to the 911 Center*								
4625	Pest Control	0	0	1,000	1,000	0.0	0	5,000	5,000
	• *Tower Site Pest Control*								
4650	External Postage	0	0	200	200	0.0	0	200	200
4670.108	Subscriptions Software	0	29,294	7,000	7,000	0.0	0	7,000	7,000
Total Operations		891,011	1,007,655	1,271,213	1,276,663	65.3	833,532	1,687,342	1,659,042
Total A.3020 - Safety		6,548,291	6,615,877	7,248,106	7,339,437	67.4	4,949,921	7,899,165	7,862,712

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3020	Safety								
11400	E-911 Surcharge	1,286,453	1,256,419	1,300,000	1,300,000	55.8	725,111	1,300,000	1,300,000
Total Non Property Tax Items		1,286,453	1,256,419	1,300,000	1,300,000	55.8	725,111	1,300,000	1,300,000
26830.01	Self Ins Recoveries Disability	0	2,584	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	10,877	1,727	0	0	0.0	13,552	0	0
Total Sale of Property and Compensation for Loss		10,877	4,311	0	0	0.0	13,552	0	0
27010.00	Refund of Pr. Yr's Exp General	0	65,215	0	0	0.0	237	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	81	0	0	0	0.0	0	0	0
Total Misc. Local Sources		81	65,215	0	0	0.0	237	0	0
33890.13	Other Pub Safety Answering Point Sustainment	0	154,993	163,057	163,057	0.0	0	163,057	163,057
Total State Aid		0	154,993	163,057	163,057	0.0	0	163,057	163,057
Total A.3020 - Safety		1,297,411	1,480,938	1,463,057	1,463,057	50.5	738,900	1,463,057	1,463,057

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3410 - General Fund.Emergency Response									
BLDG MAINT MECHC III	13	1.00	80,232	1.00	13	1.00	81,201	1.00	81,201
COMSR EMERG RESP	MI	1.00	169,249	1.00	MI	1.00	152,688	1.00	152,688
DIR EMERG MGMT	19	1.00	116,801	1.00	19	1.00	94,438	1.00	94,438
DPTY COMSR EMERG RESP	MG	1.00	134,087	1.00	MG	1.00	99,118	1.00	99,118
EMERG RESP LOGT COORD	14	1.00	73,532	1.00	14	2.00	149,351	2.00	149,351
FIRE COORD	17	1.00	109,566	1.00	17	1.00	109,566	1.00	109,566
FIRE INSTRC PT	13-H	1.35	91,940	1.35	13-H	1.35	93,661	1.35	93,661
A.3410 - General Fund.Emergency Response		7.35	775,407	7.35		8.35	780,023	8.35	780,023

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.3410 Emergency Response								
1010	Positions	695,291	817,190	775,407	678,721	63.6	431,471	780,023	780,023
1010.1030	Positions Temporary Help	0	0	67,572	67,572	0.0	0	108,895	108,895
	• *Confidential Administrative Assistant and Threat Assessment Group (TAG) PT Investigator.*								
1040	ST Overtime	17,906	18,259	18,000	18,000	60.1	10,815	18,000	18,000
1050	Overtime	20,823	26,116	18,000	18,000	82.7	14,884	18,000	18,000
1070	Shift Differential	2,143	1,802	2,000	2,000	66.8	1,336	3,000	3,000
4626	Employee Allowance	0	0	0	0	0.0	24	0	0
4626.75	Employee Allowance Meals Taxable	0	58	60	60	180.0	108	0	0
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	100	300	300	48.3	145	0	0
Total Salaries and Wages		736,164	863,525	881,339	784,653	58.5	458,783	927,918	927,918
8200	Pymts to Soc Sec	54,726	64,413	59,328	59,328	57.1	33,873	59,683	59,683
8350	Short-Term Disability	543	513	582	592	78.3	463	662	662
8355	Long-Term Disability	1,109	1,013	792	792	21.1	167	421	421
8400	Hospital,Med&Surg Ins	155,490	164,502	154,385	139,360	56.8	79,108	159,811	159,420
8450	Optical Insurance	1,376	1,546	1,326	1,326	75.3	999	1,547	1,547
8500	Dental Insurance	6,540	7,344	7,350	7,350	64.6	4,747	6,930	6,930
8710	Paid Family Leave Insurance	577	556	657	801	82.5	661	754	754
8800	Life Ins	471	538	426	426	21.9	93	234	234
8850	ACC Death & Dismemb	89	83	66	66	21.7	14	36	36
Total Employee Benefits		220,920	240,508	224,912	210,041	57.2	120,126	230,078	229,687
8100	Pymts to Retire System	92,428	102,768	116,273	116,273	22.8	26,477	123,249	106,039
Total Benefits		92,428	102,768	116,273	116,273	22.8	26,477	123,249	106,039
Total Personal Services		1,049,512	1,206,801	1,222,524	1,110,967	54.5	605,386	1,281,245	1,263,644
4119	Edu Supplies-Books, Film	450	216	900	900	0.0	0	1,000	1,000
	• *Training Supplies*								
4620.72	Employee Travel & Exp Travel	3,945	1,692	3,000	3,000	31.9	956	3,000	3,000
4620.73	Employee Travel & Exp Reimb	233	66	300	300	39.0	117	300	300
4631	Training Seminars/Conf	1,392	1,549	1,500	1,500	37.3	560	1,500	1,500
4670.95	Subscriptions Subscr	147	7,744	180	180	56.6	102	200	200
4670.96	Subscriptions Dues	2,468	4,117	3,500	3,500	24.7	864	4,200	4,200

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Employee Travel, Training, & Education		8,635	15,384	9,380	9,380	27.7	2,599	10,200	10,200
4750	Other Equipment-ND	4,900	10,120	0	0	0.0	0	0	0
4760	Computer Software-ND	0	2,375	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		4,900	12,495	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	24,920	0	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	0	0	0.0	0	50,000	50,000
	• *Incident Response Software*								
Total Equipment (Depreciable)		24,920	0	0	0	0.0	0	50,000	50,000
Total Equipment		29,820	12,495	0	0	0.0	0	50,000	50,000
4230.51	Telephone Land Lines	1,030	1,116	1,300	1,300	59.4	773	1,300	1,300
4230.52	Telephone Cell Phones/Wireless Services	5,293	5,293	2,947	2,947	62.1	1,831	7,545	7,545
	• *Satellite Phones*								
4235	Cable Services	1,163	1,434	984	984	88.6	872	1,400	1,400
Total Communication		7,486	7,843	5,231	5,231	66.4	3,475	10,245	10,245
4102	Parts & Supplies - Auto, Equip	386	1,524	2,000	2,000	2.6	53	2,000	2,000
4105	Bldg & Maint Parts, Supp & Tools	5,190	4,053	5,000	5,000	50.3	2,516	5,000	5,000
4109	Merit Awards	196	0	300	300	63.3	190	300	300
4117	Environmental Supplies	203	0	350	355	100.0	355	1,000	1,000
4118	Field Supplies	250	160	200	195	0.0	0	600	600
4123	Safety Supplies	9,915	2,217	9,000	9,000	51.2	4,605	12,000	12,000
	• *Meters and Safety Supplies*								
4124	Communication Supplies	1,795	2,903	3,000	3,000	71.8	2,154	8,000	5,000
	• *Pagers, Radios and Chargers. Recommended: Reduction based on actual spending.*								
4125	Food & Kitchen Supplies	985	1,634	2,500	2,500	83.0	2,074	5,000	3,000
	• *Recommended: Reduction based on actual spending.*								
4138	Identification/Investigation Supplies	0	0	500	500	29.9	150	500	500

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4160	Office Supplies	8,625	9,163	9,000	9,000	53.4	4,802	9,000	9,000
	• *Equipment $3,000; Furniture $1,000; Office Supplies $5,000*								
4160.115	Office Supplies Software Products & Licenses	2,795	0	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	4,769	2,901	5,000	5,000	0.9	45	6,000	5,000
	• *Recommended: Reduction based on actual spending.*								
Total Supplies		35,108	24,554	36,850	36,850	46.0	16,943	49,400	43,400
4127	Propane Gas	1,931	5	3,550	3,550	0.0	0	3,550	2,000
	• *Recommended: Reduction based on actual spending.*								
4130	Gasoline/Diesel	0	49	120	120	0.0	0	0	0
4220	Electric-Light & Power	3,771	2,910	3,800	3,800	45.1	1,715	3,800	3,800
Total Utilities		5,702	2,964	7,470	7,470	23.0	1,715	7,350	5,800
4628.51	Interdept Exp Land Lines	18,765	18,765	18,765	18,765	66.7	12,510	18,765	18,765
4628.52	Interdept Exp Cell Phones	7,926	9,402	9,381	9,381	56.7	5,323	7,020	7,020
4628.77	Interdept Exp Postage	281	538	250	250	40.8	102	300	300
4628.78	Interdept Exp Copier Program	4,056	4,575	4,575	4,575	66.7	3,050	4,575	4,575
4628.79	Interdept Exp Printing	2,279	1,050	800	800	158.8	1,270	800	800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		33,307	34,331	33,771	33,771	65.9	22,255	31,460	31,460
Total Interdepartmental Programs & Services		33,307	34,331	33,771	33,771	65.9	22,255	31,460	31,460
4401.105	Professional Services Consultants	86,223	51,803	197,413	202,820	48.6	98,650	275,204	275,204
	• *Domestic Terrorism Grant Fiscal Years 2022 and 2023 $203,526; Hazard Mitigation Plan Grant $71,678*								
4401.106	Professional Services Program	77,034	68,245	2,068,000	2,068,000	80.0	1,653,518	2,168,000	2,168,000
	• *County Wide Supplemental EMS Program $2,000,000 and County Wide Active Shooter Response Training $100,000, both funded by the Community Benefit Fund; and Deputy Coordinators $68,000.*								
4404	NYS Assessments and Fees	20	0	0	0	0.0	0	0	0
4414	Shared Services Grant Program	0	0	0	0	0.0	0	100,000	100,000
	• *AED Heart Safe Program funded by Community Benefit Fund*								
4414.1470	Shared Services Grant Program Law Enforceme	0	1,073	0	0	0.0	0	0	0
4425	Recreation Special Events	877	252	500	500	30.0	150	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4431	Educational Programs	1,539	5,462	2,000	2,000	33.5	670	6,000	6,000
4453	Weather Advisory	710	1,005	925	925	98.4	910	925	925
Total Contracted Services		166,402	127,839	2,268,838	2,274,245	77.1	1,753,898	2,550,129	2,550,129
4570.62	Rntl/Lse - Equip Short T	0	740	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	69,268	67,596	69,480	69,480	54.5	37,890	46,832	46,832
	• *Airport Rent*								
4609	Maint -Service Contracts	8,501	9,841	8,595	9,595	97.2	9,327	17,745	17,745
4611	Refuse Removal	606	906	794	4,321	91.6	3,957	3,000	3,000
4612	Repairs/Alt To Equip	3,910	1,285	4,201	4,201	2.3	96	4,000	2,000
4612.101	Repairs/Alt To Equip Vehicle	440	582	5,000	5,000	15.0	749	6,000	2,000
	• *Vehicle communications equipment; Recommended: Reduction based on actual spending.*								
4613	Repairs/Alt to Real Prop	0	0	27,500	22,973	1.9	443	20,000	20,000
	• *Legacy Fire Training Center building maintenance and repairs*								
4650	External Postage	179	29	500	500	3.8	19	500	500
4654	Reimb of Exp-Non-Employee	19,181	20,351	25,000	25,000	62.8	15,691	25,000	25,000
	• *Mileage and training for Deputy Coordinators, Hazardous Materials Team and the Fire Investigation Division*								
4670.108	Subscriptions Software	0	0	6,500	6,500	93.6	6,084	8,550	8,550
	• *D4H Incident Management Software Renewal*								
Total Operations		102,085	101,330	147,570	147,570	50.3	74,255	131,627	125,627
Total A.3410 - Emergency Response		1,438,057	1,533,542	3,731,634	3,625,484	68.4	2,480,526	4,121,656	4,090,505

Account

Revenue

		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3410	Emergency Response								
26550.00	Sales, Other Minor Sales	0	350	0	0	0.0	0	0	0
26650	Sales of Equipment	0	15,200	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	15,550	0	0	0.0	0	0	0
33890.21	Other Pub Safety Domestic Terrorism Preventior	37,500	37,500	197,413	197,413	13.3	26,300	243,526	243,526
39600	Emergency Disaster Assistance	606	0	0	0	0.0	0	0	0
Total State Aid		38,106	37,500	197,413	197,413	13.3	26,300	243,526	243,526
43050.01	Civil Defense FEMA	117,175	0	109,170	109,170	100.0	109,170	109,170	109,170
	• *EMPG FY24*								
43050.08	Civil Defense Mitigation Grant	36,542	8,850	0	0	0.0	34,125	71,678	71,678
43890.11	Other Safety Regional Catastrophic Prepare Gr	13,671	0	0	0	0.0	0	0	0
49600	Emergency Disaster Assistance	5,451	0	0	0	0.0	0	0	0
Total Federal Aid		172,839	8,850	109,170	109,170	131.3	143,295	180,848	180,848
Total A.3410 - Emergency Response		210,945	61,900	306,583	306,583	55.3	169,595	424,374	424,374

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3410.70	Emergency Response.Homeland Security Grant								
4710	Furniture & Office Equip-ND	1,460	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	21,539	12,900	0	2,014	5.2	104	0	0
Total Equipment (Non-Depreciable)		22,999	12,900	0	2,014	5.2	104	0	0
2300.05	Motor Vehicles 5 Year	0	60,106	0	88,796	66.4	58,999	0	0
2500.05	Other Equipment 5 YEAR	27,686	91,735	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	101,768	98,603	0	2,168	93.6	2,030	0	0
Total Equipment (Depreciable)		129,454	250,445	0	90,964	67.1	61,029	0	0
Total Equipment		152,454	263,344	0	92,978	65.8	61,134	0	0
4117	Environmental Supplies	0	5,220	0	7,164	96.8	6,936	0	0
4123	Safety Supplies	36,985	23,183	0	17,290	3.8	654	0	0
4124	Communication Supplies	21,911	27,905	0	137,657	94.9	130,668	0	0
4160.115	Office Supplies Software Products & Licenses	0	2,086	0	0	0.0	0	0	0
Total Supplies		58,896	58,395	0	162,111	85.3	138,257	0	0
4412	Grant Project Costs	0	0	676,000	336,361	0.0	0	500,523	500,523
	• *SHSP Fiscal Year 2023 $171,376; SHSP Fiscal Year 2024 $329,147*								
4431	Educational Programs	0	0	0	800	100.0	800	0	0
Total Contracted Services		0	0	676,000	337,161	0.2	800	500,523	500,523
4609	Maint -Service Contracts	45,980	45,129	0	48,105	100.0	48,104	0	0
4670.108	Subscriptions Software	0	0	0	35,645	100.0	35,643	0	0
Total Operations		45,980	45,129	0	83,750	100.0	83,747	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		257,330	366,869	676,000	676,000	42.0	283,938	500,523	500,523

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3410.70	Emergency Response.Homeland Security Grant								
43050.05	Civil Defense Homeland Security		297,408	384,058	676,000	676,000	74.6	504,524	500,523	500,523
	• *SHSP Fiscal Year 2023 $171,376; SHSP Fiscal Year 2024 $329,147*									
Total Federal Aid			297,408	384,058	676,000	676,000	74.6	504,524	500,523	500,523
Total A.3410.70 - Emergency Response.Homeland Security Grant			297,408	384,058	676,000	676,000	74.6	504,524	500,523	500,523

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.3989 LEPC								
2500.10 Other Equipment 10 Year	8,460	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)	8,460	0	0	0	0.0	0	0	0
Total Equipment	8,460	0	0	0	0.0	0	0	0
4401.105 Professional Services Consultants	0	15,000	0	0	0.0	0	15,000	15,000
Total Contracted Services	0	15,000	0	0	0.0	0	15,000	15,000
Total A.3989 - LEPC	8,460	15,000	0	0	0.0	0	15,000	15,000

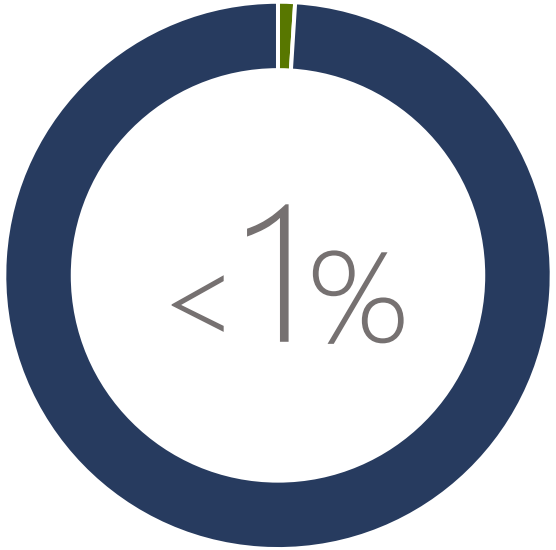
Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A General Fund								
Department: A.3989 LEPC								
43050.03 Civil Defense HMEP	0	15,000	0	0	0.0	4,590	15,000	15,000
Total Federal Aid	0	15,000	0	0	0.0	4,590	15,000	15,000
Total A.3989 - LEPC	0	15,000	0	0	0.0	4,590	15,000	15,000
Total Emergency Response Approp	8,252,138	8,531,288	11,655,740	11,640,921	66.3	7,714,385	12,536,344	12,468,740
Total Emergency Response Revenue	1,805,764	1,941,896	2,445,640	2,445,640	58.0	1,417,608	2,402,954	2,402,954

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 County Government and may assist in the development of ways to relieve jail overcrowding, improve case processing and dispositions, and encourage and monitor Alternatives to Incarceration (ATIs). However, the CJC does not oversee the internal operation of any agency.

Ongoing functions include the various projects of the CJC's committees as outlined in its annual report and analyzing criminal justice processing through quality assurance as well as encouraging efficiency and effectiveness.

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.

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.

The Criminal Justice Council, with the assistance of its consultant, will continue to review and evaluate the criminal justice system and promote best practices that will reduce recidivism through effective programming.

2026 Initiatives:

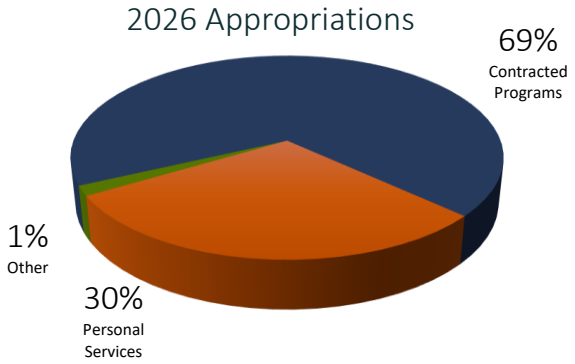
- Develop a data portal that allows users to manipulate relevant local data and statistics for their immediate use, relevant to their specific discipline.
- Work with County Court and the Office of Court Administration to begin the approved Mental Health Court.
- Focus on data involving admissions, case processing, and length of stay to assist in jail management and reduce jail population.
- Promote effective programming and enhancement of public safety.
- Complete Sequential Intercept Mapping to evaluate the entirety of the system where people with behavioral health needs interact with the Criminal Justice System. Use the findings from that mapping to develop a new strategic plan for the CJC.

Goals and Workload Measures

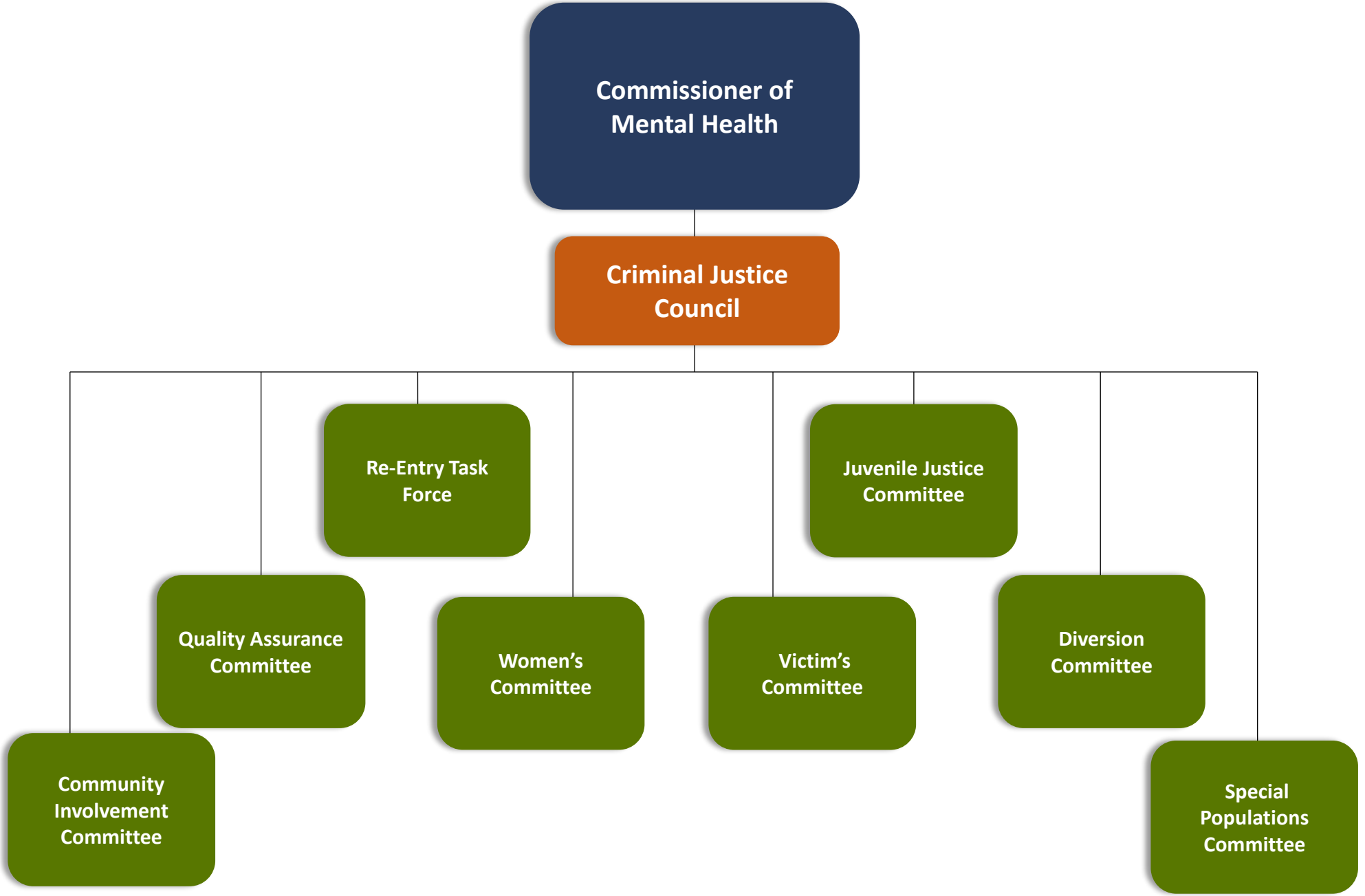
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Promote cooperation and collaboration among criminal justice stakeholders.						
	Council Members	33	33	33	-	0.0%
	Full Council Meetings	6	6	6	-	0.0%
	Executive Committee Meetings	12	12	12	-	0.0%

Criminal Justice Council
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	-	68,417	68,417	70,127	1,710	2.5%
Personal Services	-	68,417	68,417	70,127	1,710	2.5%
Employee Travel, Training, & Educ	1,061	2,500	2,500	2,500	-	0.0%
Supplies	204	950	950	950	-	0.0%
Interdepartmental Programs & Ser	-	300	300	300	-	0.0%
Contracted Services	87,205	162,500	282,410	162,500	(119,910)	-42.5%
Total Appropriations	**88,470**	**$234,667**	**$354,577**	**$236,377**	**(118,200)**	**-33.3%**
Net to County Cost	$88,470	$234,667	$354,577	$236,377	($118,200)	-33.3%



Criminal Justice Council

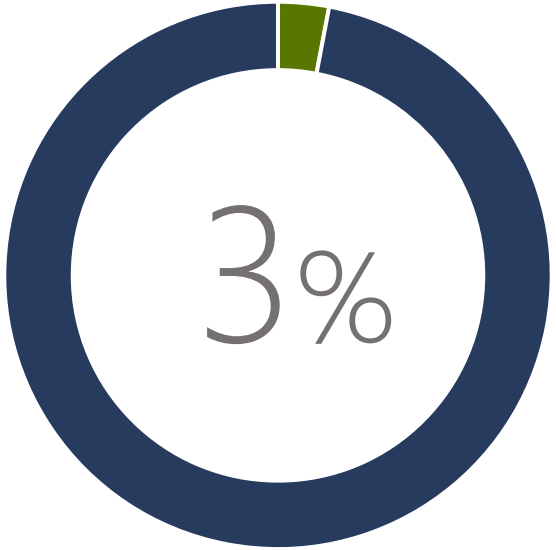


Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.3010	CJC Admin								
1010.1030	Positions Temporary Help	0	0	68,417	68,417	0.0	0	70,127	70,127
Total Salaries and Wages		0	0	68,417	68,417	0.0	0	70,127	70,127
Total Personal Services		0	0	68,417	68,417	0.0	0	70,127	70,127
4620.72	Employee Travel & Exp Travel	0	1,061	2,500	2,500	1.8	46	5,800	2,500
	• *Recommended: level funding*								
4631	Training Seminars/Conf	0	0	0	0	0.0	0	1,800	0
	• *Recommended: level funding*								
Total Employee Travel, Training, & Education		0	1,061	2,500	2,500	1.8	46	7,600	2,500
4125	Food & Kitchen Supplies	352	299	700	700	0.0	0	700	700
4160	Office Supplies	0	(95)	250	250	0.0	0	250	250
Total Supplies		352	204	950	950	0.0	0	950	950
4628.79	Interdept Exp Printing	0	0	300	300	0.0	0	300	300
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	300	300	0.0	0	300	300
Total Interdepartmental Programs & Services		0	0	300	300	0.0	0	300	300
4401.105	Professional Services Consultants	260,176	87,205	162,500	282,410	68.8	194,300	162,500	162,500
	• *City of Poughkeepsie CIT & BEAT $150,000, Implicit Bias Training $12,500*								
Total Contracted Services		260,176	87,205	162,500	282,410	68.8	194,300	162,500	162,500
Total A.3010 - CJC Admin		260,527	88,470	234,667	354,577	54.8	194,346	241,477	236,377

Probation

Mission

Protection of the community is our most important priority. Through evidence-based intervention, the Office of Probation and Community Corrections promotes positive change in the lives of those under supervision. We contribute to the safety and wellbeing of the community by improving the operation of the criminal justice system, reducing offender recidivism and serving victims of crime.



Percentage of the County Budget

Office of Probation & Community Corrections

Functions

The major goals of the Office 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, which helps to alleviate family dysfunction.

Probation (A.3140)

Family Court Intake, Investigation, Pretrial Release, and Supervision are the agency's four main functions.

Preliminary Procedures for Family Court

This function, usually called intake, is a process in which Probation staff work with individuals and families whose problems may come under the jurisdiction of the Family Court. This function includes the complex process of assessment and adjustment for cases involving Juvenile Delinquents, Adolescent Offenders and Persons In Need of Supervision (PINS). The process involves working closely with a wide variety of community resources. The goal is to prevent these youths from having their cases dealt with in Family Court.

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 undertaken as well.

Pretrial Investigation/Supervision (Release on Recognizance/Release Under Supervision)

The investigation and monitoring of unsentenced individuals facing criminal charges is a service provided to all courts in Dutchess County. Each business day, all new unsentenced inmates and others newly charged with a crime are interviewed. Following the investigation, a recommendation is made regarding custody or release of the individual and, if appropriate, what level of pretrial supervision, if any, is suggested. The recommendations are based on established best practices in the field of pretrial services and must comply with the statutory framework established under New York State new Bail Reform Laws. When a judge orders some level of pretrial supervision, such as Release

Under Supervision, Electronic Monitoring, or participation in the Transitional Housing Program, the Office of Probation is responsible for carrying out the supervision and reporting back to the courts.

Supervision

This is the most widely known function of the agency. The department's 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 with the main objective of helping to prepare the probationer for a law-abiding life. This is accomplished through the identification, utilization, and creation of community resources to fulfill probationers' program needs. Supervision also provides for the collection of restitution for victims of crime and coordinates community service performed by individuals on probation. 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., the 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 risk reduction and avoiding incarceration of offenders whenever possible. Using a graduated response 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 is a highly structured alternative to incarceration for those engaged in reentry, attending Drug and Alcohol Rehabilitation Programs, or awaiting a bed in an inpatient treatment program.
- 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, Juvenile Risk Intervention Services Coordination Program (JRISC), and Functional Family Therapy.

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/Judicial Diversion Court. Each staff member utilizes assessments to ascertain an individual's risk, needs, and protective factors, 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.

Key Budgetary Issues:

- The New York State Division of Criminal Justice Services (DCJS)– Office of Probation and Correctional Alternatives (OPCA) has instituted a new mandate that all probation supervisors attend an initial supervisory training course. This training will cover a range of topics including principles of leadership and motivational interviewing. Some portions will be held virtually and there will be a week of in-person instruction held at DCJS Headquarters in Albany. This will create an additional expense to the County because of the travel costs related to sending our supervisors to this mandated training.

- New York State has invited Dutchess County to participate in the Statewide Targeted Reductions in Intimate Partner Violence (STRIVE) initiative. STRIVE provides funding to localities to implement a coordinated community response to reduce intimate partner violence. The funding for 2026 will cover costs related to training/travel and overtime for participating probation staff. It is expected that this new funding source will continue beyond 2026 and has the potential to expand in the future.

2026 Initiatives:

- In 2026 we will fully implement the Council for Boys and Young Men curriculum. Similar to Girls Circle groups implemented in 2025, this evidence-based intervention is designed to be a strength-based program that emphasizes transformative strategies, resiliency and asset development. Topics will be presented in a weekly group setting and include: healthy competition, bullying, emotions, self-confidence, teamwork, conflict resolution, physical boundaries, relationships, education, leadership, community service, decision making and more.

- New York State DCJS-OPCA has formed a workgroup in order to develop a request for proposals for a statewide probation case management software system. Probation department staff have been assigned to participate in this effort, which has the potential to reduce the County's cost of maintaining its own probation case management system.

- Statewide Targeted Reductions in Violence (STRIVE) initiative requires probation to implement an enhanced model of supervision for domestic violence offenders. STRIVE is a multiagency approach that involves criminal justice agencies, including probation, working collaboratively to reduce intimate partner violence by connecting with community organizations. The initiative provides funding for tools, training, resources and strategic support to the agencies involved.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Collect the maximum amount of restitution possible as ordered by the courts in order to make victims whole. Note: Collections depend on amount ordered by the court.						
	Restitution Collected	$126,430.00	$200,000	$200,000	-	0.0%
	Fees Collected	$44,292	$65,000	$65,000	-	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	314	325	350	25	7.7%

* 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 77%.

Investigation - Provide a timely and accurate legal and social report to courts in Dutchess County. *						
	Investigations received (Juvenile and Adult)	$898	$900	$900	-	0.0%

* 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	1,533	1,700	1,800	100	5.88%
	Pretrial Cases Received	840	900	950	50	5.56%

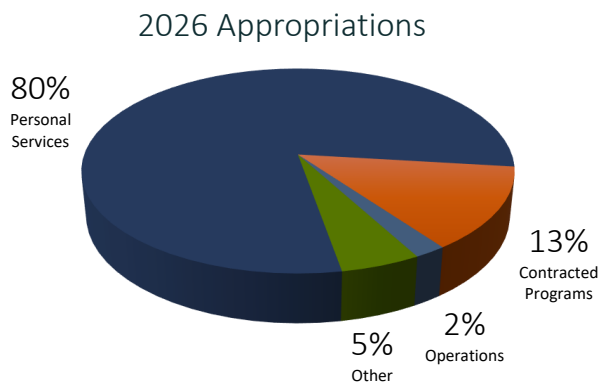
* Indicator: 70% of cases will close successfully. Outcome: 79% of cases were successfully closed. Strategy: Continue evidence based pretrial practices.

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	723	725	725	-	0.00%

* Indicator: Fewer than 20% of criminal court probation cases will be resentenced to a period of incarceration due to a violation of probation. Outcome: 4% of cases in 2024 were resentenced to incerceration. Strategy: Continue to apply evidence based practices.

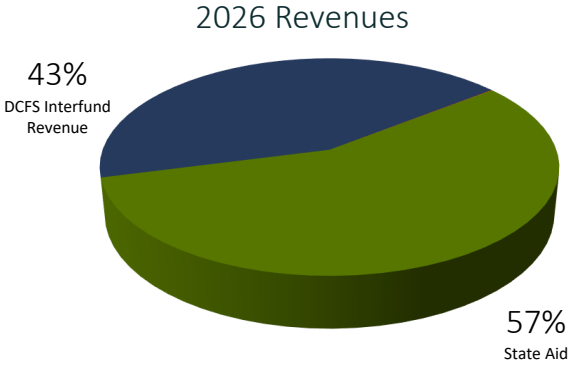
Department of Probation & Community Corrections
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	8,772,983	8,954,304	9,003,520	8,983,110	(20,410)	-0.2%
Employee Benefits	4,065,763	4,540,923	4,541,120	4,799,441	258,321	5.7%
Personal Services	12,838,746	13,495,227	13,544,640	13,782,551	237,911	1.8%
Employee Travel, Training, & Educ	55,950	70,049	70,049	73,202	3,153	4.5%
Equipment	3,870	3,600	10,760	-	(10,760)	-100.0%
Communication	15,963	16,456	16,456	16,456	-	0.0%
Supplies	92,599	112,460	109,690	111,940	2,250	2.1%
Interdepartmental Programs & Ser	695,328	691,656	691,656	693,714	2,058	0.3%
Contracted Services	3,311,985	4,234,178	4,265,859	2,265,726	(2,000,133)	-46.9%
Operations	177,736	247,024	249,794	357,278	107,484	43.0%
Total Appropriations	**$17,192,177**	**$18,870,650**	**$18,958,904**	**$17,300,867**	**($1,658,037)**	**-8.7%**

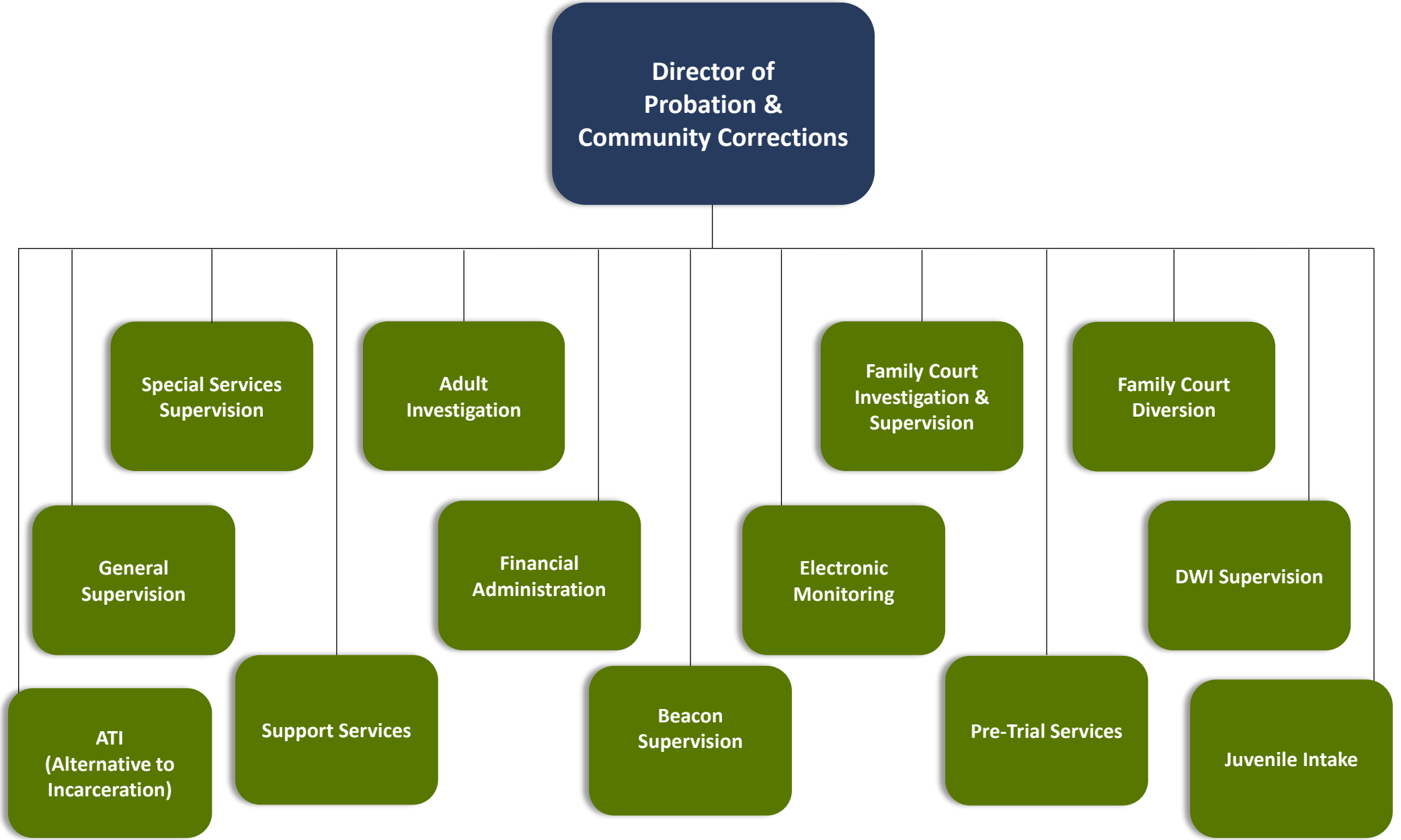


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	1,615,633	2,129,582	2,129,582	2,134,582	5,000	0.2%
Sale of Property and Compensatio	29,090	-	-	-	-	0.0%
Misc. Local Sources	-	3,000	3,000	3,000	-	0.0%
State Aid	2,587,355	2,737,331	2,775,390	2,777,251	1,861	0.1%
Federal Aid	-	-	49,998	-	(49,998)	-100.0%
Total Revenues	**$4,232,078**	**$4,869,913**	**$4,957,970**	**$4,914,833**	**($43,137)**	**-0.9%**

Net to County Cost	$12,960,099	$14,000,737	$14,000,934	$12,386,034	($1,614,900)	-11.5%



Department of Probation & Community Corrections



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3140 - General Fund.Probation & Community Correction									
ACCTG CLK	09	2.00	105,952	2.00	09	2.00	107,144	2.00	107,144
CASE MGR AIDE	07	1.00	43,976	1.00	07	1.00	41,502	1.00	41,502
CONF ADMV AST	CI	1.00	68,260	1.00	CI	1.00	68,944	1.00	68,944
DIR BUDGET FIN	ME	1.00	105,264	1.00	ME	1.00	106,783	1.00	106,783
DIR PROB CMNTY CORS	MI	1.00	150,034	1.00	MI	1.00	150,885	1.00	150,885
DPTY DIR PROB CMNTY CORS	MG	1.00	152,605	1.00	MG	1.00	155,865	1.00	155,865
OFFICE AST	06	1.00	40,669	1.00	06	1.00	41,685	1.00	41,685
PRIN PROB OFFICER	MF	2.00	257,660	2.00	MF	2.00	259,876	2.00	259,876
PRIN PROG AST	12	2.00	125,915	2.00	12	2.00	128,756	2.00	128,756
PROB AST	12	6.00	364,852	6.00	12	6.00	365,470	6.00	365,470
PROB OFFICER I	15	39.00	3,266,560	43.00	15	42.00	3,458,995	42.00	3,458,995
PROB OFFICER I SPN	15	3.00	222,790	2.00	15	2.00	149,501	2.00	149,501
PROB OFFICER I TR	14	13.00	713,424	9.00	14	9.00	535,086	9.00	535,086
PROB OFFICER I TR SPN	14	0.00	0	1.00	14	1.00	65,924	1.00	65,924
PROB OFFICER II	16	15.00	1,469,391	15.00	16	15.00	1,467,084	15.00	1,467,084
PROB SUPV I	18	10.00	1,091,454	10.00	18	10.00	1,113,283	10.00	1,113,283
PROG AST	08	6.00	289,856	6.00	08	7.00	332,332	7.00	332,332
RECEP	06	2.00	84,162	2.00	06	2.00	80,606	2.00	80,606
RESRCH AST	15	1.00	75,366	1.00	15	1.00	77,250	1.00	77,250
SR OFFICE AST	08	1.00	43,407	1.00	08	0.00	0	0.00	0
SR PROG AST	10	1.00	60,707	1.00	10	1.00	54,139	1.00	54,139
A.3140 - General Fund.Probation & Community Correction		109.00	8,732,304	109.00		108.00	8,761,110	108.00	8,761,110

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3140	Probation & Community Correction								
1010	Positions	8,218,976	8,486,415	8,732,304	8,732,304	71.1	6,211,433	8,761,110	8,761,110
1040	ST Overtime	185,829	229,103	150,000	198,317	82.5	163,572	150,000	150,000
	• *2025 Amended includes grant funds originally budgeted in 4412.1452 and 4412.1453*								
1050	Overtime	40,625	34,367	47,000	47,899	25.1	12,035	47,000	47,000
1070	Shift Differential	16,286	16,016	19,000	19,000	24.1	4,585	19,000	19,000
4626.75	Employee Allowance Meals Taxable	6,288	7,082	6,000	6,000	42.7	2,561	6,000	6,000
Total Salaries and Wages		8,468,004	8,772,983	8,954,304	9,003,520	71.0	6,394,186	8,983,110	8,983,110
8200	Pymts to Soc Sec	619,451	640,876	668,125	668,125	69.6	464,990	670,319	670,319
8350	Short-Term Disability	8,572	7,540	8,261	8,261	69.9	5,773	8,326	8,326
8355	Long-Term Disability	2,950	1,889	1,951	2,076	82.5	1,712	1,975	1,975
8400	Hospital,Med&Surg Ins	1,856,967	1,991,454	2,301,074	2,301,074	70.1	1,612,168	2,509,155	2,486,779
8450	Optical Insurance	21,850	21,806	23,316	23,316	76.0	17,710	23,096	23,096
8500	Dental Insurance	103,821	103,612	110,778	110,778	76.0	84,151	103,455	103,455
8710	Paid Family Leave Insurance	9,053	9,078	9,490	9,490	89.5	8,493	9,546	9,546
8800	Life Ins	1,226	1,031	1,091	1,156	82.5	954	1,104	1,104
8850	ACC Death & Dismemb	233	159	171	178	82.4	147	172	172
Total Employee Benefits		2,624,124	2,777,447	3,124,257	3,124,454	70.3	2,196,099	3,327,148	3,304,772
8100	Pymts to Retire System	1,083,398	1,288,316	1,416,666	1,416,666	23.6	333,699	1,501,666	1,494,669
Total Benefits		1,083,398	1,288,316	1,416,666	1,416,666	23.6	333,699	1,501,666	1,494,669
Total Personal Services		12,175,526	12,838,746	13,495,227	13,544,640	65.9	8,923,984	13,811,924	13,782,551
4119	Edu Supplies-Books, Film	7,128	4,019	8,000	8,000	12.3	984	8,000	6,000
	• *Recommended: Reduced based on actuals.*								
4456	Training Programs - Educ	2,400	11,100	6,000	6,000	30.0	1,800	11,000	11,000
4619	Employee Mileage Non-Taxable	11,106	10,638	11,000	11,000	43.5	4,783	11,000	11,000
4620.72	Employee Travel & Exp Travel	14,077	16,407	21,639	21,639	17.8	3,854	21,792	21,792
4620.73	Employee Travel & Exp Reimb	4,277	5,447	6,000	6,000	16.4	986	6,000	6,000
	• *NYS mandates new officers train eleven weeks including three weeks of Fundamental Training in Albany, NY, a six-week Basic Course for Peace Officers, and two weeks of Initial Firearms Training.*								
4631	Training Seminars/Conf	24,976	6,030	14,400	14,400	29.0	4,181	14,400	14,400
4670.96	Subscriptions Dues	2,905	2,310	3,010	3,010	67.3	2,025	3,010	3,010

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Employee Travel, Training, & Education		66,869	55,950	70,049	70,049	26.6	18,613	75,202	73,202
4710	Furniture & Office Equip-ND	1,675	3,870	3,600	3,600	30.6	1,100	0	0
4750	Other Equipment-ND	6,221	0	0	0	0.0	0	0	0
4760	Computer Software-ND	1,371	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		9,267	3,870	3,600	3,600	30.6	1,100	0	0
2500.05	Other Equipment 5 YEAR	80,378	0	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	0	0	0	7,160	0.0	0	0	0
Total Equipment (Depreciable)		80,378	0	0	7,160	0.0	0	0	0
Total Equipment		89,644	3,870	3,600	10,760	10.2	1,100	0	0
4230.52	Telephone Cell Phones/Wireless Services	2,111	1,834	2,303	2,303	62.3	1,435	2,303	2,303
4231.53	Data Lines Line Charges	14,129	14,129	14,153	14,153	74.9	10,597	14,153	14,153
Total Communication		16,240	15,963	16,456	16,456	73.1	12,031	16,456	16,456
4123	Safety Supplies	566	44	6,200	6,200	0.0	0	6,200	4,000
	• *Recommended: Reduction based on actual spending.*								
4123.65	Safety Supplies Firearms & Related Items	13,621	14,766	17,800	17,800	59.9	10,656	17,800	17,800
4125	Food & Kitchen Supplies	602	412	1,400	1,400	19.7	276	1,400	1,400
4155	Medical & Lab Supplies	10,816	9,658	20,000	20,000	31.2	6,234	20,000	12,000
	• *Recommended: Reduction based on actual spending.*								
4160	Office Supplies	41,881	66,540	33,800	31,030	50.2	15,576	43,480	43,480
	• *Equipment $12,630, Furniture $2,850, Office Supplies $28,000*								
4160.115	Office Supplies Software Products & Licenses	1,271	300	1,000	1,000	0.0	0	1,000	1,000
4190	Uniforms, Badges & Access	12,384	881	32,260	32,260	53.1	17,124	32,260	32,260
Total Supplies		81,140	92,599	112,460	109,690	45.5	49,865	122,140	111,940
4430.59	Interdept Cont PINS & JD Assmnt-MH	60,586	133,292	133,616	133,616	73.0	97,522	142,909	142,909
Total Interdepartment Prgrm (Srvc by Dept for Client)		60,586	133,292	133,616	133,616	73.0	97,522	142,909	142,909
4628.51	Interdept Exp Land Lines	27,546	27,546	27,546	27,546	66.7	18,364	27,546	27,546
4628.52	Interdept Exp Cell Phones	11,085	11,721	12,440	12,440	58.8	7,311	12,048	12,048
4628.77	Interdept Exp Postage	3,862	3,653	4,500	4,500	58.7	2,641	4,500	4,500
4628.78	Interdept Exp Copier Program	10,654	10,410	10,410	10,410	66.7	6,940	10,410	10,410
4628.79	Interdept Exp Printing	1,807	2,421	3,000	3,000	63.4	1,903	3,000	3,000

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4628.80	Interdept Exp Auto Center	70,687	75,441	79,745	79,745	54.8	43,724	83,030	78,100
4628.82	Interdept Exp Computer Process	408,392	430,844	420,399	420,399	70.6	296,955	415,201	415,201
Total Interdepartment Srvcs (Srvc by Dept for Dept)		534,033	562,036	558,040	558,040	67.7	377,838	555,735	550,805
Total Interdepartmental Programs & Services		594,619	695,328	691,656	691,656	68.7	475,359	698,644	693,714
4400.4447	Contract Agencies Astor Home	220,560	171,829	234,318	234,318	44.3	103,819	239,004	239,004
	• *J-RISC $105,180, PINS Collaborative Solutions Team $133,824*								
4400.4448	Contract Agencies Project MORE Inc	2,512,613	2,399,134	0	2,223,386	54.5	1,212,449	964,141	964,141
	• *Day Reporting Center*								
4400.4494	Contract Agencies Kelly E Bunt	613,251	620,319	649,783	649,783	43.5	282,617	662,778	662,778
4401.105	Professional Services Consultants	2,743	2,650	2,966,303	785,755	0.4	3,135	5,970	5,970
4401.106	Professional Services Program	499	359	3,260	3,260	5.5	181	3,260	3,260
4412.1450	Grant Project Costs Curfew Monitoring	0	0	144,400	105,303	0.0	0	144,400	144,400
4412.1452	Grant Project Costs Stop DWI OT Detail	0	0	0	0	0.0	0	5,000	5,000
4412.1453	Grant Project Costs GIVE Initiative Overtime Det	0	0	20,000	9,881	0.0	0	20,000	20,000
4412.1454	Grant Project Costs Raise The Age	0	0	86,322	86,322	0.0	0	86,322	86,322
4412.1455	Grant Project Costs STRIVE	0	0	0	38,059	0.0	0	38,059	38,059
4415	Client Services Non-Mandated	51,126	52,367	50,392	50,392	36.7	18,496	20,392	20,392
4418	Lab Fees/ Chem Analysis	2,473	1,087	4,900	4,900	12.7	621	4,900	4,900
4439	Summons & Witness Fees	62,640	64,240	71,500	71,500	63.3	45,275	71,500	71,500
	• *Probation is third party payer for Family Court*								
4457	Transportation	0	0	3,000	3,000	0.0	0	3,000	0
	• *Mandatory extraditions. Recommended: Reduction based on actual spending.*								
Total Contracted Services		3,465,905	3,311,985	4,234,178	4,265,859	39.1	1,666,592	2,268,726	2,265,726
4570.62	Rntl/Lse - Equip Short T	70,225	92,088	150,000	150,000	47.4	71,050	150,000	150,000
4570.63	Rntl/Lse - Equip Long T	20,052	20,652	20,652	20,652	83.3	17,210	20,652	20,652
4571.62	Rntl/Lse - Real Prop Short T	3,625	3,250	4,375	4,375	0.0	0	5,375	5,375
4607	Prof License & Permit Fee	955	235	535	535	0.0	0	535	535
4609	Maint -Service Contracts	53,891	61,028	69,838	69,838	30.4	21,263	69,838	69,838
	• *Biometrics $960, Catalis $41,368, Change Companies $8,810, ESRI GIS Services $485, Reconnect $11,400, Steamboat $6,815.*								

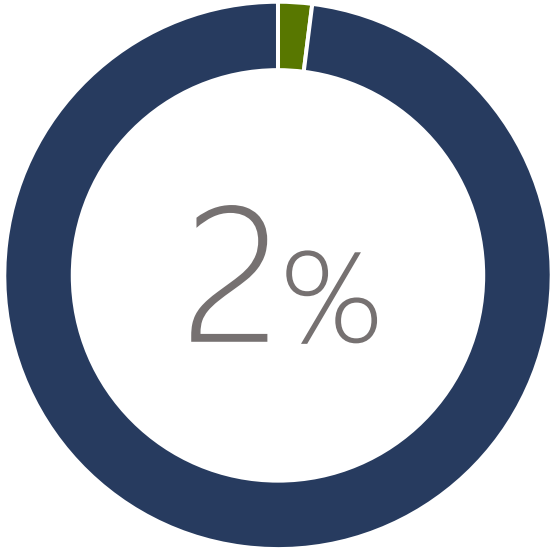
Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4612	Repairs/Alt To Equip	0	0	300	300	0.0	0	0	0
4614	Security Services	0	0	0	0	0.0	0	105,000	105,000
	• *Security Guard*								
4650	External Postage	0	37	500	500	1.9	10	500	500
4654	Reimb of Exp-Non-Employee	266	446	824	824	21.7	179	824	824
4670.108	Subscriptions Software	0	0	0	2,770	0.0	0	4,554	4,554
Total Operations		149,014	177,736	247,024	249,794	43.9	109,712	357,278	357,278
Total A.3140 - Probation & Community Correction		16,638,956	17,192,177	18,870,650	18,958,904	59.4	11,257,257	17,350,370	17,300,867

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.3140	Probation & Community Correction								
15150	ATI Bail Reimbursment	4,569	2,855	3,700	3,700	98.6	3,647	3,700	3,700
15890.00	Other Safety 5% Restitution	6,782	5,353	7,000	7,000	58.4	4,085	7,000	7,000
15890.02	Other Safety DCFS - Pins Diversion	1,345,920	1,440,483	1,889,090	1,889,090	18.6	351,888	1,889,090	1,889,090
15890.05	Other Safety Adult Supervision	53,017	45,606	50,000	50,000	58.2	29,106	50,000	50,000
15890.08	Other Safety DCFS Comm Residence	35,850	19,650	30,000	30,000	29.1	8,730	30,000	30,000
15890.11	Other Safety DCFS Wrap Around	666	434	3,000	3,000	0.3	10	3,000	3,000
15890.13	Other Safety Stop DWI	0	5,187	0	0	0.0	0	5,000	5,000
15890.17	Other Safety DCFS Juvenile Pre Trial	78,664	96,065	146,792	146,792	11.3	16,620	146,792	146,792
Total Departmental Income		1,525,467	1,615,633	2,129,582	2,129,582	19.4	414,086	2,134,582	2,134,582
26830.01	Self Ins Recoveries Disability	2,675	12,666	0	0	0.0	4,148	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	3,644	16,424	0	0	0.0	15,317	0	0
Total Sale of Property and Compensation for Loss		6,319	29,090	0	0	0.0	19,465	0	0
27050.00	Gifts and Donations General	0	0	3,000	3,000	0.0	0	3,000	3,000
27700.02	Unclassified Rev. Misc	15	0	0	0	0.0	15	0	0
Total Misc. Local Sources		15	0	3,000	3,000	0.5	15	3,000	3,000
30890.31	Other St Aid DCJS Grant - Discovery Reform	429,668	428,876	429,881	429,881	25.0	107,470	429,881	429,881
30890.46	Other St Aid STRIVE Initiative Grant	0	0	0	38,059	0.0	0	38,059	38,059
33100	Probation Services(includes ISP)	1,535,605	1,535,605	1,535,605	1,535,605	25.0	383,901	1,535,606	1,535,606
33890.02	Other Pub Safety ATI	42,240	50,160	48,000	48,000	50.0	24,000	48,000	48,000
33890.10	Other Pub Safety Ignition Interlock Devices	35,124	41,151	43,146	43,146	61.1	26,375	35,167	35,167
33890.14	Other Pub Safety Project GIVE	78,170	256,777	327,954	327,954	47.3	155,272	337,793	337,793
33890.19	Other Pub Safety Raise the Age program	82,493	274,785	352,745	352,745	0.0	0	352,745	352,745
Total State Aid		2,203,299	2,587,355	2,737,331	2,775,390	25.1	697,019	2,777,251	2,777,251
43200.04	Crime Control E. Byrne Mem. Grnt	0	0	0	49,998	0.0	0	0	0
Total Federal Aid		0	0	0	49,998	0.0	0	0	0
Total A.3140 - Probation & Community Correction		3,735,100	4,232,078	4,869,913	4,957,970	22.8	1,130,585	4,914,833	4,914,833
Total Probation Approp		16,899,484	17,280,646	19,105,317	19,313,481	59.3	11,451,603	17,591,847	17,537,244
Total Probation Revenue		3,735,100	4,232,078	4,869,913	4,957,970	22.8	1,130,585	4,914,833	4,914,833

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, and 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 in criminal court proceedings for its services at every stage of the legal proceedings.

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.

Arraignment Defense (A.1170.73)

The Public Defender provides round-the-clock arraignment services in all criminal courts in Dutchess County.

Hurrell-Harring (A.1170.77)

New York State has entered a second contract with Dutchess County to provide funds over a three-year period, fully covering the programs and services of the first, five-year contract, with the continued goal of increasing the quality of indigent representation in the County. This money is required to be used to reduce caseloads, implement an approved assigned counsel plan, increase the quality of representation and to continue the provision of round-the-clock arraignment services.

Key Budgetary Issues:

- The 2026 budget includes grant distributions allocated by the Office of Indigent Legal Services (ILS). ILS is providing the Dutchess County Public Defender with continued state funding through the second Hurrell-Harring contract, which covers three years. Additionally, the budget includes usage of NYS discovery and aid to defense grant monies.

2026 Initiatives:

- Upgrade the Office's case management system to Legal Server.

- Hiring and retention of staff through the resolved DSA Contract with continued assistance from Hurrell-Harring and NYS grant funding.

- Implementation of the services provided in the second Hurrell-Harring contract.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Public Defender - Criminal Defense						
	Acquired Caseload	5,298	5,379	5,541	162	3.0%
	Dispositions	4,504	3,324	3,424	100	3.0%
	Arraignments	4,991	4,994	5,143	149	3.0%
	Hearings	312	310	320	10	3.2%
	Trials	4	6	7	1	16.7%
	Rejected / Non-Indigent Applications	3	11	12	1	9.1%
Public Defender - ATI Programs						
	Judicial Diversion	25	4	8	4	100.0%
	Drug Court	4	2	4	2	100.0%
Public Defender - Family Court						
	Acquired Caseload	2,436	2,286	2,355	69	3.0%
	Dispositions	1,771	1,824	1,878	54	3.0%
	Hearings	284	402	414	12	3.0%
	Trials	210	438	451	13	3.0%
Public Defender - Family Court - To prevent and reduce the number of clients jailed for failure to pay child support.						
	Clients Assisted with Child Support Violations	373	415	428	13	3.1%
Assigned Counsel Program (ACP) - Criminal Conflict Cases						
	Criminal Conflict Cases to ACP	290	555	571	16	2.9%
	Dispositions	221	194	201	7	3.6%
	Trials	3	2	2	-	0.0%

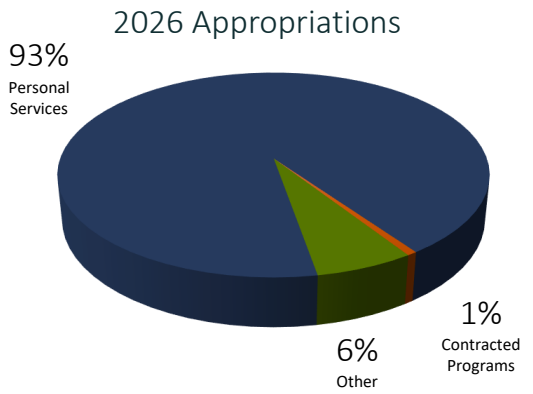
Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Conflict Defender Criminal Court SWAP Program - Dutchess County Public Defender handling Ulster County cases.*						
	Acquired Caseload - Criminal Court	180	34	-	(34)	-100.0%
	Dispositions	180	34	-	(34)	-100.0%
	Trials	2	1	-	(1)	-100.0%
Conflict Defender Criminal Court SWAP Program - Ulster County Public Defender handling Dutchess County cases.*						
	Acquired Caseload - Criminal Court	269	84	-	(84)	-100.0%
	Trials	-	-	-	-	100.0%

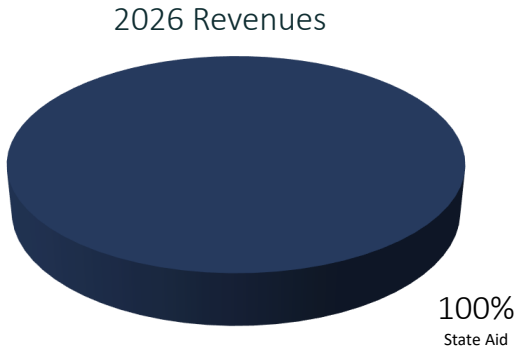
*As of May 9, 2025, the SWAP Program with Ulster County was terminated. All conflict cases for Dutchess County are now handled through the Assigned Counsel Program (ACP).

Public Defender
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	5,736,482	6,788,062	6,788,062	7,240,615	452,553	6.7%
Employee Benefits	2,519,018	3,131,029	3,079,172	3,292,857	213,685	6.9%
Personal Services	8,255,500	9,919,091	9,867,234	10,533,472	666,238	6.8%
Employee Travel, Training, & Educ	165,219	211,225	155,725	153,075	(2,650)	-1.7%
Equipment	-	1,000	2,300	-	(2,300)	-100.0%
Communication	1,446	1,500	1,500	1,600	100	6.7%
Supplies	13,484	45,550	40,750	39,300	(1,450)	-3.6%
Utilities	45,761	59,200	59,200	56,200	(3,000)	-5.1%
Interdepartmental Programs & Sei	81,374	94,766	94,766	95,785	1,019	1.1%
Contracted Services	32,815	73,650	76,650	73,900	(2,750)	-3.6%
Mandated Programs	-	-	-	-	-	0.0%
Operations	165,030	285,083	341,083	295,788	(45,295)	-13.3%
Debt Service	85,104	85,104	85,104	85,104	-	0.0%
Total Appropriations	**$8,845,732**	**$10,776,169**	**$10,724,312**	**$11,334,224**	**$609,912**	**5.7%**

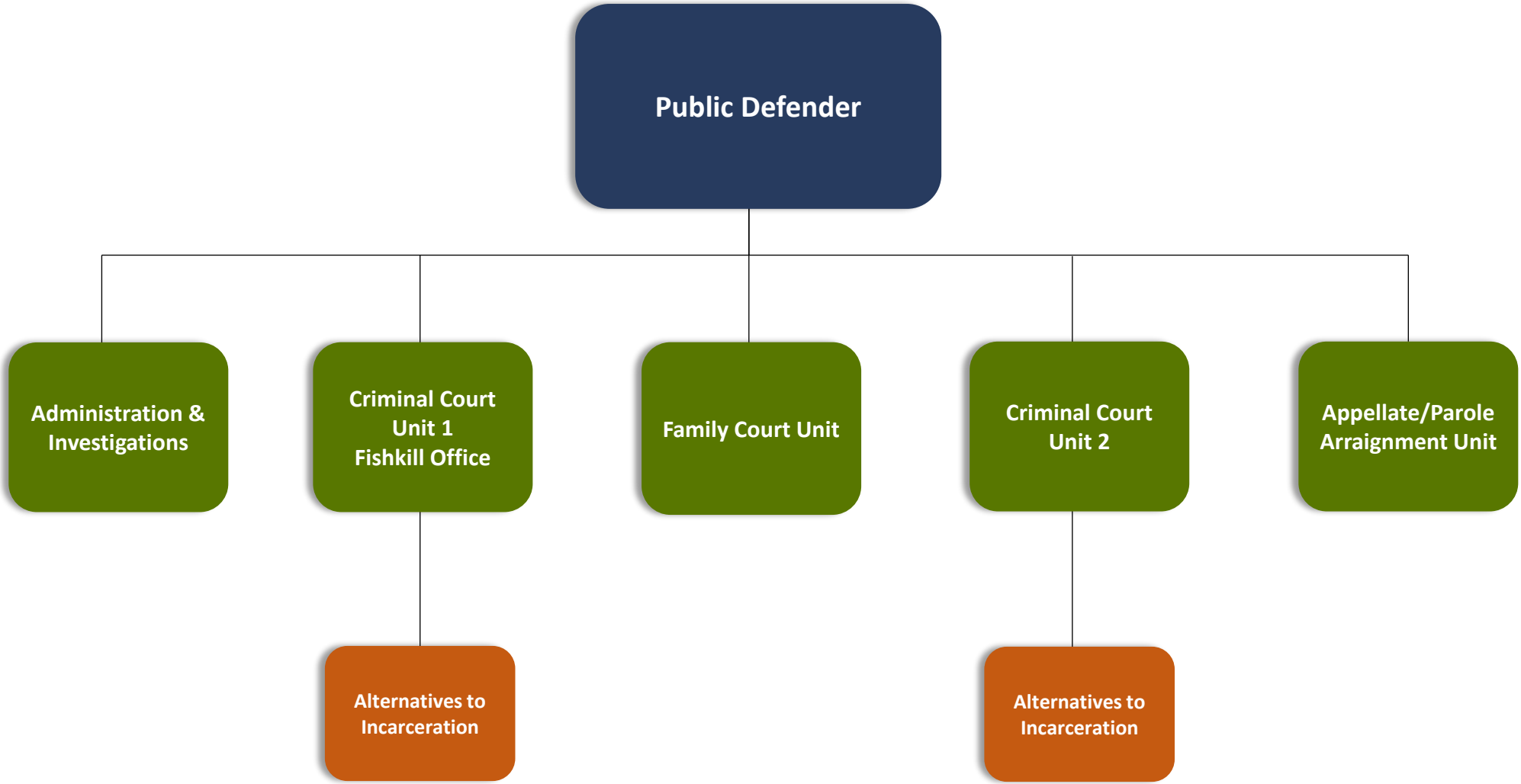


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Sale of Property and Compensatio	9,113	-	-	-	-	0.0%
Misc. Local Sources	5,371	4,000	4,000	4,000	-	0.0%
State Aid	6,322,922	6,921,187	7,401,187	7,241,553	(159,634)	-2.2%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$6,337,405**	**$6,925,187**	**$7,405,187**	**$7,245,553**	**($159,634)**	**-2.2%**



Net to County Cost	$2,508,327	$3,850,982	$3,319,125	$4,088,671	$769,546	23.2%

Public Defender



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170 - General Fund.Public Defender									
ACCOUNTANT	16	1.00	89,288	1.00	16	0.00	0	0.00	0
ALT INCAR ATI WORKER	17	1.75	170,795	1.75	17	1.75	172,096	1.75	172,096
AST PUB DEFNDR	AE	4.50	363,493	5.50	AE	4.00	374,448	4.00	374,448
CHIEF INVST PUB DEFNDR	ME	1.00	130,576	1.00	ME	1.00	130,576	1.00	130,576
CRIM JUST INTK SPCLST	11	2.00	98,746	2.00	11	2.00	107,017	2.00	107,017
INVST PUB DEFNDR	16	2.00	201,046	2.00	16	2.00	203,150	2.00	203,150
LEGAL ADMV AST	MC	1.00	72,230	1.00	MC	1.00	72,806	1.00	72,806
LEGAL SECY	11	5.00	271,341	5.00	11	4.00	158,696	4.00	158,696
PROG AST	08	2.00	91,728	2.00	08	2.00	90,464	2.00	90,464
PUB DEFNDR	MJ	1.00	171,297	1.00	MJ	1.00	178,363	1.00	178,363
RECEP	06	1.00	39,876	0.00	06	0.00	0	0.00	0
RECEP (NY HELPS Prog – Loc)	06	0.00	0	1.00	06	1.00	40,577	1.00	40,577
SR ACCOUNTANT	17	0.00	0	0.00	17	1.00	95,866	1.00	95,866
SR AST PUB DEFNDR	AG	9.00	985,159	9.00	AG	9.50	1,197,073	9.50	1,197,073
SR LEGAL SECY	12	0.00	0	0.00	12	0.80	53,521	0.80	53,521
SUPVG ALT INCAR ATI WORKER	18	0.25	27,513	0.25	18	0.25	27,619	0.25	27,619
A.1170 - General Fund.Public Defender		31.50	2,713,088	32.50		31.30	2,902,272	31.30	2,902,272

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.1170	Public Defender								
1010	Positions	2,475,170	2,105,677	2,722,107	2,722,052	70.9	1,929,094	2,902,272	2,902,272
1010.1030	Positions Temporary Help	0	0	113,932	113,932	0.0	0	122,267	122,267
1040	ST Overtime	0	0	0	29	99.1	29	0	0
1050	Overtime	0	236	0	26	99.5	26	0	0
Total Salaries and Wages		2,475,170	2,105,913	2,836,039	2,836,039	68.0	1,929,149	3,024,539	3,024,539
8200	Pymts to Soc Sec	184,406	155,234	208,230	208,230	68.4	142,355	221,914	221,914
8350	Short-Term Disability	1,198	972	1,288	1,288	66.3	854	1,144	1,144
8355	Long-Term Disability	1,648	1,097	983	1,243	80.2	997	1,003	1,003
8400	Hospital,Med&Surg Ins	515,195	410,839	670,109	605,624	59.4	359,720	610,759	608,605
8450	Optical Insurance	5,929	5,125	6,963	6,963	69.0	4,805	6,698	6,698
8500	Dental Insurance	28,172	24,353	33,075	33,075	69.0	22,833	29,997	29,997
8710	Paid Family Leave Insurance	1,344	1,199	1,405	1,405	93.0	1,306	1,310	1,310
8800	Life Ins	685	585	531	661	79.8	528	531	531
8850	ACC Death & Dismemb	128	90	83	102	79.6	81	83	83
Total Employee Benefits		738,706	599,494	922,667	858,591	62.1	533,479	873,439	871,285
8100	Pymts to Retire System	291,154	301,361	346,841	346,841	21.6	74,781	381,748	420,360
Total Benefits		291,154	301,361	346,841	346,841	21.6	74,781	381,748	420,360
Total Personal Services		3,505,030	3,006,768	4,105,547	4,041,471	62.8	2,537,409	4,279,726	4,316,184
4619	Employee Mileage Non-Taxable	10,221	4,981	8,000	8,000	49.9	3,991	6,000	6,000
4620.72	Employee Travel & Exp Travel	602	1,114	1,200	1,000	71.7	717	1,500	1,500
4620.73	Employee Travel & Exp Reimb	3,347	2,347	4,500	4,500	17.5	786	4,500	4,500
4631	Training Seminars/Conf	2,444	4,410	6,000	6,000	85.2	5,114	6,000	6,000
4670.95	Subscriptions Subscr	48,000	40,018	52,000	29,400	51.4	15,102	29,000	29,000
Total Employee Travel, Training, & Education		64,615	52,869	71,700	48,900	52.6	25,709	47,000	47,000
4710	Furniture & Office Equip-ND	0	0	0	1,300	99.4	1,293	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,300	99.4	1,293	0	0
2300.03	Motor Vehicles 3 Year	24,916	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		24,916	0	0	0	0.0	0	0	0
Total Equipment		24,916	0	0	1,300	99.4	1,293	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4160	Office Supplies	9,183	7,803	10,000	8,700	62.7	5,456	10,000	9,000
	• *Recommended: Reduction based on actual spending.*								
Total Supplies		9,183	7,803	10,000	8,700	62.7	5,456	10,000	9,000
4210	Gas-Public Utilities	5,559	4,061	7,000	7,000	43.8	3,064	7,500	7,000
	• *Recommended: Reduction based on actual spending.*								
4220	Electric-Light & Power	20,293	18,531	21,000	21,000	70.2	14,738	20,000	20,000
4240	Water	970	1,460	1,500	1,500	42.2	633	1,500	1,500
Total Utilities		26,822	24,051	29,500	29,500	62.5	18,435	29,000	28,500
4628.51	Interdept Exp Land Lines	6,768	6,768	6,768	6,768	70.6	4,781	7,575	7,575
4628.52	Interdept Exp Cell Phones	5,080	4,805	5,436	5,436	51.2	2,782	4,872	4,872
4628.77	Interdept Exp Postage	3,277	3,450	5,500	5,500	39.9	2,192	6,000	6,000
4628.78	Interdept Exp Copier Program	10,033	11,226	11,226	11,226	66.7	7,484	11,226	11,226
4628.79	Interdept Exp Printing	1,055	380	1,500	1,500	17.3	260	1,500	1,500
4628.80	Interdept Exp Auto Center	11,534	17,066	24,290	24,290	53.3	12,952	24,281	23,490
Total Interdepartment Srvcs (Srvc by Dept for Dept)		37,747	43,696	54,720	54,720	55.6	30,451	55,454	54,663
Total Interdepartmental Programs & Services		37,747	43,696	54,720	54,720	55.6	30,451	55,454	54,663
4401.106	Professional Services Program	4,524	5,396	4,500	4,500	99.4	4,474	10,500	8,000
	• *Recommended: Reduction based on actual spending.*								
4425	Recreation Special Events	141	0	0	0	0.0	0	0	0
4434	Steno Fees & Transcripts	2,332	2,971	5,000	5,000	34.2	1,708	5,000	5,000
4436	Medical & Social Svcs - Evaluatn	8	0	500	500	0.0	0	500	500
4437	Expert Witness	11,410	138	20,000	20,000	14.2	2,848	17,000	17,000
4439	Summons & Witness Fees	0	296	500	500	0.0	0	500	500
Total Contracted Services		18,414	8,800	30,500	30,500	29.6	9,029	33,500	31,000
4570.63	Rntl/Lse - Equip Long T	912	912	912	912	83.3	760	912	912
4606	Janitorial Services	33,861	32,793	35,000	35,000	50.3	17,590	34,500	34,500
4607	Prof License & Permit Fee	40	0	280	280	0.0	0	280	280
4609	Maint -Service Contracts	12,482	13,028	60,000	60,000	91.7	55,034	5,000	5,000
4610.106	Advertising Program	150	885	500	500	37.0	185	500	500
4613	Repairs/Alt to Real Prop	6,613	0	0	0	0.0	0	0	0
4625	Pest Control	0	675	900	900	24.7	222	600	600

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4650	External Postage	1,494	281	1,500	1,500	0.0	0	1,500	1,500
4654	Reimb of Exp-Non-Employee	0	103	0	200	50.6	101	0	0
4670.108	Subscriptions Software	0	0	0	22,600	77.9	17,602	26,000	26,000
4712	Bank Charges	0	291	0	0	0.0	0	500	500
Total Operations		55,552	48,967	99,092	121,892	75.1	91,494	69,792	69,792
Total A.1170 - Public Defender		3,742,279	3,192,954	4,401,059	4,336,983	62.7	2,719,276	4,524,472	4,556,139

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1170	Public Defender								
26550.01	Sales, Other FOIL Request Fee	0	30	0	0	0.0	7	0	0
26830.01	Self Ins Recoveries Disability	816	3,604	0	0	0.0	1,496	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	5,479	0	0	0.0	6,549	0	0
Total Sale of Property and Compensation for Loss		816	9,113	0	0	0.0	8,052	0	0
27010.00	Refund of Pr. Yr's Exp General	681	0	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000
Total Misc. Local Sources		4,681	4,000	4,000	4,000	100.0	4,000	4,000	4,000
30890.01	Other St Aid Indigent Legal Svc	24,916	0	0	0	0.0	0	0	0
30890.05	Other St Aid Parolee Legal Fees	51,644	27,975	40,000	40,000	85.6	34,235	40,000	40,000
30890.06	Other St Aid Aid to Defense	16,170	488,889	488,889	488,889	3.3	16,170	465,597	469,597
30890.12	Other St Aid 100% Reimb DOC inmate Represer	41,125	0	2,000	2,000	0.0	0	2,000	2,000
30890.16	Other St Aid Upstate Quality Improv./Caseload	102,473	99,142	100,000	100,000	22.4	22,375	100,000	100,000
30890.39	Other St Aid Defense -Discovery	0	472,719	472,719	472,719	0.0	0	458,126	458,126
Total State Aid		236,327	1,088,725	1,103,608	1,103,608	6.6	72,780	1,065,723	1,069,723
Total A.1170 - Public Defender		241,824	1,101,837	1,107,608	1,107,608	7.7	84,832	1,069,723	1,073,723

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.04 - General Fund.Public Defender.Family Court									
AST PUB DEFNDR	AE	2.00	152,793	2.50	AE	2.00	183,494	2.00	183,494
BUREAU CHIEF	MH	1.00	134,094	1.00	MH	1.00	140,638	1.00	140,638
CHIEF AST PUB DEFNDR	MI	0.40	61,556	0.40	MI	0.40	64,490	0.40	64,490
LEGAL SECY	11	2.00	117,458	2.00	11	2.00	103,442	2.00	103,442
PROG AST	08	1.00	52,890	1.00	08	1.00	53,532	1.00	53,532
SR AST PUB DEFNDR	AG	6.00	616,097	5.50	AG	6.00	710,325	6.00	710,325
A.1170.04 - General Fund.Public Defender.Family Court		12.40	1,134,888	12.40		12.40	1,255,921	12.40	1,255,921

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1170.04	Public Defender.Family Court								
1010	Positions	1,010,105	1,077,023	1,134,888	1,134,888	69.5	789,048	1,255,921	1,255,921
Total Salaries and Wages		1,010,105	1,077,023	1,134,888	1,134,888	69.5	789,048	1,255,921	1,255,921
8200	Pymts to Soc Sec	73,393	78,306	86,850	86,850	67.1	58,234	96,092	96,092
8350	Short-Term Disability	276	225	240	240	59.3	142	262	262
8355	Long-Term Disability	779	540	533	556	83.0	462	559	559
8400	Hospital,Med&Surg Ins	244,057	243,021	275,775	250,152	56.3	140,957	304,684	304,684
8450	Optical Insurance	2,492	2,417	2,521	2,521	61.1	1,541	2,521	2,521
8500	Dental Insurance	11,228	11,483	11,970	11,970	61.2	7,322	11,286	11,286
8710	Paid Family Leave Insurance	263	299	283	283	86.2	244	285	285
8800	Life Ins	337	300	299	308	82.9	255	308	308
8850	ACC Death & Dismemb	63	46	47	48	81.8	39	48	48
Total Employee Benefits		332,888	336,636	378,518	352,928	59.3	209,196	416,045	416,045
8100	Pymts to Retire System	79,305	101,909	126,840	126,840	21.3	26,982	134,450	128,955
Total Benefits		79,305	101,909	126,840	126,840	21.3	26,982	134,450	128,955
Total Personal Services		1,422,298	1,515,567	1,640,246	1,614,656	63.5	1,025,226	1,806,416	1,800,921
4619	Employee Mileage Non-Taxable	1,541	163	800	800	51.3	410	800	800
4620.72	Employee Travel & Exp Travel	760	1,219	3,000	3,000	57.0	1,709	3,000	3,000
4620.73	Employee Travel & Exp Reimb	490	1,014	3,000	3,000	35.8	1,073	3,525	3,525
4631	Training Seminars/Conf	1,338	3,340	3,500	3,500	51.4	1,800	3,500	3,500
4670.95	Subscriptions Subscr	18,516	22,488	20,000	7,300	25.7	1,873	3,000	3,000
4670.96	Subscriptions Dues	430	0	450	450	0.0	0	450	450
Total Employee Travel, Training, & Education		23,074	28,225	30,750	18,050	38.0	6,865	14,275	14,275
4160	Office Supplies	3,474	896	5,000	4,500	28.2	1,268	5,000	5,000
Total Supplies		3,474	896	5,000	4,500	28.2	1,268	5,000	5,000
4628.51	Interdept Exp Land Lines	1,340	1,410	1,410	1,410	66.7	940	1,410	1,410
4628.52	Interdept Exp Cell Phones	2,826	2,969	3,000	3,000	54.2	1,626	2,496	2,496
4628.77	Interdept Exp Postage	1,368	1,413	2,000	2,000	69.8	1,396	2,800	2,800
4628.78	Interdept Exp Copier Program	943	1,215	1,215	1,215	66.7	810	1,215	1,215
4628.79	Interdept Exp Printing	0	150	300	300	73.3	220	300	300
4628.91	Interdept Exp Misc Charges	25	20	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,501	7,178	7,925	7,925	63.0	4,992	8,221	8,221
Total Interdepartmental Programs & Services		6,501	7,178	7,925	7,925	63.0	4,992	8,221	8,221

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4401.106	Professional Services Program	602	230	900	900	26.9	242	900	900
4434	Steno Fees & Transcripts	4,540	1,195	4,500	4,500	25.9	1,166	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	193	150	500	500	15.7	78	500	500
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	2,000
4439	Summons & Witness Fees	3,950	6,161	4,500	4,500	59.0	2,656	4,500	4,500
Total Contracted Services		9,284	7,736	12,400	12,400	33.4	4,142	12,400	12,400
4607	Prof License & Permit Fee	80	120	160	160	37.5	60	160	160
4609	Maint -Service Contracts	468	0	500	500	0.0	0	900	900
4650	External Postage	72	226	800	1,300	53.1	691	800	800
4670.108	Subscriptions Software	0	0	0	12,700	74.9	9,516	17,000	17,000
Total Operations		620	346	1,460	14,660	70.0	10,267	18,860	18,860
Total A.1170.04 - Public Defender.Family Court		1,465,251	1,559,948	1,697,781	1,672,191	63.0	1,052,760	1,865,172	1,859,677

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.1170.04	Public Defender.Family Court								
30890.01	Other St Aid Indigent Legal Svc		1,314,486	1,095,137	1,345,626	1,345,626	36.6	492,376	1,095,628	1,095,628
30890.43	Other St Aid 2nd Upstate Fam Def		0	189,897	0	0	0.0	5,746	250,000	250,000
Total State Aid			1,314,486	1,285,034	1,345,626	1,345,626	37.0	498,122	1,345,628	1,345,628
Total A.1170.04 - Public Defender.Family Court			1,314,486	1,285,034	1,345,626	1,345,626	37.0	498,122	1,345,628	1,345,628

2026 Authorized Positions

		2025				2026			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program									
SR AST PUB DEFNDR	AG	1.00	94,663	1.00		0.00	0	0.00	0
A.1170.72 - General Fund.Public Defender.Conflict Defender SWAP Program		1.00	94,663	1.00		0.00	0	0.00	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1170.72	Public Defender.Conflict Defender SWAP Program								
1010	Positions	112,622	100,046	94,663	94,663	35.6	33,730	0	0
1010.1030	Positions Temporary Help	0	0	25,546	25,546	0.0	0	0	0
Total Salaries and Wages		112,622	100,046	120,209	120,209	28.1	33,730	0	0
8200	Pymts to Soc Sec	7,697	6,984	7,243	7,243	34.7	2,515	0	0
8400	Hospital,Med&Surg Ins	31,683	22,017	13,986	12,441	44.5	5,536	0	0
8450	Optical Insurance	218	221	221	221	41.6	92	0	0
8500	Dental Insurance	1,038	1,049	1,050	1,050	41.6	437	0	0
Total Employee Benefits		40,637	30,272	22,500	20,955	40.9	8,580	0	0
8100	Pymts to Retire System	13,341	9,485	13,299	13,299	15.9	2,113	0	0
Total Benefits		13,341	9,485	13,299	13,299	15.9	2,113	0	0
Total Personal Services		166,599	139,803	156,008	154,463	28.8	44,423	0	0
4619	Employee Mileage Non-Taxable	0	141	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	375	500	500	0.0	0	0	0
4631	Training Seminars/Conf	50	0	500	500	0.0	0	0	0
Total Employee Travel, Training, & Education		50	516	1,000	1,000	0.0	0	0	0
4160	Office Supplies	216	215	250	250	0.0	0	0	0
Total Supplies		216	215	250	250	0.0	0	0	0
4628.51	Interdept Exp Land Lines	807	807	807	807	33.3	269	0	0
4628.52	Interdept Exp Cell Phones	375	375	384	384	32.6	125	0	0
4628.78	Interdept Exp Copier Program	858	940	940	940	33.3	313	0	0
4628.79	Interdept Exp Printing	0	20	50	50	35.0	18	0	0
4628.80	Interdept Exp Auto Center	7,485	3,977	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		9,526	6,119	2,181	2,181	33.2	725	0	0
Total Interdepartmental Programs & Services		9,526	6,119	2,181	2,181	33.2	725	0	0
4434	Steno Fees & Transcripts	729	4,055	1,750	1,750	0.0	0	0	0
4437	Expert Witness	5,358	2,963	3,500	3,500	0.0	0	0	0
4439	Summons & Witness Fees	0	(152)	500	500	0.0	0	0	0
Total Contracted Services		6,087	6,866	5,750	5,750	0.0	0	0	0
4607	Prof License & Permit Fee	0	0	40	40	0.0	0	0	0
4650	External Postage	42	0	400	400	0.0	0	0	0
Total Operations		42	0	440	440	0.0	0	0	0
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		182,519	153,518	165,629	164,084	27.5	45,148	0	0

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1170.72	Public Defender.Conflict Defender SWAP Program								
30890.25	Other St Aid Hurrell-Harring Grant		7,697	940	26,486	26,486	1.2	313	0	0
Total State Aid			7,697	940	26,486	26,486	1.2	313	0	0
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program			7,697	940	26,486	26,486	1.2	313	0	0

2026 Authorized Positions

		2025				2026			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.73 - General Fund.Public Defender.Arraignment Defense									
ARRAIGNMENT ATTY	AD-S	2.00	148,440	2.00	AD-Shift	2.00	168,008	2.00	168,008
AST PUB DEFNDR	AE	1.00	78,935	0.00	AE	1.00	91,747	1.00	91,747
A.1170.73 - General Fund.Public Defender.Arraignment Defense		3.00	227,375	2.00		3.00	259,755	3.00	259,755

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1170.73 Public Defender.Arraignment Defense								
1010	Positions	255,536	229,334	227,375	227,375	88.2	200,596	259,755	259,755
4626.74	Employee Allowance Stipends Taxable	0	0	22,225	22,225	0.0	0	26,840	26,840
Total Salaries and Wages		255,536	229,334	249,600	249,600	80.4	200,596	286,595	286,595
8200	Pymts to Soc Sec	19,746	17,212	17,397	34,897	45.5	15,870	19,876	19,876
8355	Long-Term Disability	0	0	0	53	100.0	53	0	0
8400	Hospital,Med&Surg Ins	66,354	52,099	75,169	95,660	61.5	58,785	82,870	82,870
8450	Optical Insurance	709	576	663	882	61.1	539	663	663
8500	Dental Insurance	3,370	2,737	3,150	4,188	61.1	2,561	2,970	2,970
8800	Life Ins	0	0	0	43	68.8	30	0	0
8850	ACC Death & Dismemb	0	0	0	10	45.5	5	0	0
Total Employee Benefits		90,179	72,625	96,379	135,733	57.3	77,842	106,379	106,379
8100	Pymts to Retire System	20,090	25,690	21,096	21,096	32.1	6,768	22,362	30,081
Total Benefits		20,090	25,690	21,096	21,096	32.1	6,768	22,362	30,081
Total Personal Services		365,805	327,648	367,075	406,429	70.2	285,206	415,336	423,055
4619	Employee Mileage Non-Taxable	326	1,474	750	750	0.0	0	750	750
4620.73	Employee Travel & Exp Reimb	44	816	750	750	0.0	0	750	750
4631	Training Seminars/Conf	585	418	1,000	1,000	27.5	275	1,000	1,000
4670.95	Subscriptions Subscr	100	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		1,055	2,707	2,600	2,600	10.6	275	2,600	2,600
4160	Office Supplies	42	275	300	300	65.4	196	300	300
Total Supplies		42	275	300	300	65.4	196	300	300
4628.52	Interdept Exp Cell Phones	750	750	756	756	66.2	500	768	768
4628.80	Interdept Exp Auto Center	8,923	7,543	11,240	11,240	60.7	6,819	12,540	12,200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		9,673	8,293	11,996	11,996	61.0	7,319	13,308	12,968
Total Interdepartmental Programs & Services		9,673	8,293	11,996	11,996	61.0	7,319	13,308	12,968
Total A.1170.73 - Public Defender.Arraignment Defense		376,574	338,924	381,971	421,325	69.5	292,996	431,544	438,923

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1170.73	Public Defender.Arraignment Defense								
30890.17	Other St Aid Counsel at First Appearance		258,488	239,038	250,000	250,000	48.2	120,517	250,000	250,000
30890.25	Other St Aid Hurrell-Harring Grant		104,734	77,753	66,489	66,489	87.1	57,936	96,717	96,717
Total State Aid			363,222	316,790	316,489	316,489	56.4	178,453	346,717	346,717
Total A.1170.73 - Public Defender.Arraignment Defense			363,222	316,790	316,489	316,489	56.4	178,453	346,717	346,717

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170.77 - General Fund.Public Defender.Hurrell-Harring Grant									
ALT INCAR ATI WORKER	17	2.25	216,361	2.25	17	2.25	220,747	2.25	220,747
AST PUB DEFNDR	AE	3.50	271,974	3.00	AE	1.00	86,754	1.00	86,754
BUREAU CHIEF	MH	2.00	253,742	2.00	MH	2.00	267,962	2.00	267,962
BUREAU CHIEF (PUB DEFNDR)	MH	2.00	309,712	2.00	MH	2.00	323,458	2.00	323,458
CHIEF AST PUB DEFNDR	MI	1.60	252,037	1.60	MI	1.60	266,662	1.60	266,662
CRIM JUST INTK SPCLST	11	1.00	59,997	1.00	11	1.00	62,398	1.00	62,398
INVST PUB DEFNDR	16	1.00	83,197	1.00	16	1.00	85,286	1.00	85,286
LEGAL SECY	11	2.00	109,881	2.00	11	2.00	106,898	2.00	106,898
PRIN ACCTG CLK	12	1.00	56,529	1.00	12	1.00	54,756	1.00	54,756
PRIN PROG AST	12	1.00	69,766	1.00	12	1.00	69,766	1.00	69,766
RECEP	06	1.00	43,222	1.00	06	1.00	39,876	1.00	39,876
SR AST PUB DEFNDR	AG	5.00	504,762	5.50	AG	7.50	859,775	7.50	859,775
SR LEGAL SECY	12	0.00	0	0.00	12	0.20	13,381	0.20	13,381
SR PROG AST	10	1.00	53,743	1.00	10	1.00	50,945	1.00	50,945
SUPV CRIM JUST INTK SPCLST	13	1.00	67,342	1.00	13	1.00	69,941	1.00	69,941
SUPVG ALT INCAR ATI WORKER	18	0.75	82,961	0.75	18	0.75	82,855	0.75	82,855
A.1170.77 - General Fund.Public Defender.Hurrell-Harring Grant		26.10	2,435,226	26.10		26.30	2,661,460	26.30	2,661,460

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.1170.77 Public Defender.Hurrell-Harring Grant								
1010	Positions	2,093,917	2,224,167	2,435,226	2,435,226	68.2	1,660,671	2,661,460	2,661,460
1010.1030	Positions Temporary Help	0	0	12,100	11,935	0.0	0	12,100	12,100
1040	ST Overtime	0	0	0	87	99.1	86	0	0
1050	Overtime	0	0	0	78	99.5	78	0	0
Total Salaries and Wages		2,093,917	2,224,167	2,447,326	2,447,326	67.9	1,660,835	2,673,560	2,673,560
8200	Pymts to Soc Sec	149,435	162,255	186,168	186,168	64.7	120,365	203,387	203,387
8350	Short-Term Disability	890	920	960	960	66.5	639	1,025	1,025
8355	Long-Term Disability	3,206	1,989	1,821	2,421	80.8	1,956	2,268	2,268
8400	Hospital,Med&Surg Ins	396,195	553,648	640,840	639,890	65.2	417,496	717,474	715,689
8450	Optical Insurance	4,633	5,349	5,771	5,771	66.7	3,850	5,816	5,816
8500	Dental Insurance	22,017	25,416	27,405	27,405	67.1	18,379	26,037	26,037
8710	Paid Family Leave Insurance	834	1,092	1,137	1,137	77.4	880	1,159	1,159
8800	Life Ins	1,356	1,065	1,016	1,316	77.9	1,026	1,239	1,239
8850	ACC Death & Dismemb	257	164	157	207	67.8	140	160	160
Total Employee Benefits		578,823	751,896	865,275	865,275	65.3	564,730	958,565	956,780
8100	Pymts to Retire System	203,758	289,650	337,614	337,614	23.1	78,003	357,871	362,972
Total Benefits		203,758	289,650	337,614	337,614	23.1	78,003	357,871	362,972
Total Personal Services		2,876,498	3,265,713	3,650,215	3,650,215	63.1	2,303,568	3,989,996	3,993,312
4401.107	Professional Services Training	0	0	5,000	5,000	0.0	0	0	0
4619	Employee Mileage Non-Taxable	9,566	3,802	9,000	9,000	17.5	1,578	9,000	9,000
4620.72	Employee Travel & Exp Travel	13,600	5,100	14,000	14,000	36.1	5,057	14,000	14,000
4620.73	Employee Travel & Exp Reimb	2,878	2,757	3,000	3,000	18.2	545	5,475	5,475
4631	Training Seminars/Conf	22,998	17,117	20,000	20,000	37.6	7,523	20,000	20,000
4670.95	Subscriptions Subscr	37,007	41,992	42,000	22,000	77.7	17,091	27,000	27,000
4670.96	Subscriptions Dues	10,317	10,134	12,175	12,175	46.3	5,635	13,725	13,725
Total Employee Travel, Training, & Education		96,366	80,902	105,175	85,175	43.9	37,429	89,200	89,200
4710	Furniture & Office Equip-ND	0	0	1,000	1,000	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	1,000	1,000	0.0	0	0	0
Total Equipment		0	0	1,000	1,000	0.0	0	0	0
4231.54	Data Lines Internet Charges	1,428	1,446	1,500	1,500	68.8	1,032	1,600	1,600
Total Communication		1,428	1,446	1,500	1,500	68.8	1,032	1,600	1,600
4160	Office Supplies	30,085	4,296	30,000	27,000	7.3	1,982	25,000	25,000

Account

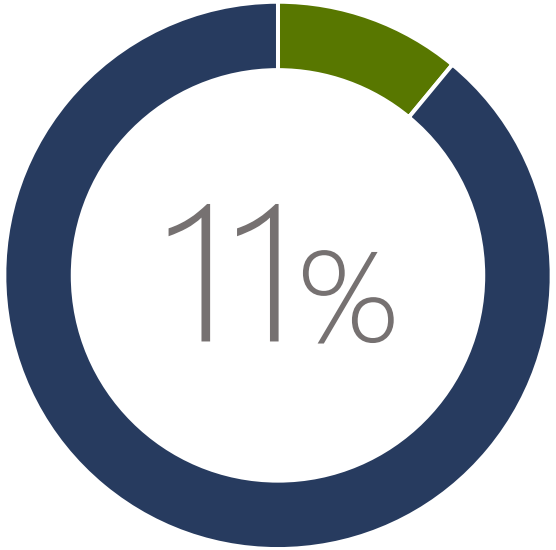
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Supplies		30,085	4,296	30,000	27,000	7.3	1,982	25,000	25,000
4210	Gas-Public Utilities	4,607	3,754	6,000	6,000	50.6	3,039	6,500	6,500
4220	Electric-Light & Power	16,235	17,079	22,500	22,500	62.7	14,114	20,000	20,000
4240	Water	800	877	1,200	1,200	71.9	863	1,200	1,200
Total Utilities		21,643	21,710	29,700	29,700	60.7	18,015	27,700	27,700
4628.51	Interdept Exp Land Lines	4,441	4,371	4,371	4,371	66.7	2,914	5,178	5,178
4628.52	Interdept Exp Cell Phones	6,193	6,847	6,562	6,562	68.9	4,522	7,704	7,704
4628.77	Interdept Exp Postage	1,281	930	1,500	1,500	14.5	218	2,000	2,000
4628.78	Interdept Exp Copier Program	2,686	2,761	2,761	2,761	78.0	2,154	3,701	3,701
4628.79	Interdept Exp Printing	150	208	750	750	5.3	40	750	750
4628.80	Interdept Exp Auto Center	1,108	973	2,000	2,000	4.1	82	600	600
4628.82	Interdept Exp Computer Process	763	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,623	16,089	17,944	17,944	55.3	9,930	19,933	19,933
Total Interdepartmental Programs & Services		16,623	16,089	17,944	17,944	55.3	9,930	19,933	19,933
4401.106	Professional Services Program	13,350	0	0	3,000	72.1	2,162	2,500	2,500
	• *Interpreter Services*								
4434	Steno Fees & Transcripts	7,217	5,885	4,000	7,000	85.6	5,995	7,000	7,000
4436	Medical & Social Svcs - Evaluatn	0	0	500	500	0.0	0	500	500
4437	Expert Witness	23,335	3,228	20,000	16,000	42.1	6,738	19,000	19,000
4439	Summons & Witness Fees	795	300	500	1,500	34.0	510	1,500	1,500
Total Contracted Services		44,697	9,413	25,000	28,000	55.0	15,404	30,500	30,500
4571.63	Rntl/Lse - Real Prop Long T	83,350	85,932	88,906	88,906	83.1	73,895	91,961	91,961
4606	Janitorial Services	19,065	21,862	23,200	23,200	42.6	9,895	23,000	23,000
4607	Prof License & Permit Fee	80	0	160	160	0.0	0	160	160
4609	Maint -Service Contracts	7,107	7,445	70,825	70,825	54.7	38,738	59,515	59,515
4613	Repairs/Alt to Real Prop	3,520	0	0	0	0.0	0	0	0
4650	External Postage	232	476	1,000	1,000	9.0	90	500	500
4670.108	Subscriptions Software	0	0	0	20,000	87.8	17,551	32,000	32,000
Total Operations		113,354	115,716	184,091	204,091	68.7	140,168	207,136	207,136
6000	Principal	85,104	85,104	85,104	85,104	100.0	85,104	85,104	85,104
Total Debt Service		85,104	85,104	85,104	85,104	100.0	85,104	85,104	85,104
Total A.1170.77 - Public Defender.Hurrell-Harring Grant		3,285,797	3,600,388	4,129,729	4,129,729	63.3	2,612,632	4,476,169	4,479,485

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1170.77	Public Defender.Hurrell-Harring Grant								
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		0	0	0	0	0.0	6,828	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	6,828	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		0	1,371	0	0	0.0	0	0	0
Total Misc. Local Sources			0	1,371	0	0	0.0	0	0	0
30890.25	Other St Aid Hurrell-Harring Grant		3,264,437	3,631,433	4,128,978	4,608,978	33.5	1,544,307	4,476,169	4,479,485
Total State Aid			3,264,437	3,631,433	4,128,978	4,608,978	33.5	1,544,307	4,476,169	4,479,485
Total A.1170.77 - Public Defender.Hurrell-Harring Grant			3,264,437	3,632,804	4,128,978	4,608,978	33.7	1,551,136	4,476,169	4,479,485
Total Public Defender Approp			9,052,421	8,845,732	10,776,169	10,724,312	62.7	6,722,812	11,297,357	11,334,224
Total Public Defender Revenue			5,191,666	6,337,405	6,925,187	7,405,187	31.2	2,312,856	7,238,237	7,245,553

Law Enforcement & Corrections

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

Law Enforcement & Corrections Divisions

Functions

The Sheriff is an independently elected official, elected by the people he protects and serves. The Sheriff carries out his duties through Deputy Sheriffs 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 crime, predators, attack, and disasters - 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.

Law Enforcement (A.3110.25)

The Sheriff's Office includes a uniformed patrol force, detective bureau, civil unit, pistol bureau, juvenile aid bureau, records department, training unit, civilian business staff, communications support, and multiple 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 processes, such as the service of summons, levies, evictions, financial executions, garnishments, and seizures. These judicial orders are carried out by uniformed and plain clothed Deputy Sheriffs appointed by the Sheriff.

The Sheriff maintains multiple specialized units made up of regular law enforcement, deputy sheriffs, and detectives. These members support the Sheriff's mission or other agencies that request support from the Sheriff. These units operate special equipment like motorcycles, ATVs, boats, drones, and bicycles. Special operations include the following: K-9 Unit (police canines), Dive Unit (underwater search and recovery), CIU (Crash Investigations Unit), CSU (Crime Scene Unit), FID (Fire Investigation Unit), ESU (Emergency Services Unit, special weapons and tactics), DTF (Drug Task Force), UAS (Unmanned Aerial Systems), CNU (Crisis Negotiation Unit), MFF (Mobile Field Force), MPU (Marine Patrol Unit), crimes against children, computer crimes, and recording or storing any type of image.

Another major function the Sheriff provides for 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 completing background investigations.

Security Other Governments (A.3110.26)

The Sheriff's Office provides police 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 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. One SRO Deputy Sergeant has duties dedicated to the needs of the school districts to oversee safety plans, conduct training, and supervise all SROs. There are 14 SROs assigned to eight school districts; the school districts reimburse the County for the SRO costs.

Corrections (A.3150)

The Dutchess County Justice & Transition Center (JTC) is run by the Superintendent of Corrections, who is appointed by the Sheriff. The JTC maintains, in a safe and secure manner, any person sentenced to incarceration for up to one year and houses any incarcerated individual awaiting transfer to State prison, or trial who has not yet made bail. The JTC also ensures safe and secure transport of every incarcerated individual to court appointments in any jurisdiction within the County.

Key Budgetary Issues:

- Axon provides the County's body cameras, tasers, and data storage. The contract needs to be renegotiated, and the cost is expected to increase significantly as there is no other qualified viable provider.

- An additional 2 Deputy Sheriffs have been requested for Student Resource Officer (SRO) positions.

2026 Initiatives:

- Implement the Analysis & Real Time Crime Intelligence Center (ARTCIC) in conjunction with the District Attorney's Office.

- Implement SRO Program service to Dutchess Community College. There are a couple of school districts that have expressed interest in adding additional SROs to their current levels.

- Continue the enhancement of the Project Lifesaver Program initiative for all at risk individuals in the community.

- Develop a Humane Law Unit

- Project MORE, and Project RESTART will go out for bid. We will continue to strive for better efficiency and effectiveness to provide targeted behavioral and transitional training skills for inmates to successfully re-integrate into the community upon release.

- Continuing efforts to implement changes to the JTC staffing levels to maximize staffing efficiencies and reduce expenses.

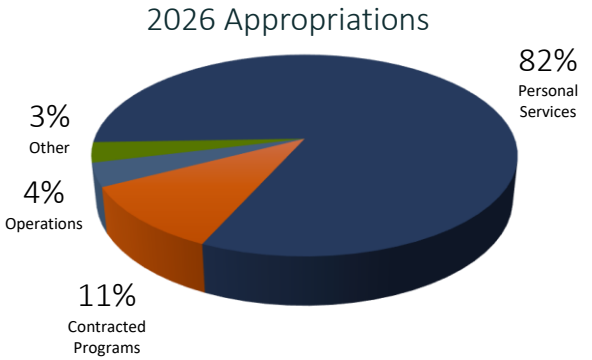
- Administer Implicit Bias and Procedural Justice Training for all academies. The Sheriff's Office is working with the County and local law enforcement agencies to provide ongoing training.

Goals and Workload Measures

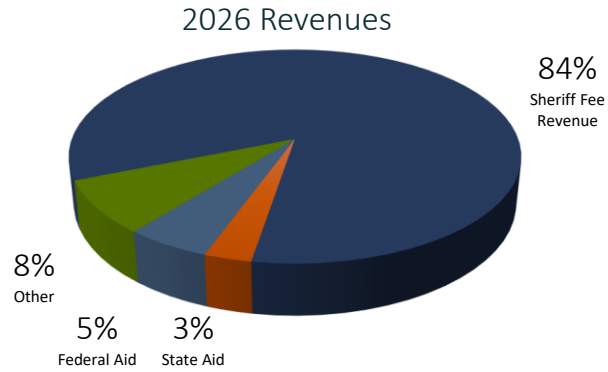
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Law Enforcement - Provide responsive investigations of complaints, and active availability and visibility in the community.						
	Responses/Investigations of Complaints	80,359	80,100	80,300	200	0.2%
Law Enforcement - Ensure visibility 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	2,455	2,800	3,000	200	7.1%
	Total Arrests	1,022	1,100	1,200	100	9.1%
	Number of Civil Actions	2,968	2,900	2,950	50	1.7%
	Total Civil Funds Processed/Paid to Complaints	$3,644,939	$3,625,000	$3,650,000	25,000	0.7%
	DWI Arrests	325	275	300	25	9.1%
Law Enforcement - Provide proactive law enforcement efforts resulting in the recovery of more stolen property and the deterrent of more crime.						
	Property Stolen	$1,483,349	$1,200,000	$1,300,000	100,000	8.3%
	Property Recovered	$7,381	$10,000	$15,000	5,000	50.0%
Law Enforcement - Pistol Permits						
	Applications Processed	444	425	430	5	1.2%
Law Enforcement - Sex Offenders						
	Registered	155	162	165	3	1.9%
Corrections - Provide a system of incarceration that is safe, efficient, and effective.						
	Inmates House Out (Inmate Days)	3,934	5,800	6,200	400	6.9%
	Average Daily Population	228	275	280	5	1.8%

Law Enforcement & Corrections
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	37,645,165	37,793,374	37,686,924	41,446,847	3,759,923	10.0%
Employee Benefits	15,921,742	17,550,937	17,862,888	18,763,785	900,897	5.0%
Personal Services	53,566,908	55,344,311	55,549,812	60,210,632	4,660,820	8.4%
Employee Travel, Training, & Educ	105,205	130,230	84,270	106,460	22,190	26.3%
Equipment	353,477	165,980	165,980	168,668	2,688	1.6%
Communication	66,175	78,000	78,000	73,850	(4,150)	-5.3%
Supplies	616,486	918,888	907,785	891,466	(16,319)	-1.8%
Utilities	738,168	1,019,308	941,308	943,663	2,355	0.3%
Interdepartmental Programs & Se	161,261	182,619	182,619	183,604	985	0.5%
Contracted Services	6,653,158	7,124,870	7,410,172	7,805,030	394,858	5.3%
Operations	1,572,962	2,098,599	2,141,810	2,748,692	606,882	28.3%
Total Appropriations	**$63,833,800**	**$67,062,805**	**$67,461,756**	**$73,132,065**	**$5,670,309**	**8.4%**

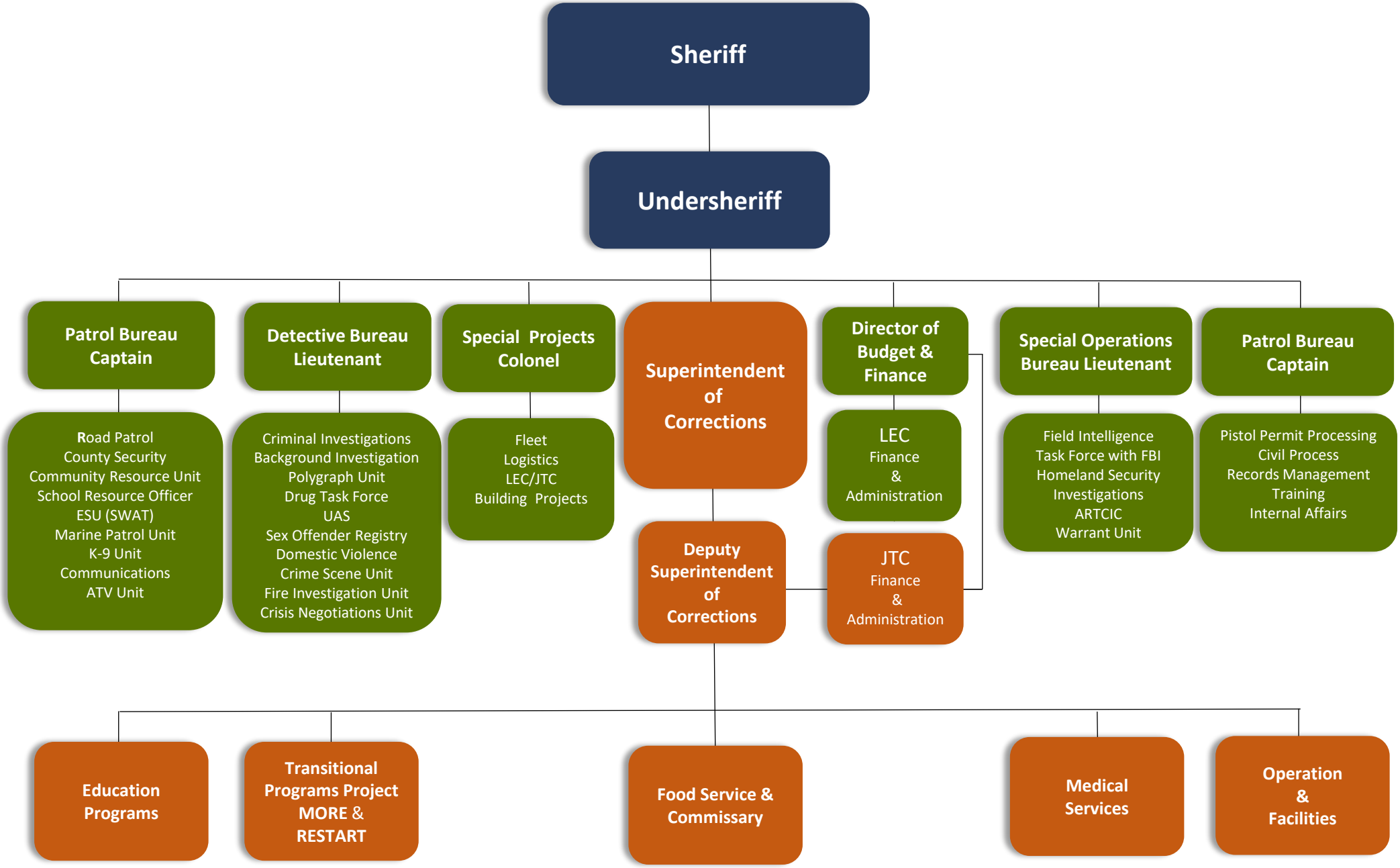


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	3,256,171	3,351,515	3,351,515	3,823,475	471,960	14.1%
Intergovernmental Charges	32,342	78,000	78,000	10,000	(68,000)	-87.2%
Use of Money and Property	221,139	193,000	193,000	218,000	25,000	13.0%
Licenses and Permits	13,661	30,000	30,000	15,000	(15,000)	-50.0%
Fines and Forfeitures	-	-	-	-	-	0.0%
Sale of Property and Compensatio	242,678	275,100	275,100	125,000	(150,100)	-54.6%
Misc. Local Sources	1,634	-	-	-	-	0.0%
State Aid	321,014	63,500	150,500	133,873	(16,627)	-11.0%
Federal Aid	102,506	280,925	280,925	240,925	(40,000)	-14.2%
Total Revenues	**$4,191,145**	**$4,272,040**	**$4,359,040**	**$4,566,273**	**$207,233**	**4.8%**



Net to County Cost	$59,642,654	$62,790,765	$63,102,716	$68,565,792	$5,463,076	8.7%

Law Enforcement & Corrections



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3110.25 - General Fund.Sheriff.Law Enforcement									
ACCTG CLK SH	NI	2.00	108,213	2.00	NI	2.00	111,038	2.00	111,038
CHIEF DPTY	MH	0.00	0	0.00	MH	1.00	164,102	1.00	164,102
CLK SH	ND	1.00	52,756	1.00	ND	1.00	53,987	1.00	53,987
CONF SECY SHRF	MC	1.00	71,154	1.00	MC	1.00	71,864	1.00	71,864
DIR BUDGET FIN	ME	1.00	91,831	1.00	ME	1.00	92,843	1.00	92,843
DPTY SHRF	SN	80.00	7,666,114	80.00	SN	82.00	8,155,418	82.00	8,152,612
DPTY SHRF CAPT	MF	2.00	273,944	2.00	MG	2.00	302,865	2.00	302,865
DPTY SHRF COL	MG	1.00	156,924	1.00	MH	1.00	172,618	1.00	172,618
DPTY SHRF DD	SN	15.00	1,748,036	15.00	SN	15.00	1,625,001	15.00	1,625,001
DPTY SHRF LT	SQ	5.00	689,719	5.00	SQ	4.00	572,393	4.00	572,393
DPTY SHRF LT DD	SQ	1.00	143,163	1.00	SQ	1.00	150,318	1.00	150,318
DPTY SHRF SGT	SP	10.00	1,249,957	10.00	SP	10.00	1,283,687	10.00	1,283,687
DPTY SHRF SGT DD	SP	2.00	256,569	2.00	SP	2.00	264,368	2.00	264,368
OFFICE AST SH	NF	1.00	43,653	1.00	NF	1.00	43,653	1.00	43,653
PROG AST SH	NH	1.00	58,522	1.00	NH	1.00	58,522	1.00	58,522
SHERIFF	E	1.00	150,049	1.00	E	1.00	154,551	1.00	154,551
SHRF AIDE	NK	11.00	707,457	11.00	NK	11.00	691,140	11.00	691,140
SR OFFICE AST SH	NH	1.00	58,522	1.00	NH	1.00	47,615	1.00	47,615
SR PROG AST SH	NJ	4.00	261,119	4.00	NJ	4.00	267,670	4.00	267,670
UNDERSHERIFF	MH	1.00	163,139	1.00	MI	1.00	178,652	1.00	178,652
A.3110.25 - General Fund.Sheriff.Law Enforcement		141.00	13,950,841	141.00		143.00	14,462,305	143.00	14,459,499

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3110.25	Sheriff.Law Enforcement								
1010	Positions	11,429,732	12,015,344	13,950,841	13,950,841	69.7	9,727,154	14,462,305	14,459,499
1010.1030	Positions Temporary Help	0	0	(1,079,231)	(1,079,231)	0.0	0	(1,378,990)	(1,378,990)
	• *School Resource Officer's (1,372,990); Security Other Governments ($106,000); Part Time Members, including Academy $100,000.*								
1040	ST Overtime	4,468	8,241	6,000	8,000	97.8	7,821	8,500	8,500
1050	Overtime	1,725,022	1,508,485	1,846,299	1,844,299	77.1	1,422,334	2,000,000	2,000,000
	• *Contractual $705,000; Reimbursable $210,000; Regular OT $1,085,000. Recommended: Reduction based on actual spending.*								
1070	Shift Differential	276,451	273,719	273,500	273,500	88.4	241,858	349,000	335,000
	• *Holiday $88,625; Line Up $242,650; Range/In Service $17,725. Recommended: Reduction based on actual spending.*								
4626.75	Employee Allowance Meals Taxable	0	87	500	500	0.0	0	500	500
4626.76	Employee Allowance Uniforms Taxable	5,700	7,200	7,800	7,800	100.0	7,800	7,800	7,800
Total Salaries and Wages		13,441,373	13,813,075	15,005,709	15,005,709	76.0	11,406,968	15,449,115	15,432,309
8200	Pymts to Soc Sec	1,070,407	1,128,882	1,057,841	1,057,841	88.3	934,157	1,096,537	1,096,322
8355	Long-Term Disability	2,618	2,095	2,001	2,215	86.7	1,920	2,159	2,159
8400	Hospital,Med&Surg Ins	2,087,901	2,237,988	2,496,080	2,496,080	72.8	1,816,118	2,774,019	2,756,457
8450	Optical Insurance	4,986	5,189	5,083	5,083	75.3	3,827	6,188	6,188
8500	Dental Insurance	143,628	148,360	152,970	152,970	79.1	120,975	157,680	157,680
8800	Life Ins	1,356	1,370	1,352	1,426	85.3	1,216	1,402	1,402
8850	ACC Death & Dismemb	258	211	211	220	85.0	187	218	218
Total Employee Benefits		3,311,155	3,524,094	3,715,538	3,715,835	77.5	2,878,400	4,038,203	4,020,426
8100	Pymts to Retire System	2,128,900	2,525,795	2,942,933	2,942,933	22.4	658,223	3,282,610	3,570,544
Total Benefits		2,128,900	2,525,795	2,942,933	2,942,933	22.4	658,223	3,282,610	3,570,544
Total Personal Services		18,881,427	19,862,964	21,664,180	21,664,477	69.0	14,943,591	22,769,928	23,023,279
4119	Edu Supplies-Books, Film	4,299	6,012	5,325	5,325	0.0	0	6,775	6,775
	• *Academy training manuals; Arson manuals; Law book updates; Public information literature; Recruitment materials.*								
4620.72	Employee Travel & Exp Travel	15,035	7,517	17,700	17,700	57.3	10,139	43,950	25,000
	• *Hotels, meals, and parking for conferences and seminars; EZ-Pass. Recommended: Reduction based on actual spending.*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4620.73	Employee Travel & Exp Reimb	709	1,599	1,500	1,500	178.4	2,676	3,000	3,000
4631	Training Seminars/Conf	15,299	9,814	15,000	15,000	61.2	9,175	23,250	23,250
	• *Annual conferences, seminars, and mandatory trainings for certifications.*								
4670.95	Subscriptions Subscr	29,432	27,413	33,050	0	0.0	5	0	0
4670.96	Subscriptions Dues	5,297	6,330	11,650	11,650	56.4	6,566	11,650	11,650
	• *Agency dues.*								
4684.111	Tuition-County Employee Union	9,500	9,500	9,500	9,500	100.0	9,500	9,500	9,500
Total Employee Travel, Training, & Education		79,570	68,185	93,725	60,675	62.7	38,061	98,125	79,175
4750	Other Equipment-ND	8,884	5,494	108,812	108,812	2.4	2,625	93,886	60,000
	• *Dive team drysuits; Emergency Services Unit full protection body armor; K-9 replacement canine; patrol rifles and accessories; radar units Stalker patrol K Band; Training Bureau laser projectors. Recommended: Reduction based on actual spending.*								
4760	Computer Software-ND	4,880	9,275	24,368	24,368	6.2	1,500	24,368	24,368
	• *Cellebrite SW renewal $13,370; Crash Unit SW upates $6,000; Marine Chart updates $2,000; Patrol boats SW updates $2,000; US Fleettracker $998.*								
Total Equipment (Non-Depreciable)		13,764	14,769	133,180	133,180	3.1	4,125	118,254	84,368
2300.03	Motor Vehicles 3 Year	5,295	0	0	0	0.0	0	0	0
2300.05	Motor Vehicles 5 Year	0	117,061	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	0	135,282	24,000	24,000	0.0	0	130,200	81,600
	• *Crash LEICA GS07 GNSS Forensic Mapping System $33,000; DJI M30T Drone parachute systems (4) $5,200; DJI M3E / M3T Drones (4) $92,000. Recommended: 2 Drones instead of 4. Funded by Communicty Benefit fund- $81,600.*								
2600.05	Computer Software 5 YEAR	0	57,000	0	0	0.0	0	0	0
Total Equipment (Depreciable)		5,295	309,343	24,000	24,000	0.0	0	130,200	81,600
Total Equipment		19,059	324,113	157,180	157,180	2.6	4,125	248,454	165,968
4230.51	Telephone Land Lines	3,946	4,071	4,600	4,600	63.4	2,915	4,600	4,600
4230.52	Telephone Cell Phones/Wireless Services	6,863	7,602	9,500	9,500	1.0	96	9,500	9,500
	• *Satellite phones $6,000; GPS and various trackers for FIG $3,500.*								
4231.54	Data Lines Internet Charges	51,066	51,075	53,400	53,400	52.0	27,779	56,000	56,000
	• *Cable internet for Substations; Verizon vehicle air cards.*								

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4235	Cable Services	3,414	3,428	3,750	3,750	69.5	2,608	3,750	3,750
Total Communication		65,289	66,175	71,250	71,250	46.9	33,398	73,850	73,850
4102	Parts & Supplies - Auto, Equip	9,194	12,901	22,550	22,550	50.2	11,311	32,300	22,550
	• *Supplies and equipment for the Autos, Motorcycles, ATV's, Trailers, and Boats. Recommended: Reduction based on actual spending.*								
4105	Bldg & Maint Parts, Supp & Tools	9,028	8,636	28,000	27,698	39.9	11,044	34,595	20,000
	• *Building maintenance parts and supplies for the LEC, Veith building, and the Substations; Cleaning supplies and paper products. Recommended: Reduction based on actual spending.*								
4118	Field Supplies	564	0	3,000	3,000	0.0	0	3,000	3,000
	• *Landscaping and lawn paver renovation.*								
4123	Safety Supplies	9,100	7,258	40,000	40,000	4.1	1,649	58,328	40,000
	• *Safety supplies and equipment for the Agency Divisions, and Substations. Recommended: Reduction based on actual spending.*								
4123.65	Safety Supplies Firearms & Related Items	9,071	51,675	72,077	72,077	8.8	6,345	120,885	80,000
	• *Ammunition, firearms, and range supplies. Recommended: Reduction based on actual spending.*								
4124	Communication Supplies	3,000	2,471	3,000	3,000	9.1	273	10,400	10,400
	• *Dive, ESU, and Motorcycle Units communication sets.*								
4125	Food & Kitchen Supplies	4,685	5,584	6,000	6,000	35.4	2,126	6,000	6,000
	• *Dog food and supplies.*								
4137	Ice Control Materials	0	0	200	200	0.0	0	200	200
4138	Identification/Investigation Supplies	5,551	6,540	7,500	7,500	81.4	6,102	7,500	7,500
	• *Detective Bureau ID evidence recovery collection supplies.*								
4155	Medical & Lab Supplies	505	0	2,000	2,000	29.0	580	2,000	2,000
	• *Blood, DNA and urine collection kits; Alco sensor solution.*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4160	Office Supplies	33,364	44,837	46,900	46,900	74.5	34,946	53,000	53,000
	• *Equipment $10,400; Furniture $1,000; Office Supplies $41,600.*								
4160.115	Office Supplies Software Products & Licenses	1,219	2,184	3,000	5,749	100.0	5,748	6,000	6,000
	• *Annual software updates.*								
4190	Uniforms, Badges & Access	133,657	152,812	175,000	175,000	61.4	107,368	255,750	175,000
	• *Annual uniform replacement per PBA Contract; new and replacement bullet proof vests; outerwear for the various units. Recommended: Reduction based on actual spending.*								
Total Supplies		218,938	294,899	409,227	411,674	45.5	187,491	589,958	425,650
4126	Fuel Oil for Heating	3,118	2,087	7,000	7,000	35.9	2,515	7,038	5,000
	• *Veith Building 1,988 Gallons. Recommended: Reduction based on actuals.*								
4127	Propane Gas	141	0	250	250	20.0	50	250	250
4130	Gasoline/Diesel	6,267	6,603	20,000	20,000	41.1	8,220	20,000	15,000
	• *Boat fuel.*								
4210	Gas-Public Utilities	29,972	18,582	35,000	35,000	71.9	25,150	50,922	50,922
	• *35,610 ccf*								
4220	Electric-Light & Power	103,105	119,071	122,511	122,511	56.3	68,978	131,669	131,669
	• *859,457 kwh*								
4240	Water	4,891	5,090	6,000	6,000	66.8	4,006	6,000	6,000
Total Utilities		147,494	151,432	190,761	190,761	57.1	108,920	215,879	208,841
4628.51	Interdept Exp Land Lines	26,739	26,739	26,496	26,496	66.3	17,570	26,355	26,355
4628.52	Interdept Exp Cell Phones	15,044	14,752	15,446	15,446	63.7	9,837	15,264	15,264
4628.77	Interdept Exp Postage	41,999	40,318	50,000	50,000	61.3	30,644	50,000	50,000
4628.78	Interdept Exp Copier Program	16,245	18,806	18,806	18,806	66.7	12,537	20,894	20,894
4628.79	Interdept Exp Printing	5,433	3,878	10,000	10,000	36.2	3,622	10,000	10,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		105,461	104,494	120,748	120,748	61.5	74,210	122,513	122,513
Total Interdepartmental Programs & Services		105,461	104,494	120,748	120,748	61.5	74,210	122,513	122,513

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4001	Prepaid Contractual Expense offset	(33,411)	0	0	0	0.0	0	0	0
4400.4559	Contract Agencies Family Services	79,919	80,800	85,575	85,575	20.8	17,814	89,854	87,286
	• *Center for victim safety and support. Recommended: 2% Cola consistent county-wide.*								
4400.4663	Contract Agencies SPCA	103,000	8,727	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	23,649	81,136	121,000	121,000	41.1	49,783	121,000	121,000
	• *Mental Health America of Dutchess County.*								
4401.106	Professional Services Program	0	0	50,000	50,000	0.0	0	50,000	50,000
	• *Humane Law Enforcement.*								
4404	NYS Assessments and Fees	100,000	0	80,000	80,000	0.0	0	80,000	80,000
4412	Grant Project Costs	0	0	0	87,000	0.0	0	37,873	37,873
	• *STRIVE Grant*								
4425	Recreation Special Events	0	0	0	302	100.0	302	0	0
4438	Investigations	2,500	0	3,000	3,000	7.4	223	2,000	2,000
4457	Transportation	0	0	3,000	3,000	0.0	0	4,000	4,000
	• *Warrant Squad travel for extradition.*								
4460	Comm Printing	2,236	0	3,000	3,000	0.0	0	2,000	2,000
Total Contracted Services		277,893	170,663	345,575	432,877	15.7	68,121	386,727	384,159
4570.63	Rntl/Lse - Equip Long T	614,158	640,701	731,228	731,228	43.0	314,204	902,407	902,407
	• *Axon body cameras and tasers $307,445; Flock $94,500; Lenovo services $63,890; NYCOMCO $436,572. Community Benefit Fund $68,400.*								
4571.62	Rntl/Lse - Real Prop Short T	32,000	90,061	26,400	26,400	66.5	17,550	41,600	41,600
	• *SafeShoot $37,700; Whortlekill $3,900 range rentals.*								
4571.63	Rntl/Lse - Real Prop Long T	56,352	59,417	60,262	60,262	83.4	50,240	65,100	65,100
	• *American Tower $18,700; Mel Tel(2) $37,000; Milan $9,400.*								
4606	Janitorial Services	39,557	43,459	48,000	48,000	45.5	21,855	54,000	54,000
4607	Prof License & Permit Fee	80	0	120	120	100.0	120	180	180

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4609	Maint -Service Contracts	356,272	301,368	430,000	427,251	77.5	331,182	502,677	502,677
4611	Refuse Removal	6,883	7,059	7,378	7,378	71.8	5,295	7,674	7,674
4612	Repairs/Alt To Equip	4,938	41,363	25,000	25,000	22.6	5,640	43,300	25,000
	• *Various equipment repairs for the LEC, and the Veith Building; In addition to heating & ventilation, plumbing, electrical, water softener, fire and water pump repairs. Recommended: Reduction based on actual spending.*								
4612.101	Repairs/Alt To Equip Vehicle	(2,745)	14,239	30,000	30,000	64.5	19,354	134,500	134,500
	• *Vehicle up fit for the CNU/UAS van and emergency equipment, lighting, communication, and prisoner safety; Graphics for vehicle fleet and marine boats; Repairs and service for ATV's, boats, motorcycles, vehicles, trailers, and lawn equipment.*								
4613	Repairs/Alt to Real Prop	4,423	1,680	10,000	10,000	8.4	840	40,000	10,000
	• *Various building repairs for both the LEC, and the Veith building. Recommended: Reduction based on actual spending.*								
4615	Employee Physicals	2,155	2,060	6,375	6,375	10.0	640	12,250	12,250
4622	Veterinary Services	6,742	22,373	13,000	13,000	22.9	2,980	13,000	13,000
4623	Other Services	29	0	1,000	1,000	0.0	0	750	750
	• *Emergency Risk Protection Order (ERPO).*								
4625	Pest Control	5,688	5,648	6,000	6,000	27.1	1,625	8,000	8,000
4650	External Postage	69	286	3,500	3,500	4.8	169	2,500	2,500
4670.108	Subscriptions Software	0	0	0	33,050	84.6	27,949	73,850	73,850
	• *Annual Law Enforcement subscription renewals and Brief Cam Investigation.*								
4712	Bank Charges	0	0	25	25	0.0	0	25	25
Total Operations		1,126,601	1,229,715	1,398,288	1,428,589	56.0	799,642	1,901,813	1,853,513
Total A.3110.25 - Sheriff.Law Enforcement		20,921,733	22,272,638	24,450,934	24,538,231	66.3	16,257,559	26,407,247	26,336,948

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.3110.25	Sheriff.Law Enforcement								
12890.00	Other General Misc Other	0	134	0	0	0.0	0	0	0
15100.00	Sheriff Fees General	577,229	536,310	500,000	500,000	74.8	374,153	500,000	500,000
15100.01	Sheriff Fees Security - DCFS	322,426	376,520	380,165	380,165	44.6	169,505	451,725	451,725
15100.08	Sheriff Fees Fingerprinting System	55,440	43,407	50,000	50,000	65.6	32,803	50,000	50,000
15890.01	Other Safety DWI Reimb	33,750	0	33,750	33,750	0.0	0	33,750	33,750
15890.06	Other Safety Local Contribution	10,516	18,538	0	0	0.0	0	0	0
15890.16	Other Safety CAPE Grant	0	0	0	0	0.0	4,405	0	0
15890.24	Other Safety JTTF/FBI Strategic Initiative	29,912	13,541	30,000	30,000	12.9	3,862	10,000	10,000
15890.25	Other Safety DWI & Traffic Patrols	16,151	51,527	25,000	25,000	190.2	47,556	23,000	23,000
Total Departmental Income		1,045,424	1,039,977	1,018,915	1,018,915	62.1	632,284	1,068,475	1,068,475
24010.00	Interest General	4,569	5,196	3,000	3,000	68.9	2,068	3,000	3,000
Total Use of Money and Property		4,569	5,196	3,000	3,000	68.9	2,068	3,000	3,000
25450	Licenses, Other	23,567	13,661	30,000	30,000	29.8	8,947	15,000	15,000
Total Licenses and Permits		23,567	13,661	30,000	30,000	29.8	8,947	15,000	15,000
26550.00	Sales, Other Minor Sales	0	384	0	0	0.0	0	0	0
26650	Sales of Equipment	12,700	21,300	0	0	0.0	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	17,029	0	0
26830.00	Self Ins Recoveries General	217,417	3,938	25,000	25,000	23.3	5,831	25,000	25,000
26830.01	Self Ins Recoveries Disability	22,287	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		252,404	25,621	25,000	25,000	91.4	22,860	25,000	25,000
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	2,763	0	0
Total Misc. Local Sources		0	0	0	0	0.0	2,763	0	0
30890.23	Other St Aid NYS DCJS Grant	0	192,800	0	87,000	0.0	0	37,873	37,873
	• *STRIVE Grant*								
33150.01	Marine Navigation Law Enforcement	51,397	121,736	51,000	51,000	0.1	(55)	51,000	51,000
33890.14	Other Pub Safety Project GIVE	0	6,479	7,500	7,500	155.6	11,670	35,000	35,000
Total State Aid		51,397	321,014	58,500	145,500	8.0	11,615	123,873	123,873
40890.04	Other Federal Aid American Rescue Plan (ARP)	410,148	0	0	0	0.0	0	0	0
Total Federal Aid		410,148	0	0	0	0.0	0	0	0
Total A.3110.25 - Sheriff.Law Enforcement		1,787,509	1,405,470	1,135,415	1,222,415	55.7	680,538	1,235,348	1,235,348

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.3110.26	Sheriff.Security Other Gov't								
1010	Positions		31,836	11,041	0	0	0.0	8,210	0	0
1010.1030	Positions Temporary Help		0	0	69,000	69,000	0.0	0	106,000	106,000
1040	ST Overtime		3,626	3,343	5,000	5,000	76.0	3,798	5,000	5,000
1050	Overtime		685,953	695,619	790,100	790,100	77.3	611,079	830,700	830,700
1070	Shift Differential		16,841	15,277	16,500	16,500	80.0	13,202	17,000	17,000
Total Salaries and Wages			738,255	725,279	880,600	880,600	72.3	636,289	958,700	958,700
Total Personal Services			738,255	725,279	880,600	880,600	72.3	636,289	958,700	958,700
4628.80	Interdept Exp Auto Center		20,100	20,100	20,100	20,100	0.0	0	20,100	20,100
Total Interdepartment Srvcs (Srvc by Dept for Dept)			20,100	20,100	20,100	20,100	0.0	0	20,100	20,100
Total Interdepartmental Programs & Services			20,100	20,100	20,100	20,100	0.0	0	20,100	20,100
Total A.3110.26 - Sheriff.Security Other Gov't			758,355	745,379	900,700	900,700	70.6	636,289	978,800	978,800

Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A General Fund								
Department: A.3110.26 Sheriff.Security Other Gov't								
15100.03 Sheriff Fees Other Govnmt	955,650	881,680	901,500	901,500	74.1	668,196	980,400	980,400
Total Departmental Income	955,650	881,680	901,500	901,500	74.1	668,196	980,400	980,400
Total A.3110.26 - Sheriff.Security Other Gov't	955,650	881,680	901,500	901,500	74.1	668,196	980,400	980,400

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.3110.70	Sheriff.Homeland Security Grant								
4750	Other Equipment-ND		54,157	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)			54,157	0	0	0	0.0	0	0	0
2300.05	Motor Vehicles 5 Year		30,158	25,849	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR		84,252	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)			114,410	25,849	0	0	0.0	0	0	0
Total Equipment			168,566	25,849	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip		0	4,531	0	0	0.0	0	0	0
Total Supplies			0	4,531	0	0	0.0	0	0	0
4412	Grant Project Costs		0	0	200,925	200,925	0.0	0	200,925	200,925
Total Contracted Services			0	0	200,925	200,925	0.0	0	200,925	200,925
Total A.3110.70 - Sheriff.Homeland Security Grant			168,566	30,380	200,925	200,925	0.0	0	200,925	200,925

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3110.70	Sheriff.Homeland Security Grant								
43200.05	Crime Control Homeland Security		160,035	60,415	200,925	200,925	50.0	100,421	200,925	200,925
	• *Video Transmitters; Unmanned Aerial Systems and related equipment; License Plate Recognition System.*									
Total Federal Aid			160,035	60,415	200,925	200,925	50.0	100,421	200,925	200,925
Total A.3110.70 - Sheriff.Homeland Security Grant			160,035	60,415	200,925	200,925	50.0	100,421	200,925	200,925

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3110.71	Sheriff.School Resource Officer Program								
1010	Positions	671,806	888,902	0	0	0.0	683,631	0	0
1010.1030	Positions Temporary Help	0	0	1,110,231	1,110,231	0.0	0	1,372,990	1,372,990
1050	Overtime	952	8	7,500	7,500	0.7	51	7,500	7,500
1070	Shift Differential	0	27	1,000	1,000	2.0	20	1,000	1,000
Total Salaries and Wages		672,758	888,936	1,118,731	1,118,731	61.1	683,702	1,381,490	1,381,490
8100	Pymts to Retire System	92,495	122,721	153,869	153,869	21.1	32,487	209,610	209,610
Total Benefits		92,495	122,721	153,869	153,869	21.1	32,487	209,610	209,610
Total Personal Services		765,253	1,011,657	1,272,600	1,272,600	56.3	716,189	1,591,100	1,591,100
Total A.3110.71 - Sheriff.School Resource Officer Program		765,253	1,011,657	1,272,600	1,272,600	56.3	716,189	1,591,100	1,591,100

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.3110.71	Sheriff.School Resource Officer Program								
15100.07	Sheriff Fees School Resource Officer Fees		1,105,320	1,170,600	1,272,600	1,272,600	58.3	741,600	1,591,100	1,591,100
Total Departmental Income			1,105,320	1,170,600	1,272,600	1,272,600	58.3	741,600	1,591,100	1,591,100
Total A.3110.71 - Sheriff.School Resource Officer Program			1,105,320	1,170,600	1,272,600	1,272,600	58.3	741,600	1,591,100	1,591,100

2026 Authorized Positions

		2025				2026			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3150 - General Fund.Sheriff-Jail									
ACCTG CLK SH	NI	2.00	114,468	2.00	NI	2.00	114,954	2.00	114,954
BLDG MAINT MECHC III SH	NM	2.00	161,974	2.00	NM	2.00	163,437	2.00	163,437
BLDG MAINT SUPV CORL FAC	NP	1.00	113,543	1.00	NP	1.00	113,543	1.00	113,543
CARPENTER SH	NM	1.00	66,657	1.00	NM	1.00	69,255	1.00	69,255
CHAPLAIN PT		0.25	5,180	0.25		0.25	5,379	0.25	5,379
CHAPLAIN PT	U-Ch	0.75	15,540	0.75	Chaplain	0.75	16,137	0.75	16,137
CONF ADMV AST	CI	1.00	81,012	1.00	CI	1.00	81,793	1.00	81,793
COR LT	JP	9.00	975,775	9.00	JP	9.00	1,000,881	9.00	1,000,881
COR OFFICER	JL	8.00	536,250	8.00	JL	8.00	513,075	8.00	513,075
COR OFFICER	JM	172.00	12,635,561	172.00	JM	172.00	12,795,491	172.00	12,795,491
COR SGT	JO	15.00	1,478,708	15.00	JO	15.00	1,433,528	15.00	1,433,528
DPTY SUPT CORS	MF	2.00	211,095	2.00	MF	2.00	237,655	2.00	237,655
ELECTRICIAN I SH	NM	1.00	78,417	1.00	NM	1.00	79,702	1.00	79,702
HV TECH SH	NN	1.00	93,846	1.00	NN	1.00	93,846	1.00	93,846
PRIN PROG AST SH	NL	1.00	81,404	1.00	NL	1.00	81,404	1.00	81,404
SR PROG AST SH	NJ	1.00	68,299	1.00	NJ	1.00	69,845	1.00	69,845
SUPT CORS	MG	1.00	152,605	1.00	MG	1.00	128,423	1.00	128,423
A.3150 - General Fund.Sheriff-Jail		219.00	16,870,334	219.00		219.00	16,998,348	219.00	16,998,348

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.3150	Sheriff-Jail								
1010	Positions	15,128,917	15,623,877	16,870,334	15,414,928	82.2	12,664,656	16,998,348	16,998,348
1010.1030	Positions Temporary Help	0	0	700,000	0	0.0	0	700,000	700,000
1040	ST Overtime	38,367	55,422	48,000	48,000	66.6	31,979	51,000	51,000
1050	Overtime	4,916,803	5,858,230	2,500,000	4,548,956	100.0	4,548,955	6,400,000	5,200,000
	• *Recommended: Jail overtime consultant to make recommendations for saving.*								
1070	Shift Differential	625,850	670,883	660,000	660,000	79.6	525,062	715,000	715,000
4626.75	Employee Allowance Meals Taxable	9,520	9,464	10,000	10,000	59.4	5,944	10,000	10,000
Total Salaries and Wages		20,719,457	22,217,875	20,788,334	20,681,884	86.0	17,776,595	24,874,348	23,674,348
8200	Pymts to Soc Sec	1,516,359	1,622,979	1,285,232	1,585,232	81.8	1,296,028	1,286,780	1,286,780
8355	Long-Term Disability	1,823	1,273	925	1,173	83.6	980	1,179	1,179
8400	Hospital,Med&Surg Ins	4,097,700	4,294,046	5,041,935	5,041,935	69.0	3,479,540	5,125,841	5,066,698
8450	Optical Insurance	42,207	41,414	40,443	42,397	82.6	35,031	45,084	44,863
8500	Dental Insurance	183,881	195,737	191,100	200,394	83.1	166,454	200,970	199,980
8800	Life Ins	774	709	518	656	83.6	549	661	661
8850	ACC Death & Dismemb	147	109	81	101	83.6	84	103	103
Total Employee Benefits		5,842,891	6,156,269	6,560,234	6,871,888	72.4	4,978,666	6,660,618	6,600,264
8100	Pymts to Retire System	3,016,057	3,592,864	4,178,363	4,178,363	22.5	938,465	4,429,065	4,362,941
Total Benefits		3,016,057	3,592,864	4,178,363	4,178,363	22.5	938,465	4,429,065	4,362,941
Total Personal Services		29,578,405	31,967,008	31,526,931	31,732,135	74.7	23,693,726	35,964,031	34,637,553
4619	Employee Mileage Non-Taxable	38	32	200	200	14.6	29	200	200
4620.72	Employee Travel & Exp Travel	2,465	3,937	3,000	3,000	58.3	1,748	3,500	3,500
4620.73	Employee Travel & Exp Reimb	603	945	1,000	1,000	14.4	144	1,000	1,000
4631	Training Seminars/Conf	2,115	3,950	5,000	5,000	50.0	2,500	9,000	9,000
	• *The increase for 2026 is due to a required AXON taser instructor course for 4 employees.*								
4670.95	Subscriptions Subscr	1,927	15,600	13,720	810	100.0	810	0	0
4670.96	Subscriptions Dues	1,100	850	1,585	1,585	44.2	700	1,585	1,585
4684.111	Tuition-County Employee Union	10,604	11,706	12,000	12,000	50.0	6,000	12,000	12,000
Total Employee Travel, Training, & Education		18,852	37,020	36,505	23,595	50.6	11,931	27,285	27,285
4750	Other Equipment-ND	2,835	3,515	3,800	3,800	0.0	0	0	0
Total Equipment (Non-Depreciable)		2,835	3,515	3,800	3,800	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
2500.05	Other Equipment 5 YEAR	0	0	5,000	5,000	0.0	0	2,700	2,700
Total Equipment (Depreciable)		0	0	5,000	5,000	0.0	0	2,700	2,700
Total Equipment		2,835	3,515	8,800	8,800	0.0	0	2,700	2,700
4230.51	Telephone Land Lines	36	0	0	0	0.0	0	0	0
4230.52	Telephone Cell Phones/Wireless Services	0	0	6,750	6,750	0.0	0	0	0
Total Communication		36	0	6,750	6,750	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	81	1,349	2,000	2,000	34.5	691	2,000	2,000
4105	Bldg & Maint Parts, Supp & Tools	122,006	87,859	115,000	113,902	55.4	63,142	125,000	115,000
	• *Building maintenance parts, plumbing, and electrical supplies, paper products, cleaning supplies, and the needed supplies for JTC, the LEC garage, and the 95 building. Recommended: Reduction based on actual spending.*								
4118	Field Supplies	0	0	0	1,098	77.6	852	1,000	1,000
4123	Safety Supplies	49,409	35,360	106,803	106,803	22.4	23,953	85,142	60,000
	• *Safety and training supplies. Recommended: Reduction based on actual spending.*								
4123.65	Safety Supplies Firearms & Related Items	14,691	21,041	32,858	32,858	33.9	11,150	34,416	34,416
4125	Food & Kitchen Supplies	20,377	2,474	3,000	3,000	62.5	1,876	3,000	3,000
	• *Dog food, and supplies.*								
4138	Identification/Investigation Supplies	0	1,300	1,500	1,500	0.0	0	1,500	1,500
4155	Medical & Lab Supplies	0	0	500	500	0.0	0	500	500
4160	Office Supplies	16,671	20,522	23,000	23,000	48.6	11,189	28,400	28,400
	• *Equipment $2,400, Furniture $1,000, Office Supplies $25,000.*								
4162	Patient /Inmate Care Supplies	76,610	65,404	65,000	65,000	62.5	40,655	90,000	80,000
	• *Recommended: Reduction based on actual spending.*								
4190	Uniforms, Badges & Access	83,389	81,747	160,000	146,450	54.1	79,196	209,450	140,000
	• *Annual uniform replacement, new and replacement bullet proof vests, honor guard equipment, and supplies. Recommended: Reduction based on actual spending.*								
Total Supplies		383,234	317,056	509,661	496,111	46.9	232,704	580,408	465,816

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4210	Gas-Public Utilities	92,398	119,447	208,579	189,579	57.1	108,203	186,729	186,729
	• *130,580 ccf*								
4220	Electric-Light & Power	243,349	398,564	507,968	448,968	68.7	308,508	452,093	452,093
	• *2,951,000 kwh*								
4240	Water	66,763	68,725	112,000	112,000	51.9	58,100	96,000	96,000
Total Utilities		402,511	586,736	828,547	750,547	63.3	474,810	734,822	734,822
4628.51	Interdept Exp Land Lines	20,022	20,022	20,022	20,022	66.7	13,348	20,022	20,022
4628.52	Interdept Exp Cell Phones	2,535	2,081	2,532	2,532	51.1	1,293	1,752	1,752
4628.77	Interdept Exp Postage	271	507	500	500	86.2	431	500	500
4628.78	Interdept Exp Copier Program	11,081	13,397	13,717	13,717	66.7	9,145	13,717	13,717
4628.79	Interdept Exp Printing	900	660	5,000	5,000	22.4	1,118	5,000	5,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		34,809	36,667	41,771	41,771	60.7	25,335	40,991	40,991
Total Interdepartmental Programs & Services		34,809	36,667	41,771	41,771	60.7	25,335	40,991	40,991
4401.105	Professional Services Consultants	510,992	537,980	626,218	626,218	37.6	235,331	576,218	576,218
	• *Project MORE $369,140 (2025) - Will be a new contract for 2026. Family Services RESTART $207,078 (2025) - Will be a new contract for 2026.*								
4401.106	Professional Services Program	462,661	639,369	757,280	757,280	77.3	585,396	762,280	702,000
	• *Language Line $2,000; SCAAP/Justice Benefits $40,000; Aramark $720,280 -Will be a new contrat for 2026. Recommended: Aramark $660,000 (220 inmates).*								
4409	Accomplished Work Prog	44,229	53,697	52,000	52,000	83.8	43,581	65,000	65,000
4423	Health Services -Inmates	4,634,514	4,895,301	4,990,372	4,990,372	76.9	3,836,556	5,324,228	5,324,228
	• *Inmate care $5,074,228; Catastrophic charges $250,000. June's COLA is 3.4%, plus an additional 1% per the contract.*								
4428	Inmates in Other Institutions	1,033,980	355,970	150,000	348,000	100.0	348,000	550,000	550,000
4432	Dental & Medical Care-Inmates	1,929	179	2,500	2,500	0.0	0	2,500	2,500
Total Contracted Services		6,688,304	6,482,495	6,578,370	6,776,370	74.5	5,048,865	7,280,226	7,219,946
4570.62	Rntl/Lse - Equip Short T	533	534	2,500	2,500	12.4	310	2,500	2,500
4570.63	Rntl/Lse - Equip Long T	70,405	124,123	130,644	130,644	84.2	109,948	137,724	137,724
	• *Dish washer and radios.*								
4606	Janitorial Services	0	30,370	70,000	70,000	48.8	34,156	77,800	77,800

Account

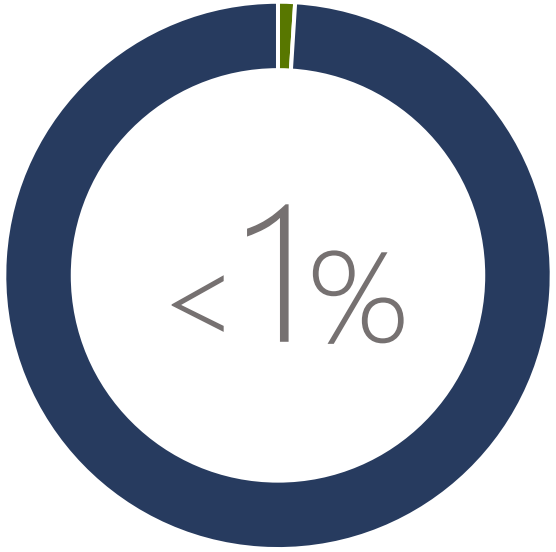
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4607	Prof License & Permit Fee	40	180	200	200	90.0	180	200	200
4609	Maint -Service Contracts	102,734	141,644	421,405	421,405	46.3	194,976	536,735	536,735
4610.106	Advertising Program	172	0	1,000	1,000	34.6	346	3,000	3,000
	• *Recruitment campaign*								
4611	Refuse Removal	23,274	23,504	24,562	24,562	71.8	17,628	27,500	27,500
4612	Repairs/Alt To Equip	1,779	2,606	10,000	10,000	24.8	2,476	15,000	10,000
	• *Various equipment repairs for the JTC and the 95 building; In addition to heating & ventilation, plumbing, electrical, water softener, fire and water pump repairs. Recommended: Reduction based on actual spending.*								
4612.101	Repairs/Alt To Equip Vehicle	0	750	0	0	0.0	0	0	0
4613	Repairs/Alt to Real Prop	8,227	6,012	20,000	20,000	69.3	13,863	30,000	20,000
	• *Various building repairs for the JTC, and the 95 building; In addition to glass replacement, doors, toilets and damage caused by the inmates. Recommended: Reduction based on actual spending.*								
4615	Employee Physicals	2,912	2,500	5,000	5,000	14.2	710	5,000	5,000
4618	Employee Events	0	682	0	0	0.0	0	0	0
4622	Veterinary Services	2,509	3,624	5,000	5,000	18.8	941	6,000	6,000
4625	Pest Control	6,504	6,426	8,000	8,000	25.3	2,023	11,000	11,000
	• *Coverage for the JTC and the 95 building.*								
4650	External Postage	0	292	2,000	2,000	0.0	0	2,000	2,000
4670.108	Subscriptions Software	0	0	0	12,910	47.2	6,091	55,720	55,720
	• *Lexipol $45,000; Lexis Nexis $9,720; Looseleaf Law $1,000.*								
Total Operations		219,089	343,247	700,311	713,221	53.8	383,647	910,179	895,179
Total A.3150 - Sheriff-Jail		37,328,076	39,773,745	40,237,646	40,549,300	73.7	29,871,018	45,540,642	44,024,292

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.3150	Sheriff-Jail								
15100.00	Sheriff Fees General	420	283	0	0	0.0	0	0	0
15100.02	Sheriff Fees Juv/Transp	103,589	150,600	140,000	140,000	55.2	77,230	165,000	165,000
15100.05	Sheriff Fees Disciplinary Hearings	4,128	3,430	2,500	2,500	0.0	0	2,500	2,500
15890.00	Other Safety 5% Restitution	23,345	9,600	16,000	16,000	73.1	11,700	16,000	16,000
Total Departmental Income		131,482	163,914	158,500	158,500	56.1	88,930	183,500	183,500
22600.00	Pub Safety Services Transportation	52,895	26,432	3,000	3,000	595.0	17,851	10,000	10,000
22600.01	Pub Safety Services Prisoner Housing	0	5,910	0	0	0.0	10,150	0	0
22640.00	Jail Facilities, Other Govts US Marshal's Service	38,760	0	75,000	75,000	0.0	0	0	0
Total Intergovernmental Charges		91,655	32,342	78,000	78,000	35.9	28,001	10,000	10,000
24500	Commissions	169,203	215,943	190,000	190,000	82.4	156,498	215,000	215,000
Total Use of Money and Property		169,203	215,943	190,000	190,000	82.4	156,498	215,000	215,000
26550.00	Sales, Other Minor Sales	0	2,167	0	0	0.0	0	0	0
26550.01	Sales, Other FOIL Request Fee	0	0	100	100	7.3	7	0	0
26650	Sales of Equipment	0	7,820	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	344,836	206,733	250,000	250,000	24.6	61,589	100,000	100,000
26900.00	Other Comp for Loss General	294	337	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		345,130	217,056	250,100	250,100	24.6	61,597	100,000	100,000
27010.00	Refund of Pr. Yr's Exp General	176	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,468	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	1,634	0	0	0.0	0	0	0
Total Misc. Local Sources		2,644	1,634	0	0	0.0	0	0	0
33890.14	Other Pub Safety Project GIVE	0	0	5,000	5,000	296.3	14,815	10,000	10,000
Total State Aid		0	0	5,000	5,000	296.3	14,815	10,000	10,000
43200.06	Crime Control SCAAP Program	152,808	42,091	80,000	80,000	0.0	0	40,000	40,000
Total Federal Aid		152,808	42,091	80,000	80,000	0.0	0	40,000	40,000
Total A.3150 - Sheriff-Jail		892,923	672,980	761,600	761,600	45.9	349,841	558,500	558,500
Total Sheriff Approp		59,941,983	63,833,800	67,062,805	67,461,756	70.4	47,481,055	74,718,714	73,132,065
Total Sheriff Revenue		4,901,436	4,191,145	4,272,040	4,359,040	58.3	2,540,596	4,566,273	4,566,273

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 streets, sidewalks, and residents remain safe and secure.

STOP-DWI stands for *Special Traffic Options Program for Driving While Impaired*. The STOP-DWI Program was enacted by the State Legislature in 1981, 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 enhanced awareness. Programming focuses 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 assists with the coordination of 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 the support of the Dutchess County Child Passenger Safety Coalition.

STOP DWI (A.3315)

The STOP-DWI Program is funded from fines collected from individuals who have been found guilty of Driving While Impaired violations within Dutchess County. Programs are administered internally in the offices 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 public and community groups to reduce the prevalence of related crashes and injuries.

Funding in critical component areas continues to be suspended/eliminated (District Attorney, Office of Probation and Community Corrections) or severely reduced with established partner agencies (County and Municipal Law Enforcement, DC-CAPE, and Lexington Center for Recovery) due to the compounded effects of declining arrests, prosecutions, and related fine revenues. The STOP-DWI Program has been awarded and continues to administer coordinated impaired driving enforcement activities as part of the State-wide “High Visibility Community Engagement” Enforcement campaign.

Key Budgetary Issues:

- STOP-DWI fine revenue from impaired driving arrests/convictions within the County continues to be significantly lower than pre-pandemic levels. The program both locally and state-wide continues to be impacted by the revenue decline. In an ongoing effort to maintain program sustainability, programming/expenditures will continue to be scaled back to match revenue losses, while maximizing any grant funding made available. Enforcement activities and training remain the primary funding priority.

- Revenue from the School bus safety arm program will be used to support the STOP-DWI program as well as the child passenger safety seat program by providing funds for safety prevention and outreach.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 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	6,500	6,500	6,500	-	0.0%
	Training Programs:					
	Number of Training Programs (Includes Helmet/Older Driver/Motorcycle)	3	2	2	-	0.0%
	Number of Participants	27	25	25	-	0.0%
	Community Events / Displays	29	25	25	-	0.0%
	Bicycle Safety Rodeos:					
	Number of Rodeos	6	8	8	-	0.0%
	Number of Participants	240	260	260	-	0.0%
	Child Passenger Safety Training Programs:					
	Number of Training Programs	3	3	2	(1)	-33.3%
	Number of Participants	36	30	30	-	0.0%
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	11	10	10	-	0.0%
	Number of Participants	139	125	135	10	8.0%
	Number of Child Safety Seats Distributed	47	50	55	5	10.0%

Goals and Workload Measures

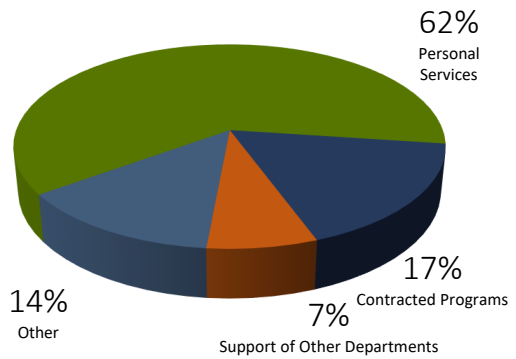
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Enhance Municipal/Public Officials/Law Enforcement awareness, implementation, and enforcement of established disability parking laws.						
	Educational Materials Distributed	600	600	600	-	0.0%
Assist with development of stategies to enhance the public's awareness and sensitivity of handicapped parking issues and the penalties for violators.						
	Issuabce of PSA's/Press Releases	1	1	1	-	0.0%
	Public Outreach Through Displays	27	20	20	-	0.0%
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	12	16	28	12	75.0%
	Sobriety Checkpoints	15	12	15	3	25.0%
	Number of Sobriety Checkpoints Funded	4	6	7	1	16.7%
	Number of Alcohol Related Crashes*	201	190	190	-	0.0%
	Number of Alcohol Related Fatalities*	4	4	4	-	0.0%
	Number of Information Requests	45	40	40	-	0.0%

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

Traffic Safety & STOP DWI
Fiscal Summary

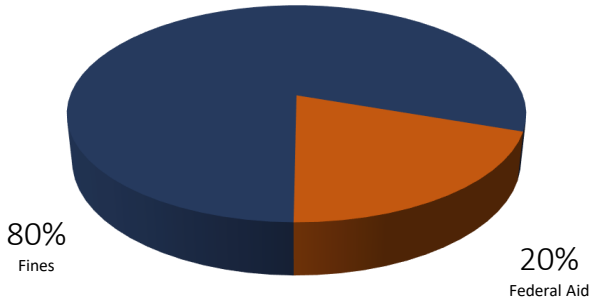
Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	224,273	259,052	259,210	260,735	1,525	0.6%
Employee Benefits	120,276	132,548	123,051	98,940	(24,111)	-19.6%
Personal Services	344,550	391,600	382,261	359,675	(22,586)	-5.9%
Employee Travel, Training, & Educ	6,935	8,807	10,975	9,125	(1,850)	-16.9%
Equipment	-	5,000	5,000	-	(5,000)	-100.0%
Supplies	13,964	15,340	23,642	15,990	(7,652)	-32.4%
Interdepartmental Programs & Ser	35,493	36,218	45,359	41,218	(4,141)	-9.1%
Contracted Services	89,265	78,758	77,280	99,858	22,578	29.2%
Operations	-	30,200	27,218	53,200	25,982	95.5%
Total Appropriations	**490,206**	**$565,923**	**$571,735**	**$579,066**	**$7,331**	**1.3%**

2026 Appropriations

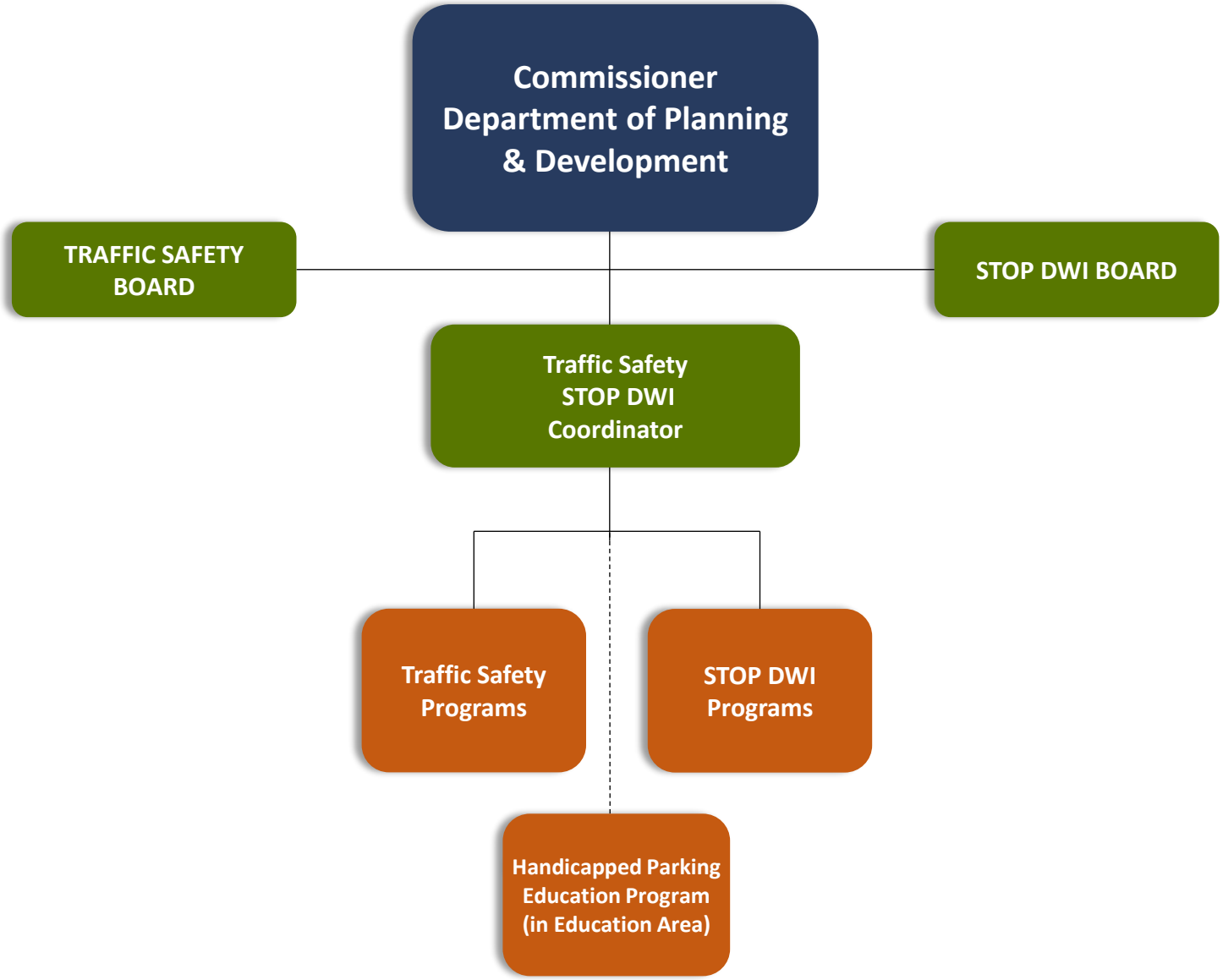


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	65,808	65,808	65,808	65,808	-	0.0%
Fines and Forfeitures	530,550	440,000	440,000	429,014	(10,986)	-2.5%
State Aid	29,000	-	-	-	-	0.0%
Federal Aid	114,495	117,909	123,909	122,869	(1,040)	-0.8%
Total Revenues	**$739,853**	**$623,717**	**$629,717**	**$617,691**	**($12,026)**	**-1.9%**
Net to County Cost	($249,647)	($57,794)	($57,982)	($38,625)	$19,357	-33.4%

2026 Revenues



Traffic Safety & STOP DWI



2026 Authorized Positions

	2025				2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3310 - General Fund.Traffic Control/Safety									
PROG AST PT	08-H	0.50	22,459	0.50	08-H	0.50	23,109	0.50	23,109
STOP DWI TRFC SFTY ADMR	16	0.80	79,375	0.80	16	0.80	80,121	0.80	80,121
A.3310 - General Fund.Traffic Control/Safety		1.30	101,834	1.30		1.30	103,230	1.30	103,230

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.3310	Traffic Control/Safety								
1010	Positions	69,915	79,434	101,834	101,834	96.0	97,715	103,230	103,230
1010.1030	Positions Temporary Help	0	0	65,808	65,808	0.0	0	65,808	65,808
1050	Overtime	0	20	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	80	110	0	158	53.2	84	100	100
Total Salaries and Wages		69,995	79,564	167,642	167,800	58.3	97,799	169,138	169,138
8200	Pymts to Soc Sec	5,260	6,018	7,792	7,792	94.6	7,372	7,899	7,899
8350	Short-Term Disability	287	248	144	276	79.5	219	144	144
8400	Hospital,Med&Surg Ins	7,992	8,591	30,250	30,250	68.9	20,845	30,253	30,253
8450	Optical Insurance	55	55	177	177	77.4	137	177	177
8500	Dental Insurance	1,224	1,246	1,365	1,670	82.2	1,373	1,287	1,287
8710	Paid Family Leave Insurance	229	227	168	345	63.1	218	167	167
Total Employee Benefits		15,047	16,386	39,896	40,510	74.5	30,164	39,927	39,927
8100	Pymts to Retire System	5,042	7,076	18,846	18,846	10.3	1,942	11,927	23,380
Total Benefits		5,042	7,076	18,846	18,846	10.3	1,942	11,927	23,380
Total Personal Services		90,084	103,026	226,384	227,156	57.2	129,905	220,992	232,445
4119	Edu Supplies-Books, Film	6,540	4,500	5,218	5,218	97.0	5,064	5,450	5,450
4619	Employee Mileage Non-Taxable	464	441	300	383	70.7	271	400	400
4620.72	Employee Travel & Exp Travel	0	0	150	0	0.0	0	150	150
4620.73	Employee Travel & Exp Reimb	60	120	100	125	80.0	100	100	100
4631	Training Seminars/Conf	2,585	165	0	220	75.0	165	0	0
4670.95	Subscriptions Subscr	600	600	764	764	72.0	550	0	0
4670.96	Subscriptions Dues	0	0	150	150	0.0	0	0	0
Total Employee Travel, Training, & Education		10,249	5,826	6,682	6,860	89.6	6,150	6,100	6,100
2500.10	Other Equipment 10 Year	0	0	5,000	5,000	0.0	0	0	0
Total Equipment (Depreciable)		0	0	5,000	5,000	0.0	0	0	0
Total Equipment		0	0	5,000	5,000	0.0	0	0	0
4109	Merit Awards	195	201	225	225	95.7	215	225	225
4123	Safety Supplies	10,807	12,320	13,000	17,000	69.8	11,867	13,650	13,650
4160	Office Supplies	204	1,412	540	6,232	95.8	5,969	540	540
Total Supplies		11,206	13,933	13,765	23,457	77.0	18,052	14,415	14,415
4628.51	Interdept Exp Land Lines	282	282	282	282	66.7	188	282	282
4628.77	Interdept Exp Postage	32	23	100	49	51.8	25	100	100

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4628.78	Interdept Exp Copier Program	420	452	452	452	66.7	301	452	452
4628.79	Interdept Exp Printing	980	220	400	9,992	99.1	9,900	400	400
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,713	977	1,234	10,775	96.7	10,415	1,234	1,234
Total Interdepartmental Programs & Services		1,713	977	1,234	10,775	96.7	10,415	1,234	1,234
4412	Grant Project Costs	0	0	7,858	380	0.0	0	7,858	7,858
Total Contracted Services		0	0	7,858	380	0.0	0	7,858	7,858
4650	External Postage	0	0	0	51	98.1	50	0	0
4653	Public Info and Services	0	0	30,000	24,017	100.0	24,016	53,000	53,000
	• *School Bus Safety Outreach*								
4654	Reimb of Exp-Non-Employee	1,390	0	0	3,150	85.9	2,706	0	0
Total Operations		1,390	0	30,000	27,218	98.4	26,772	53,000	53,000
Total A.3310 - Traffic Control/Safety		114,643	123,762	290,923	300,846	63.6	191,294	303,599	315,052

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.3310	Traffic Control/Safety								
15890.27	Other Safety Bus Patrol expense reimbursement	65,808	65,808	65,808	65,808	66.7	43,872	65,808	65,808
Total Departmental Income		65,808	65,808	65,808	65,808	66.7	43,872	65,808	65,808
26100.03	Fines and Forfeitures Fines, School Bus Safety p	238,940	175,105	200,000	200,000	122.5	244,981	200,000	200,000
Total Fines and Forfeitures		238,940	175,105	200,000	200,000	122.5	244,981	200,000	200,000
43890.01	Other Safety Safety Programs	51,294	59,107	64,159	64,159	42.6	27,308	66,809	66,809
43890.05	Other Safety Child Safety	17,458	11,907	18,750	18,750	46.6	8,728	21,060	21,060
Total Federal Aid		68,751	71,014	82,909	82,909	43.5	36,036	87,869	87,869
Total A.3310 - Traffic Control/Safety		373,499	311,927	348,717	348,717	93.2	324,890	353,677	353,677

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3315 - General Fund.STOP DWI									
PRIN PROG AST	12	1.00	71,366	1.00	12	1.00	71,366	1.00	71,366
STOP DWI TRFC SFTY ADMR	16	0.20	19,844	0.20	16	0.20	20,031	0.20	20,031
A.3315 - General Fund.STOP DWI		1.20	91,210	1.20		1.20	91,397	1.20	91,397

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.3315	STOP DWI								
1010	Positions	136,535	144,589	91,210	91,210	76.0	69,361	91,397	91,397
1050	Overtime	0	60	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	44	60	200	200	15.0	30	200	200
Total Salaries and Wages		136,579	144,709	91,410	91,410	75.9	69,391	91,597	91,597
8200	Pymts to Soc Sec	9,979	10,569	6,979	6,979	76.3	5,327	6,993	6,993
8350	Short-Term Disability	159	139	96	96	78.2	75	96	96
8400	Hospital,Med&Surg Ins	55,944	60,137	45,375	35,162	18.1	6,373	7,564	7,564
8450	Optical Insurance	386	386	266	283	81.6	231	266	266
8500	Dental Insurance	1,836	1,836	1,260	1,345	81.6	1,097	1,188	1,188
8710	Paid Family Leave Insurance	160	158	114	114	97.9	112	114	114
Total Employee Benefits		68,464	73,225	54,090	43,979	30.0	13,216	16,221	16,221
8100	Pymts to Retire System	19,714	23,589	19,716	19,716	31.0	6,113	28,949	19,412
Total Benefits		19,714	23,589	19,716	19,716	31.0	6,113	28,949	19,412
Total Personal Services		224,757	241,523	165,216	155,105	57.2	88,720	136,767	127,230
4119	Edu Supplies-Books, Film	0	0	625	0	0.0	0	625	625
4619	Employee Mileage Non-Taxable	70	306	400	400	53.4	214	400	400
4631	Training Seminars/Conf	0	0	0	3,000	100.0	3,000	0	0
4670.95	Subscriptions Subscr	39	0	100	0	0.0	0	100	100
4670.96	Subscriptions Dues	814	804	1,000	715	99.9	714	1,900	1,900
Total Employee Travel, Training, & Education		923	1,109	2,125	4,115	95.4	3,928	3,025	3,025
4123	Safety Supplies	215	16	900	0	0.0	0	900	900
4160	Office Supplies	198	15	675	185	18.9	35	675	675
Total Supplies		413	31	1,575	185	18.9	35	1,575	1,575
4430.60	Interdept Cont Stop DWI Efforts	39,899	33,750	33,750	33,750	100.0	33,750	38,750	38,750
	• *$33,750 for DC Sheriff's Office Full-Time Patrols & $5,000 for DC Probation OT Supervision*								
Total Interdepartment Prgrm (Srvc by Dept for Client)		39,899	33,750	33,750	33,750	100.0	33,750	38,750	38,750
4628.51	Interdept Exp Land Lines	282	282	282	282	66.7	188	282	282
4628.77	Interdept Exp Postage	12	12	100	100	0.0	0	100	100
4628.78	Interdept Exp Copier Program	420	452	452	452	66.7	301	452	452
4628.79	Interdept Exp Printing	60	20	400	0	0.0	0	400	400

Account

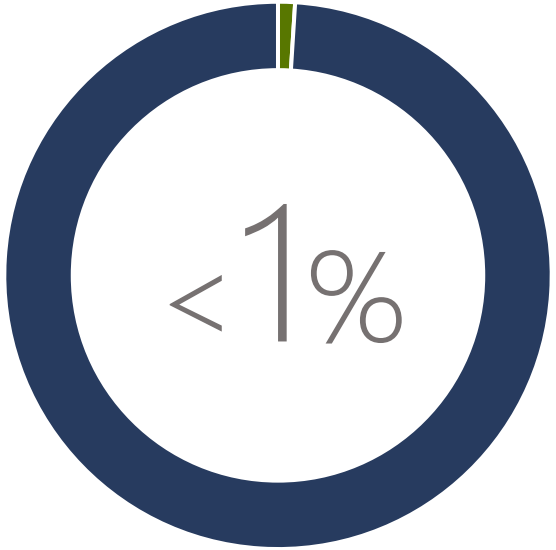
Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		774	766	1,234	834	58.7	489	1,234	1,234
Total Interdepartmental Programs & Services		40,673	34,516	34,984	34,584	99.0	34,239	39,984	39,984
4400.4436	Contract Agencies Lexington Ctr	23,895	7,900	7,900	7,900	53.6	4,232	9,000	9,000
4400.4443	Contract Agencies Council on Addiction Prevent	19,440	10,000	10,000	10,000	50.0	5,000	10,000	10,000
4401.106	Professional Services Program	0	0	18,000	18,000	8.0	1,439	34,000	34,000
	• *$20,000 for Coordinated Checkpoints & $14,000 Dedicated Saturation Patrols.*								
4412	Grant Project Costs	36,264	71,365	35,000	41,000	99.4	40,768	35,000	35,000
	• *High Visibility Engagement Campaign (Formerly Crackdown Enforcement).*								
4431	Educational Programs	0	0	0	0	0.0	0	4,000	4,000
4442.1300	Municipalities C/O Pok	707	0	0	0	0.0	0	0	0
Total Contracted Services		80,306	89,265	70,900	76,900	66.9	51,439	92,000	92,000
4650	External Postage	0	0	200	0	0.0	0	200	200
Total Operations		0	0	200	0	0.0	0	200	200
Total A.3315 - STOP DWI		347,073	366,444	275,000	270,889	65.8	178,361	273,551	264,014

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.3315	STOP DWI								
26150	Stop DWI Fines	238,018	355,445	240,000	240,000	96.5	231,508	238,551	229,014
Total Fines and Forfeitures		238,018	355,445	240,000	240,000	96.5	231,508	238,551	229,014
33890.11	Other Pub Safety Impaired Driving Grant	0	29,000	0	0	0.0	0	0	0
Total State Aid		0	29,000	0	0	0.0	0	0	0
43890.07	Other Safety Impaired Driver Det	36,264	43,481	35,000	41,000	99.4	40,768	35,000	35,000
	• *High Visibility Engagement Campaign (Formerly Crackdown Enforcement).*								
Total Federal Aid		36,264	43,481	35,000	41,000	99.4	40,768	35,000	35,000
Total A.3315 - STOP DWI		274,282	427,926	275,000	281,000	96.9	272,276	273,551	264,014
Total Traffic Safety/STOP DWI Approp		461,715	490,206	565,923	571,735	64.7	369,654	577,150	579,066
Total Traffic Safety/STOP DWI Revenue		647,781	739,853	623,717	629,717	94.8	597,166	627,228	617,691

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 12 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 decides on the case. Transportation is also required and is provided by the Dutchess County Sheriff's Office to transport the juveniles to and from these placements to court appearances, as ordered by Family Court.

Key Budgetary Issues:

- DCFS, like most counties across the State, continues to experience difficulties meeting the needs of youth with developmental disabilities, psychiatric disorders, emotional disturbances and/or aggressiveness, as well as self-harm/run-away behaviors. Youth are boarded in hospital ERs because they do not meet the criteria for inpatient admission. They are often rejected from other programs, due to behavioral concerns, and they have no place else to go as these in-between beds are not available in the community.

2026 Initiatives:

- The Department will implement various strategies, including increasing preventive efforts, to divert youth from entering the juvenile justice system. DCFS will continue the implementation of the Youth Advocate Program (YAP), participation in the Court Improvement Project entitled Families First Court Initiative for youth ages 12 to 18, and the provision of a differential response for children under 12 years of age whose behavior, but for their age, would bring them within the jurisdiction of the Family Court.

Goals and Workload Measures

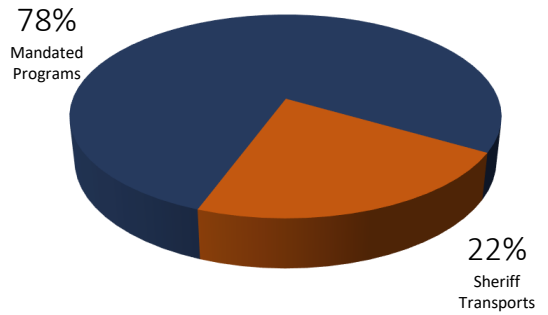
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Provide secure facilities to house youth who have been charged with serious crimes while they are awaiting court disposition and provide secure transportation for detained youth to and from court appearances.						
	Number of Sheriff Transports	107	108	108	-	0.0%
	Number of Youth in Secure Detention (unduplicated)	25	20	20	-	0.0%
	Number of Secure Detention Days	448	582	326	(256)	-44.0%
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)	17	14	14	-	0.00%
	Number of Non-Secure Care Days	709	300	300	-	0.00%
	Number of PINS in pre dispositional placements (unduplicated)	-	1	1	-	0.0%
	Number of PINS predispositional placements care days	-	30	30	-	0.0%

Note: As of January 1, 2020 PINS are no longer placed in detention but are predispositional placements.

Community & Family Services - Juvenile Detention
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Interdepartmental Programs & Ser	150,600	140,000	140,000	165,000	25,000	17.9%
Mandated Programs	562,255	650,000	650,000	575,000	(75,000)	-11.5%
Total Appropriations	**$712,855**	**$790,000**	**$790,000**	**$740,000**	**($50,000)**	**-6.3%**

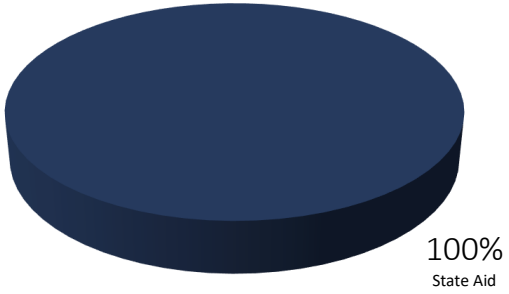
2026 Appropriations



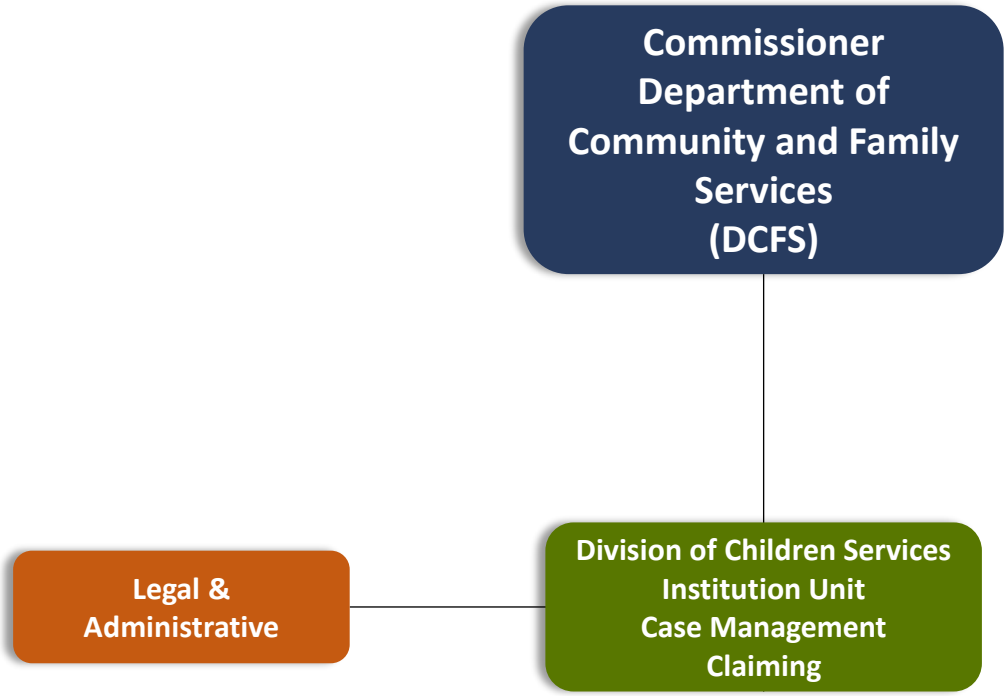
Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
State Aid	483,195	375,200	375,200	387,000	11,800	3.1%
Total Revenues	**483,195**	**$375,200**	**$375,200**	**$387,000**	**$11,800**	**3.1%**

Net to County Cost	$229,660	$414,800	$414,800	$353,000	($61,800)	-14.9%

2026 Revenues



Juvenile Detention



Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.3145	DCFS- Juvenile Detention								
4430.64	Interdept Cont Sheriff Transport		103,589	150,600	140,000	140,000	67.2	94,076	165,000	165,000
Total Interdepartment Prgrm (Srvc by Dept for Client)			103,589	150,600	140,000	140,000	67.2	94,076	165,000	165,000
Total Interdepartmental Programs & Services			103,589	150,600	140,000	140,000	67.2	94,076	165,000	165,000
4452	Juv Detention Home - Temp		515,872	556,455	500,000	500,000	29.5	147,683	500,000	500,000
4472	PINS Pre-Dispositional Placements		125,288	5,800	150,000	150,000	0.0	0	75,000	75,000
Total Mandated Programs			641,160	562,255	650,000	650,000	22.7	147,683	575,000	575,000
Total A.3145 - DCFS- Juvenile Detention			744,750	712,855	790,000	790,000	30.6	241,760	740,000	740,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3145	DCFS- Juvenile Detention								
27010.00	Refund of Pr. Yr's Exp General		21,944	0	0	0	0.0	0	0	0
Total Misc. Local Sources			21,944	0	0	0	0.0	0	0	0
33890.19	Other Pub Safety Raise the Age program		175,431	219,962	120,000	120,000	23.4	28,085	120,000	120,000
36230.01	Juvenile Delinquent Juv Det Home		187,835	263,233	255,200	255,200	28.8	73,624	267,000	267,000
Total State Aid			363,265	483,195	375,200	375,200	27.1	101,709	387,000	387,000
Total A.3145 - DCFS- Juvenile Detention			385,210	483,195	375,200	375,200	27.1	101,709	387,000	387,000
Total Department of Community & Family Services Approp			744,750	712,855	790,000	790,000	30.6	241,760	740,000	740,000
Total Department of Community & Family Services Revenue			385,210	483,195	375,200	375,200	27.1	101,709	387,000	387,000
Total Safety Approp			104,645,152	109,603,398	121,916,608	122,868,283	66.8	82,026,163	130,245,843	127,696,929
Total Safety Revenue			18,564,732	20,731,745	23,009,164	23,919,572	39.7	9,486,466	23,837,464	23,835,243
Net to County Cost			86,080,420	88,871,653	98,907,444	98,948,711	73.3	72,539,697	106,408,379	103,861,686

Behavioral and Community Health

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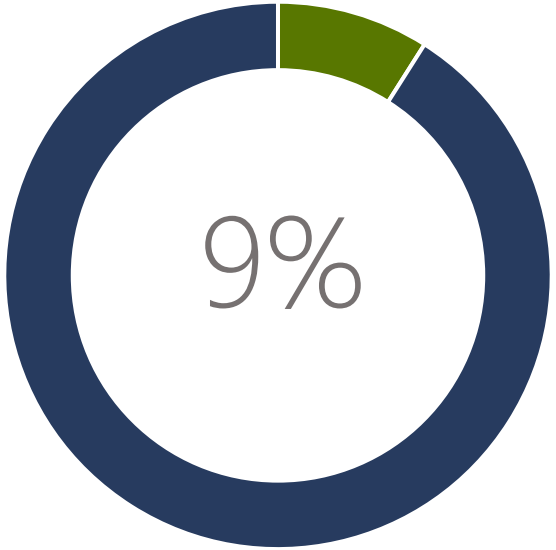


Percentage of the County Budget

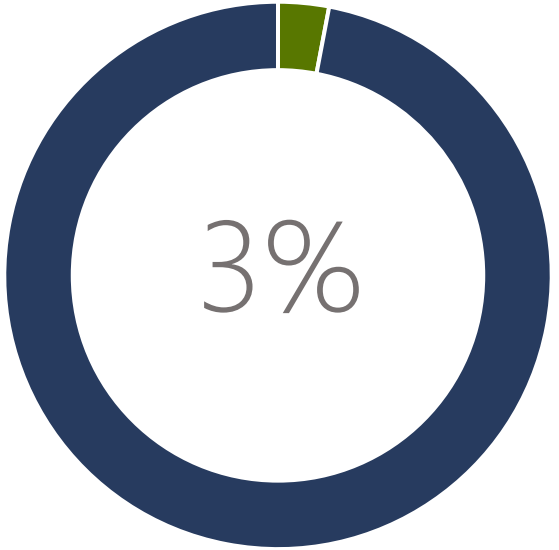
Department of Health

Mission

To protect, promote, and prioritize the health of all Dutchess County residents, families, and communities.

Vision

To work with communities to design and disseminate best practices that support health, and foster a culture of service, compassion, and excellence.



Percentage of the County Budget

Department of Health

Functions

The Department of Health (DOH) is charged with protecting and promoting the health and wellbeing of the Dutchess County community. Our programming aims to optimize health outcomes and health equity through core public health functions including environmental health, chronic disease prevention, health emergency preparedness, communicable disease control, maternal and infant health with community-based organizations, and other stakeholders. The Department also uses a Mobile Health Unit (MHU) to provide targeted outreach to vulnerable populations.

Medical Examiner's Office (A.1185)

The Medical Examiner is authorized to investigate sudden, suspicious, and violent deaths within her/his jurisdiction, and to evaluate and document injuries in live victims of abuse.

Public Health Preparedness and Community Engagement & Prevention Division (A.4010.27)

This unit includes the comprehensive planning, preparedness, response, and recovery for public health threats and ensures the completion of all Public Health Emergency Preparedness grant deliverables as required by the NYSDOH, Department of Homeland Security, and Centers for Disease Control and Prevention. The administration, recruitment, training, and deployment of the Medical Reserve Corps of Dutchess County are also encompassed in the division.

Environmental Health Services (A.4010.29)

Services provided by the Environmental Health Services Division in accordance with State Public Health Laws and State/County Sanitary Codes are the following:

Environmental Regulation permits/inspects food establishments, children's camps, campgrounds, temporary residences, mobile home parks, public functions (5000+ people), public swimming pools/bathing beaches, migrant farmworker housing, rooming houses, bed & breakfasts, tanning services, and some daycares.

Engineering Services regulates the construction of wastewater collection, treatment, and disposal systems, septic systems, wells, public swimming pools, and public water systems. These services also provide technical assistance for water and sewage questions.

Environmental Assessment investigates foodborne illness, along with housing and nuisance complaints. It also investigates and provides technical assistance regarding indoor air quality including mold, asbestos, radon, and residential petroleum spills.

Public Water Supply inspects, monitors, and regulates nearly 700 public water system operations.

Rabies Program investigates potential rabies exposures and hosts free pet rabies vaccination clinics for County residents.

Public Health & Disease Prevention - Nursing (A.4010.30)

The Public Health Nursing Division provides Family Health and Chronic Disease prevention programs focused on improving the health of vulnerable populations. The division supports activities to prevent adverse health outcomes including low birthweights, tickborne illness, sexually transmitted infections, chronic disease and cancer prevention, youth-focused primary prevention projects in prenatal care, health literacy, and school attendance.

Public Health & Disease Prevention - 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. The division also investigates clusters of suspected infectious diseases 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.

Key Budgetary Issues:

- Several positions have been reclassified to different titles to better serve the needs of the department.

2026 Initiatives:

- Increases have been observed in all reportable sexually transmitted infections (STIs) in the wake of the COVID-19 pandemic. The Department will explore ways of providing education to the community.

- The Department continues to focus on modernizing processes and systems, translating data into action, and utilizing performance management principles to establish and evaluate programs. Increasingly, our services are being automated and computerized including, for example, electronic permitting for food service operators and data entry for public water systems. Monthly strategic planning meetings, continuous quality improvement projects, and training sessions on change management support our efforts across the different divisions of our department.

- We continue to work with school nurses on issues around educational attainment for our youth, as absenteeism is often health-related and a crucial social driver of health.

- The Department formalized a standing cadence of Mobile Health Unit interventions throughout the County.

- In 2026, the Department, along with community partners, will be implementing recommendations derived from the Community Health Assessment conducted in 2025. The programmatic goals will be extracted from the resulting 2025 Community Health Improvement Plan and aligned with state and national prevention agendas.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 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	1,516	1,550	1,550	-	0.0%
	Death Scene Visits	426	415	425	10	2.4%
	Autopsies	234	225	250	25	11.1%
	External Examination / Certification	219	213	220	7	3.3%
	Court Testimony	12	12	12	-	0.0%
	Consultation / Live Victims & Old Cases	5	12	12	-	0.0%
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*	1,612	1,620	1,625	5	0.3%
	Number of MRC Outreach/Community Events	125	85	90	5	5.9%
	Total Number of Volunteer Hours	3,499	3,500	3,500	-	0.0%
	Total Number of Health Staff Attending PHEP Related Trainings and Exercises**	45	34	50	16	47.1%
	Number of Dutchess County Employees Trained in CPR/AED	202	125	125	-	0.0%
	Number of Community Members Trained in Stop the Bleed	194	200	200	-	0.0%
	Number of Community Exercises	12	12	12	-	0.0%
	Number of Community Emergencies Responded	4	2	2	-	0.0%
	Number of Emergency Alerts and Notifications Issued	7	12	12	-	0.0%
	Number of Notification Drills Issued	20	20	20	-	0.0%
	Number of Emergency Plans Written/Reviewed/Updated	9	6	6	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Environmental Health - Engineering Services						
	Number of Engineering Submissions Reviewed	2,768	2,380	2,142	(238)	-10.0%
	Number of Engineering Plan Submissions Approved	527	497	472	(25)	-5.0%
	Number of Public Water Systems Inspected	243	200	200	-	0.0%
	Number of Critical Public Water System Violations Found	115	110	125	15	13.6%
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints.						
	Number of Public Water System Samples Collected and Tested	2,500	2,500	2,500	-	0.0%
	Number of Town Mandated Private Wells Tested	223	230	230	-	0.0%
	Number of New Residential Septic System Installations Inspected	200	200	200	-	0.0%
	Number of Food Service Facilities Inspected	3,389	3,400	3,400	-	0.0%
	Number of Critical Food Service Facility Violations Found	905	814	814	-	0.0%
	Number of Swimming Pool and Bathing Beach Facilities Inspected	767	760	760	-	0.0%
	Number of Critical Swimming Pool and Bathing Beach Violations Found	97	90	90	-	0.0%
	Number of Bathing Beach Samples Collected and Tested	649	650	650	-	0.0%
	Number of Children's Camp Facilities Inspected	160	175	175	-	0.0%
	Number of Children's Camps Critical Violations Found	9	10	10	-	0.0%
	Number of Mobile Home Park Facilities Inspected	142	144	144	-	0.0%
	Number of Mobile Home Park Critical Violations Found	8	8	8	-	0.0%
	Number of Sewer Plant Effluent Samples Collected and Tested	169	169	169	-	0.0%
	Number of Campground Facilities Inspected	18	20	20	-	0.0%
	Number of Campground Critical Violations Found	-	-	-	-	0.0%
	Number of Temporary Residences (Hotels/Motels) and Rooming House and Bed&Breakfast Facilities Inspected	186	200	200	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints. (cont.)						
	Number of Temporary Residence, Rooming House, Bed & Breakfast Critical Violations Found	17	17	17	-	0.0%
	Number of Potential Rabies Exposures Investigated	750	730	730	-	0.0%
	Number of Rabies Specimens Analyzed	112	112	116	4	3.6%
	Number of Human Rabies Post Exposure Prophylaxis Authorized	143	126	126	-	0.0%
	Number of Complaints Investigated	692	700	700	-	0.0%
	Number of Domestic Animals Vaccinated for Rabies at Rabies Clinics	495	470	400	(70)	-14.9%
	Number of Feral Cats Spayed/Neutered and Vaccinated for Rabies	126	200	200	-	0.0%
	Tobacco compliance checks performed (partial & purchase attempts)	499	500	500	-	0.0%
	Tobacco violations	67	60	60	-	0.0%
	Elevated blood lead level referrals	62	60	60	-	0.0%
	Elevated blood lead level assessments	58	60	60	-	0.0%
	Number of Lead Safe Work Practice Training Classes	12	11	12	1	9.1%
	Number of People Trained in Lead Safe Work Practices	201	190	160	(30)	-15.8%
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	267	270	275	5	1.9%
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	127,640	130,000	130,500	500	0.4%
	Number of STD Clinic Visits	591	600	605	5	0.8%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
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. (cont.)						
	Number of Pulmonary Clinic and TB Related Visits (including TB screening)	442	450	455	5	1.1%
	Number of Immunizations Administered (adult & children)	2,248	2,250	2,255	5	0.2%
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 DOH and community partners.						
	Number of Case Investigations	750	652	638	(14)	-2.1%
	Number of Unique Individuals Referred to Prophylaxis Treatment	143	126	126	-	0.0%
	Number of Rabies Vaccine Injections Administered*	600	610	30	(580)	-95.1%
	Number of Pets Vaccinated - 4 Clinics	495	470	400	(70)	-14.9%

* Rabies vaccine injections will now be administered to individuals by hospitals, not in the clinic. In select cases, DOH may still intervene and provide the vaccine.

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	7,329	7,500	8,000	500	6.7%
	Arthropod Case Investigations	5,180	5,600	6,000	400	7.1%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	4,283	4,500	5,000	500	11.1%

* 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.

Goals and Workload Measures

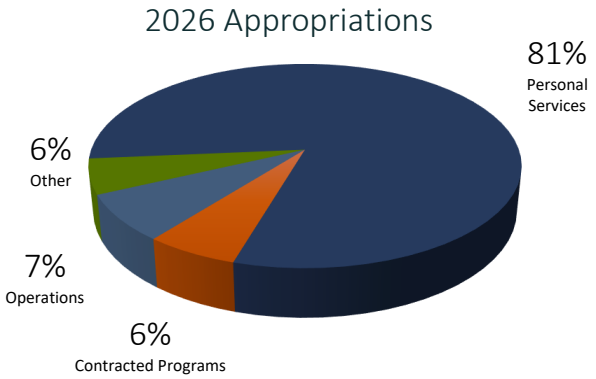
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Sexually Transmitted Infections - Maintain ongoing surveillance activities for HIV, syphilis, gonorrhea, chlamydia, mpox, LGV, donovanosis and chancroid as well as treatment verification, contact tracing, navigation of exposed partners and untreated index cases for services. Continue to inform and educate the community about the dangers of STI to the public and the medical community.						
	Number of Sexual Transmitted Infections	3,846	4,000	4,200	200	5.0%
	STI Investigations	2,963	3,000	3,200	200	6.7%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	1,587	2,000	2,200	200	10.0%
Legionella - Maintain ongoing surveillance of reported cases of Legionellosis. This includes reviewing mapping data to identify environmental sources which will need to remediated.						
	Number of Legionella Infections	12	15	20	5	33.3%
	Legionella Investigations	12	15	20	5	33.3%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	12	15	20	5	33.3%
Vaccine Preventable Disease - Maintain surveillance of all reportable vaccine preventable diseases including pertussis, measles, polio, diphtheria, bacterial meningitis, SARS-CoV-2, RSV, varicella, MERS, SARS, mumps, tetanus, influenza and others.						
	Number of Vaccine Preventable Diseases	112,896	113,000	113,500	500	0.4%
	VPD Investigations	13,490	14,000	14,500	500	3.6%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	13,450	13,750	14,000	250	1.8%
Food and Water Borne Disease - Maintain surveillance of all reportable food and water borne diseases including, amebiasis, brucellosis, campylobacter, crypto sporidia, cholera, cyclosporidia, E. coli, enterovirus, giardia, listeria, norovirus, staphylococcus toxin, salmonella, shigella, typhoid fever, vibriosis (non cholera) and yersinosis.						
	Number of F&WD Infections	495	500	510	10	2.0%
	F&WD Investigations	268	270	280	10	3.7%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	254	260	270	10	3.8%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Hepatitis- Maintain surveillance of all reportable viral hepatitis including: HAV, HBV, perinatal HBV, HCV and perinatal HCV						
	Number of hepatitis Infections	3,262	3,300	3,310	10	0.3%
	Hepatitis Investigations	838	850	855	5	0.6%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	448	450	460	10	2.2%
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	4,656	4,600	4,600	-	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	200	200	200	-	0.0%
	Inspection of Scanner Accuracy	67	48	48	-	0.0%
	Item Pricing Exemption Permits Issued	45	48	48	-	0.0%

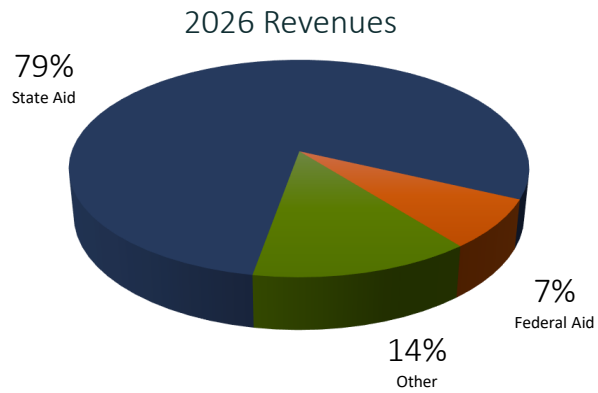
Department of Health
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	8,678,038	9,790,412	9,729,672	9,690,120	(39,552)	-0.4%
Employee Benefits	3,876,845	4,482,734	4,415,748	4,605,109	189,361	4.3%
Personal Services	12,554,883	14,273,146	14,145,420	14,295,229	149,809	1.1%
Employee Travel, Training, & Educ	135,167	145,625	144,046	164,650	20,604	14.3%
Equipment	22,077	61,503	77,976	40,000	(37,976)	-48.7%
Communication	26,563	27,380	27,380	27,480	100	0.4%
Supplies	104,031	140,700	167,460	133,000	(34,460)	-20.6%
Utilities	3,586	5,000	7,775	5,020	(2,755)	-35.4%
Interdepartmental Programs & Sei	521,038	768,966	770,841	553,396	(217,445)	-28.2%
Insurance	-	-	-	-	-	0.0%
Contracted Services	415,160	1,877,129	1,816,672	1,068,110	(748,562)	-41.2%
Mandated Programs	15,168	60,000	64,106	60,000	(4,106)	-6.4%
Operations	1,127,055	1,200,049	1,270,836	1,308,354	37,518	3.0%
Total Appropriations	**$14,924,730**	**$18,559,498**	**$18,492,512**	**$17,655,239**	**($837,273)**	**-4.5%**

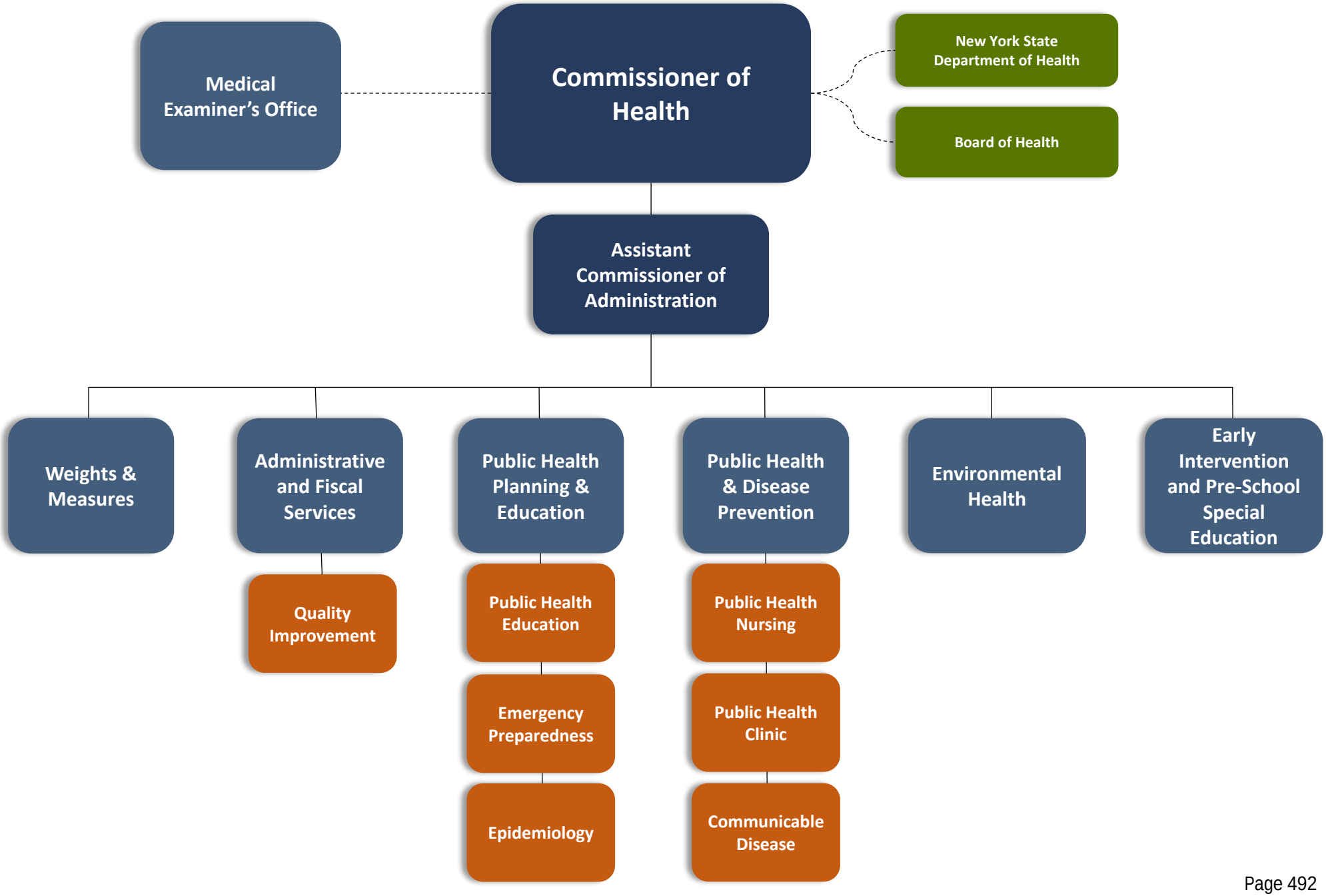


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	273,112	315,970	315,970	277,500	(38,470)	-12.2%
Intergovernmental Charges	41,600	84,000	84,000	42,000	(42,000)	-50.0%
Licenses and Permits	774,569	727,640	727,640	765,650	38,010	5.2%
Fines and Forfeitures	93,535	61,000	61,000	50,500	(10,500)	-17.2%
Sale of Property and Compensatio	748	-	-	1,000	1,000	100.0%
Misc. Local Sources	42,833	142,679	142,679	4,500	(138,179)	-96.8%
State Aid	4,126,558	6,701,254	6,701,254	6,725,459	24,205	0.4%
Federal Aid	613,921	707,773	707,773	625,752	(82,021)	-11.6%
Interfund Transfers	-	285,358	285,358	-	(285,358)	-100.0%
Total Revenues	**$5,966,876**	**$9,025,674**	**$9,025,674**	**$8,492,361**	**($533,313)**	**-5.9%**

Net to County Cost	$8,957,853	$9,533,824	$9,466,838	$9,162,878	($303,960)	-3.2%



Department of Health



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1185 - General Fund.DOH-Medical Examiner									
CHIEF MED EXAMR FOREN PATH	F	1.00	256,759	1.00	F	1.00	240,000	1.00	240,000
CHIEF MED INVST FOREN	17	1.00	107,846	1.00	17	1.00	107,846	1.00	107,846
DPTY MED EXAMR	F	1.00	205,961	1.00	F	1.00	206,786	1.00	206,786
MED EXAMR TECH	13	1.00	70,856	1.00	13	1.00	73,352	1.00	73,352
MEDICOLEGAL DEATH INVST	12	4.00	222,533	4.00	12	4.00	219,024	4.00	219,024
MORTUARY TECH	11	1.00	62,678	1.00	11	1.00	50,979	1.00	50,979
SECY	10	1.00	52,324	1.00	10	1.00	53,631	1.00	53,631
A.1185 - General Fund.DOH-Medical Examiner		10.00	978,957	10.00		10.00	951,618	10.00	951,618

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1185	DOH-Medical Examiner								
1010	Positions	801,730	744,807	978,957	923,581	72.7	671,387	951,618	951,618
1010.1030	Positions Temporary Help	0	0	54,756	31,191	6.4	2,000	54,756	54,756
	• *Medicolegal Death Investigator*								
1040	ST Overtime	12,565	17,848	10,000	25,199	100.0	25,194	20,000	15,000
	• *Recommended: Reduction based on actual spending.*								
1050	Overtime	19,011	15,082	10,000	43,261	100.0	43,258	30,000	20,000
	• *Recommended: Reduction based on actual spending.*								
1070	Shift Differential	7,748	9,866	10,000	7,916	99.6	7,886	10,000	10,000
Total Salaries and Wages		841,054	787,602	1,063,713	1,031,148	72.7	749,724	1,066,374	1,051,374
8200	Pymts to Soc Sec	56,795	54,121	67,117	67,117	81.1	54,400	66,941	66,941
8350	Short-Term Disability	616	563	684	684	51.8	354	728	728
8355	Long-Term Disability	878	536	537	813	76.9	625	1,074	1,074
8400	Hospital,Med&Surg Ins	93,046	104,458	167,278	144,368	45.2	65,321	170,096	169,176
8450	Optical Insurance	1,711	1,748	2,210	2,210	51.6	1,141	2,210	2,210
8500	Dental Insurance	8,044	8,218	10,500	10,500	51.6	5,421	9,900	9,900
8710	Paid Family Leave Insurance	876	785	751	817	83.8	685	760	760
8800	Life Ins	332	234	234	385	76.0	293	468	468
8850	ACC Death & Dismemb	65	36	36	60	75.0	45	72	72
Total Employee Benefits		162,363	170,700	249,347	226,954	56.5	128,284	252,249	251,329
8100	Pymts to Retire System	106,920	107,065	114,596	114,596	22.7	25,986	121,472	137,728
Total Benefits		106,920	107,065	114,596	114,596	22.7	25,986	121,472	137,728
Total Personal Services		1,110,337	1,065,366	1,427,656	1,372,698	65.9	903,995	1,440,095	1,440,431
4620.72	Employee Travel & Exp Travel	2	2	0	0	0.0	0	0	0
4631	Training Seminars/Conf	0	0	3,000	594	0.0	0	1,350	1,350
4670.96	Subscriptions Dues	0	0	200	200	0.0	0	200	200
Total Employee Travel, Training, & Education		2	2	3,200	794	0.0	0	1,550	1,550
4750	Other Equipment-ND	5,789	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		5,789	0	0	0	0.0	0	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
2500.05	Other Equipment 5 YEAR	0	0	48,000	48,000	0.0	0	25,000	25,000
	• *Hydraulic body tray lift*								
Total Equipment (Depreciable)		0	0	48,000	48,000	0.0	0	25,000	25,000
Total Equipment		5,789	0	48,000	48,000	0.0	0	25,000	25,000
4231.53	Data Lines Line Charges	12,062	12,062	12,120	12,120	74.6	9,047	12,120	12,120
Total Communication		12,062	12,062	12,120	12,120	74.6	9,047	12,120	12,120
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	83	65.0	54	0	0
4123	Safety Supplies	0	3,847	3,000	3,000	0.0	0	2,000	2,000
4155	Medical & Lab Supplies	15,828	10,563	18,000	17,918	53.2	9,535	20,000	20,000
4160	Office Supplies	3,744	2,078	5,000	3,345	53.9	1,801	5,000	5,000
4160.115	Office Supplies Software Products & Licenses	378	428	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	500	500
Total Supplies		19,950	16,917	26,000	24,346	46.8	11,391	27,500	27,500
4240	Water	4,720	3,586	5,000	7,775	83.8	6,519	5,020	5,020
Total Utilities		4,720	3,586	5,000	7,775	83.8	6,519	5,020	5,020
4628.51	Interdept Exp Land Lines	1,692	1,692	1,692	1,692	66.7	1,128	1,692	1,692
4628.52	Interdept Exp Cell Phones	2,998	2,397	3,000	3,000	46.9	1,406	2,304	2,304
4628.77	Interdept Exp Postage	1,253	796	1,500	1,500	34.0	509	1,250	1,250
4628.78	Interdept Exp Copier Program	1,501	2,091	2,091	2,091	66.7	1,394	2,091	2,091
4628.79	Interdept Exp Printing	58	110	250	250	9.0	23	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,502	7,086	8,533	8,533	52.3	4,460	7,537	7,537
Total Interdepartmental Programs & Services		7,502	7,086	8,533	8,533	52.3	4,460	7,537	7,537
4401.105	Professional Services Consultants	55,000	77,800	12,000	35,000	86.3	30,200	50,000	15,000
	• *Recommended: reduced based on 2025 estimated.*								
4401.106	Professional Services Program	190	5,655	0	48	98.4	47	0	0
4418	Lab Fees/ Chem Analysis	94,391	78,221	100,000	93,700	77.2	72,322	75,000	75,000
4438	Investigations	64,063	51,794	35,000	15,001	94.6	14,188	35,000	15,000
	• *Recommended: reduced based on 2025 estimated.*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4457	Transportation	10,393	6,706	8,000	9,546	94.1	8,981	10,000	8,000
	• *Recommended: level funding*								
Total Contracted Services		224,036	220,175	155,000	153,295	82.0	125,738	170,000	113,000
4570.63	Rntl/Lse - Equip Long T	10,333	10,333	12,000	12,000	64.6	7,750	11,000	11,000
4607	Prof License & Permit Fee	0	0	200	200	0.0	0	200	200
4609	Maint -Service Contracts	440	489	1,400	2,333	100.0	2,333	6,399	6,399
4610.106	Advertising Program	150	200	1,000	200	100.0	200	1,000	1,000
4611	Refuse Removal	2,875	4,180	4,000	4,900	66.6	3,262	4,000	4,000
4612	Repairs/Alt To Equip	0	1,500	0	0	0.0	0	0	0
4623	Other Services	14,594	16,519	10,000	24,523	63.3	15,523	20,000	20,000
Total Operations		28,392	33,221	28,600	44,156	65.8	29,067	42,599	42,599
Total A.1185 - DOH-Medical Examiner		1,412,790	1,358,416	1,714,109	1,671,717	65.2	1,090,215	1,731,421	1,674,757

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1185	DOH-Medical Examiner								
12250	Medical Examiner Fees	172,752	908	10,000	10,000	22.7	2,265	5,000	5,000
Total Departmental Income		172,752	908	10,000	10,000	22.7	2,265	5,000	5,000
22800	Health Services - Other Govt/Dis	147,240	41,600	84,000	84,000	0.0	0	42,000	42,000
Total Intergovernmental Charges		147,240	41,600	84,000	84,000	0.0	0	42,000	42,000
27010.99	Refund of Pr. Yr's Exp A/P Items	813	2,348	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	118	9,750	0	0	0.0	50	4,500	4,500
Total Misc. Local Sources		931	12,098	0	0	0.0	50	4,500	4,500
40890.04	Other Federal Aid American Rescue Plan (ARP)	128,089	0	0	0	0.0	0	0	0
Total Federal Aid		128,089	0	0	0	0.0	0	0	0
Total A.1185 - DOH-Medical Examiner		449,012	54,605	94,000	94,000	2.5	2,315	51,500	51,500

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.01 - General Fund.Department of Health.Administration									
ACCOUNTANT	16	1.00	98,056	1.00	16	1.00	100,135	1.00	100,135
ACCTG CLK	09	2.00	110,186	2.00	09	1.00	45,576	1.00	45,576
ADMV AST	12	1.00	54,756	1.00	12	0.00	0	0.00	0
ADMV OPS COORD	MC	0.00	0	1.00	MC	1.00	68,680	1.00	68,680
ADMV SVCS COORD	MC	1.00	64,877	0.00	MC	0.00	0	0.00	0
ASSETS COORD FOR HLTH	11	1.00	52,778	1.00	11	0.00	0	0.00	0
AST COMSR FOR HLTH ADMIN	MI	1.00	170,452	1.00	MI	1.00	172,156	1.00	172,156
COMMS SPCLST	MC	0.00	0	0.00	MC	1.00	78,548	1.00	78,548
COMSR OF HLTH	F	1.00	326,290	1.00	F	1.00	328,900	1.00	328,900
CONF ADMV AST	CI	1.00	77,167	1.00	CI	2.00	141,505	2.00	141,505
DIR FISCAL SRVCS	MG	1.00	127,838	1.00	MG	1.00	110,330	1.00	110,330
GRANTS PROG COORD	15	1.00	73,025	1.00	15	1.00	74,850	1.00	74,850
JR ACCOUNTANT	12	1.00	54,756	1.00	12	1.00	58,650	1.00	58,650
PRIN ACCTG CLK	12	0.00	0	0.00	12	1.00	56,110	1.00	56,110
PRIN PROG AST	12	2.00	137,990	2.00	12	2.00	138,227	2.00	138,227
QUAL IMPROV COORD	18	1.00	88,751	1.00	18	1.00	91,640	1.00	91,640
SR ACCOUNTANT	17	1.00	98,568	1.00	17	1.00	83,045	1.00	83,045
A.4010.01 - General Fund.Department of Health.Administration		16.00	1,535,490	16.00		16.00	1,548,352	16.00	1,548,352

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4010.01	Department of Health.Administration								
1010	Positions	1,414,323	1,428,487	1,535,490	1,509,419	71.0	1,071,003	1,548,352	1,548,352
1010.1030	Positions Temporary Help	0	0	52,550	52,550	0.0	0	29,120	29,120
	• *Four Summer Interns covered by the PHIG Grant*								
1040	ST Overtime	226	753	1,000	1,208	100.0	1,208	1,000	1,000
1050	Overtime	1,225	1,938	0	2,169	99.9	2,167	2,500	2,500
1070	Shift Differential	15	11	0	7	95.9	7	100	100
4626.75	Employee Allowance Meals Taxable	475	382	0	0	0.0	0	0	0
Total Salaries and Wages		1,416,263	1,431,572	1,589,040	1,565,353	68.6	1,074,384	1,581,072	1,581,072
8200	Pymts to Soc Sec	94,822	96,168	107,701	107,701	68.2	73,432	108,990	108,990
8350	Short-Term Disability	737	700	924	924	48.0	444	808	808
8355	Long-Term Disability	2,666	1,788	1,575	1,997	83.7	1,672	1,725	1,725
8400	Hospital,Med&Surg Ins	295,983	304,698	418,629	418,629	62.5	261,553	433,130	432,370
8450	Optical Insurance	2,677	3,035	3,536	3,536	69.2	2,447	3,536	3,536
8500	Dental Insurance	12,721	14,419	16,800	16,800	69.2	11,628	15,900	15,900
8710	Paid Family Leave Insurance	860	898	1,031	1,031	71.1	733	855	855
8800	Life Ins	1,105	899	781	1,018	83.8	853	864	864
8850	ACC Death & Dismemb	209	138	121	157	83.6	131	134	134
Total Employee Benefits		411,782	422,743	551,098	551,793	64.0	352,893	565,942	565,182
8100	Pymts to Retire System	160,272	197,723	175,736	175,736	37.6	66,135	186,268	176,141
Total Benefits		160,272	197,723	175,736	175,736	37.6	66,135	186,268	176,141
Total Personal Services		1,988,317	2,052,038	2,315,874	2,292,882	65.1	1,493,412	2,333,282	2,322,395
4619	Employee Mileage Non-Taxable	0	107	1,000	1,000	11.3	113	1,000	1,000
4620.72	Employee Travel & Exp Travel	53	52	3,000	2,500	0.2	6	8,000	3,000
	• *Recommended: Reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	3,298	3,502	1,000	1,000	7.0	70	1,000	1,000
4631	Training Seminars/Conf	1,610	886	1,000	3,006	66.7	2,006	5,000	5,000
4670.95	Subscriptions Subscr	225	225	250	250	90.0	225	250	250
4670.96	Subscriptions Dues	10,041	10,903	12,000	12,000	95.0	11,398	12,000	12,000
Total Employee Travel, Training, & Education		15,227	15,674	18,250	19,756	69.9	13,818	27,250	22,250
4710	Furniture & Office Equip-ND	2,581	4,683	2,000	2,000	0.0	0	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4750	Other Equipment-ND	0	2,472	1,000	1,000	0.0	0	0	0
Total Equipment (Non-Depreciable)		2,581	7,155	3,000	3,000	0.0	0	0	0
Total Equipment		2,581	7,155	3,000	3,000	0.0	0	0	0
4231.53	Data Lines Line Charges	1,804	1,804	1,850	1,850	73.1	1,353	1,850	1,850
Total Communication		1,804	1,804	1,850	1,850	73.1	1,353	1,850	1,850
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	1,809	1.6	28	0	0
4109	Merit Awards	0	1,197	500	500	0.0	0	1,200	1,200
4125	Food & Kitchen Supplies	0	5,055	600	16,940	38.4	6,512	0	0
4160	Office Supplies	8,229	7,177	19,000	15,720	13.6	2,135	10,000	10,000
	• *Equipment $3,000; Furniture $3,000; Office Supplies $4,000*								
4160.115	Office Supplies Software Products & Licenses	810	810	1,050	1,050	77.1	810	1,050	1,050
4190	Uniforms, Badges & Access	0	275	0	0	0.0	0	3,000	3,000
Total Supplies		9,039	14,514	21,150	36,019	26.3	9,485	15,250	15,250
4628.51	Interdept Exp Land Lines	6,387	7,206	5,907	5,907	92.2	5,444	6,330	6,330
4628.52	Interdept Exp Cell Phones	1,249	1,500	1,500	1,500	48.8	732	768	768
4628.77	Interdept Exp Postage	162	138	500	500	17.6	88	500	500
4628.78	Interdept Exp Copier Program	1,137	6,000	6,000	6,000	66.7	4,000	6,000	6,000
4628.79	Interdept Exp Printing	277	30	500	500	8.0	40	500	500
4628.80	Interdept Exp Auto Center	5,247	5,919	7,903	7,903	35.9	2,837	7,670	7,500
4628.81	Interdept Exp Records Retention	8,736	9,368	1,517	1,517	311.6	4,727	1,317	1,317
4628.82	Interdept Exp Computer Process	5,009	7,296	78,795	78,795	3.6	2,858	45,250	45,070
4628.83	Interdept Exp CA Charges	43,772	43,025	45,000	45,000	0.0	0	45,000	45,000
4628.91	Interdept Exp Misc Charges	9,603	12,013	10,000	10,000	47.6	4,755	13,250	10,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		81,579	92,493	157,622	157,622	16.2	25,480	126,585	122,985
Total Interdepartmental Programs & Services		81,579	92,493	157,622	157,622	16.2	25,480	126,585	122,985
4401.102	Professional Services Legal	51,784	0	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	0	19,999	0	20,499	99.8	20,449	0	0
4412	Grant Project Costs	0	0	23,000	4,654	0.0	0	83,020	83,020
	• *New York State Department of Health Workforce Development Grant (PHIG)*								
Total Contracted Services		51,784	19,999	23,000	25,153	81.3	20,449	83,020	83,020
4571.63	Rntl/Lse - Real Prop Long T	230,530	254,548	255,357	236,787	87.8	207,842	255,700	237,052
4571.64	Rntl/Lse - Real Prop Other	3,937	3,957	4,500	4,500	71.9	3,238	5,825	5,825

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4606	Janitorial Services	0	0	0	18,570	33.3	6,190	0	18,648
4607	Prof License & Permit Fee	600	4,088	1,900	1,900	31.6	600	1,900	1,900
4609	Maint -Service Contracts	0	0	3,500	3,500	0.0	0	0	0
	• *Moved to 4670.108*								
4612.101	Repairs/Alt To Equip Vehicle	0	0	0	23,687	0.0	0	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	0	0	0	1,359	100.0	1,359	0	0
4650	External Postage	0	0	0	12	93.8	11	0	0
4654	Reimb of Exp-Non-Employee	520	750	1,000	1,000	41.4	414	0	0
4670.108	Subscriptions Software	0	0	0	100	66.0	66	4,509	4,509
	• *Moved from 4609*								
Total Operations		235,587	263,343	266,257	291,415	75.4	219,720	267,934	267,934
Total A.4010.01 - Department of Health.Administration		2,385,918	2,467,020	2,807,003	2,827,697	63.1	1,783,717	2,855,171	2,835,684

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4010.01	Department of Health.Administration								
34010.01	Pub Hlth Article 6		466,690	629,348	832,998	832,998	24.4	(203,543)	450,000	450,000
Total State Aid			466,690	629,348	832,998	832,998	24.4	(203,543)	450,000	450,000
44010.45	Pub Hlth Strengthen PH Workforce		49,238	64,300	198,898	198,898	73.2	145,530	259,551	259,551
	• *New York State Department of Health Workforce Development Grant (PHIG)*									
Total Federal Aid			49,238	64,300	198,898	198,898	73.2	145,530	259,551	259,551
Total A.4010.01 - Department of Health.Administration			515,928	693,648	1,031,896	1,031,896	5.6	(58,013)	709,551	709,551

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.27 - General Fund.Department of Health.Planning & Education									
BIOSTATISTICIAN	16	1.00	87,038	1.00	16	1.00	89,221	1.00	89,221
CMNTY HLTH OUTRCH COORD SPN	12	0.00	0	0.00	12	1.00	63,549	1.00	63,549
EMERG MED SVCS COORD	17	1.00	101,182	1.00	17	1.00	103,089	1.00	103,089
EMERG PREPARE COORD	17	2.00	203,279	2.00	17	2.00	206,806	2.00	206,806
EPIDEMIOLOGIST	17	1.00	88,696	1.00	17	1.00	85,057	1.00	85,057
MRC COORD	14	1.00	68,953	1.00	14	1.00	72,498	1.00	72,498
PUB HLTH ED COORD	15	3.00	143,281	3.00	15	4.00	320,721	4.00	320,721
SR PUB HLTH ED COORD	16	1.00	102,373	1.00	16	1.00	102,373	1.00	102,373
A.4010.27 - General Fund.Department of Health.Planning & Education		10.00	794,802	10.00		12.00	1,043,314	12.00	1,043,314

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.4010.27	Department of Health.Planning & Education								
1010	Positions	979,576	873,200	794,802	782,468	86.0	672,955	1,043,314	1,043,314
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	21,000	21,000
	• *Mobile Health Unit Drivers*								
1040	ST Overtime	4,930	8,187	5,000	11,643	100.0	11,637	10,000	10,000
1050	Overtime	6,326	4,971	0	7,635	99.9	7,630	6,400	6,400
1070	Shift Differential	255	354	0	354	99.1	351	500	500
4626.75	Employee Allowance Meals Taxable	85	312	0	35	100.0	35	100	100
Total Salaries and Wages		991,172	887,023	799,802	802,135	86.3	692,609	1,081,314	1,081,314
8200	Pymts to Soc Sec	72,845	64,600	60,815	60,815	84.1	51,129	79,823	79,823
8350	Short-Term Disability	1,001	775	764	789	78.5	620	982	982
8400	Hospital,Med&Surg Ins	147,527	157,653	158,138	178,688	78.5	140,215	261,802	258,541
8450	Optical Insurance	2,282	2,173	1,989	2,175	82.9	1,803	2,652	2,652
8500	Dental Insurance	11,825	10,324	9,450	10,332	82.9	8,568	11,880	11,880
8710	Paid Family Leave Insurance	1,076	904	847	940	98.2	923	1,140	1,140
Total Employee Benefits		236,555	236,429	232,003	253,739	80.1	203,258	358,279	355,018
8100	Pymts to Retire System	123,718	128,629	124,119	124,119	25.7	31,857	131,566	143,030
Total Benefits		123,718	128,629	124,119	124,119	25.7	31,857	131,566	143,030
Total Personal Services		1,351,444	1,252,082	1,155,924	1,179,993	78.6	927,724	1,571,159	1,579,362
4119	Edu Supplies-Books, Film	27,174	37,129	41,000	39,189	66.4	26,010	44,000	44,000
	• *Tick Kits $21,000, Certifications (CPR, Heart Saver, 1st Aid) $3,000, Healthy Dutchess and Community Health Messaging $5,000, Reflective materials for Highway Safety Campaign $8,000, Health promotional materials $7,000*								
4619	Employee Mileage Non-Taxable	1,170	339	2,400	2,401	22.3	537	2,400	2,400
4620.72	Employee Travel & Exp Travel	992	3,456	2,000	2,000	0.0	0	8,100	2,000
	• *Recommended: level funding*								
4620.73	Employee Travel & Exp Reimb	53	1,841	500	500	14.6	73	1,800	500
	• *Recommended: level funding*								
4631	Training Seminars/Conf	990	2,525	5,300	3,438	14.4	497	5,300	5,300
4670.95	Subscriptions Subscr	942	942	0	0	0.0	47	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4670.96	Subscriptions Dues	0	299	1,000	1,000	0.0	0	1,000	1,000
	• *New York State Academy of Science*								
Total Employee Travel, Training, & Education		31,320	46,532	52,200	48,528	56.0	27,163	62,600	55,200
4750	Other Equipment-ND	11,419	10,590	6,003	5,076	0.0	0	11,000	11,000
	• *AED Units (including pediatric keys and cases)*								
Total Equipment (Non-Depreciable)		11,419	10,590	6,003	5,076	0.0	0	11,000	11,000
Total Equipment		11,419	10,590	6,003	5,076	0.0	0	11,000	11,000
4231.53	Data Lines Line Charges	902	902	1,250	1,250	54.1	676	1,250	1,250
Total Communication		902	902	1,250	1,250	54.1	676	1,250	1,250
4105	Bldg & Maint Parts, Supp & Tools	0	656	0	0	0.0	0	0	0
4118	Field Supplies	0	0	0	212	0.0	0	0	0
4123	Safety Supplies	5,641	9,877	7,650	14,077	50.4	7,098	10,000	10,000
4125	Food & Kitchen Supplies	1,192	601	1,000	1,000	22.4	224	1,000	1,000
4155	Medical & Lab Supplies	897	3,928	2,000	2,000	91.8	1,835	3,000	3,000
4160	Office Supplies	3,981	3,162	7,000	5,000	76.1	3,806	6,000	5,000
	• *Furniture $750, Office Supplies $5,250. Recommended: Reduction based on actual spending.*								
4160.115	Office Supplies Software Products & Licenses	3,448	3,637	2,700	5,800	53.4	3,100	0	0
	• *Moved to 4670.108*								
4190	Uniforms, Badges & Access	1,106	0	950	4,868	13.0	634	1,000	1,000
Total Supplies		16,264	21,862	21,300	32,957	50.7	16,697	21,000	20,000
4628.51	Interdept Exp Land Lines	1,432	1,632	1,410	1,410	66.7	940	1,410	1,410
4628.52	Interdept Exp Cell Phones	2,442	2,316	2,700	2,700	47.7	1,288	3,264	2,880
4628.77	Interdept Exp Postage	10	11	0	0	0.0	7	100	100
4628.78	Interdept Exp Copier Program	1,131	1,052	1,052	1,052	66.7	701	3,140	3,140
4628.79	Interdept Exp Printing	1,357	2,265	2,000	2,000	398.5	7,970	2,200	2,200
4628.80	Interdept Exp Auto Center	38	1,032	2,500	2,500	27.7	693	2,155	2,000
4628.82	Interdept Exp Computer Process	8,816	9,740	54,172	54,172	9.7	5,244	31,100	31,100
4628.91	Interdept Exp Misc Charges	343	996	0	0	0.0	647	1,250	1,250
Total Interdepartment Srvcs (Srvc by Dept for Dept)		15,567	19,045	63,834	63,834	27.4	17,490	44,619	44,080

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Total Interdepartmental Programs & Services		15,567	19,045	63,834	63,834	27.4	17,490	44,619	44,080
4401.105	Professional Services Consultants	0	0	40,000	40,000	100.0	39,999	1,000	1,000
4401.106	Professional Services Program	4,000	0	3,000	3,000	0.0	0	30,000	0
	• *NY Medical College Consultant; Recommended: not recommended.*								
4412	Grant Project Costs	0	0	31,348	11,226	0.0	0	20,120	20,120
	• *Highway Safety Program $7,982; Public Health Emergency Preparedness/Bioterrorism $2,138; Pedestrian Safety Campaign $10,000*								
4425	Recreation Special Events	11,590	9,683	25,000	23,279	46.3	10,779	15,000	15,000
	• *POD Exercise, MRC Recognition Event, MHU Event Table, Poughkeepsie Pride Event, County Fair & Health Fair*								
4431	Educational Programs	0	0	5,000	9,000	4.9	443	25,000	5,000
	• *Recommended: level funding*								
4460	Comm Printing	0	144	0	0	0.0	0	0	0
Total Contracted Services		15,590	9,827	104,348	86,505	59.2	51,220	91,120	41,120
4571.63	Rntl/Lse - Real Prop Long T	105,125	120,911	129,013	125,003	84.7	105,880	131,200	127,065
4571.64	Rntl/Lse - Real Prop Other	631	877	1,109	1,109	64.7	718	1,435	1,435
4606	Janitorial Services	0	0	0	4,010	33.3	1,337	0	4,135
4609	Maint -Service Contracts	0	0	1,000	1,000	0.0	0	5,000	5,000
4610.106	Advertising Program	2,982	3,479	45,000	52,784	24.9	13,163	52,140	52,140
4653	Public Info and Services	360	10,206	0	1,086	0.0	0	106,000	106,000
	• *Community Outreach*								
4670.108	Subscriptions Software	0	0	900	1,236	87.4	1,080	8,544	8,544
	• *Moved from 4160.115*								
Total Operations		109,099	135,473	177,022	186,228	65.6	122,177	304,319	304,319
Total A.4010.27 - Department of Health.Planning & Education		1,551,605	1,496,312	1,581,881	1,604,371	72.5	1,163,148	2,107,067	2,056,331

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4010.27	Department of Health.Planning & Education								
16890.09	Other Health Dept Income Med Marijuana Dispe	40,411	62,023	0	0	0.0	27,922	50,000	50,000
Total Departmental Income		40,411	62,023	0	0	0.0	27,922	50,000	50,000
26830.01	Self Ins Recoveries Disability	3,672	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		3,672	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	113	0	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	50	0	0	0	0.0	0	0	0
Total Misc. Local Sources		163	0	0	0	0.0	0	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant	1,615	0	0	0	0.0	0	0	0
34010.01	Pub Hlth Article 6	612,262	268,388	497,982	497,982	94.0	468,182	707,705	707,705
Total State Aid		613,877	268,388	497,982	497,982	94.0	468,182	707,705	707,705
44010.18	Pub Hlth Bioterrorism Prep	231,281	252,487	251,571	251,571	50.2	126,396	251,571	251,571
44010.30	Pub Hlth Highway Sfty Grant HP&E 20.616	40,014	59,689	53,306	53,306	26.9	14,333	61,115	61,115
44010.34	Pub Hlth Overdose Data to Action	47,224	0	0	0	0.0	0	0	0
44010.46	Pub Hlth Medical Reserve Corp - STTRONG	0	5,500	12,100	12,100	54.5	6,600	0	0
44010.47	Pub Hlth ORA Operational Readiness Award	0	10,000	0	0	0.0	0	0	0
49020	Planning Studies	7,849	7,840	10,000	10,000	36.0	3,600	10,000	10,000
Total Federal Aid		326,368	335,517	326,977	326,977	46.2	150,929	322,686	322,686
Total A.4010.27 - Department of Health.Planning & Education		984,491	665,928	824,959	824,959	78.4	647,033	1,080,391	1,080,391

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.29 - General Fund.Department of Health.Environmental Health									
ADMV AST	12	1.00	70,063	1.00	12	1.00	71,118	1.00	71,118
ASSOC PUB HLTH SANTRN	19	3.00	364,182	3.00	19	3.00	343,544	3.00	343,544
DIR ENV HLTH SVCS	MG	1.00	143,505	1.00	MG	1.00	147,721	1.00	147,721
OFFICE AST	06	1.00	49,857	1.00	06	1.00	49,857	1.00	49,857
PRIN PROG AST	12	1.00	70,434	1.00	12	1.00	72,044	1.00	72,044
PROG AST	08	4.00	197,996	4.00	08	4.00	189,428	4.00	189,428
PUB HLTH ENG	17	2.00	189,543	3.00	17	5.00	427,687	5.00	427,687
PUB HLTH ENGNG TECH	13	6.00	415,816	6.00	13	3.00	185,135	3.00	185,135
PUB HLTH SANTRN	14	14.00	1,095,483	14.00	14	17.00	1,253,792	17.00	1,253,792
SR OFFICE AST	08	3.00	140,286	3.00	08	3.00	144,379	3.00	144,379
SR PUB HLTH ENG	19	6.00	683,805	6.00	19	3.00	361,773	3.00	361,773
SR PUB HLTH SANTRN	17	4.00	380,316	4.00	17	4.00	379,484	4.00	379,484
SUPVG PUB HLTH ENG	20	1.00	129,158	1.00	20	1.00	129,676	1.00	129,676
A.4010.29 - General Fund.Department of Health.Environmental Health		47.00	3,930,444	48.00		47.00	3,755,638	47.00	3,755,638

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund:	A General Fund								
Department:	A.4010.29 Department of Health.Environmental Health								
1010	Positions	3,661,128	3,763,673	3,930,444	3,929,040	76.3	2,996,870	3,755,638	3,755,638
1010.1030	Positions Temporary Help	0	0	253,251	251,840	0.0	0	343,517	343,517
	• *Hourly Public Health Engineer, two Summer Interns; Lead Rental Registry grant funded positions: two Summer Interns, Senior Public Health Planner, Principal Program Assistant & two Public Health Sanitarians*								
1040	ST Overtime	16,404	15,704	16,500	16,500	90.4	14,910	16,500	16,500
1050	Overtime	870	1,618	1,500	2,108	85.5	1,802	1,500	1,500
1070	Shift Differential	145	178	150	248	96.1	238	150	150
4626.75	Employee Allowance Meals Taxable	260	285	0	42	157.9	66	0	0
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	60	0	1,000	95.6	956	9,000	3,000
	• *Recommended: Reduction based on actual spending.*								
Total Salaries and Wages		3,678,808	3,781,517	4,201,845	4,200,778	71.8	3,014,842	4,126,305	4,120,305
8200	Pymts to Soc Sec	272,043	277,779	300,722	300,722	73.4	220,682	287,351	287,351
8350	Short-Term Disability	3,915	3,457	3,702	3,702	77.9	2,885	3,644	3,644
8355	Long-Term Disability	555	396	378	404	82.5	333	380	380
8400	Hospital,Med&Surg Ins	751,965	849,636	984,106	984,106	75.6	743,768	1,038,173	1,030,588
8450	Optical Insurance	9,335	9,139	9,945	10,088	83.1	8,387	10,166	10,166
8500	Dental Insurance	44,359	43,424	47,250	47,932	83.1	39,853	45,540	45,540
8710	Paid Family Leave Insurance	4,428	4,182	4,359	4,498	99.9	4,492	4,270	4,270
8800	Life Ins	235	221	211	226	82.2	186	213	213
8850	ACC Death & Dismemb	45	34	33	35	81.7	29	33	33
Total Employee Benefits		1,086,880	1,188,268	1,350,706	1,351,713	75.5	1,020,615	1,389,770	1,382,185
8100	Pymts to Retire System	484,152	533,663	621,141	621,141	21.8	135,170	658,409	687,799
Total Benefits		484,152	533,663	621,141	621,141	21.8	135,170	658,409	687,799
Total Personal Services		5,249,839	5,503,448	6,173,692	6,173,632	67.6	4,170,627	6,174,484	6,190,289
4119	Edu Supplies-Books, Film	629	528	0	2,061	96.8	1,994	2,000	2,000
4619	Employee Mileage Non-Taxable	53,250	47,093	50,000	45,880	72.9	33,443	50,250	50,000
	• *Recommended: level funding*								
4620.72	Employee Travel & Exp Travel	2,529	219	175	199	101.7	202	2,200	2,200
4620.73	Employee Travel & Exp Reimb	1,085	2,943	0	2,326	99.8	2,321	7,800	7,800
4631	Training Seminars/Conf	900	1,280	0	1,032	100.0	1,032	2,750	2,750

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4670.96	Subscriptions Dues	0	263	0	300	100.0	300	300	300
Total Employee Travel, Training, & Education		58,393	52,327	50,175	51,798	75.9	39,293	65,300	65,050
4710	Furniture & Office Equip-ND	0	4,332	4,500	4,500	0.0	0	4,000	4,000
Total Equipment (Non-Depreciable)		0	4,332	4,500	4,500	0.0	0	4,000	4,000
2500.10	Other Equipment 10 Year	0	0	0	17,400	100.0	17,400	0	0
Total Equipment (Depreciable)		0	0	0	17,400	100.0	17,400	0	0
Total Equipment		0	4,332	4,500	21,900	79.5	17,400	4,000	4,000
4231.53	Data Lines Line Charges	5,100	5,110	5,100	5,100	75.2	3,833	5,200	5,200
Total Communication		5,100	5,110	5,100	5,100	75.2	3,833	5,200	5,200
4117	Environmental Supplies	3,309	2,703	3,000	4,036	50.2	2,025	5,000	5,000
4123	Safety Supplies	253	398	1,000	934	11.4	107	1,000	1,000
4125	Food & Kitchen Supplies	0	134	750	655	26.4	173	1,500	1,500
4155	Medical & Lab Supplies	47	127	1,000	1,000	0.0	0	1,000	1,000
4160	Office Supplies	10,681	14,563	12,750	11,723	74.7	8,763	12,750	12,750
	• *Furniture $2,000, Office Supplies $10,750*								
4160.115	Office Supplies Software Products & Licenses	297	297	0	396	100.0	396	0	0
4190	Uniforms, Badges & Access	1,729	0	0	654	0.0	0	1,500	1,500
Total Supplies		16,316	18,222	18,500	19,398	59.1	11,463	22,750	22,750
4628.51	Interdept Exp Land Lines	10,210	9,271	8,139	8,139	90.6	7,375	8,139	8,139
4628.52	Interdept Exp Cell Phones	6,752	6,563	6,372	6,404	76.7	4,911	12,288	6,912
	• *Recommended: no new cell phones*								
4628.77	Interdept Exp Postage	12,731	11,829	12,500	12,500	56.6	7,076	12,500	12,500
4628.78	Interdept Exp Copier Program	3,933	4,272	4,272	4,272	66.7	2,848	7,341	7,341
4628.79	Interdept Exp Printing	2,107	1,585	3,500	5,227	59.2	3,092	3,500	3,500
4628.80	Interdept Exp Auto Center	1,770	2,767	40,660	40,752	73.9	30,136	1,770	1,600
4628.81	Interdept Exp Records Retention	0	0	3,854	3,854	25.3	974	4,007	4,007
4628.82	Interdept Exp Computer Process	198,111	269,896	246,235	246,235	50.5	124,423	141,300	141,300
4628.84	Interdept Exp Maint-in-lieu	51,054	43,145	54,124	54,124	33.6	18,206	69,689	69,689
4628.91	Interdept Exp Misc Charges	2,695	7,831	5,000	5,000	101.7	5,087	15,750	15,750
Total Interdepartment Srvcs (Srvc by Dept for Dept)		289,363	357,160	384,656	386,507	52.8	204,129	276,284	270,738
Total Interdepartmental Programs & Services		289,363	357,160	384,656	386,507	52.8	204,129	276,284	270,738

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4401.102	Professional Services Legal	16,641	12,512	21,000	21,304	30.4	6,469	21,000	21,000
4401.106	Professional Services Program	12,571	2,880	1,000	8,419	99.5	8,379	2,500	2,500
4412	Grant Project Costs	0	0	1,001,546	922,374	0.0	0	669,761	669,761
	• *NYS Septic Replacement Program: $375,000; Lead Rental Registry Program: $202,943; Rabies Program: $24,536; Childhood Lead Primary Poisoning Prevention: $63,356, Adolescent Tobacco Use Prevention Act Enforcement: $3,926*								
4418	Lab Fees/ Chem Analysis	59,168	59,783	65,000	65,995	2.5	1,675	69,000	65,000
4425	Recreation Special Events	133	0	0	95	0.0	0	0	0
4431	Educational Programs	29,640	39,195	0	26,815	82.5	22,135	0	0
Total Contracted Services		118,151	114,371	1,088,546	1,045,002	3.7	38,658	762,261	758,261
4571.63	Rntl/Lse - Real Prop Long T	251,263	285,992	286,513	266,072	87.0	231,494	286,900	265,977
4571.64	Rntl/Lse - Real Prop Other	4,712	4,439	5,608	5,608	64.8	3,633	7,260	7,260
4606	Janitorial Services	0	0	0	20,441	33.3	6,814	0	20,923
4607	Prof License & Permit Fee	0	1,946	1,000	1,000	0.0	0	1,800	1,800
4609	Maint -Service Contracts	4,852	988	1,000	11,075	54.4	6,025	8,000	8,000
4612	Repairs/Alt To Equip	90	0	0	60	100.0	60	100	100
4622	Veterinary Services	22,009	20,527	34,000	37,247	31.7	11,804	25,000	25,000
	• *Stray cat spaying $8,000; Vetrinary services including rabies clinic $17,000*								
4623	Other Services	2,380	2,575	3,000	2,898	46.1	1,336	3,000	3,000
4650	External Postage	725	721	750	1,870	90.0	1,682	1,500	1,500
4652	Vaccines	0	412	0	0	0.0	0	0	0
4653	Public Info and Services	286	387	0	227	98.8	224	1,000	1,000
4670.108	Subscriptions Software	0	0	0	0	0.0	0	13,350	13,350
4712	Bank Charges	503	3,575	2,000	6,106	96.1	5,870	0	0
Total Operations		286,820	321,564	333,871	352,604	76.3	268,943	347,910	347,910
Total A.4010.29 - Department of Health.Environmental Health		6,023,983	6,376,535	8,059,040	8,055,941	59.0	4,754,346	7,658,189	7,664,198

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.4010.29	Department of Health.Environmental Health								
16010.11	Health Fees Rabies Fees	49	63	0	0	0.0	0	0	0
Total Departmental Income		49	63	0	0	0.0	0	0	0
25900.00	Permits, Other Comm San & Food	428,059	431,645	400,000	400,000	89.5	358,194	425,000	425,000
25900.01	Permits, Other Housing Hygiene	4,665	3,735	4,500	4,500	47.7	2,145	3,000	3,000
25900.02	Permits, Other Ind Water & Sewage	258,466	201,454	180,000	180,000	72.6	130,730	150,000	150,000
25900.05	Permits, Other Realty Subdivisions	2,985	0	10,000	10,000	228.5	22,845	30,000	30,000
25900.06	Permits, Other Tobacco Permits	30,135	30,375	32,000	32,000	67.2	21,500	32,000	32,000
25900.11	Permits, Other Public Water Supply	90,131	106,650	100,000	100,000	126.3	126,278	125,000	125,000
Total Licenses and Permits		814,441	773,859	726,500	726,500	91.1	661,692	765,000	765,000
26100.00	Fines and Forfeitures Fines	73,232	85,135	60,000	60,000	76.9	46,161	30,000	50,000
	• *Recommended: increased based on actual revenue recieved.*								
Total Fines and Forfeitures		73,232	85,135	60,000	60,000	76.9	46,161	30,000	50,000
26830.01	Self Ins Recoveries Disability	889	680	0	0	0.0	2,448	1,000	1,000
Total Sale of Property and Compensation for Loss		889	680	0	0	0.0	2,448	1,000	1,000
27010.99	Refund of Pr. Yr's Exp A/P Items	358	8,063	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,097	353	0	0	0.0	407	0	0
Total Misc. Local Sources		1,455	8,416	0	0	0.0	407	0	0
34010.01	Pub Hlth Article 6	1,578,054	1,573,284	1,711,556	1,711,556	51.8	886,002	1,896,849	1,896,849
34010.11	Pub Hlth Primary Lead	230,170	286,494	249,383	249,383	43.3	107,928	305,432	305,432
34010.14	Pub Hlth Water Grant	296,169	230,545	273,419	273,419	48.5	132,657	245,376	245,376
34010.19	Pub Hlth ATUPA	65,622	90,518	99,300	99,300	65.8	65,366	99,300	99,300
34010.20	Pub Hlth Rabies Grant	20,349	24,735	24,536	24,536	31.5	7,739	24,536	24,536
34010.38	Pub Hlth NYS EFC Septic System replacemnt	0	0	362,849	362,849	1.7	6,115	375,000	375,000
34010.41	Pub Hlth Lead Rental Registry Program	0	0	504,346	504,346	23.8	120,091	619,000	619,000
34010.43	Pub Hlth LILP Leading in Lead Paint Preve	0	0	495,565	495,565	0.0	0	0	0
Total State Aid		2,190,363	2,205,575	3,720,954	3,720,954	35.6	1,325,898	3,565,493	3,565,493
Total A.4010.29 - Department of Health.Environmental Health		3,080,428	3,073,728	4,507,454	4,507,454	45.2	2,036,605	4,361,493	4,381,493

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.30 - General Fund.Department of Health.Public Health Nursing									
AST DIR PUB HLTH NURSING	19	1.00	120,003	1.00	19	1.00	94,438	1.00	94,438
CMNTY HLTH OUTRCH WORKER SPN	09	1.00	59,639	1.00	09	0.00	0	0.00	0
DIR PUB HLTH AND DIS PREVENT	MG	0.50	65,027	0.50	MG	0.50	65,630	0.50	65,630
OFFICE AST	06	1.00	41,787	1.00	06	0.00	0	0.00	0
PRIN PROG AST	12	1.00	69,479	1.00	12	1.00	69,860	1.00	69,860
PUB HLTH NURSE	15	4.00	318,801	4.00	15	4.00	286,560	4.00	286,560
A.4010.30 - General Fund.Department of Health.Public Health Nursing		8.50	674,736	8.50		6.50	516,488	6.50	516,488

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4010.30	Department of Health.Public Health Nursing								
1010	Positions	724,731	608,916	674,736	668,582	30.7	204,972	516,488	516,488
1010.1030	Positions Temporary Help	0	0	51,970	51,970	0.0	0	51,970	51,970
	• *Hourly Public Health Nurse*								
1040	ST Overtime	3,295	1,311	5,000	4,970	25.1	1,250	3,000	3,000
1050	Overtime	1,196	356	2,500	2,500	10.4	261	2,000	2,000
1070	Shift Differential	48	28	0	430	16.5	71	100	100
4626.75	Employee Allowance Meals Taxable	10	0	0	0	0.0	0	0	0
Total Salaries and Wages		729,279	610,611	734,206	728,452	28.4	206,554	573,558	573,558
8200	Pymts to Soc Sec	52,683	44,412	51,624	51,624	29.1	15,015	39,517	39,517
8350	Short-Term Disability	969	568	604	604	34.5	209	590	590
8355	Long-Term Disability	244	177	165	184	82.4	152	166	166
8400	Hospital,Med&Surg Ins	219,888	174,577	213,227	182,138	42.4	77,189	185,770	185,770
8450	Optical Insurance	1,987	1,223	1,437	1,437	35.9	515	1,437	1,437
8500	Dental Insurance	9,661	6,031	6,825	6,825	42.0	2,863	6,435	6,435
8710	Paid Family Leave Insurance	979	794	657	657	43.0	282	570	570
8800	Life Ins	104	99	93	104	81.9	85	93	93
8850	ACC Death & Dismemb	20	15	15	16	81.8	13	15	15
Total Employee Benefits		286,535	227,897	274,647	243,589	39.5	96,323	234,593	234,593
8100	Pymts to Retire System	65,810	90,339	93,891	93,891	25.7	24,120	99,524	55,018
Total Benefits		65,810	90,339	93,891	93,891	25.7	24,120	99,524	55,018
Total Personal Services		1,081,624	928,847	1,102,744	1,065,932	30.7	326,997	907,675	863,169
4119	Edu Supplies-Books, Film	3,539	3,273	3,000	3,000	0.0	0	3,500	3,500
	• *"Born to Read" Children's Literacy Program*								
4456	Training Programs - Educ	0	0	600	600	0.0	0	500	500
4619	Employee Mileage Non-Taxable	614	888	2,000	2,000	23.7	474	1,000	1,000
4620.72	Employee Travel & Exp Travel	0	0	1,500	1,500	0.0	0	500	500
4620.73	Employee Travel & Exp Reimb	309	1,337	1,500	1,500	0.0	0	500	500
4631	Training Seminars/Conf	395	120	1,600	1,600	0.0	0	500	500
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		4,857	5,619	10,300	10,300	4.6	474	6,600	6,600

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4231.53	Data Lines Line Charges	1,650	1,653	1,650	1,650	75.2	1,240	1,650	1,650
Total Communication		1,650	1,653	1,650	1,650	75.2	1,240	1,650	1,650
4123	Safety Supplies	0	0	1,000	1,000	0.0	0	500	500
4125	Food & Kitchen Supplies	0	173	0	0	0.0	0	200	200
4155	Medical & Lab Supplies	130	0	2,000	2,000	0.0	0	1,000	1,000
4160	Office Supplies	4,135	1,358	5,000	5,000	9.8	491	3,500	3,500
	• *Furniture $1,500, Office Supplies $2,000*								
Total Supplies		4,266	1,531	8,000	8,000	6.1	491	5,200	5,200
4628.51	Interdept Exp Land Lines	2,050	2,218	1,974	1,974	86.5	1,708	1,974	1,974
4628.52	Interdept Exp Cell Phones	2,500	3,000	3,000	3,000	58.1	1,743	3,588	3,588
4628.77	Interdept Exp Postage	630	231	750	750	5.0	37	750	750
4628.78	Interdept Exp Copier Program	2,296	2,376	2,376	2,376	66.7	1,584	2,376	2,376
4628.79	Interdept Exp Printing	556	170	1,000	1,000	0.0	0	750	750
4628.80	Interdept Exp Auto Center	474	117	180	180	294.7	530	693	650
4628.81	Interdept Exp Records Retention	0	0	3,840	3,840	25.2	967	4,021	4,021
4628.82	Interdept Exp Computer Process	3,204	2,448	41,860	41,860	48.1	20,119	24,100	24,100
4628.91	Interdept Exp Misc Charges	852	2,474	3,000	3,000	53.6	1,607	4,000	4,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,561	13,036	57,980	57,980	48.8	28,297	42,252	42,209
Total Interdepartmental Programs & Services		12,561	13,036	57,980	57,980	48.8	28,297	42,252	42,209
4401.105	Professional Services Consultants	0	0	0	5,000	22.5	1,125	0	0
4401.106	Professional Services Program	1,687	983	2,000	2,000	11.5	230	1,000	1,000
4404	NYS Assessments and Fees	0	0	500	500	0.0	0	500	500
4412	Grant Project Costs	0	0	2,260	2,260	0.0	0	857	857
	• *Lead Poisoning Prevention Program*								
4425	Recreation Special Events	108	0	0	0	0.0	0	0	0
4431	Educational Programs	0	465	0	0	0.0	0	1,000	1,000
Total Contracted Services		1,795	1,448	4,760	9,760	13.9	1,355	3,357	3,357
4469	Client Services-Mandated	0	0	10,000	10,000	0.0	0	10,000	10,000
Total Mandated Programs		0	0	10,000	10,000	0.0	0	10,000	10,000
4571.63	Rntl/Lse - Real Prop Long T	79,796	88,766	88,926	82,621	86.8	71,691	89,100	82,606
4571.64	Rntl/Lse - Real Prop Other	1,440	1,378	1,741	1,741	64.8	1,128	2,255	2,255
4606	Janitorial Services	0	0	0	6,305	33.3	2,099	0	6,494

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4607	Prof License & Permit Fee	176	277	500	500	0.0	0	900	900
4609	Maint -Service Contracts	40,915	42,410	42,670	42,670	62.1	26,510	30,000	30,000
4623	Other Services	1,500	1,431	1,500	1,500	64.3	965	1,500	1,500
4670.108	Subscriptions Software	0	0	0	0	0.0	0	215	215
Total Operations		123,828	134,262	135,337	135,337	75.7	102,393	123,970	123,970
Total A.4010.30 - Department of Health.Public Health Nursing		1,230,581	1,086,396	1,330,771	1,298,959	35.5	461,246	1,100,704	1,056,155

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.4010.30	Department of Health.Public Health Nursing								
16890.08	Other Health Dept Income CAPTA Grant	49,508	0	51,970	51,970	0.0	0	0	0
Total Departmental Income		49,508	0	51,970	51,970	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	0	34	0	0	0.0	56	0	0
Total Misc. Local Sources		0	34	0	0	0.0	56	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant	9,150	0	0	0	0.0	0	0	0
34010.01	Pub Hlth Article 6	362,861	249,964	341,717	341,717	48.1	164,219	580,439	580,439
34010.09	Pub Hlth Lead Grant	93,418	53,430	73,294	73,294	4.5	3,320	35,568	35,568
34460.03	Handicpd Child Medical	0	0	5,000	5,000	0.0	0	10,000	10,000
Total State Aid		465,428	303,393	420,011	420,011	39.9	167,539	626,007	626,007
44010.03	Pub Hlth CSHCN Grant	133,296	130,957	133,864	133,864	19.5	26,161	0	0
44010.09	Pub Hlth LEAD Grant	8,112	4,640	18,323	18,323	1.6	288	13,804	13,804
Total Federal Aid		141,408	135,597	152,187	152,187	17.4	26,449	13,804	13,804
Total A.4010.30 - Department of Health.Public Health Nursing		656,344	439,024	624,168	624,168	31.1	194,045	639,811	639,811

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.31 - General Fund.Department of Health.Communicable Disease									
CLINICAL SVCS AST SPN	09	1.00	53,468	1.00	09	0.00	0	0.00	0
CMNTY HLTH MED AST SPN	10	0.00	0	0.00	10	1.00	57,730	1.00	57,730
CMNTY HLTH NURSE	14	0.00	0	0.00	14	1.00	74,482	1.00	74,482
CMUNCBL DIS COORD	17	1.00	91,463	1.00	17	1.00	93,747	1.00	93,747
DIR PUB HLTH AND DIS PREVENT	MG	0.50	65,027	0.50	MG	0.50	65,630	0.50	65,630
NURSE PRACTITIONER	21	1.00	105,870	1.00	21	1.00	105,870	1.00	105,870
PROG AST	08	2.00	93,199	3.00	08	3.00	133,562	3.00	133,562
PUB HLTH ADVSR	15	4.00	354,968	4.00	15	4.00	342,843	4.00	342,843
PUB HLTH NURSE	15	3.00	228,259	3.00	15	1.00	77,147	1.00	77,147
SR OFFICE AST	08	1.00	60,986	0.00	08	0.00	0	0.00	0
SUPVG PUB HLTH NURS	17	1.00	105,374	1.00	17	1.00	90,752	1.00	90,752
A.4010.31 - General Fund.Department of Health.Communicable Disease		14.50	1,158,614	14.50		13.50	1,041,763	13.50	1,041,763

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4010.31	Department of Health.Communicable Disease								
1010	Positions	1,228,511	943,049	1,158,614	1,158,596	63.2	731,669	1,041,763	1,041,763
1040	ST Overtime	12,417	3,878	10,000	9,471	8.4	793	5,000	5,000
1050	Overtime	1,417	990	1,000	996	15.2	152	500	500
1070	Shift Differential	85	47	0	551	21.1	116	150	150
4626.75	Employee Allowance Meals Taxable	160	185	0	0	0.0	0	0	0
Total Salaries and Wages		1,242,590	948,149	1,169,614	1,169,614	62.6	732,730	1,047,413	1,047,413
8200	Pymts to Soc Sec	91,227	69,654	88,648	88,648	60.7	53,808	79,709	79,709
8350	Short-Term Disability	1,431	915	1,186	1,186	65.8	780	1,062	1,062
8355	Long-Term Disability	244	177	165	184	82.4	152	166	166
8400	Hospital,Med&Surg Ins	230,702	197,099	298,990	261,153	49.1	128,212	221,126	220,735
8450	Optical Insurance	3,202	2,364	3,205	3,205	59.9	1,920	2,763	2,763
8500	Dental Insurance	15,125	11,519	15,225	15,225	59.9	9,125	12,375	12,375
8710	Paid Family Leave Insurance	1,509	1,455	1,315	1,315	88.5	1,164	1,232	1,232
8800	Life Ins	104	99	93	104	81.8	85	93	93
8850	ACC Death & Dismemb	20	15	15	16	81.8	13	15	15
Total Employee Benefits		343,564	283,299	408,842	371,036	52.6	195,260	318,541	318,150
8100	Pymts to Retire System	153,399	158,869	145,626	145,626	26.9	39,236	154,364	146,550
Total Benefits		153,399	158,869	145,626	145,626	26.9	39,236	154,364	146,550
Total Personal Services		1,739,553	1,390,316	1,724,082	1,686,276	57.4	967,226	1,520,318	1,512,113
4119	Edu Supplies-Books, Film	7,413	2,061	2,000	2,152	21.7	466	5,500	5,500
4619	Employee Mileage Non-Taxable	1,718	1,511	2,000	2,151	50.4	1,084	1,000	1,000
4620.72	Employee Travel & Exp Travel	3,013	0	1,500	1,500	0.4	6	5,000	2,000
	• *Recommended: level funding*								
4620.73	Employee Travel & Exp Reimb	1,464	4,032	1,500	1,500	0.0	0	1,500	1,500
4631	Training Seminars/Conf	1,920	2,265	2,000	2,000	3.6	72	1,500	1,500
4670.95	Subscriptions Subscr	4,140	4,140	0	1,067	199.8	2,132	0	0
4670.96	Subscriptions Dues	230	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		19,898	14,009	9,000	10,370	36.3	3,761	14,500	11,500
4710	Furniture & Office Equip-ND	1,730	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	42,091	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		43,821	0	0	0	0.0	0	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
2500.05	Other Equipment 5 YEAR	28,217	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		28,217	0	0	0	0.0	0	0	0
Total Equipment		72,038	0	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	1,642	1,674	1,800	1,800	62.9	1,132	1,800	1,800
4231.53	Data Lines Line Charges	1,954	1,954	2,050	2,050	71.5	1,465	2,050	2,050
4231.54	Data Lines Internet Charges	1,404	1,404	1,560	1,560	60.0	936	1,560	1,560
Total Communication		5,000	5,032	5,410	5,410	65.3	3,533	5,410	5,410
4123	Safety Supplies	255,424	502	1,000	1,000	0.0	0	1,000	1,000
4125	Food & Kitchen Supplies	1,009	375	2,000	2,000	14.4	287	1,000	1,000
4155	Medical & Lab Supplies	37,250	17,373	25,000	25,000	59.6	14,907	20,000	20,000
4160	Office Supplies	18,292	9,734	11,200	12,190	87.7	10,688	13,750	13,750
	• *Equipment $3,000, Furniture $750, Office Supplies $10,000*								
4160.115	Office Supplies Software Products & Licenses	0	0	500	500	0.0	0	500	500
4190	Uniforms, Badges & Access	420	0	0	0	0.0	0	0	0
Total Supplies		312,395	27,985	39,700	40,690	63.6	25,882	36,250	36,250
4628.51	Interdept Exp Land Lines	6,998	6,174	5,319	5,319	76.1	4,050	5,319	5,319
4628.52	Interdept Exp Cell Phones	6,811	5,523	5,650	5,650	53.3	3,010	5,784	5,784
4628.77	Interdept Exp Postage	770	532	1,000	1,000	12.7	127	750	750
4628.78	Interdept Exp Copier Program	1,648	1,451	1,451	1,451	66.7	967	1,451	1,451
4628.79	Interdept Exp Printing	996	23	5,000	5,000	4.6	228	3,000	3,000
4628.80	Interdept Exp Auto Center	3,782	3,704	4,320	4,344	42.7	1,856	4,293	4,250
4628.82	Interdept Exp Computer Process	7,203	8,164	71,408	71,408	25.0	17,831	41,000	41,000
4628.91	Interdept Exp Misc Charges	2,842	4,942	0	0	0.0	1,812	2,250	2,250
Total Interdepartment Srvcs (Srvc by Dept for Dept)		31,048	30,513	94,148	94,172	31.7	29,881	63,847	63,804
Total Interdepartmental Programs & Services		31,048	30,513	94,148	94,172	31.7	29,881	63,847	63,804
4401.105	Professional Services Consultants	0	0	2,000	2,000	0.0	0	0	0
4401.106	Professional Services Program	31,235	2,028	3,500	3,503	2.6	92	3,000	3,000
4412	Grant Project Costs	0	0	10,188	5,604	0.0	0	10,102	10,102
	• *Disease Intervention Services $6,595; Expanded Partner Services $3,169; Immunization Action Program $338*								
4418	Lab Fees/ Chem Analysis	56,584	44,278	50,000	50,000	50.6	25,294	50,000	50,000
4425	Recreation Special Events	212	1,284	0	63	99.9	63	0	0
4426	TB Care & Treatment	1,467	174	2,000	2,000	9.0	180	1,000	1,000
4431	Educational Programs	0	0	2,000	2,000	8.8	175	2,500	2,500

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Total Contracted Services		89,499	47,763	69,688	65,170	39.6	25,803	66,602	66,602
4469	Client Services-Mandated	6,854	15,168	50,000	54,106	9.5	5,136	50,000	50,000
Total Mandated Programs		6,854	15,168	50,000	54,106	9.5	5,136	50,000	50,000
4570.62	Rntl/Lse - Equip Short T	2,900	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	124,641	122,696	124,900	119,730	84.1	100,706	125,050	119,690
4571.64	Rntl/Lse - Real Prop Other	1,469	1,137	1,437	1,437	64.7	930	1,860	1,860
4606	Janitorial Services	7,763	7,952	8,000	13,170	43.4	5,722	8,000	13,360
4607	Prof License & Permit Fee	0	200	0	0	0.0	0	0	0
4609	Maint -Service Contracts	35,903	1,125	45,000	45,000	2.5	1,125	0	0
	• *Moved to 4670.108*								
4611	Refuse Removal	904	644	3,000	3,000	19.2	577	1,500	1,500
4612	Repairs/Alt To Equip	0	0	1,500	1,500	0.0	0	1,500	1,500
4613	Repairs/Alt to Real Prop	0	2,980	0	0	0.0	0	0	0
4623	Other Services	2,394	1,995	2,000	2,000	63.7	1,273	1,000	1,000
4640	Laundry	1,191	185	1,500	1,500	13.8	207	1,000	1,000
4650	External Postage	238	93	800	800	10.8	86	500	500
4652	Vaccines	140,305	97,895	70,000	70,000	23.9	16,706	50,000	50,000
4654	Reimb of Exp-Non-Employee	1,333	2,011	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	0	0	2,134	50.0	1,066	30,387	30,387
	• *Moved from 4609*								
Total Operations		319,041	238,912	258,137	260,271	49.3	128,399	220,797	220,797
Total A.4010.31 - Department of Health.Communicable Disease		2,595,325	1,769,700	2,250,165	2,216,465	53.7	1,189,620	1,977,724	1,966,476

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4010.31	Department of Health.Communicable Disease								
16010.02	Health Fees Clinic	25,505	6,577	30,000	30,000	68.6	20,577	10,000	30,000
• *Recommended: level funding*									
16010.11	Health Fees Rabies Fees	9,132	14,281	20,000	20,000	0.4	75	0	0
Total Departmental Income		34,637	20,858	50,000	50,000	41.3	20,652	10,000	30,000
26830.01	Self Ins Recoveries Disability	0	68	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	68	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	17	40	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	22,247	0	0	0.0	0	0	0
Total Misc. Local Sources		17	22,287	0	0	0.0	0	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant	15,071	1,615	0	0	0.0	0	0	0
34010.01	Pub Hlth Article 6	771,797	90,961	510,409	510,409	87.4	446,191	696,520	696,520
34010.06	Pub Hlth T/B Grant	38,122	37,335	39,166	39,166	0.0	0	0	0
34010.10	Pub Hlth Immunization Prog	130,837	51,539	118,845	118,845	41.4	49,217	118,845	118,845
34010.33	Pub Hlth EXPS (Expanded Partner Services)	315,801	322,639	326,289	326,289	47.2	154,090	326,289	326,289
34010.37	Pub Hlth DIS Grant(Disease Intervention S	216,427	202,533	225,000	225,000	40.8	91,783	225,000	225,000
Total State Aid		1,488,055	706,622	1,219,709	1,219,709	60.8	741,282	1,366,654	1,366,654
40890.04	Other Federal Aid American Rescue Plan (ARP)	35,725	0	0	0	0.0	0	0	0
44010.10	Pub Hlth Immunization Grant	21,429	43,339	29,711	29,711	165.7	49,217	29,711	29,711
44010.40	Pub Hlth ELC - School Reopening	323,705	0	0	0	0.0	0	0	0
44010.41	Pub Hlth CV Vaccine Response CFDA 93.268	39,701	341	0	0	0.0	0	0	0
44010.43	Pub Hlth NYS Pub Health Corps Fellowship	245,632	34,827	0	0	0.0	0	0	0
44010.44	Pub Hlth CDC TB Ukrainian Refugee Assist	33	0	0	0	0.0	0	0	0
49600.15	Emergency Disaster Assistance COVID19 DBCH	200,736	0	0	0	0.0	0	0	0
Total Federal Aid		866,961	78,507	29,711	29,711	165.7	49,217	29,711	29,711
Total A.4010.31 - Department of Health.Communicable Disease		2,389,671	828,342	1,299,420	1,299,420	62.4	811,151	1,406,365	1,426,365

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.4010.80 Department of Health.Settlement Programming								
4401.106 Professional Services Program	0	0	428,037	428,037	0.0	0	0	0
Total Contracted Services	0	0	428,037	428,037	0.0	0	0	0
Total A.4010.80 - Department of Health.Settlement Programming	0	0	428,037	428,037	0.0	0	0	0

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4010.80	Department of Health.Settlement Programming								
27700.05	Unclassified Rev. JUUL		0	0	142,679	142,679	0.0	0	0	0
Total Misc. Local Sources			0	0	142,679	142,679	0.0	0	0	0
95110.17	Appropriated Reserve JUUL Settlement		0	0	285,358	285,358	0.0	0	0	0
Total Interfund Transfers			0	0	285,358	285,358	0.0	0	0	0
Total A.4010.80 - Department of Health.Settlement Programming			0	0	428,037	428,037	0.0	0	0	0

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6610 - DBCH.Weights & Measures									
CNSMR SVCS INSPC I	12	2.00	138,464	2.00	12	2.00	140,027	2.00	140,027
DIR WGTS MEAS B	15	1.00	92,828	1.00	15	1.00	94,157	1.00	94,157
A.6610 - DBCH.Weights & Measures		3.00	231,292	3.00		3.00	234,184	3.00	234,184

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6610	DOH-Weights & Measures								
1010	Positions	205,828	231,289	231,292	231,292	75.9	175,462	234,184	234,184
4626.76	Employee Allowance Uniforms Taxable	0	0	900	900	0.0	0	0	0
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	276	0	0	0.0	271	900	900
Total Salaries and Wages		205,828	231,565	232,192	232,192	75.7	175,733	235,084	235,084
8200	Pymts to Soc Sec	16,180	17,671	17,697	17,697	74.0	13,094	17,918	17,918
8350	Short-Term Disability	244	238	240	241	78.3	189	240	240
8400	Hospital,Med&Surg Ins	67,149	74,108	79,718	80,514	78.4	63,109	89,284	87,053
8450	Optical Insurance	597	662	663	670	82.4	552	663	663
8500	Dental Insurance	2,837	3,147	3,150	3,179	82.5	2,623	2,970	2,970
8710	Paid Family Leave Insurance	180	273	285	285	96.9	276	285	285
Total Employee Benefits		87,188	96,101	101,753	102,586	77.8	79,842	111,360	109,129
8100	Pymts to Retire System	31,724	35,120	39,229	39,229	22.5	8,846	41,583	43,257
Total Benefits		31,724	35,120	39,229	39,229	22.5	8,846	41,583	43,257
Total Personal Services		324,740	362,786	373,174	374,007	70.7	264,421	388,027	387,470
4620.72	Employee Travel & Exp Travel	7	8	2,000	2,000	1.4	29	2,000	2,000
4631	Training Seminars/Conf	0	0	120	120	0.0	0	120	120
4670.95	Subscriptions Subscr	816	816	200	200	4.2	(8)	200	200
4670.96	Subscriptions Dues	120	180	180	180	0.0	0	180	180
Total Employee Travel, Training, & Education		943	1,004	2,500	2,500	0.8	20	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	0	0	1,000	1,000	0.0	0	1,000	1,000
4123	Safety Supplies	1,797	507	2,300	2,300	28.9	664	2,300	2,300
4160	Office Supplies	539	1,699	1,750	1,750	22.7	397	1,500	1,500
4190	Uniforms, Badges & Access	858	795	1,000	1,000	0.0	0	1,250	1,250
Total Supplies		3,195	3,000	6,050	6,050	17.5	1,061	6,050	6,050
4628.51	Interdept Exp Land Lines	705	705	705	705	66.7	470	705	705
4628.77	Interdept Exp Postage	95	112	400	400	12.1	48	300	300
4628.78	Interdept Exp Copier Program	827	888	888	888	66.7	592	888	888
4628.79	Interdept Exp Printing	40	0	200	200	0.0	0	150	150
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,667	1,705	2,193	2,193	50.6	1,110	2,043	2,043
Total Interdepartmental Programs & Services		1,667	1,705	2,193	2,193	50.6	1,110	2,043	2,043
4404	NYS Assessments and Fees	0	0	1,000	1,000	90.5	905	1,000	1,000
4434	Steno Fees & Transcripts	0	0	1,000	1,000	0.0	0	1,000	1,000

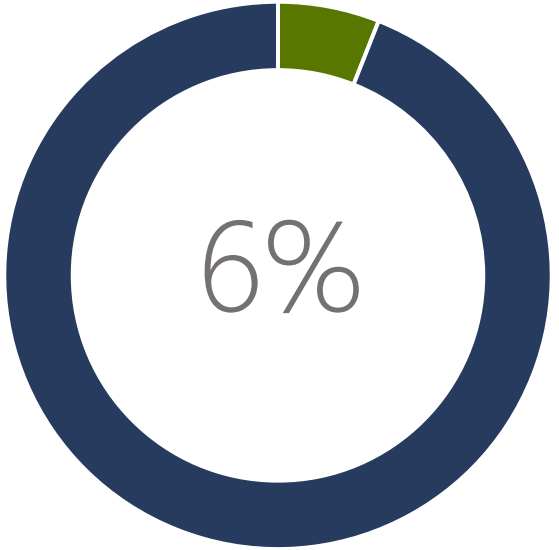
Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4460	Comm Printing	0	1,576	1,750	1,750	0.0	0	750	750
Total Contracted Services		0	1,576	3,750	3,750	24.1	905	2,750	2,750
4609	Maint -Service Contracts	280	280	325	325	92.3	300	325	325
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	500	500
Total Operations		280	280	825	825	36.4	300	825	825
Total A.6610 - DOH-Weights & Measures		330,825	370,352	388,492	389,325	68.8	267,818	402,195	401,638

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.6610	DOH-Weights & Measures								
19620	Weights & Measurers Fees	78,280	78,260	77,000	77,000	67.5	51,975	80,000	80,000
19620.01	Weights & Measurers Fees Item Pricing Waiver I	107,500	111,000	127,000	127,000	76.4	97,000	112,500	112,500
Total Departmental Income		185,780	189,260	204,000	204,000	73.0	148,975	192,500	192,500
25450	Licenses, Other	1,110	710	1,140	1,140	72.4	825	650	650
	• *Second-Hand Dealer Permits (bi-annual)*								
Total Licenses and Permits		1,110	710	1,140	1,140	72.4	825	650	650
26100.00	Fines and Forfeitures Fines	2,500	8,400	1,000	1,000	0.0	0	500	500
Total Fines and Forfeitures		2,500	8,400	1,000	1,000	0.0	0	500	500
27010.00	Refund of Pr. Yr's Exp General	593	0	0	0	0.0	0	0	0
Total Misc. Local Sources		593	0	0	0	0.0	0	0	0
37890	Economic Assistance	14,145	13,232	9,600	9,600	50.2	4,814	9,600	9,600
	• *Petroleum Quality Program with NYS*								
Total State Aid		14,145	13,232	9,600	9,600	50.2	4,814	9,600	9,600
Total A.6610 - DOH-Weights & Measures		204,128	211,602	215,740	215,740	71.7	154,614	203,250	203,250
Total Health Approp		15,531,027	14,924,730	18,559,498	18,492,512	57.9	10,710,111	17,832,471	17,655,239
Total Health Revenue		8,280,002	5,966,876	9,025,674	9,025,674	42.0	3,787,751	8,452,361	8,492,361

Department of Mental Health

Mission

To promote the mental health and wellness of our community through collaboration, outreach and effective care.



Percentage of the County Budget

Department of Mental Health

Functions

The Department of Mental Health (DOMH) promotes the mental health and wellness of our community through collaboration, outreach, and compassionate, effective care. The Department of Mental Health has a statutory responsibility under NYS Mental Hygiene Law to provide oversight and management of the mental health delivery system in Dutchess County. This system includes services and support for people with intellectual and developmental disabilities, people with substance use disorder and people with mental health challenges of all ages. The department is required to plan, develop, and implement a robust system of care to meet the needs of the residents of Dutchess County. This is accomplished through direct service provision and contractual collaboration with many community-based organizations.

Intensive Treatment Alternatives Program (ITAP) (A.4250)

The Intensive Treatment Alternatives Program (ITAP) is a New York State Office of Addiction Services and Supports (OASAS)-licensed day rehabilitation program operated by the Dutchess County Department of Mental Health in collaboration with the Dutchess County Office of Probation and Community Corrections. ITAP provides a highly structured, evidence-based treatment setting for individuals with substance use disorders who are involved in the criminal justice system and have been court-mandated to participate as an alternative to incarceration.

Participants attend programming five days per week and engage in a full schedule of therapeutic activities, including individual counseling and group therapy. Services are delivered by a multidisciplinary team composed of licensed clinical social workers, credentialed alcohol and substance abuse counselors (CASACs), mental health professionals, and peer Recovery Coaches. Psychiatric care is provided by an addiction specialist who addresses both mental health and substance use needs. Each participant is assigned an on-site probation officer who plays a central role in case coordination and monitoring. Most individuals reside in community-based supportive sober housing, which further reinforces stability and recovery. Through this integrated and collaborative approach, ITAP helps participants build the skills and supports necessary to maintain recovery, reduce recidivism, and achieve lasting reintegration into the community.

Behavioral Health Administration (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 experiencing mental health challenges, intellectually/developmentally disabled and/or substance use disorder. This division also oversees the Dutchess County Commission on Human Rights (DCCHR) which is responsible for promoting a respectful and inclusive community for all by identifying and responding to emerging issues, facilitating community dialogues, hosting educational programs, conducting educational outreach, and responding to inquiries and complaints.

Contracted Services (A.4320.42)

The Department of Mental Health contracts with community-based organizations to provide a wide array of services and support. These agencies are:

Astor Services for Children and Families, Mental Health America of Dutchess County, Taconic Resources for Independence, Family Services Behavioral Health, Access Supports for Living, Abilities First, Inc., Careers Support Solutions, Gateway Community Industries, NYSID, Taconic Resources for Independence, Hudson River Housing, Oxford House, USA, People, USA, Anderson Center for Autism, City of Poughkeepsie, PrimeCare Medical, NAMI Mid-Hudson, CAPE, Westchester Medical Center, Hudson Valley Clubhouse, New Horizons, Ramapo for Children, Red Hook Public Library, and Rehabilitation Support Services.

Partial Hospital (A.4320.43)

The Partial Hospitalization Program provides intensive treatment, five days a week, for patients aged 18 years and over who require daily structured mental health treatment. The program functions both as an alternative to full-time psychiatric hospitalization and as a step-down for those patients discharged from a psychiatric inpatient unit. This program is transitioning to a new model: Intensive Outpatient Program or IOP. The IOP model maintains the intensive service delivery that partial hospital provides but for a great number of people and with greater flexibility.

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 the Empowerment Center. 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)

The Dutchess County 988 HELPLINE provides telephone and texting counseling, crisis intervention, information, and referral services operating 24 hours a day, 365 days a year. HELPLINE Crisis Counselors are also the designated responders for 9-8-8 crisis calls originating in three counties, including Dutchess. Mental health professionals are also available 24 hours a day through the mobile app "Dutchess County HELPLINE." The app is designed to help recognize the warning signs of suicide and overdose, support wellness, and provide a wealth of health resources for the public.

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 provides support, assessments, and related crisis services for youth, families, and adults. Services are available 24 hours a day, seven days a week, and focus on mental health assessments, sobering and beginning detox, respite, and access to primary care.

Special Needs Program (A.4320.75)

The Special Needs program division is responsible for the planning, development, and oversight of the **ThinkDIFFERENTLY Action Plan** and the **ThinkACCESSIBLE Plan**—two key initiatives designed to promote an inclusive and accessible environment for individuals of all abilities throughout Dutchess County.

These initiatives focus on five foundational areas that support individuals with physical, intellectual, and developmental disabilities in achieving their fullest potential: Housing, Employment, Education, Recreation, Physical Infrastructure and Business Development.

The **ThinkACCESSIBLE Plan** highlights and formally recognizes businesses, municipalities, and public spaces that go beyond the minimum requirements of the Americans with Disabilities Act (ADA). Through a set of established criteria, it celebrates those who demonstrate excellence in accessibility, inclusion, and the creation of welcoming environments for people of all abilities.

In addition to strategic planning, the division plays a direct service role by assisting residents in navigating the often complex network of supports and resources for individuals with intellectual and developmental disabilities. This includes the **Single Point of Access (SPOA)** for children and youth, which serves as a coordinated entryway for families seeking access to community-based services and supports.

Key Budgetary Issues:

- 730 evaluations and restoration are an extremely expensive and antiquated system to evaluate and "restore to competency" individuals with serious mental illness in the criminal justice system. Many judges incorrectly believe that by ordering a 730 commitment, they are helping the mentally ill or developmentally disabled person get treatment. The cost of restoration for one individual can be over $440,000 per year. The County is hopeful that pending legislation at the State will correct this antiquated system.

- The Intensive Treatment Alternatives Program (ITAP) is currently experiencing a notable decline in participant numbers. While the program previously maintained a census of 40–50 individuals, current enrollment is often less than half that number, even on the most active days. This decrease may be attributed in part to recent changes in New York State's criminal justice system, including bail reform, which has reduced the number of individuals eligible for court-mandated alternatives to incarceration. As the system evolves, the program continues to assess its role and explore new strategies to reach individuals who could benefit from intensive, structured substance use treatment within a community-based setting.

- As Dutchess County transitions from a Partial Hospitalization Program (PHP) to an Intensive Outpatient Program (IOP), we anticipate a corresponding increase in billing revenue. The IOP model allows for greater flexibility in service delivery, increased capacity, and improved billing efficiency, as services are eligible for reimbursement across a wider payer mix and on a more consistent basis. This transition aligns with current clinical needs and system demands, while also enhancing the program's long-term financial sustainability.

2026 Initiatives:

- Continue to expand on improvements made in 2025 to contract oversight with use of the Clearpoint System. Work to develop a monitoring system that connects quarterly outcome metric reporting with financial reimbursement for services.

- Partner with community agencies and other county departments to provide mental health and substance use services for individuals experiencing homelessness. Expand presence in the community by increasing outreach and training opportunities. Partner with the Department of Health to provide linkages to care on the Mobile Health Unit (MHU).

- Actively work to end the (845)485-9700 Helpline and transition completely to the 988 number in order to increase ease of accessibility and funding opportunities.

- Explore the feasibility of obtaining an integrated OMH and OASAS license in order to combine the IOP and ITAP into one program. An integrated license could reduce administrative overhead and increase access and accessibility for clients. If this is a viable option, begin license application.

- Work with the City of Poughkeepsie Court and the County Court to implement Mental Health Court Navigators.

- Coordinate with the Department of Public Works to design and execute the renovation of 230 North Road, partially funded with unrestricted opioid settlement funds.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
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	2,699	2,564	300	(2,264)	-88.3%
	Number of Narcan Kits Distributed	4,378	4,159	1,000	(3,159)	-76.0%
* This will move to department of Health in 2025						
Outpatient Clinic Services - ITAP Aftercare & Transitions Treatment Program provides adults/adolescents and their families with treatment to promote recovery from chemical dependence/addiction and improve their quality of life.						
	Number of Persons Served	31	34	25	(9)	-26.5%
	Volume of Service	481	559	411	(148)	-26.5%
Outpatient Rehabilitation Services (ITAP) - Provide chemically dependent adults with a highly structured, intensive, five day per week program with the goal of developing and maintaining a program of recovery.						
	Number of Persons Served	64	53	40	(13)	-24.5%
	Volume of Service	4,691	3,588	2,708	(880)	-24.5%
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	296	307	500	193	62.9%
	Volume of Service	2,888	2,762	4,498	1,736	62.9%
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/	174	155	155	-	0.0%
	Volume of Service	174	155	155	-	0.0%
Jail-Based Behavioral Health Services - Provide mental health/chemical dependency services to individuals incarcerated in the DC Jail and link these individuals to appropriate behavioral healthcare services upon their release into the community.						
	Number of Persons Served*	400	514	514	-	0.0%
	Volume of Service	400	514	514	-	0.0%
* These figures do not currently reflect services provided in the jail collected in the Northpointe software.						

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
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 Orders Received	72	73	73	-	0.0%
	Number of Evaluations Completed	144	138	138	-	0.0%
Helpline - Provide telephone counseling, crisis intervention, information and referral services, 24 hours a day, 7 days a week.						
	Number of total calls	25,413	24,398	18,000	(6,398)	-26.2%
	Volume of Service	25,413	24,398	33,000	8,602	35.3%
	Texting Contacts	775	768	1,000	232	30.2%
	988 Calls	4,413	5,798	15,000	9,202	158.7%
Commission on Human Rights						
	Number of Persons Served	1,050	1,050	1,050	-	0.0%
* This is an estimated number of individuals who reached out to the commission for support and who attended commission sponsored events.						
All Abilities						
	Number of Persons Served (contacted us for support)	275	275	275	-	0.0%
	Number of people attended ThinkingDifferently Sponsored events	1,235	1,200	1,200	-	0.0%
* This is an estimated number of individuals who reached out to the All Abilities team for support and who attended sponsored events.						
Single Point of Access -ADULT						
	Total Number of applications received and processed	294	294	300	6	2.0%
	Number of individuals connected to housing	76	69	70	1	1.4%
	Number of individuals connected to case management	82	100	110	10	10.0%
Single Point of Access- CHILD						
	Number of Persons Served	105	108	125	17	15.7%
	Volume of service	105	108	125	17	15.7%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Assisted Outpatient Treatment (AOT)						
	Number of Persons Served (AOT)	101	107	110	3	2.8%
	Number of People on Enhanced Service Contract	22	24	25	1	4.2%
Empowerment Center						
	Number of Persons Served (unduplicated)	207	210	240	30	14.3%
	Volume of Service	1,224	1,241	1,419	178	14.3%
Mobile Crisis Intervention Team - Provide short-term interventions stabilization for individuals in acute psychological distress in an effort to avoid emergency department visits and/or psychiatric hospitalization.						
	Number of Persons Served	1,414	1,255	1,300	45	3.6%
	Volume of Service Face to Face	2,389	2,507	2,627	120	4.8%
	Volume of service phone	14,489	15,904	16,000	96	0.6%
	Volume of service text	529	581	600	19	3.3%
Stabilization Center - A 24 hour walk-in facility for people feeling overwhelmed by mental health, substance use, or other life issues.						
	Number of Persons Served (unique individuals)	1,702	1,870		(1,870)	-100.0%
	Volume of Service	2,750	3,025		(3,025)	-100.0%
Family Services Behavioral Health Services (Public Mental Health Clinic for Adults)						
	Number of Persons Served (unique individuals)	3,560	3,491	4,500	1,009	28.9%
	Volume of Service	59,615	59,004	76,067	17,063	28.9%
Astor Services for Children and Families						
	Number of Persons Served (unique individuals)	2,434	2,436	2,436	-	0.0%
	Volume of Service	28,000	28,000	28,000	-	0.0%
Access Supports for Living						
	Number of Persons Served	295	285	500	215	75.4%
	Volume of Service	40,603	39,227	68,831	29,604	75.5%

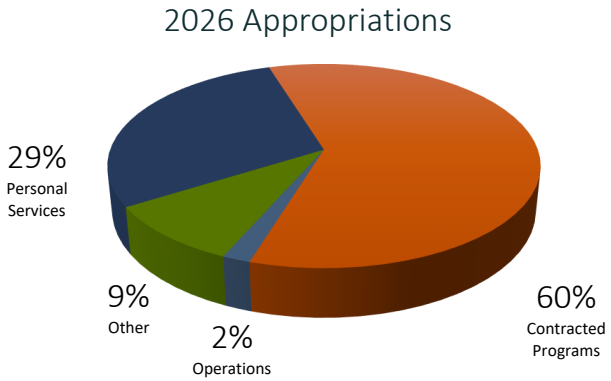
*Cerner transition in November may impact # accuracy

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Law Enforcement Assisted Diversion						
	Number of Persons Served	39	48	50	2	4.2%
	Volume of Service	975	926	965	39	4.2%
Lexington Center for Recovery						
	Number of Persons Served	2,817	2,873	2,873	-	0.0%
	Volume of Service	47,000	47,940	47,940	-	0.0%

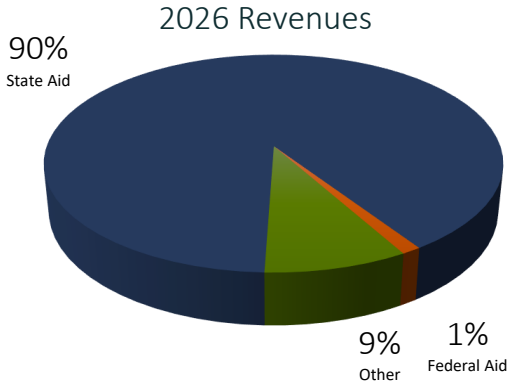
Department of Mental Health
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	6,640,575	7,416,243	7,378,873	7,587,134	208,261	2.8%
Employee Benefits	2,839,677	3,341,186	3,366,102	3,519,502	153,400	4.6%
Personal Services	9,480,252	10,757,429	10,744,975	11,106,636	361,661	3.4%
Employee Travel, Training, & Educ	75,558	70,900	77,837	81,400	3,563	4.6%
Equipment	(112,435)	1,600	1,600	1,700	100	6.3%
Communication	18,937	21,300	21,300	19,810	(1,490)	-7.0%
Supplies	151,420	117,599	140,685	169,463	28,778	20.5%
Interdepartmental Programs & Ser	733,631	672,869	672,869	711,126	38,257	5.7%
Insurance	295,413	345,378	345,378	156,701	(188,677)	-54.6%
Contracted Services	22,820,077	20,356,670	20,405,154	22,732,988	2,327,834	11.4%
Mandated Programs	1,742,248	2,000,000	2,000,000	2,500,000	500,000	25.0%
Operations	728,768	665,680	720,190	692,045	(28,145)	-3.9%
Total Appropriations	**$35,933,868**	**$35,009,425**	**$35,129,988**	**$38,171,869**	**$3,041,881**	**8.7%**

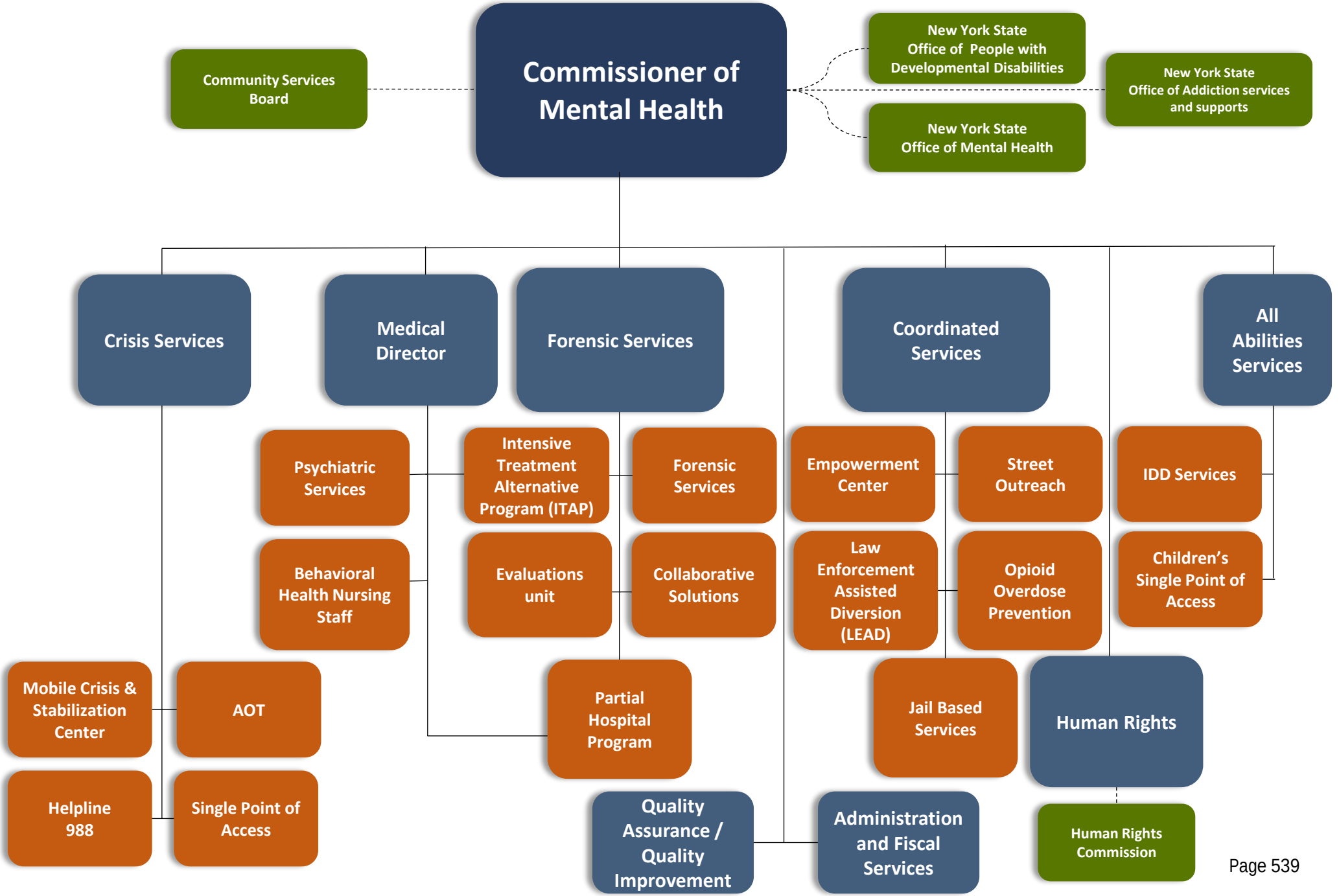


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	1,028,160	818,616	818,616	858,389	39,773	4.9%
Sale of Property and Compensatio	3,604	-	-	-	-	0.0%
Misc. Local Sources	5,206,773	859,740	859,740	683,136	(176,604)	-20.5%
State Aid	19,541,452	17,014,267	17,014,267	19,920,230	2,905,963	17.1%
Federal Aid	195,557	448,750	448,750	265,000	(183,750)	-40.9%
Interfund Transfers	-	247,008	247,008	393,391	146,383	59.3%
Total Revenues	**$25,975,546**	**$19,388,381**	**$19,388,381**	**$22,120,146**	**$2,731,765**	**14.1%**

Net to County Cost	$9,958,322	$15,621,044	$15,741,607	$16,051,723	$310,116	2.0%



Department of Mental Health



Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.4230	DMH-Contract Narc Addiction								
4400.4436	Contract Agencies Lexington Ctr		84,063	84,063	0	0	0.0	0	0	0
	• *Moved to Contracted Services A.4320.42, line 4400.4436.*									
Total Contracted Services			84,063	84,063	0	0	0.0	0	0	0
Total A.4230 - DMH-Contract Narc Addiction			84,063	84,063	0	0	0.0	0	0	0

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4250 - General Fund.DMH-Alcohol Addiction Control									
BEHAV HLTH SPCLST II	16	1.00	91,597	1.00	16	1.00	93,885	1.00	93,885
CHEM DEPEND COUNS	14	2.00	134,947	2.00	14	2.00	68,105	2.00	68,105
CLINICAL PROG MGR	20	1.00	119,238	1.00	20	1.00	122,106	1.00	122,106
CMNTY MENTAL HLTH COUNS	15	1.00	86,941	1.00	15	1.00	87,284	1.00	87,284
CMNTY MENTAL HLTH NURSE	14	1.00	82,163	1.00	14	1.00	82,163	1.00	82,163
PRIN PROG AST	12	1.00	72,316	1.00	12	0.00	0	0.00	0
PSYCHOLOGIST II	20	1.00	100,144	1.00	20	0.00	0	0.00	0
PSYCHOLOGIST III	21	1.00	134,308	1.00	21	0.00	0	0.00	0
RECOVERY COACH	11	1.00	50,979	1.00	11	1.00	52,723	1.00	52,723
SOC WORKER I	15	1.00	88,175	1.00	15	1.00	89,255	1.00	89,255
SOC WORKER II	16	1.00	79,892	0.00	16	0.00	0	0.00	0
SR PROG AST	10	1.00	61,121	1.00	10	1.00	61,302	1.00	61,302
SUPVG PSYCHIATRIST MED DIR	F	0.40	82,618	0.20	F	0.20	64,000	0.20	64,000
A.4250 - General Fund.DMH-Alcohol Addiction Control		13.40	1,184,439	12.20		9.20	720,823	9.20	720,823

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4250	DMH-Alcohol Addiction Control								
1010	Positions	917,535	886,612	1,184,439	1,184,439	58.7	695,385	720,823	720,823
1010.1030	Positions Temporary Help	0	0	62,290	62,290	0.0	0	30,000	30,000
4626.75	Employee Allowance Meals Taxable	0	710	0	400	57.5	230	500	500
Total Salaries and Wages		917,535	887,322	1,246,729	1,247,129	55.8	695,615	751,323	751,323
8200	Pymts to Soc Sec	67,159	64,777	89,682	89,682	56.9	51,030	53,369	53,369
8350	Short-Term Disability	908	719	1,084	1,084	56.4	611	640	640
8355	Long-Term Disability	108	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	157,980	174,479	311,528	276,529	54.4	150,567	181,030	179,774
8450	Optical Insurance	1,961	1,945	2,962	2,962	60.0	1,778	1,813	1,813
8500	Dental Insurance	9,320	9,240	14,070	14,070	60.0	8,448	8,118	8,118
8710	Paid Family Leave Insurance	1,053	945	1,226	1,226	61.5	754	760	760
8800	Life Ins	38	94	0	95	82.1	78	0	0
8850	ACC Death & Dismemb	8	14	0	15	80.0	12	0	0
Total Employee Benefits		238,536	252,212	420,552	385,663	55.3	213,278	245,730	244,474
8100	Pymts to Retire System	103,225	119,617	130,810	130,810	23.8	31,196	138,659	141,004
Total Benefits		103,225	119,617	130,810	130,810	23.8	31,196	138,659	141,004
Total Personal Services		1,259,296	1,259,151	1,798,091	1,763,602	53.3	940,090	1,135,712	1,136,801
4119	Edu Supplies-Books, Film	4,685	3,327	5,000	5,000	11.9	594	5,000	5,000
4619	Employee Mileage Non-Taxable	192	9	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	7	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	1,595	430	2,000	2,000	47.5	950	2,000	2,000
Total Employee Travel, Training, & Education		6,479	3,766	7,000	7,000	22.1	1,544	7,000	7,000
4710	Furniture & Office Equip-ND	4,736	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		4,736	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	25,698	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		25,698	0	0	0	0.0	0	0	0
Total Equipment		30,434	0	0	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	153	10	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	34,627	37,901	45,000	44,480	44.4	19,751	30,000	30,000
4155	Medical & Lab Supplies	4,005	0	5,000	5,000	0.0	0	2,000	2,000

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4160	Office Supplies	19,891	3,055	5,000	5,000	32.2	1,610	9,456	9,456
	• *Equipment $5,496, Furniture $960, Office Supplies $3,000*								
4185	Therapy & Recr Supplies	1,558	844	850	850	0.0	0	850	850
Total Supplies		60,234	41,810	55,850	55,330	38.6	21,360	42,306	42,306
4628.51	Interdept Exp Land Lines	5,607	5,306	4,473	4,473	70.4	3,150	4,614	4,614
4628.52	Interdept Exp Cell Phones	375	375	384	384	41.2	158	384	384
4628.77	Interdept Exp Postage	14	64	100	100	15.4	15	150	150
4628.78	Interdept Exp Copier Program	1,180	1,505	1,505	1,505	66.7	1,003	1,505	1,505
4628.79	Interdept Exp Printing	0	10	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,175	7,259	6,462	6,462	67.0	4,327	6,653	6,653
Total Interdepartmental Programs & Services		7,175	7,259	6,462	6,462	67.0	4,327	6,653	6,653
4310	Motor Vehicle Insurance	546	754	844	844	87.3	737	0	0
4330	Liability Insurance	46,498	35,303	41,906	41,906	89.8	37,627	18,889	18,889
Total Insurance		47,044	36,058	42,750	42,750	89.7	38,363	18,889	18,889
4401.106	Professional Services Program	0	2	100	100	0.0	0	0	0
4415	Client Services Non-Mandated	0	0	0	0	0.0	0	500	500
Total Contracted Services		0	2	100	100	0.0	0	500	500
4611	Refuse Removal	0	286	0	120	0.0	0	0	0
4670.108	Subscriptions Software	0	0	60	60	0.0	0	426	426
Total Operations		0	286	60	180	0.0	0	426	426
Total A.4250 - DMH-Alcohol Addiction Control		1,410,662	1,348,332	1,910,313	1,875,424	53.6	1,005,684	1,211,486	1,212,575

Account

Revenue

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4250	DMH-Alcohol Addiction Control								
16200.02	Mental Hygiene Fees ASAS (PTS)	695,070	651,736	525,000	525,000	13.0	68,141	360,000	360,000
Total Departmental Income		695,070	651,736	525,000	525,000	13.0	68,141	360,000	360,000
30890.34	Other St Aid Healthcare Worker Bonus grant	15,878	2,422	0	0	0.0	0	0	0
33890.02	Other Pub Safety ATI	127,092	90,589	131,535	131,535	48.3	63,556	131,535	131,535
Total State Aid		142,971	93,011	131,535	131,535	48.3	63,556	131,535	131,535
40890.04	Other Federal Aid American Rescue Plan (ARP)	77,371	0	0	0	0.0	0	0	0
Total Federal Aid		77,371	0	0	0	0.0	0	0	0
Total A.4250 - DMH-Alcohol Addiction Control		915,411	744,747	656,535	656,535	20.1	131,697	491,535	491,535

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4310 - General Fund.DMH-Administration									
ACCOUNTANT	16	1.00	90,596	1.00	16	1.00	93,418	1.00	93,418
ACCTG CLK	09	1.00	48,908	1.00	09	1.00	50,132	1.00	50,132
ADMV AST	12	1.00	69,766	1.00	12	1.00	69,766	1.00	69,766
ADMV OPS COORD	MC	1.00	70,000	1.00	MC	1.00	70,955	1.00	70,955
BILLING MGR	14	1.00	69,262	1.00	14	1.00	70,950	1.00	70,950
BLDG MAINT MECHC III	13	1.00	78,308	1.00	13	1.00	78,308	1.00	78,308
CLINICAL PROG DIR	MF	2.00	219,014	2.00	MF	2.00	221,203	2.00	221,203
COMSR MENTAL HLTH	MJ	1.00	171,699	1.00	MJ	1.00	172,041	1.00	172,041
CONF ADMV AST	CI	1.00	63,724	1.00	CI	1.00	64,360	1.00	64,360
DIR BUDGET FIN	ME	1.00	94,999	1.00	ME	1.00	95,949	1.00	95,949
DPTY COMSR MENTAL HLTH	MH	0.00	0	0.00	MH	1.00	110,085	1.00	110,085
EPIDEMIOLOGIST	17	1.00	97,738	1.00	17	1.00	100,181	1.00	100,181
EXEC DIR HUMAN RGTS COMSN	MF	1.00	124,920	1.00	MF	1.00	129,161	1.00	129,161
OFFICE AST	06	2.00	94,833	1.00	06	1.00	1	1.00	1
OFFICE AST (NY HELPS Prog – Loc)	06	0.00	0	1.00	06	1.00	40,424	1.00	40,424
PRIN ACCTG CLK	12	1.00	60,595	1.00	12	1.00	63,637	1.00	63,637
PRIN PROG AST	12	2.00	140,188	2.00	12	2.00	141,028	2.00	141,028
PROG AST	08	1.00	45,605	1.00	08	1.00	43,407	1.00	43,407
QUAL IMPROV COORD	18	1.00	112,695	1.00	18	1.00	112,695	1.00	112,695
RESRCH AST	15	2.00	154,351	2.00	15	2.00	158,893	2.00	158,893
SR ACCOUNTANT	17	1.00	102,399	1.00	17	1.00	103,403	1.00	103,403
SUPVG PSYCHIATRIST MED DIR	F	0.40	82,618	0.25	F	0.25	80,000	0.25	80,000
A.4310 - General Fund.DMH-Administration		23.40	1,992,218	23.25		24.25	2,069,997	24.25	2,069,997

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4310	DMH-Administration								
1010	Positions	1,718,292	1,676,330	1,992,218	1,961,248	70.6	1,385,476	2,069,997	2,069,997
1010.1030	Positions Temporary Help	0	0	(68,417)	(68,417)	0.0	0	(70,127)	(70,127)
	• *Epidemiologist charged to Criminal Justice Counsel A.3010.*								
1040	ST Overtime	465	1,184	1,000	1,000	0.0	0	1,000	1,000
1050	Overtime	0	321	0	0	0.0	0	0	0
1070	Shift Differential	5	2	0	0	0.0	0	0	0
Total Salaries and Wages		1,718,762	1,677,836	1,924,801	1,893,831	73.2	1,385,476	2,000,870	2,000,870
8200	Pymts to Soc Sec	125,662	123,172	151,417	151,417	67.0	101,509	156,151	156,151
8350	Short-Term Disability	1,328	1,085	1,302	1,302	71.5	931	1,222	1,222
8355	Long-Term Disability	2,885	1,824	1,624	2,104	82.5	1,735	2,105	2,105
8400	Hospital,Med&Surg Ins	435,300	403,986	514,970	514,970	63.4	326,569	505,782	500,119
8450	Optical Insurance	4,477	4,002	4,951	4,951	74.0	3,662	4,918	4,918
8500	Dental Insurance	21,271	19,016	23,520	23,520	74.0	17,399	22,028	22,028
8710	Paid Family Leave Insurance	1,372	1,281	1,509	1,509	88.4	1,334	1,424	1,424
8800	Life Ins	1,210	1,089	873	1,237	82.5	1,020	1,141	1,141
8850	ACC Death & Dismemb	232	168	136	191	82.2	157	179	179
Total Employee Benefits		593,737	555,622	700,302	701,201	64.8	454,315	694,950	689,287
8100	Pymts to Retire System	210,197	211,373	251,737	251,737	20.8	52,332	266,841	319,005
Total Benefits		210,197	211,373	251,737	251,737	20.8	52,332	266,841	319,005
Total Personal Services		2,522,696	2,444,832	2,876,840	2,846,769	66.5	1,892,123	2,962,661	3,009,162
4619	Employee Mileage Non-Taxable	0	213	500	500	55.9	279	500	500
4620.72	Employee Travel & Exp Travel	2,192	836	1,000	1,000	10.2	102	1,000	1,000
4620.73	Employee Travel & Exp Reimb	8	506	0	0	0.0	0	0	0
4631	Training Seminars/Conf	14,309	10,690	22,000	22,000	51.7	11,381	10,000	10,000
4670.95	Subscriptions Subscr	5,080	1,954	5,000	5,000	17.4	871	5,000	5,000
4670.96	Subscriptions Dues	12,443	12,508	14,000	14,000	92.0	12,884	14,000	14,000
Total Employee Travel, Training, & Education		34,032	26,708	42,500	42,500	60.0	25,517	30,500	30,500
4710	Furniture & Office Equip-ND	1,163	1,858	0	0	0.0	0	0	0
4750	Other Equipment-ND	2,153	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		3,316	1,858	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	0	5,547	0	0	0.0	0	0	0

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Equipment (Depreciable)		0	5,547	0	0	0.0	0	0	0
Total Equipment		3,316	7,406	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	223	0	0	0	0.0	0	0	0
4231.53	Data Lines Line Charges	15,031	15,031	15,050	15,050	74.9	11,273	15,050	15,050
4231.54	Data Lines Internet Charges	3,549	3,624	4,460	4,460	54.7	2,440	4,460	4,460
Total Communication		18,803	18,655	19,510	19,510	70.3	13,713	19,510	19,510
4105	Bldg & Maint Parts, Supp & Tools	336	280	5,000	5,000	60.3	3,016	5,000	3,000
	• *Recommended: Reduction based on actual spending.*								
4125	Food & Kitchen Supplies	563	155	1,000	1,000	0.0	0	1,000	1,000
4160	Office Supplies	18,586	13,840	15,649	15,509	58.3	9,049	20,000	20,000
	• *Equipment $10,000, Office Supplies $10,000*								
4160.115	Office Supplies Software Products & Licenses	810	810	1,500	1,500	54.0	810	2,500	2,500
4190	Uniforms, Badges & Access	0	0	1,000	1,000	0.0	0	0	0
Total Supplies		20,295	15,085	24,149	24,009	53.6	12,875	28,500	26,500
4628.51	Interdept Exp Land Lines	16,812	17,526	15,864	15,864	71.0	11,259	16,146	16,146
4628.52	Interdept Exp Cell Phones	2,514	2,826	2,830	2,830	66.7	1,887	2,868	2,868
4628.77	Interdept Exp Postage	1,444	728	1,800	1,800	31.8	573	1,800	1,800
4628.78	Interdept Exp Copier Program	5,745	6,821	6,821	6,821	66.7	4,547	6,821	6,821
4628.79	Interdept Exp Printing	1,350	594	2,000	2,000	4.5	90	2,000	2,000
4628.80	Interdept Exp Auto Center	2,672	814	1,204	1,204	11.6	139	982	880
4628.81	Interdept Exp Records Retention	806	1,141	932	932	118.4	1,103	1,042	1,042
4628.82	Interdept Exp Computer Process	678,453	672,642	608,551	608,551	62.5	380,478	665,025	646,305
Total Interdepartment Srvcs (Srvc by Dept for Dept)		709,795	703,090	640,002	640,002	62.5	400,076	696,684	677,862
Total Interdepartmental Programs & Services		709,795	703,090	640,002	640,002	62.5	400,076	696,684	677,862
4310	Motor Vehicle Insurance	7,479	10,054	11,464	11,464	84.6	9,702	1,447	1,447
4320	Property Insurance	27,170	30,730	32,093	32,093	85.2	27,357	19,270	19,270
4330	Liability Insurance	73,686	68,491	81,346	81,346	89.6	72,923	37,238	37,238
Total Insurance		108,335	109,275	124,903	124,903	88.1	109,981	57,955	57,955
4401.102	Professional Services Legal	6,540	5,510	10,000	10,000	40.2	4,015	10,000	10,000

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4401.105	Professional Services Consultants	0	6,170	28,000	28,000	0.0	0	28,000	28,000
	• *Consolidated Fiscal Report Review.*								
4401.106	Professional Services Program	1,392	6,227	2,000	2,000	2.3	45	2,000	2,000
4425	Recreation Special Events	4,135	75	0	705	100.0	705	500	500
4448	Accountants & Auditors	26,000	26,520	28,875	28,170	96.0	27,050	28,500	28,500
4460	Comm Printing	0	0	10,000	10,000	0.0	0	23,000	23,000
Total Contracted Services		38,067	44,502	78,875	78,875	40.3	31,815	92,000	92,000
4604	Data Storage Services	0	0	0	19,750	100.0	19,750	20,350	20,350
4607	Prof License & Permit Fee	0	0	900	900	0.0	0	900	900
4609	Maint -Service Contracts	73,633	162,946	117,420	97,670	10.4	10,125	87,500	87,500
	• *Oracle/Cerner $58,000, ClearPoint $18,500, VMWare $7,000, Capital Uniform $4,000*								
4611	Refuse Removal	245	0	0	0	0.0	0	2,300	2,300
4613	Repairs/Alt to Real Prop	2,164	5,664	0	0	0.0	0	0	0
4614	Security Services	0	0	84,050	84,050	75.6	63,507	99,234	99,234
	• *Moved from Stabilization A.4320.74*								
4650	External Postage	32	256	300	31,270	99.9	31,237	30,300	30,300
4653	Public Info and Services	6,727	23,370	40,000	40,000	20.7	8,282	25,000	25,000
	• *Operational expenses for Commission on Human Rights.*								
4670.108	Subscriptions Software	0	0	0	140	23.6	33	1,678	1,678
Total Operations		82,800	192,235	242,670	273,780	48.6	132,933	267,262	267,262
Total A.4310 - DMH-Administration		3,538,141	3,561,787	4,049,449	4,050,348	64.7	2,619,034	4,155,072	4,180,751

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4310	DMH-Administration								
16200.14	Mental Hygiene Fees Misc.		22,348	15,091	0	0	0.0	6,517	0	0
Total Departmental Income			22,348	15,091	0	0	0.0	6,517	0	0
26830.01	Self Ins Recoveries Disability		1,564	0	0	0	0.0	2,040	0	0
Total Sale of Property and Compensation for Loss			1,564	0	0	0	0.0	2,040	0	0
27010.00	Refund of Pr. Yr's Exp General		0	20	0	0	0.0	0	0	0
Total Misc. Local Sources			0	20	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims		578,140	815,056	804,061	804,061	83.9	674,909	852,294	852,294
Total State Aid			578,140	815,056	804,061	804,061	83.9	674,909	852,294	852,294
40890.04	Other Federal Aid American Rescue Plan (ARP)		64,255	0	0	0	0.0	0	0	0
44900.01	Mental Health General		715,046	195,557	265,000	265,000	110.8	293,717	265,000	265,000
Total Federal Aid			779,301	195,557	265,000	265,000	110.8	293,717	265,000	265,000
Total A.4310 - DMH-Administration			1,381,352	1,025,724	1,069,061	1,069,061	91.4	977,183	1,117,294	1,117,294

Account

Appropriations

Account			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.42	Department of Mental Health.Contracted Services								
4400.4420	Contract	Agencies Taconic Resources For Indep	44,330	57,900	44,760	44,760	92.6	41,432	46,954	46,954
4400.4423	Contract	Agencies Mental Health America of DC	3,190,113	3,278,972	3,209,647	3,409,647	99.0	3,374,468	4,627,838	4,627,838
		• *Increased State Aid Funding to support 820 Reintegration Housing and Transitional Safety Housing.*								
4400.4425	Contract	Agencies Hudson River Housing	831,696	886,701	868,604	918,604	97.8	898,508	1,206,788	1,206,788
4400.4429	Contract	Agencies Gateway	935,000	1,081,813	1,059,379	1,009,379	85.6	863,680	962,263	962,263
4400.4436	Contract	Agencies Lexington Ctr	2,326,135	2,380,001	84,063	84,063	90.0	75,657	84,063	84,063
		• *Lexington Center Program was directly funded by the state after 2024.*								
4400.4441	Contract	Agencies Hudson Valley Mental Health	2,596,015	2,700,673	2,596,015	2,396,015	86.3	2,066,986	2,807,802	2,807,802
4400.4443	Contract	Agencies Council on Addiction Prevent	596,000	664,687	651,648	651,648	91.1	593,437	681,312	681,312
4400.4447	Contract	Agencies Astor Home	1,522,908	1,651,361	1,616,932	1,616,932	92.6	1,496,579	1,679,852	1,679,852
4400.4455	Contract	Agencies Rehab Programs Inc	263,700	266,923	262,743	262,743	84.4	221,864	298,243	298,243
4400.4463	Contract	Agencies DC ARC	70,560	79,383	78,227	78,227	91.8	71,791	57,856	57,856
4400.4466	Contract	Agencies Rehab Supp Serv	2,876,467	3,027,432	2,964,620	2,964,620	87.2	2,583,805	3,457,443	3,457,443
4400.4472	Contract	Agencies Access Supports For Living	1,126,160	1,037,068	1,149,230	1,149,230	83.6	961,083	1,131,444	1,131,444
4400.4506	Contract	Agencies Career Support Solutions	5,649	5,751	5,631	5,631	51.1	2,876	5,904	5,904
4400.4616	Contract	Agencies St. Joseph Rehabilitation Cer	275,000	0	0	0	0.0	0	0	0
4400.4655	Contract	Agencies PEOPLE	1,797,263	1,828,152	1,791,354	1,791,354	94.2	1,687,426	1,902,241	1,902,241
Total Contracted Services			18,456,996	18,946,817	16,382,853	16,382,853	91.2	14,939,590	18,950,003	18,950,003
Total A.4320.42 - Department of Mental Health.Contracted Services			18,456,996	18,946,817	16,382,853	16,382,853	91.2	14,939,590	18,950,003	18,950,003

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4320.42	Department of Mental Health.Contracted Services								
27010.99	Refund of Pr. Yr's Exp A/P Items	9,967	0	0	0	0.0	0	0	0
27350	Opioid Settlement Funds	330,000	0	330,000	330,000	0.0	0	0	0
Total Misc. Local Sources		339,967	0	330,000	330,000	0.0	0	0	0
34860.03	Narc. Addictn Cntrl Cncl on Add Prev & Ed	606,295	625,220	612,181	612,181	78.6	481,384	641,845	641,845
34900.07	Mental Health State Aid MHA	3,118,589	3,292,131	3,184,117	3,184,117	107.1	3,409,696	4,598,185	4,598,185
	• *Increased State Aid Funding to support 820 Reintegration Housing and Transitional Safety Housing.*								
34900.20	Mental Health RSS	2,876,467	3,085,080	2,964,620	2,964,620	87.2	2,583,805	3,457,443	3,457,443
34900.21	Mental Health Gateway	1,025,323	1,081,835	1,059,379	1,059,379	67.9	719,733	962,263	962,263
34900.22	Mental Health Taconic Resources	44,330	45,709	44,760	44,760	77.1	34,527	46,954	46,954
34900.35	Mental Health Lexington Ctr	1,725,634	1,779,500	0	0	0.0	0	0	0
34900.40	Mental Health Astor Child Guidance	1,522,908	1,651,631	1,616,932	1,616,932	77.1	1,247,148	1,679,852	1,679,852
34900.50	Mental Health Rehab Prog Inc	121,097	123,429	120,855	120,855	77.1	93,216	126,713	126,713
34900.55	Mental Health People	1,797,263	1,840,468	1,791,354	1,791,354	78.5	1,406,189	1,902,241	1,902,241
34900.62	Mental Health Access: Supports for Living, Inc	334,160	364,830	357,230	357,230	102.8	367,083	489,444	489,444
34900.64	Mental Health Hudson River Housing	847,170	1,168,589	868,604	868,604	103.4	898,509	1,206,788	1,206,788
34900.80	Mental Health DC ARC	46,595	55,418	54,262	54,262	77.1	41,853	56,891	56,891
34900.86	Mental Health MARC	58,464	0	0	0	0.0	0	0	0
34900.90	Mental Health Career Supp Solutions CSS	5,649	5,751	5,631	5,631	77.1	4,344	5,904	5,904
Total State Aid		14,129,944	15,119,591	12,679,925	12,679,925	89.0	11,287,487	15,174,523	15,174,523
Total A.4320.42 - Department of Mental Health.Contracted Services		14,469,911	15,119,591	13,009,925	13,009,925	86.8	11,287,487	15,174,523	15,174,523

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.43 - General Fund.Department of Mental Health.Partial Hospital									
BEHAV HLTH SPCLST	15	0.00	0	0.00	15	1.00	71,640	1.00	71,640
CLINICAL PROG MGR	20	1.00	119,874	1.00	20	1.00	122,698	1.00	122,698
CMNTY MENTAL HLTH AIDE	12	1.00	76,069	1.00	12	1.00	76,069	1.00	76,069
CMNTY MENTAL HLTH COUNS	15	1.00	89,255	1.00	15	1.00	89,255	1.00	89,255
CMNTY MENTAL HLTH NURSE	14	2.00	155,118	2.00	14	1.00	85,856	1.00	85,856
PROG AST	08	1.00	55,962	1.00	08	1.00	55,502	1.00	55,502
PSYCHIATRIST I	27	1.00	213,728	1.00	27	1.00	213,728	1.00	213,728
SOC WORKER I	15	1.00	84,113	1.00	15	1.00	86,215	1.00	86,215
SOC WORKER II	16	1.00	89,028	1.00	16	1.00	91,253	1.00	91,253
SUPVG PSYCHIATRIST MED DIR	F	0.20	41,309	0.25	F	0.25	80,000	0.25	80,000
A.4320.43 - General Fund.Department of Mental Health.Partial Hospital		9.20	924,456	9.25		9.25	972,216	9.25	972,216

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4320.43	Department of Mental Health.Partial Hospital								
1010	Positions	818,263	858,359	924,456	924,086	73.8	682,023	972,216	972,216
1040	ST Overtime	0	0	0	210	99.1	208	0	0
1050	Overtime	0	0	0	160	97.6	156	0	0
Total Salaries and Wages		818,263	858,359	924,456	924,456	73.8	682,387	972,216	972,216
8200	Pymts to Soc Sec	58,440	61,724	67,462	67,462	74.9	50,554	69,823	69,823
8350	Short-Term Disability	754	669	720	720	76.5	551	742	742
8355	Long-Term Disability	54	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	196,427	201,869	249,246	249,246	68.5	170,660	286,301	283,205
8450	Optical Insurance	1,851	1,674	1,813	1,813	78.7	1,426	2,045	2,045
8500	Dental Insurance	8,795	7,956	8,610	8,610	78.7	6,776	9,158	9,158
8710	Paid Family Leave Insurance	792	738	854	854	95.1	812	855	855
8800	Life Ins	19	47	0	48	81.3	39	0	0
8850	ACC Death & Dismemb	4	7	0	8	75.0	6	0	0
Total Employee Benefits		267,138	274,684	328,705	328,761	70.2	230,824	368,924	365,828
8100	Pymts to Retire System	111,260	119,798	139,391	139,391	21.6	30,126	147,754	162,233
Total Benefits		111,260	119,798	139,391	139,391	21.6	30,126	147,754	162,233
Total Personal Services		1,196,661	1,252,842	1,392,552	1,392,608	67.7	943,337	1,488,894	1,500,277
4119	Edu Supplies-Books, Film	0	0	1,000	1,000	0.0	0	1,000	1,000
4619	Employee Mileage Non-Taxable	192	31	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	500	500
4620.73	Employee Travel & Exp Reimb	7	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	1,000	1,000
Total Employee Travel, Training, & Education		199	31	2,500	2,500	0.0	0	2,500	2,500
4125	Food & Kitchen Supplies	0	0	0	14	99.9	14	0	0
4155	Medical & Lab Supplies	204	0	600	1,390	0.0	0	600	600
4160	Office Supplies	3,802	2,435	5,000	4,196	30.2	1,268	9,810	9,810
	• *Equipment $4,830, Furniture $1,980, Office Supplies $3,000*								
Total Supplies		4,006	2,435	5,600	5,600	22.9	1,282	10,410	10,410
4628.51	Interdept Exp Land Lines	3,691	3,586	3,408	3,408	71.6	2,440	3,408	3,408
4628.52	Interdept Exp Cell Phones	187	375	384	384	65.1	250	768	768
4628.77	Interdept Exp Postage	89	126	100	100	11.2	11	150	150

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4628.78	Interdept Exp Copier Program	2,094	2,283	2,283	2,283	66.7	1,522	2,283	2,283
4628.79	Interdept Exp Printing	18	0	1,000	1,000	0.0	0	1,000	1,000
	• *Recommended: level funding*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,079	6,370	7,175	7,175	58.9	4,223	7,609	7,609
Total Interdepartmental Programs & Services		6,079	6,370	7,175	7,175	58.9	4,223	7,609	7,609
4310	Motor Vehicle Insurance	546	754	844	844	87.3	737	0	0
4330	Liability Insurance	35,847	25,158	29,932	29,932	89.8	26,867	13,968	13,968
Total Insurance		36,393	25,912	30,776	30,776	89.7	27,604	13,968	13,968
4401.106	Professional Services Program	102	0	1,000	1,000	0.0	0	1,000	1,000
4415	Client Services Non-Mandated	0	0	0	0	0.0	0	500	500
Total Contracted Services		102	0	1,000	1,000	0.0	0	1,500	1,500
4670.108	Subscriptions Software	0	0	0	0	0.0	0	698	698
Total Operations		0	0	0	0	0.0	0	698	698
Total A.4320.43 - Department of Mental Health.Partial Hospital		1,243,440	1,287,590	1,439,603	1,439,659	67.8	976,446	1,525,579	1,536,962

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.43	Department of Mental Health.Partial Hospital								
16200.03	Mental Hygiene Fees Part Hosp		302,666	224,266	160,000	160,000	6.5	(10,382)	340,000	340,000
Total Departmental Income			302,666	224,266	160,000	160,000	6.5	(10,382)	340,000	340,000
30890.34	Other St Aid Healthcare Worker Bonus grant		13,187	807	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims		31,858	131,858	31,858	31,858	75.0	23,894	98,219	98,219
Total State Aid			45,045	132,665	31,858	31,858	75.0	23,894	98,219	98,219
Total A.4320.43 - Department of Mental Health.Partial Hospital			347,711	356,932	191,858	191,858	7.0	13,512	438,219	438,219

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.44 - General Fund.Department of Mental Health.Coordinated Services									
ACT THERAPY AIDE	06	1.00	52,748	1.00	06	1.00	53,680	1.00	53,680
BEHAV HLTH SPCLST	15	2.00	145,703	5.00	15	5.00	367,068	5.00	367,068
BEHAV HLTH SPCLST II	16	2.00	157,398	0.00	16	1.00	80,666	1.00	80,666
CHEM DEPEND COUNS	14	1.00	84,009	1.00	14	1.00	84,787	1.00	84,787
CLINICAL PROG MGR	20	1.00	108,032	1.00	20	1.00	110,743	1.00	110,743
PRIN PROG AST	12	0.00	0	0.00	12	1.00	72,316	1.00	72,316
PSYCHOLOGIST II	20	0.00	0	0.00	20	1.00	124,607	1.00	124,607
PSYCHOLOGIST III	21	0.00	0	0.00	21	1.00	135,185	1.00	135,185
RECOVERY COACH	11	3.00	159,469	3.00	11	2.00	108,177	2.00	108,177
RECOVERY COACH II	12	0.00	0	0.00	12	1.00	58,485	1.00	58,485
SOC WORKER I EA	16	1.00	104,719	1.00	16	1.00	104,719	1.00	104,719
SOC WORKER III	17	0.00	0	1.00	17	0.00	0	0.00	0
SR PROG AST	10	1.00	52,028	1.00	10	1.00	53,327	1.00	53,327
SUPVG PSYCHIATRIST MED DIR	F	0.00	0	0.30	F	0.30	96,000	0.30	96,000
SUPVG SOC WORKER	18	1.00	88,751	1.00	18	0.00	0	0.00	0
A.4320.44 - General Fund.Department of Mental Health.Coordinated Services		13.00	952,857	15.30		17.30	1,449,760	17.30	1,449,760

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4320.44	Department of Mental Health.Coordinated Services								
1010	Positions	1,154,428	1,213,332	952,857	945,587	93.2	880,834	1,449,760	1,449,760
1010.1030	Positions Temporary Help	0	0	71,640	71,640	0.0	0	175,000	175,000
1040	ST Overtime	384	823	250	460	99.5	458	250	250
1050	Overtime	1,126	0	0	160	95.9	153	0	0
1070	Shift Differential	20	14	0	100	29.9	30	0	0
Total Salaries and Wages		1,155,958	1,214,169	1,024,747	1,017,947	86.6	881,475	1,625,010	1,625,010
8200	Pymts to Soc Sec	86,620	86,892	72,905	72,905	86.3	62,946	108,246	108,246
8350	Short-Term Disability	1,400	1,238	1,106	1,314	75.8	996	1,382	1,382
8400	Hospital,Med&Surg Ins	308,100	356,292	259,593	340,265	74.9	254,720	390,587	387,282
8450	Optical Insurance	3,376	3,189	2,873	3,527	79.0	2,788	3,824	3,824
8500	Dental Insurance	16,131	15,153	13,650	16,889	78.9	13,333	17,127	17,127
8710	Paid Family Leave Insurance	1,583	1,785	1,215	1,700	97.3	1,655	1,615	1,615
Total Employee Benefits		417,209	464,548	351,342	436,600	77.1	336,438	522,781	519,476
8100	Pymts to Retire System	140,651	136,362	165,413	165,413	19.5	32,211	175,338	175,920
Total Benefits		140,651	136,362	165,413	165,413	19.5	32,211	175,338	175,920
Total Personal Services		1,713,818	1,815,079	1,541,502	1,619,960	77.2	1,250,124	2,323,129	2,320,406
4119	Edu Supplies-Books, Film	1,529	15,046	0	1,827	0.0	0	0	0
4619	Employee Mileage Non-Taxable	402	1,932	0	1,123	95.9	1,077	1,000	1,000
4620.72	Employee Travel & Exp Travel	0	587	1,000	307	38.1	117	1,000	1,000
4620.73	Employee Travel & Exp Reimb	654	700	0	(170)	0.0	0	0	0
4631	Training Seminars/Conf	4,359	1,895	4,000	8,850	57.3	5,070	5,000	4,000
	• *Recommended: level funding*								
4670.95	Subscriptions Subscr	0	0	1,800	1,800	0.0	0	10,800	10,800
	• *Narcan vending machines fully reimbursed by MATTERS, Inc.*								
Total Employee Travel, Training, & Education		6,944	20,160	6,800	13,737	45.6	6,264	17,800	16,800
4710	Furniture & Office Equip-ND	520	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		520	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	10,400	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		10,400	0	0	0	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Equipment		10,920	0	0	0	0.0	0	0	0
4123	Safety Supplies	0	17,770	0	668	99.9	668	0	0
4125	Food & Kitchen Supplies	50	611	1,000	5,015	80.9	4,058	1,000	1,000
4155	Medical & Lab Supplies	2,035	2,050	0	2,989	100.0	2,988	0	0
4155.110	Medical & Lab Supplies Prescriptions	10,011	32,760	15,000	21,800	64.4	14,030	65,000	65,000
	• *OASAS funded Medications Assistance Programs, fully supported by State Aid.*								
4160	Office Supplies	4,996	5,396	6,000	5,544	34.8	1,929	5,498	5,498
	• *Equipment $2,498, Office Supplies $3,000*								
4160.115	Office Supplies Software Products & Licenses	600	0	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	10,301	14,456	0	9,492	100.0	9,491	500	500
4190	Uniforms, Badges & Access	0	11,340	0	238	99.7	237	0	0
Total Supplies		27,994	84,383	22,000	45,746	73.0	33,402	71,998	71,998
4628.51	Interdept Exp Land Lines	2,033	1,664	987	987	138.2	1,364	987	987
4628.52	Interdept Exp Cell Phones	2,842	2,778	3,000	3,000	71.3	2,138	3,456	3,456
4628.77	Interdept Exp Postage	0	143	0	0	0.0	201	150	150
4628.78	Interdept Exp Copier Program	1,186	3,217	3,217	3,217	66.7	2,145	3,217	3,217
4628.80	Interdept Exp Auto Center	1,169	1,061	3,080	3,080	34.1	1,051	3,809	3,520
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,231	8,863	10,284	10,284	67.1	6,899	11,619	11,330
Total Interdepartmental Programs & Services		7,231	8,863	10,284	10,284	67.1	6,899	11,619	11,330
4310	Motor Vehicle Insurance	7,479	10,054	11,464	11,464	84.6	9,702	5,786	5,786
4330	Liability Insurance	55,878	56,260	66,909	66,909	89.2	59,655	29,166	29,166
Total Insurance		63,357	66,314	78,373	78,373	88.5	69,357	34,952	34,952
4401.106	Professional Services Program	54,299	843	8,000	5,900	16.3	963	6,000	6,000
4412	Grant Project Costs	0	1,126	183,750	138,592	0.0	0	0	0
	• *Funding under the SETT Grant concludes in 2025.*								
4415	Client Services Non-Mandated	1,608	302	5,000	3,340	2.3	78	4,000	4,000
4425	Recreation Special Events	0	386	0	255	99.9	255	0	0
4441	Doctors, Counsel	15,100	17,150	20,000	20,000	89.0	17,800	20,000	20,000
Total Contracted Services		71,007	19,806	216,750	168,087	11.4	19,096	30,000	30,000
4609	Maint -Service Contracts	1,800	0	0	1,800	100.0	1,800	0	0
4610.106	Advertising Program	0	0	0	20,805	21.0	4,379	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4653	Public Info and Services	0	0	0	375	100.0	375	0	0
4670.108	Subscriptions Software	0	0	500	800	97.5	780	5,364	5,364
	• *Narcan vending machines fully reimbursed by MATTERS, Inc.*								
Total Operations		1,800	0	500	23,780	30.8	7,334	5,364	5,364
Total A.4320.44 - Department of Mental Health.Coordinated Services		1,903,072	2,014,605	1,876,209	1,959,967	71.0	1,392,474	2,494,862	2,490,850

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.4320.44	Department of Mental Health.Coordinated Services								
16200.12	Mental Hygiene Fees PINS	60,586	133,292	133,616	133,616	46.1	61,655	142,909	142,909
16890.11	Other Health Dept Income IDS Vending Machine	12,800	0	0	0	0.0	1,800	15,480	15,480
Total Departmental Income		73,386	133,292	133,616	133,616	47.5	63,455	158,389	158,389
26830.01	Self Ins Recoveries Disability	748	2,108	0	0	0.0	952	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	5,191	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		5,939	2,108	0	0	0.0	952	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	163	0	0	0.0	0	0	0
Total Misc. Local Sources		0	163	0	0	0.0	0	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant	17,762	4,844	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims	455,290	442,583	377,085	377,085	78.7	296,902	451,859	451,859
34900.91	Mental Health OES Street	14,734	62,872	0	0	0.0	0	0	0
Total State Aid		487,786	510,300	377,085	377,085	78.7	296,902	451,859	451,859
40890.04	Other Federal Aid American Rescue Plan (ARP)	110,499	0	0	0	0.0	0	0	0
44900.21	Mental Health OASAS	0	0	183,750	183,750	0.0	0	0	0
	• *Funding under the SETT Grant concludes in 2025.*								
Total Federal Aid		110,499	0	183,750	183,750	0.0	0	0	0
Total A.4320.44 - Department of Mental Health.Coordinated Services		677,611	645,862	694,451	694,451	52.0	361,309	610,248	610,248

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.45 - General Fund.Department of Mental Health.HELPLINE									
CLINICAL PROG DIR	MF	1.00	129,271	1.00	MF	1.00	130,563	1.00	130,563
CLINICAL PROG MGR	20	1.00	112,434	1.00	20	1.00	115,193	1.00	115,193
CMNTY MENTAL HLTH COUNS PT- EA	16-H	0.42	43,828	0.42	16-H	0.42	43,982	0.42	43,982
HELPLINE CRISIS COUNS	15	9.00	712,717	9.00	15	9.00	684,347	9.00	684,347
HELPLINE CRISIS COUNS II	16	3.00	267,872	3.00	16	3.00	238,390	3.00	238,390
SOC WORKER I	15	2.00	175,942	2.00	15	1.00	91,225	1.00	91,225
SOCIAL WORKER I	15	1.00	89,255	1.00	15	1.00	89,647	1.00	89,647
SUPVG HELPLINE COUNS	17	0.00	0	0.00	17	1.00	83,045	1.00	83,045
A.4320.45 - General Fund.Department of Mental Health.HELPLINE		17.42	1,531,319	17.42		17.42	1,476,392	17.42	1,476,392

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.4320.45 Department of Mental Health.HELPLINE								
1010	Positions	1,464,692	1,490,321	1,531,319	1,490,569	79.3	1,182,042	1,476,392	1,476,392
1010.1030	Positions Temporary Help	0	0	150,000	150,000	0.0	0	150,000	150,000
1040	ST Overtime	71,970	62,360	50,000	50,000	95.8	47,893	50,000	50,000
1050	Overtime	47,086	68,669	10,000	50,750	92.7	47,041	10,000	10,000
1070	Shift Differential	43,798	45,937	50,000	50,000	72.4	36,213	50,000	50,000
Total Salaries and Wages		1,627,546	1,667,287	1,791,319	1,791,319	73.3	1,313,189	1,736,392	1,736,392
8200	Pymts to Soc Sec	120,034	122,806	117,164	117,164	83.7	98,088	112,959	112,959
8350	Short-Term Disability	2,041	1,663	1,382	1,679	78.9	1,324	1,448	1,448
8355	Long-Term Disability	480	348	352	366	82.3	301	355	355
8400	Hospital,Med&Surg Ins	161,705	229,808	293,596	266,074	57.4	152,731	316,554	314,158
8450	Optical Insurance	2,705	3,156	3,536	3,536	69.2	2,447	3,757	3,757
8500	Dental Insurance	14,601	16,895	18,900	18,900	71.1	13,442	17,820	17,820
8710	Paid Family Leave Insurance	1,978	1,911	1,602	2,375	88.5	2,102	1,614	1,614
8800	Life Ins	203	195	197	205	82.3	169	199	199
8850	ACC Death & Dismemb	39	30	31	32	81.1	26	31	31
Total Employee Benefits		303,786	376,811	436,760	410,331	66.0	270,632	454,737	452,341
8100	Pymts to Retire System	127,832	176,049	214,653	214,653	21.9	46,949	227,532	275,102
Total Benefits		127,832	176,049	214,653	214,653	21.9	46,949	227,532	275,102
Total Personal Services		2,059,164	2,220,147	2,442,732	2,416,303	67.5	1,630,770	2,418,661	2,463,835
4119	Edu Supplies-Books, Film	1,440	0	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	0	2,107	500	500	0.0	0	2,000	2,000
4620.73	Employee Travel & Exp Reimb	0	973	500	500	0.0	0	1,000	1,000
4631	Training Seminars/Conf	0	1,458	0	0	0.0	0	13,500	13,500
	• *Relias expense transferred from Admin A.4310.*								
4670.95	Subscriptions Subscr	13,241	13,137	0	0	0.0	185	0	0
4670.96	Subscriptions Dues	1,015	5,775	1,000	1,000	95.0	950	1,000	1,000
	• *American Association of Suicidology*								
Total Employee Travel, Training, & Education		15,696	23,450	2,000	2,000	56.8	1,135	17,500	17,500
2500.10	Other Equipment 10 Year	0	(119,841)	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	(119,841)	0	0	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Equipment		0	(119,841)	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	0	282	250	250	84.2	211	300	300
4235	Cable Services	250	0	0	0	0.0	0	0	0
Total Communication		250	282	250	250	84.2	211	300	300
4160	Office Supplies	7,205	7,228	8,000	8,000	11.5	917	6,249	6,249
	• *Equipment $1,749, Furniture $1,500, Office Supplies $3,000*								
Total Supplies		7,205	7,228	8,000	8,000	11.5	917	6,249	6,249
4628.51	Interdept Exp Land Lines	1,953	1,833	1,833	1,833	66.7	1,222	1,974	1,974
4628.52	Interdept Exp Cell Phones	625	375	384	384	65.1	250	384	384
4628.78	Interdept Exp Copier Program	260	247	247	247	66.7	165	247	247
4628.79	Interdept Exp Printing	0	400	0	0	0.0	460	1,500	1,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,838	2,855	2,464	2,464	85.1	2,097	4,105	4,105
Total Interdepartmental Programs & Services		2,838	2,855	2,464	2,464	85.1	2,097	4,105	4,105
4330	Liability Insurance	62,309	51,626	61,345	61,345	89.6	54,973	27,980	27,980
Total Insurance		62,309	51,626	61,345	61,345	89.6	54,973	27,980	27,980
4401.106	Professional Services Program	6,033	6,039	1,000	1,000	13.0	130	1,000	1,000
Total Contracted Services		6,033	6,039	1,000	1,000	13.0	130	1,000	1,000
4609	Maint -Service Contracts	0	0	42,000	42,000	12.5	5,246	41,295	35,000
	• *VESTA 911 Operations License*								
4610.106	Advertising Program	109	0	2,000	2,000	65.3	1,305	5,000	5,000
	• *988 Promotional*								
4670.108	Subscriptions Software	0	119,841	26,000	26,000	51.6	13,424	26,860	33,155
	• *Time Clock Plus, iCarol, HELPLINE Mobile Application*								
Total Operations		109	119,841	70,000	70,000	28.5	19,975	73,155	73,155
Total A.4320.45 - Department of Mental Health.HELPLINE		2,153,603	2,311,627	2,587,791	2,561,362	66.8	1,710,208	2,548,950	2,594,124

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.4320.45 Department of Mental Health.HELPLINE								
26830.01	Self Ins Recoveries Disability	0	952	0	0	0.0	1,156	0	0
Total Sale of Property and Compensation for Loss		0	952	0	0	0.0	1,156	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant	18,839	3,230	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims	1,305,293	1,672,981	1,796,414	1,796,414	70.5	1,266,359	1,720,336	1,720,336
Total State Aid		1,324,132	1,676,211	1,796,414	1,796,414	70.5	1,266,359	1,720,336	1,720,336
40890.04	Other Federal Aid American Rescue Plan (ARP)	429,786	0	0	0	0.0	0	0	0
Total Federal Aid		429,786	0	0	0	0.0	0	0	0
Total A.4320.45 - Department of Mental Health.HELPLINE		1,753,918	1,677,163	1,796,414	1,796,414	70.6	1,267,515	1,720,336	1,720,336

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4320.46	Department of Mental Health.Diversion Program								
1010	Positions	80,649	0	0	0	0.0	0	0	0
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	150,000	150,000
	• *Two Court Navigators fully funded by NYS OMH State Aid.*								
1050	Overtime	363	0	0	0	0.0	0	0	0
1070	Shift Differential	8	0	0	0	0.0	0	0	0
Total Salaries and Wages		81,021	0	0	0	0.0	0	150,000	150,000
8200	Pymts to Soc Sec	3,951	0	0	0	0.0	0	0	0
8350	Short-Term Disability	52	0	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	26,227	0	0	0	0.0	0	0	0
8450	Optical Insurance	236	0	0	0	0.0	0	0	0
8500	Dental Insurance	962	0	0	0	0.0	0	0	0
8710	Paid Family Leave Insurance	90	0	0	0	0.0	0	0	0
Total Employee Benefits		31,518	0	0	0	0.0	0	0	0
Total Personal Services		112,539	0	0	0	0.0	0	150,000	150,000
4620.73	Employee Travel & Exp Reimb	46	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		46	0	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	1,731	0	0	0	0.0	0	0	0
4160	Office Supplies	5,496	0	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	1,966	0	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	1,635	0	0	0	0.0	0	0	0
Total Supplies		10,828	0	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	1,292	0	0	80	98.0	78	0	0
4628.52	Interdept Exp Cell Phones	0	0	0	0	0.0	31	0	0
4628.78	Interdept Exp Copier Program	911	0	0	111	71.7	80	0	0
4628.79	Interdept Exp Printing	56	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,259	0	0	191	99.1	189	0	0
Total Interdepartmental Programs & Services		2,259	0	0	191	99.1	189	0	0
4310	Motor Vehicle Insurance	2,416	0	0	0	0.0	0	0	0
Total Insurance		2,416	0	0	0	0.0	0	0	0
4400.4423	Contract Agencies Mental Health America of DC	1,508,889	1,413,210	1,644,024	1,644,024	63.1	1,037,136	1,644,024	1,644,024

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4400.4460	Contract Agencies Nat'l Alliance on Mental Illnes	10,000	10,000	10,000	10,000	75.3	7,534	10,000	10,000
4400.4655	Contract Agencies PEOPLE	484,855	0	0	0	0.0	0	0	0
4400.4712	Contract Agencies Oxford House	55,065	0	0	0	0.0	0	0	0
4401.106	Professional Services Program	58	0	0	0	0.0	0	0	0
4412	Grant Project Costs	61,500	0	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	16,802	17,643	0	1,500	49.6	744	0	0
Total Contracted Services		2,137,168	1,440,853	1,654,024	1,655,524	63.1	1,045,413	1,654,024	1,654,024
4670.108	Subscriptions Software	0	0	0	0	0.0	0	58	58
Total Operations		0	0	0	0	0.0	0	58	58
Total A.4320.46 - Department of Mental Health.Diversion Program		2,265,255	1,440,853	1,654,024	1,655,715	63.2	1,045,603	1,804,082	1,804,082

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4320.46	Department of Mental Health.Diversion Program								
26830.01	Self Ins Recoveries Disability	0	544	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	544	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	344	0	0	0.0	0	0	0
27350	Opioid Settlement Funds	1,256,317	789,718	0	0	0.0	371,687	312,618	312,618
• *Unrestricted Opioid Settlement Funds*									
27350.01	Opioid Settlement Funds Restricted	1,684,742	0	0	0	0.0	0	0	0
Total Misc. Local Sources		2,941,059	790,062	0	0	0.0	371,687	312,618	312,618
30890.34	Other St Aid Healthcare Worker Bonus grant	0	3,230	0	0	0.0	0	0	0
34900.15	Mental Health NYS Diversion Funding	1,631,607	1,191,389	1,193,389	1,193,389	82.0	978,650	1,491,464	1,491,464
Total State Aid		1,631,607	1,194,619	1,193,389	1,193,389	82.0	978,650	1,491,464	1,491,464
Total A.4320.46 - Department of Mental Health.Diversion Program		4,572,666	1,985,225	1,193,389	1,193,389	113.2	1,350,337	1,804,082	1,804,082

Account

Appropriations

			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.67	Department of Mental Health.Court Remands								
4420	Court Remands		1,969,484	1,742,248	2,000,000	2,000,000	81.8	1,636,664	2,500,000	2,500,000
	• *NYS mandated restitution.*									
Total Mandated Programs			1,969,484	1,742,248	2,000,000	2,000,000	81.8	1,636,664	2,500,000	2,500,000
Total A.4320.67 - Department of Mental Health.Court Remands			1,969,484	1,742,248	2,000,000	2,000,000	81.8	1,636,664	2,500,000	2,500,000

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4320.74	Department of Mental Health.Stabilization Center								
4160	Office Supplies	23	0	0	0	0.0	0	0	0
Total Supplies		23	0	0	0	0.0	0	0	0
4628.78	Interdept Exp Copier Program	1,761	2,299	2,299	2,299	66.7	1,533	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,761	2,299	2,299	2,299	66.7	1,533	0	0
Total Interdepartmental Programs & Services		1,761	2,299	2,299	2,299	66.7	1,533	0	0
4400.4423	Contract Agencies Mental Health America of DC	54,378	56,403	0	0	0.0	0	0	0
4400.4447	Contract Agencies Astor Home	171,793	62,758	0	0	0.0	0	0	0
4400.4655	Contract Agencies PEOPLE	1,214,927	1,296,611	1,125,153	1,125,153	0.0	0	1,125,153	1,125,153
Total Contracted Services		1,441,098	1,415,772	1,125,153	1,125,153	0.0	0	1,125,153	1,125,153
4606	Janitorial Services	126,061	129,317	135,000	135,000	48.0	64,863	140,000	140,000
4614	Security Services	285,281	276,407	190,950	190,950	68.6	131,010	198,467	198,467
	• *Security Services for 230 North Road after business hours; a portion was moved to Administrative Division A.4310.*								
Total Operations		411,342	405,723	325,950	325,950	60.1	195,873	338,467	338,467
Total A.4320.74 - Department of Mental Health.Stabilization Center		1,854,223	1,823,794	1,453,402	1,453,402	13.6	197,405	1,463,620	1,463,620

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.74	Department of Mental Health.Stabilization Center								
16200.19	Mental Hygiene Fees Crisis Stabilization		100,987	3,775	0	0	0.0	(1,150)	0	0
Total Departmental Income			100,987	3,775	0	0	0.0	(1,150)	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		0	4	0	0	0.0	0	0	0
Total Misc. Local Sources			0	4	0	0	0.0	0	0	0
Total A.4320.74 - Department of Mental Health.Stabilization Center			100,987	3,779	0	0	0.0	(1,150)	0	0

2026 Authorized Positions

	2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.75 - General Fund.Department of Mental Health.Special Needs Program									
ADMV AST	12	1.00	58,458	1.00	12	1.00	55,050	1.00	55,050
ALL ABLTS PROG DIR	MG	1.00	124,685	1.00	MG	1.00	125,933	1.00	125,933
BEHAV HLTH SPCLST	15	1.00	73,887	1.00	15	1.00	75,734	1.00	75,734
SOC WORKER III	17	1.00	101,250	0.00	17	0.00	0	0.00	0
A.4320.75 - General Fund.Department of Mental Health.Special Needs Program		4.00	358,280	3.00		3.00	256,717	3.00	256,717

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.4320.75 Department of Mental Health.Special Needs Program								
1010	Positions	184,264	249,411	358,280	357,850	50.0	178,786	256,717	256,717
1040	ST Overtime	59	0	0	150	99.9	150	0	0
1050	Overtime	0	0	0	270	99.9	270	0	0
1070	Shift Differential	3	0	0	10	33.7	3	0	0
Total Salaries and Wages		184,326	249,411	358,280	358,280	50.0	179,209	256,717	256,717
8200	Pymts to Soc Sec	13,438	18,087	27,412	27,412	47.9	13,141	19,643	19,643
8350	Short-Term Disability	93	159	240	240	42.8	103	160	160
8355	Long-Term Disability	463	336	339	353	82.3	291	343	343
8400	Hospital,Med&Surg Ins	40,561	62,495	83,691	83,691	56.3	47,145	70,436	70,067
8450	Optical Insurance	423	644	884	884	56.2	497	663	663
8500	Dental Insurance	2,011	3,060	4,200	4,200	56.2	2,361	2,970	2,970
8710	Paid Family Leave Insurance	164	186	285	285	42.1	120	190	190
8800	Life Ins	197	187	191	197	82.4	162	192	192
8850	ACC Death & Dismemb	37	29	30	31	80.6	25	30	30
Total Employee Benefits		57,387	85,183	117,272	117,293	54.4	63,845	94,627	94,258
8100	Pymts to Retire System	16,773	20,921	29,266	29,266	19.4	5,678	31,022	28,181
Total Benefits		16,773	20,921	29,266	29,266	19.4	5,678	31,022	28,181
Total Personal Services		258,487	355,515	504,818	504,839	49.3	248,731	382,366	379,156
4119	Edu Supplies-Books, Film	0	0	8,000	8,000	33.8	2,700	8,000	5,000
	• *Recommended: Reduction based on actual spending.*								
4619	Employee Mileage Non-Taxable	491	1,259	1,500	1,500	75.6	1,134	1,500	1,500
4620.73	Employee Travel & Exp Reimb	54	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	515	0	600	600	0.0	0	600	600
Total Employee Travel, Training, & Education		1,060	1,259	10,100	10,100	38.0	3,834	10,100	7,100
4760	Computer Software-ND	0	0	1,600	1,600	0.0	0	1,700	1,700
Total Equipment (Non-Depreciable)		0	0	1,600	1,600	0.0	0	1,700	1,700
Total Equipment		0	0	1,600	1,600	0.0	0	1,700	1,700
4160	Office Supplies	716	341	2,000	2,000	12.4	248	2,000	2,000
Total Supplies		716	341	2,000	2,000	12.4	248	2,000	2,000
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	157	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4628.77	Interdept Exp Postage	59	0	100	100	0.7	1	100	100
4628.79	Interdept Exp Printing	78	128	2,000	2,000	0.5	10	2,000	1,000
	• *Recommended: Reduction based on actual spending.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		136	128	2,100	2,100	8.0	167	2,100	1,100
Total Interdepartmental Programs & Services		136	128	2,100	2,100	8.0	167	2,100	1,100
4330	Liability Insurance	0	0	0	0	0.0	0	1,351	1,351
Total Insurance		0	0	0	0	0.0	0	1,351	1,351
4400.4456	Contract Agencies WIB	0	0	0	0	0.0	0	17,500	17,500
	• *Think Jobs*								
4400.4473	Contract Agencies Anderson Center For Autism	50,750	5,387	52,500	52,500	7.9	4,167	27,500	27,500
4401.106	Professional Services Program	66,348	190,661	272,915	272,915	37.5	102,422	201,000	201,000
	• *All Abilities parent respite and programming $180,000 and Community Programming $21,000*								
4413	Competitive Grant Program	0	719	0	95,647	0.0	0	0	0
4425	Recreation Special Events	25,831	24,737	26,500	26,500	86.8	22,996	30,000	30,000
	• *Think Differently Fitness and Field Day; and Special Olympics*								
Total Contracted Services		142,929	221,504	351,915	447,562	29.0	129,585	276,000	276,000
4571.63	Rntl/Lse - Real Prop Long T	0	8,683	0	0	0.0	0	0	0
4610.106	Advertising Program	1,731	2,000	6,500	6,500	68.5	4,450	6,500	6,500
4670.108	Subscriptions Software	0	0	0	0	0.0	0	86	86
Total Operations		1,731	10,683	6,500	6,500	68.5	4,450	6,586	6,586
Total A.4320.75 - Department of Mental Health.Special Needs Program		405,059	589,430	879,033	974,701	39.7	387,015	682,203	674,993

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.4320.76 Department of Mental Health.Special Needs Reserve								
4425 Recreation Special Events	0	0	5,000	5,000	0.0	0	5,000	5,000
Total Contracted Services	0	0	5,000	5,000	0.0	0	5,000	5,000
Total A.4320.76 - Department of Mental Health.Special Needs Reserve	0	0	5,000	5,000	0.0	0	5,000	5,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4320.76	Department of Mental Health.Special Needs Reserve								
27050.00	Gifts and Donations General		0	0	5,000	5,000	0.0	0	5,000	5,000
Total Misc. Local Sources			0	0	5,000	5,000	0.0	0	5,000	5,000
Total A.4320.76 - Department of Mental Health.Special Needs Reserve			0	0	5,000	5,000	0.0	0	5,000	5,000

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.80 - General Fund.Department of Mental Health.Settlement Programming									
ALT INCAR ATI WORKER	17	1.00	87,911	1.00	17	1.00	86,606	1.00	86,606
A.4320.80 - General Fund.Department of Mental Health.Settlement Programming		1.00	87,911	1.00		1.00	86,606	1.00	86,606

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.4320.80	Department of Mental Health.Settlement Programming								
1010	Positions	0	84,850	87,911	87,911	71.7	62,991	86,606	86,606
1010.1030	Positions Temporary Help	0	0	50,000	50,000	0.0	0	0	0
1040	ST Overtime	0	477	5,000	5,000	0.0	0	5,000	5,000
1050	Overtime	0	819	3,000	3,000	0.0	0	3,000	3,000
1070	Shift Differential	0	45	0	0	0.0	0	0	0
Total Salaries and Wages		0	86,190	145,911	145,911	43.2	62,991	94,606	94,606
8200	Pymts to Soc Sec	0	6,393	6,726	6,726	60.5	4,069	6,626	6,626
8350	Short-Term Disability	0	79	80	80	72.5	58	80	80
8400	Hospital,Med&Surg Ins	0	28,756	30,933	30,933	76.4	23,619	35,592	35,592
8450	Optical Insurance	0	221	221	221	74.9	166	221	221
8500	Dental Insurance	0	1,049	1,050	1,050	74.9	787	990	990
8710	Paid Family Leave Insurance	0	86	95	95	94.5	90	95	95
Total Employee Benefits		0	36,584	39,105	39,105	73.6	28,788	43,604	43,604
8100	Pymts to Retire System	0	9,911	15,878	15,878	20.8	3,304	16,831	8,789
Total Benefits		0	9,911	15,878	15,878	20.8	3,304	16,831	8,789
Total Personal Services		0	132,686	200,894	200,894	47.3	95,083	155,041	146,999
4119	Edu Supplies-Books, Film	0	139	0	0	0.0	0	0	0
4631	Training Seminars/Conf	0	45	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		0	184	0	0	0.0	0	0	0
4231.54	Data Lines Internet Charges	0	0	1,540	1,540	0.0	0	0	0
Total Communication		0	0	1,540	1,540	0.0	0	0	0
4160	Office Supplies	0	79	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	0	58	0	0	0.0	0	10,000	10,000
Total Supplies		0	138	0	0	0.0	0	10,000	10,000
4628.51	Interdept Exp Land Lines	0	1,628	1,128	1,048	77.1	808	1,128	1,128
4628.52	Interdept Exp Cell Phones	0	186	0	0	0.0	219	384	384
4628.78	Interdept Exp Copier Program	0	955	955	844	66.0	557	955	955
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	2,768	2,083	1,892	83.7	1,584	2,467	2,467
Total Interdepartmental Programs & Services		0	2,768	2,083	1,892	83.7	1,584	2,467	2,467
4310	Motor Vehicle Insurance	0	3,226	3,710	3,710	83.8	3,109	0	0
4330	Liability Insurance	0	3,002	3,521	3,521	92.8	3,267	1,606	1,606

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Insurance		0	6,228	7,231	7,231	88.2	6,376	1,606	1,606
4400.4655	Contract Agencies PEOPLE	0	505,677	520,000	520,000	34.1	177,313	597,808	597,808
4400.4712	Contract Agencies Oxford House	0	91,219	0	0	0.0	0	0	0
	• *Oxford House ending in 2026.*								
4400.4727	Contract Agencies Hudson Valley Clubhouse	0	19,999	20,000	20,000	90.0	18,000	0	0
4413	Competitive Grant Program	0	23,824	0	0	0.0	0	0	0
Total Contracted Services		0	640,718	540,000	540,000	36.2	195,313	597,808	597,808
4610.106	Advertising Program	0	0	20,000	20,000	0.0	0	0	0
4670.108	Subscriptions Software	0	0	0	0	0.0	0	29	29
Total Operations		0	0	20,000	20,000	0.0	0	29	29
Total A.4320.80 - Department of Mental Health.Settlement Programming		0	782,722	771,748	771,557	38.7	298,356	766,951	758,909

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4320.80	Department of Mental Health.Settlement Programming								
27350.01	Opioid Settlement Funds Restricted		0	4,416,524	524,740	524,740	84.3	442,210	365,518	365,518
Total Misc. Local Sources			0	4,416,524	524,740	524,740	84.3	442,210	365,518	365,518
95110.16	Appropriated Reserve Opioid Settlement		0	0	247,008	247,008	0.0	0	401,433	393,391
Total Interfund Transfers			0	0	247,008	247,008	0.0	0	401,433	393,391
Total A.4320.80 - Department of Mental Health.Settlement Programming			0	4,416,524	771,748	771,748	57.3	442,210	766,951	758,909
Total Mental Health Approp			35,283,999	35,933,868	35,009,425	35,129,988	74.6	26,208,479	38,107,808	38,171,869
Total Mental Health Revenue			24,219,567	25,975,546	19,388,381	19,388,381	81.6	15,830,099	22,128,188	22,120,146
Total Behavioral and Community Health Approp			50,815,026	50,858,598	53,568,923	53,622,500	68.8	36,918,590	55,940,279	55,827,108
Total Behavioral and Community Health Revenue			32,499,569	31,942,423	28,414,055	28,414,055	69.0	19,617,850	30,580,549	30,612,507
Net to County Cost			18,315,456	18,916,175	25,154,868	25,208,445	68.6	17,300,740	25,359,730	25,214,601

Transportation

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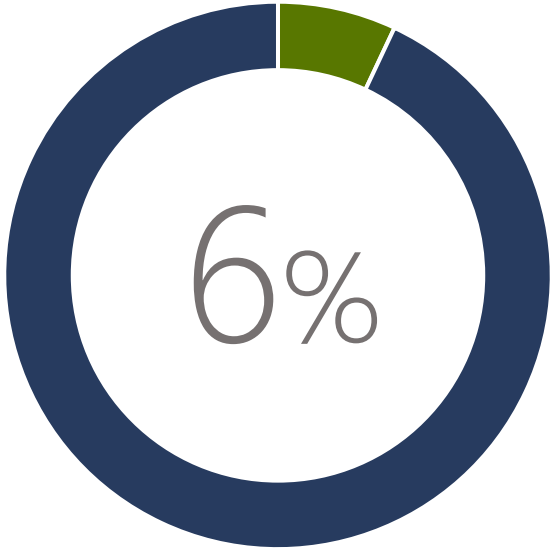
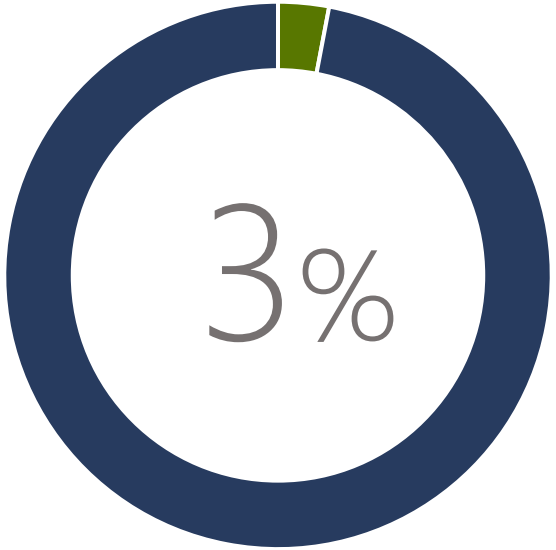


Percentage of the County Budget

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 Engineering & Highway & Fleet Operations

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 and 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, performance of state inspections, response to road calls, provision of fuel, and disposal of surplus equipment. All vehicles leased by the County are coordinated through the Auto Center. The Auto Center purchases and tracks gasoline, diesel, and E-Z Pass usage.

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; inspection of County pedestrian bridges; supervision and potential repairs of County highway bridges, which are inspected by NYSDOT; repairs and replacement of traffic signals; distribution of permits for all work within the County right-of-way; and execution of all required subdivision and SEQRA reviews. Engineering is also responsible for all traffic-related projects and public requests concerning traffic, roads, and bridges; assuring dam safety and stormwater pollution prevention compliance; and performing land acquisitions associated with all improvement projects. Engineering is responsible for supervision of the design and construction of all highway, bridge, culvert, and rail trail improvement/construction projects included in the County's five-year Capital Improvement Program. Engineering provides support to other divisions for maintenance, repairs, and capital projects.

DPW Road & Bridge Maintenance (D.5110 & D.5120)

These Divisions fund pavement maintenance and rehabilitation programs that include resurfacing, reconstruction, special surface treatments, and crack sealing. Roadside maintenance includes repair and replacement of pipes, guide rails, and signs. Other maintenance work includes shoulder and drainage ditch cleaning, tree and brush clearing, grass cutting, drainage system repair and replacement, and bridge/culvert repair and replacement. This unit maintains six Highway Maintenance Facilities throughout the County.

DPW Snow Removal (D.5142)

This Division funds snow and ice control operations based on six highway maintenance facilities, including labor and materials. This budget group supports shared services contracts with municipalities to provide efficient snow removal and maximize resources.

DPW Machinery- Buildings (E.5132)

This Division is responsible for maintaining all buildings and facilities associated with highway maintenance operations.

DPW Machinery (E.5130)

The Highway Repair Garage is responsible for maintaining 200 pieces of construction equipment (trucks, tractors, excavators, etc.) located at six Highway Outpost operations centers and assists with repairs and maintenance of buildings, parks, and airport equipment, in addition to the Highway Division equipment.

Key Budgetary Issues:

- With volatile pricing for professional services, construction services, and materials, budgeting and meeting goals will be difficult.
- Due to market labor conditions, it remains a challenge to fill vacant senior level professional engineer/project manager positions.
- It has become increasingly difficult to attract new workers to the entry-level Motor Equipment Operator position. The Highway Construction & Maintenance Division is developing strategies to improve recruitment and retention, including participation in locally sponsored skilled trade fairs to recruit young workers entering the workforce, as well as expansion of the Department's CDL trainee program, which will facilitate CDL certification for entry-level jobs with the goal of building CDL driver capacity for the Department.
- The 2026 budget request includes essential funding necessary to keep all county vehicles and machinery in operational state. The volatile price and supply chain uncertainties make procurement of replacement parts and repair services an ongoing challenge.

2026 Initiatives:

- Seek grant opportunities for bridge, culvert and highway improvement projects to offset county costs for these essential infrastructure projects.
- Digitize historic road and bridge records.
- Work with municipalities to increase participation in the County's shared services snow and ice control program.
- Work with DPW Administration to expand an apprenticeship program for entry-level positions that require commercial driver's licenses (CDLs) to attract candidates to these entry-level positions as they currently have a high vacancy rate.
- Explore opportunities to increase the number of electric and hybrid-electric vehicles within the County's automotive fleet.

Goals and Workload Measures

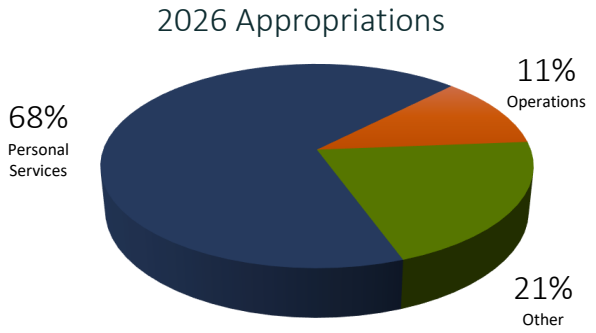
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Engineering Division						
Safety-related Studies and Devices						
	Number of Traffic Studies Performed (each)	12	10	10	-	0.0%
	Speed Limit Requests Received (each)	8	5	5	-	0.0%
	Number of Sign Erection Orders Issued (each)	504	200	200	-	0.0%
	Guide Rail (new, replacement) Designed (linear feet)	5,000	5,000	5,000	-	0.0%
Bridges and Culverts						
	Bridge & Culvert Projects in Construction Phase (each)	5	6	7	1	16.7%
	Bridge and Culvert Flags Investigations (each)	14	0	8	8	100.0%
	Bridge & Culvert Projects in Design/Planning Phase (each)	6	6	5	(1)	-16.7%
Highway Work Permits						
	Number of Highway Work Permit Applications Received (each)	175	180	180	-	0.0%
	Number of Highway Work Permits Issued (each)	183	185	190	5	2.7%
Pavement Markings						
	Centerline (Miles of 4" stripe)	401	326	400	74	22.7%
	Edgelines (Miles of 4" Stripe)	418	340	400	60	17.6%
	Special Marking Locations (each symbol/word)	259	154	250	96	62.3%
Highway Construction & Maintenance Division						
Maintain safety-related traffic control devices.						
	Guide Rail (new/repair/replacement) Installed (linear feet)	5,000	4,000	4,500	500	12.5%
	Snow & Ice Control (Events)	32	30	30	-	0.0%
Repair bridges and large culverts						
	Bridge Repairs Performed (each)	22	25	25	-	0.0%

Goals and Workload Measures

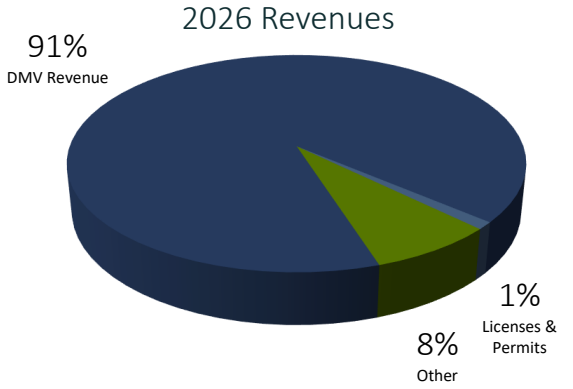
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Highway Construction & Maintenance Division (cont.)						
Upgrade, replace and install new traffic signs						
	Traffic Signs Installed (New/Replace) (each)	375	275	350	75	27.3%
Maintain, upgrade and extend the life of pavement surface, drainage systems						
	Pavement & Highway Surface Treatment (Centerline Miles)	16	19	20	1	5.3%
	Drainage Reconstruction and Alteration (Feet)	2,000	2,000	2,000	-	0.0%
Fleet Operations						
Maintain automotive fleet in a state of good repair, and replace vehicles as necessary. Vehicles less than 1-ton cargo capacity.						
	Number of vehicles in automotive fleet	605	620	620	-	0.0%
	Number of new vehicles purchased (Grant/Operating Budget)	34	36	35	(1)	-2.8%
	Number of vehicles disposed of at auction	32	32	34	2	6.3%
	Number of work orders completed	1,345	1,394	1,421	27	1.9%
Maintain heavy equipment fleet in a state of good repair, and replace equipment or add new equipment as necessary.						
	Number of machinery and heavy trucks in highway fleet	189	189	189	-	0.0%
	Number of new pieces of machinery or heavy trucks purchased	7	7	7	-	0.0%
	Number of machinery and heavy trucks disposed of at auction	7	7	7	-	0.0%
	Number of work orders completed	1,545	1,590	1,633	43	2.7%

Public Works Highway & Engineering
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	7,585,295	8,586,064	8,588,455	8,525,011	(63,444)	-0.7%
Employee Benefits	3,766,146	4,582,737	4,583,062	4,502,774	(80,288)	-1.8%
Personal Services	11,351,441	13,168,801	13,171,517	13,027,785	(143,732)	-1.1%
Employee Travel, Training, & Educ	67,789	55,880	56,556	59,787	3,231	5.7%
Equipment	97,890	88,000	87,652	50,600	(37,052)	-42.3%
Communication	8,185	8,200	8,200	8,400	200	2.4%
Supplies	2,068,445	2,359,508	2,355,982	2,531,200	175,218	7.4%
Utilities	1,035,815	1,759,839	1,756,889	1,300,517	(456,372)	-26.0%
Interdepartmental Programs & Sei	(646,356)	(753,594)	(774,401)	(692,956)	81,445	-10.5%
Insurance	416,832	461,603	461,603	507,965	46,362	10.0%
Contracted Services	241,383	204,900	206,839	207,000	161	0.1%
Mandated Programs	-	-	-	-	-	0.0%
Operations	2,033,812	2,066,456	2,091,621	2,178,736	87,115	4.2%
Total Appropriations	**$16,675,236**	**$19,419,593**	**$19,422,458**	**$19,179,034**	**($243,424)**	**-1.3%**

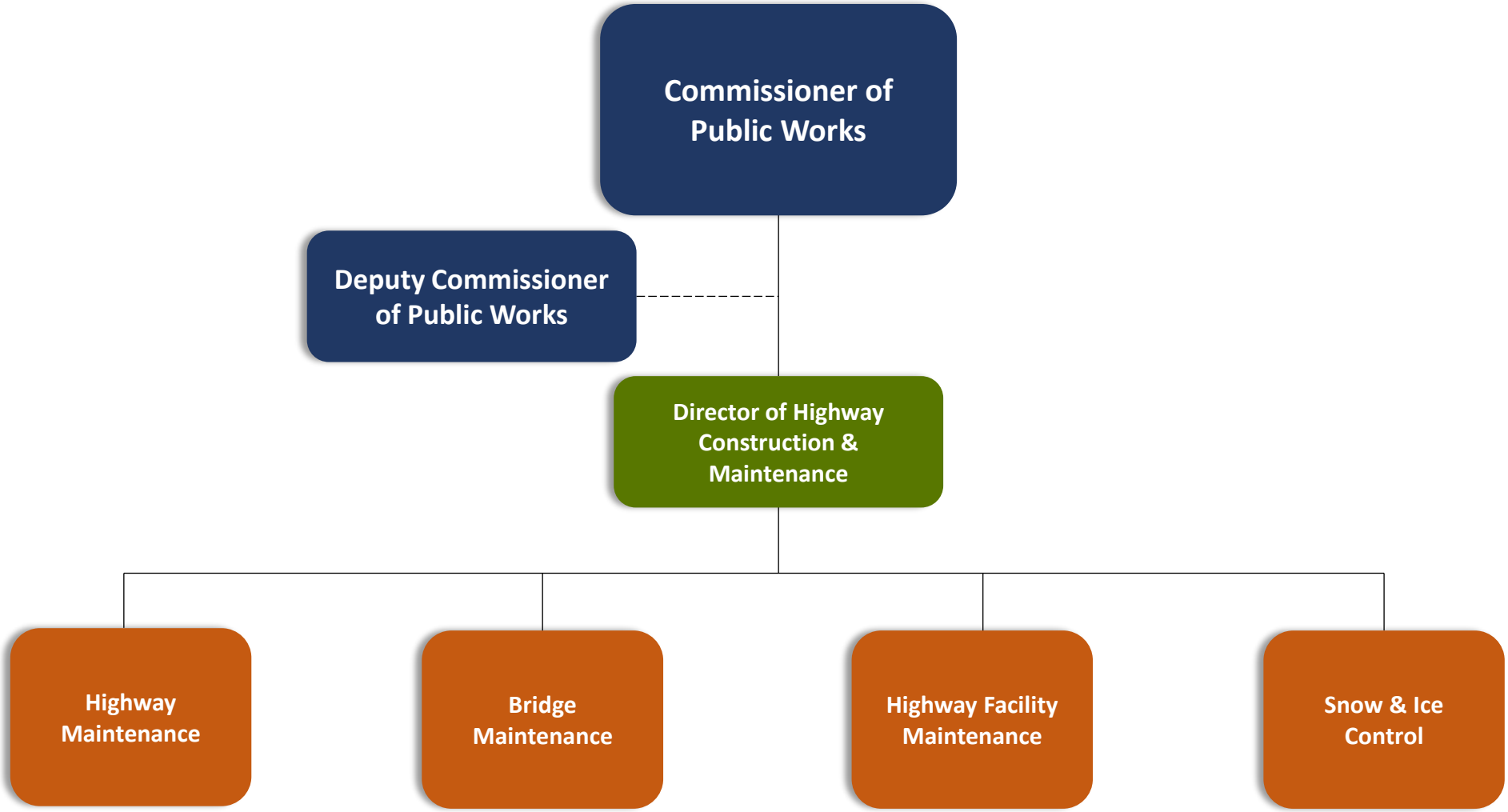


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	2,098,514	2,020,600	2,020,600	2,082,100	61,500	3.0%
Intergovernmental Charges	-	-	-	-	-	0.0%
Use of Money and Property	3,812	4,600	4,600	4,100	(500)	-10.9%
Licenses and Permits	24,175	25,000	25,000	25,000	-	0.0%
Fines and Forfeitures	500	200	200	200	-	0.0%
Sale of Property and Compensatio	369,636	139,080	139,080	173,080	34,000	24.4%
Misc. Local Sources	2,110	-	-	-	-	0.0%
State Aid	32,500	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Interfund Transfers	-	-	-	-	-	0.0%
Total Revenues	**$2,531,247**	**$2,189,480**	**$2,189,480**	**$2,284,480**	**95,000**	**4.3%**



Net to County Cost	$14,143,989	$17,230,113	$17,232,978	$16,894,554	($338,424)	-2.0%

Public Works- Highway Division



2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1640 - DPW- Auto Center									
AUTO MECHC	13	3.00	226,958	3.00	13	3.00	230,822	3.00	230,822
AUTO MECHC HELPER	09	1.00	46,350	1.00	09	1.00	47,510	1.00	47,510
AUTO PARTS SPCLST EA	13	1.00	63,251	1.00	13	1.00	67,310	1.00	67,310
AUTO SCV CENTER SUPV	15	1.00	90,977	1.00	15	1.00	92,827	1.00	92,827
CONST EQPT MECHC AIDE	09	1.00	49,307	1.00	09	1.00	50,542	1.00	50,542
FLEET ADMR	ME	1.00	91,630	1.00	ME	1.00	80,195	1.00	80,195
PRIN ACCTG CLK	12	1.00	64,885	1.00	12	1.00	66,327	1.00	66,327
SR AUTO MECHC	14	1.00	82,163	1.00	14	1.00	82,163	1.00	82,163
TIRE MECHC	11	1.00	54,850	1.00	11	1.00	55,987	1.00	55,987
A.1640 - DPW- Auto Center		11.00	770,371	11.00		11.00	773,683	11.00	773,683

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1640	DPW- Auto Center								
1010	Positions	703,439	734,986	770,371	770,371	75.3	580,155	773,683	773,683
1010.1030	Positions Temporary Help	0	0	7,596	7,596	0.0	0	0	0
1040	ST Overtime	77	167	500	500	75.2	376	650	650
1050	Overtime	1,428	3,256	5,000	5,000	42.4	2,122	5,000	5,000
1070	Shift Differential	56	119	150	150	54.5	82	225	225
4626.75	Employee Allowance Meals Taxable	528	588	700	700	56.9	398	750	750
4626.77	Employee Allowance Uniforms/Boots Non Taxab	1,861	1,977	2,700	2,700	11.1	300	3,600	2,700
	• *Boot allowance; Recommended: Reduction based on actual spending.*								
Total Salaries and Wages		707,388	741,094	787,017	787,017	74.1	583,433	783,908	783,008
8200	Pymts to Soc Sec	51,169	53,399	58,944	58,944	72.0	42,424	59,197	59,197
8350	Short-Term Disability	906	765	800	803	78.3	629	800	800
8355	Long-Term Disability	351	253	257	259	74.2	192	0	0
8400	Hospital,Med&Surg Ins	183,740	203,426	211,954	211,954	75.1	159,122	218,869	216,660
8450	Optical Insurance	2,208	2,116	2,210	2,231	81.6	1,822	2,210	2,210
8500	Dental Insurance	10,492	10,054	10,500	10,597	81.7	8,656	9,900	9,900
8710	Paid Family Leave Insurance	903	917	947	947	93.3	883	949	949
8800	Life Ins	148	141	144	145	74.1	108	0	0
8850	ACC Death & Dismemb	28	22	23	23	71.9	17	0	0
Total Employee Benefits		249,945	271,093	285,779	285,903	74.8	213,852	291,925	289,716
8100	Pymts to Retire System	85,371	101,661	115,491	115,491	22.7	26,269	122,420	134,870
Total Benefits		85,371	101,661	115,491	115,491	22.7	26,269	122,420	134,870
Total Personal Services		1,042,704	1,113,848	1,188,287	1,188,411	69.3	823,554	1,198,253	1,207,594
4620.72	Employee Travel & Exp Travel	57	59	100	200	48.4	97	100	100
4620.73	Employee Travel & Exp Reimb	3,000	3,000	3,000	3,000	40.0	1,200	3,000	3,000
	• *Mechanic tool allowance*								
4670.95	Subscriptions Subscr	1,500	1,550	1,550	1,550	100.0	1,550	0	0
	• *Moved to 4670.108*								
Total Employee Travel, Training, & Education		4,557	4,609	4,650	4,750	59.9	2,847	3,100	3,100
4750	Other Equipment-ND	19,684	1,541	0	2,850	0.0	0	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Total Equipment (Non-Depreciable)		19,684	1,541	0	2,850	0.0	0	0	0
2300.05	Motor Vehicles 5 Year	0	0	36,000	36,000	81.9	29,499	0	0
2500.05	Other Equipment 5 YEAR	39,935	29,228	0	0	0.0	0	0	0
Total Equipment (Depreciable)		39,935	29,228	36,000	36,000	81.9	29,499	0	0
Total Equipment		59,618	30,769	36,000	38,850	75.9	29,499	0	0
4102	Parts & Supplies - Auto, Equip	332,149	314,319	330,000	330,000	73.1	241,393	350,000	330,000
	• *Recommended: Reduction based on actual spending.*								
4105	Bldg & Maint Parts, Supp & Tools	6,491	11,006	11,000	11,000	64.3	7,072	12,000	12,000
4123	Safety Supplies	1,999	1,994	2,200	2,200	68.4	1,504	3,000	3,000
4160	Office Supplies	1,925	1,872	2,400	2,400	17.5	420	2,400	2,400
4160.115	Office Supplies Software Products & Licenses	902	202	960	191	0.0	0	0	0
	• *Moved to 4670.108*								
Total Supplies		343,466	329,394	346,560	345,791	72.4	250,390	367,400	347,400
4127	Propane Gas	7,019	10,789	10,500	10,500	93.0	9,768	26,970	21,500
	• *7750 Gallons @ $3.48/gallon: Fork Lift (2250 gallons), heating (5500 gallons). Recommended: Recuction based on actuals, 6,178 gallons @ $3.48*								
4130	Gasoline/Diesel	1,026,664	863,748	1,558,366	1,555,416	43.2	671,243	1,359,957	1,086,585
	• *Gasoline $1,032,908 (275,442 gal @ $3.75); Diesel $327,049 (87,213 gal @ $3.75), for County fleet. Recommended: reduced to $2.90 per gal for gasoline and $3.30 per gal for diesel*								
4220	Electric-Light & Power	18,958	19,804	19,000	19,000	60.0	11,393	20,438	20,438
	• *133,406 KWH @ .1532/KWH*								
Total Utilities		1,052,641	894,341	1,587,866	1,584,916	43.7	692,404	1,407,365	1,128,523
4628.51	Interdept Exp Land Lines	3,549	3,549	3,549	3,549	66.7	2,366	3,549	3,549
4628.77	Interdept Exp Postage	33	49	100	100	41.5	42	50	50
4628.78	Interdept Exp Copier Program	286	292	292	292	66.7	195	292	292
4628.79	Interdept Exp Printing	110	40	300	300	0.0	0	200	200
4629	Interdept Exp Reimb	(944,420)	(948,060)	(1,159,450)	(1,159,450)	48.2	(558,480)	(1,160,604)	(1,053,723)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(940,443)	(944,130)	(1,155,209)	(1,155,209)	48.1	(555,878)	(1,156,513)	(1,049,632)
Total Interdepartmental Programs & Services		(940,443)	(944,130)	(1,155,209)	(1,155,209)	48.1	(555,878)	(1,156,513)	(1,049,632)

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4310	Motor Vehicle Insurance	77,840	100,489	114,721	114,721	84.9	97,439	91,135	91,135
Total Insurance		77,840	100,489	114,721	114,721	84.9	97,439	91,135	91,135
4570.62	Rntl/Lse - Equip Short T	328	429	800	800	51.3	410	800	800
4570.63	Rntl/Lse - Equip Long T	39,517	36,301	41,000	41,000	52.4	21,482	16,000	16,000
4609	Maint -Service Contracts	17,702	19,458	22,075	15,268	99.5	15,191	15,200	15,200
	• *Crane Inspections $1,100; Auto Lift inspections $2,400; Water Treatment system $1,700; Charging Station Maintenance & Repair $10,000.*								
4611	Refuse Removal	12,088	7,715	12,000	12,000	51.1	6,137	11,989	11,989
	• *Dumpster $4,989; Tire Waste removal $4,500; Antifreeze disposal, oil and parts washer fluids disposal $2,500.*								
4612	Repairs/Alt To Equip	2,592	0	1,000	1,000	0.0	0	1,000	1,000
	• *Outside repairs- non-vehicle*								
4612.101	Repairs/Alt To Equip Vehicle	164,356	106,647	138,000	138,000	58.0	80,062	140,000	130,000
	• *Outside repairs- vehicle; Recommended: Reduction based on actual spending.*								
4613	Repairs/Alt to Real Prop	31,238	12,055	0	0	0.0	0	0	0
4640	Laundry	3,521	3,584	4,200	4,200	65.0	2,729	4,200	4,200
4650	External Postage	65	12	100	100	0.0	0	100	100
4670.108	Subscriptions Software	0	0	0	7,576	100.0	7,575	23,674	23,674
	• *Fuel Management $13,413; Fleet Maintenance $6,807; Timeclock $900; service manual and diagnostic $1,544, Key FOB Reprogramming Software $50, Snap-on software update $960.*								
Total Operations		271,407	186,200	219,175	219,944	60.7	133,585	212,963	202,963
Total A.1640 - DPW- Auto Center		1,911,790	1,715,521	2,342,050	2,342,174	62.9	1,473,840	2,123,703	1,931,083

Account

Revenue

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.1640	DPW- Auto Center								
12890.00	Other General Misc Other	800	0	0	0	0.0	0	0	0
12890.15	Other General Auto Ctr/Beekman Fire District	200	200	200	200	0.0	0	200	200
	• *Shared services: Fuel/Storage fees*								
12890.17	Other General Auto Ctr/Tn of Hyde Park	28,495	21,901	30,000	30,000	73.9	22,170	23,000	23,000
	• *Shared services: Vehicle repairs for police, recreation, and highway*								
12890.19	Other General Auto Ctr/DC Soil and Water	1,624	820	1,000	1,000	69.7	697	1,000	1,000
	• *Shared services: Fuel storage fees and vehicle repairs*								
12890.23	Other General Auto Ctr/Tn Beekman Fuel Stora	200	200	200	200	0.0	0	200	200
	• *Shared services: Fuel/Storage fees*								
12890.26	Other General Auto Center/Tn of Pine Plains	200	0	200	200	0.0	0	200	200
	• *Shared services: Fuel/Storage fees*								
12890.28	Other General Auto Ctr/DC Boces	8,879	11,579	4,000	4,000	253.8	10,152	7,500	7,500
	• *Shared services: Vehicle repairs*								
Total Departmental Income		40,398	34,700	35,600	35,600	92.8	33,019	32,100	32,100
24100.00	Rental of Real Property General	0	0	100	100	0.0	0	0	0
24140	Rental of Equipment	0	722	0	0	0.0	3,555	100	100
Total Use of Money and Property		0	722	100	100	3,554.7	3,555	100	100
26500	Sales of Scrap & Excess Material	0	0	1,000	1,000	0.0	0	1,000	1,000
26550.06	Sales, Other EV Charging	6,060	14,913	8,000	8,000	42.9	3,431	10,000	10,000
26650	Sales of Equipment	20,810	52,800	15,000	15,000	0.0	0	25,000	25,000
26800	Insurance Recoveries	43,201	104,742	75,000	75,000	123.9	92,960	95,000	95,000
26830.00	Self Ins Recoveries General	0	18,131	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	952	0	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	452	0	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	381	0	0	0	0.0	100	0	0

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Total Sale of Property and Compensation for Loss		71,857	190,586	99,000	99,000	97.5	96,490	131,000	131,000
27010.99	Refund of Pr. Yr's Exp A/P Items	161	1,417	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	32	0	0	0	0.0	0	0	0
Total Misc. Local Sources		192	1,417	0	0	0.0	0	0	0
30890.11	Other St Aid NYSERDA	0	32,500	0	0	0.0	0	0	0
Total State Aid		0	32,500	0	0	0.0	0	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)	47,827	0	0	0	0.0	0	0	0
Total Federal Aid		47,827	0	0	0	0.0	0	0	0
Total A.1640 - DPW- Auto Center		160,274	259,926	134,700	134,700	98.8	133,064	163,200	163,200

2026 Authorized Positions

	2025				2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.5650 - General Fund.DPW-Off-Street Parking									
PARKING LOT ATNDT	09	1.00	59,567	1.00	09	1.00	59,227	1.00	59,227
A.5650 - General Fund.DPW-Off-Street Parking		1.00	59,567	1.00		1.00	59,227	1.00	59,227

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.5650	DPW-Off-Street Parking								
1010	Positions	0	49,430	59,567	59,567	75.5	44,957	59,227	59,227
1040	ST Overtime	0	25	0	0	0.0	0	0	0
1050	Overtime	0	6,458	5,300	7,725	90.3	6,977	5,300	5,300
1070	Shift Differential	0	160	100	215	83.1	179	200	200
4626.75	Employee Allowance Meals Taxable	0	50	100	100	50.0	50	100	100
Total Salaries and Wages		0	56,123	65,067	67,607	77.2	52,163	64,827	64,827
8200	Pymts to Soc Sec	0	4,145	4,558	4,558	84.5	3,850	4,532	4,532
8350	Short-Term Disability	0	63	80	81	77.6	63	80	80
8400	Hospital,Med&Surg Ins	0	10,293	13,986	14,126	78.4	11,072	15,664	15,273
8450	Optical Insurance	0	166	221	224	82.1	184	221	221
8500	Dental Insurance	0	787	1,050	1,060	82.5	874	990	990
8710	Paid Family Leave Insurance	0	57	95	95	93.0	88	95	95
Total Employee Benefits		0	15,510	19,990	20,144	80.1	16,132	21,582	21,191
8100	Pymts to Retire System	0	8,282	12,045	12,045	22.9	2,761	12,768	14,171
Total Benefits		0	8,282	12,045	12,045	22.9	2,761	12,768	14,171
Total Personal Services		0	79,914	97,102	99,796	71.2	71,055	99,177	100,189
4750	Other Equipment-ND	2,593	0	3,000	3,000	0.0	0	3,000	3,000
	• *Replacement parts for parking machine.*								
Total Equipment (Non-Depreciable)		2,593	0	3,000	3,000	0.0	0	3,000	3,000
Total Equipment		2,593	0	3,000	3,000	0.0	0	3,000	3,000
4160	Office Supplies	630	747	700	700	3.6	25	850	850
	• *Parking machine paper products*								
Total Supplies		630	747	700	700	3.6	25	850	850
4712	Bank Charges	7,605	6,954	7,000	7,000	56.9	3,981	7,000	7,000
Total Operations		7,605	6,954	7,000	7,000	56.9	3,981	7,000	7,000
Total A.5650 - DPW-Off-Street Parking		10,828	87,615	107,802	110,496	67.9	75,062	110,027	111,039

Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A General Fund								
Department: A.5650 DPW-Off-Street Parking								
17210.01 Parking & Garages Parking Fees	97,450	84,982	85,000	85,000	76.8	65,271	75,000	75,000
Total Departmental Income	97,450	84,982	85,000	85,000	76.8	65,271	75,000	75,000
Total A.5650 - DPW-Off-Street Parking	97,450	84,982	85,000	85,000	76.8	65,271	75,000	75,000

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D	Road								
Department: D.3310	Traffic Control/Safety								
4102	Parts & Supplies - Auto, Equip	0	0	1,000	1,000	0.0	0	500	500
Total Supplies		0	0	1,000	1,000	0.0	0	500	500
4220	Electric-Light & Power	11,432	10,999	12,000	12,000	83.5	10,016	13,000	13,000
Total Utilities		11,432	10,999	12,000	12,000	83.5	10,016	13,000	13,000
4609	Maint -Service Contracts	430,351	465,008	475,000	484,000	90.3	437,232	650,000	650,000
	• *Annual Pavement Striping $625,000; Traffic Signal Maintenance and Repairs $25,000.*								
4612	Repairs/Alt To Equip	0	3,000	0	0	0.0	0	0	0
Total Operations		430,351	468,008	475,000	484,000	90.3	437,232	650,000	650,000
Total D.3310 - Traffic Control/Safety		441,783	479,007	488,000	497,000	90.0	447,248	663,500	663,500

Account

Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: D Road								
Department: D.3310 Traffic Control/Safety								
26800 Insurance Recoveries	8,055	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss	8,055	0	0	0	0.0	0	0	0
Total D.3310 - Traffic Control/Safety	8,055	0	0	0	0.0	0	0	0

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5010 - Road.DPW-Highway Administration									
ACCOUNTANT	16	1.00	83,112	1.00	16	1.00	80,112	1.00	80,112
ACCTG CLK	09	1.00	45,576	1.00	09	1.00	47,411	1.00	47,411
AST DIR CONST MAINT	MF	1.00	107,316	0.00	MF	0.00	0	0.00	0
AST DIR HWY CONST MAINT	MF	0.00	0	1.00	MF	1.00	111,581	1.00	111,581
CONTRACT SPCLST	13	2.00	143,313	2.00	13	2.00	139,803	2.00	139,803
DIR FISCAL SRVCS	MG	1.00	141,293	1.00	MG	1.00	142,707	1.00	142,707
DIR HWY CONST MAINT	MG	1.00	136,010	1.00	MG	1.00	129,796	1.00	129,796
DPTY COMSR PUB WORKS	MH	1.00	138,002	1.00	MH	1.00	139,382	1.00	139,382
PRIN ACCTG CLK	12	1.00	68,312	1.00	12	1.00	56,772	1.00	56,772
PRIN PROG AST	12	1.00	69,915	1.00	12	1.00	69,915	1.00	69,915
SR ACCOUNTANT	17	1.00	97,414	1.00	17	1.00	99,850	1.00	99,850
D.5010 - Road.DPW-Highway Administration		11.00	1,030,263	11.00		11.00	1,017,329	11.00	1,017,329

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D	Road								
Department: D.5010	DPW-Highway Administration								
1010	Positions	953,518	1,004,436	1,030,263	1,025,098	70.2	719,731	1,017,329	1,017,329
1010.1030	Positions Temporary Help	0	0	10,500	10,500	0.0	0	0	0
1040	ST Overtime	6,543	6,732	5,000	8,000	84.9	6,791	5,000	5,000
1050	Overtime	618	345	700	2,850	55.7	1,588	700	700
1070	Shift Differential	15	20	20	35	82.4	29	30	30
4626.75	Employee Allowance Meals Taxable	190	134	275	126	84.1	106	275	275
Total Salaries and Wages		960,885	1,011,668	1,046,758	1,046,609	69.6	728,245	1,023,334	1,023,334
8200	Pymts to Soc Sec	71,010	75,241	78,827	78,827	68.7	54,138	77,835	77,835
8350	Short-Term Disability	617	503	582	582	68.0	396	582	582
8355	Long-Term Disability	1,992	1,444	1,434	1,434	71.9	1,030	1,123	1,123
8400	Hospital,Med&Surg Ins	223,669	226,813	272,019	272,019	56.1	152,497	206,547	205,396
8450	Optical Insurance	2,374	2,263	2,431	2,431	73.6	1,789	2,431	2,431
8500	Dental Insurance	11,278	10,754	11,550	11,550	73.6	8,502	10,890	10,890
8710	Paid Family Leave Insurance	636	658	661	661	80.1	529	664	664
8800	Life Ins	845	806	805	805	78.8	634	628	628
8850	ACC Death & Dismemb	161	124	126	126	77.4	98	98	98
Total Employee Benefits		312,582	318,607	368,435	368,435	59.6	219,614	300,798	299,647
8100	Pymts to Retire System	124,117	145,301	176,705	176,705	21.2	37,525	187,307	175,231
Total Benefits		124,117	145,301	176,705	176,705	21.2	37,525	187,307	175,231
Total Personal Services		1,397,584	1,475,576	1,591,898	1,591,749	61.9	985,384	1,511,439	1,498,212
4620.72	Employee Travel & Exp Travel	906	997	1,150	1,207	94.0	1,134	3,580	1,150
	• *NYS Government Finance Office Conference; Federal Transit Administration training; Associations of Towns Conference; Cornell Highway School Training Hotel; Tolls. Recommended: level funding.*								
4620.73	Employee Travel & Exp Reimb	60	50	0	92	98.2	90	92	92
4631	Training Seminars/Conf	1,385	1,460	1,460	1,460	95.5	1,395	2,465	1,460
	• *Staff Training; Cornell Highway School; Associations of Towns Conference. Recommended: level funding.*								
4670.95	Subscriptions Subscr	0	150	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	225	150	250	250	30.0	75	300	300
Total Employee Travel, Training, & Education		2,576	2,807	2,860	3,009	89.6	2,695	6,437	3,002

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4160	Office Supplies	472	756	1,800	1,800	91.4	1,645	2,500	1,800
	• *Recommended: Reduction based on actual spending.*								
Total Supplies		472	756	1,800	1,800	91.4	1,645	2,500	1,800
4628.51	Interdept Exp Land Lines	7,113	7,113	7,113	7,113	66.7	4,742	7,113	7,113
4628.52	Interdept Exp Cell Phones	1,554	1,540	1,572	1,572	57.4	902	1,440	1,440
4628.77	Interdept Exp Postage	0	10	50	50	0.0	0	50	50
4628.78	Interdept Exp Copier Program	1,736	1,837	1,837	1,837	66.7	1,225	1,837	1,837
4628.79	Interdept Exp Printing	0	0	25	25	0.0	0	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		10,403	10,500	10,597	10,597	64.8	6,869	10,465	10,465
Total Interdepartmental Programs & Services		10,403	10,500	10,597	10,597	64.8	6,869	10,465	10,465
4330	Liability Insurance	32,301	26,636	31,202	31,202	57.8	18,042	10,662	10,662
Total Insurance		32,301	26,636	31,202	31,202	57.8	18,042	10,662	10,662
4604	Data Storage Services	0	2,500	14,000	14,602	100.0	14,601	16,000	16,000
	• *DocuSign*								
4609	Maint -Service Contracts	123	0	0	0	0.0	0	0	0
4610.71	Advertising Legal	107	143	150	150	0.0	0	150	150
Total Operations		229	2,643	14,150	14,752	99.0	14,601	16,150	16,150
Total D.5010 - DPW-Highway Administration		1,443,565	1,518,918	1,652,507	1,653,109	62.3	1,029,235	1,557,653	1,540,291

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: D	Road								
Department: D.5010	DPW-Highway Administration								
26550.00	Sales, Other Minor Sales	0	230	0	0	0.0	0	0	0
26650	Sales of Equipment	66,650	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	748	0	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	7,877	(197)	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		75,275	33	0	0	0.0	0	0	0
Total D.5010 - DPW-Highway Administration		75,275	33	0	0	0.0	0	0	0

2026 Authorized Positions

	2025				2026			
		Approved		Modified		Request		Recommended
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
D.5020 - Road.DPW-Engineering									
AST CIVIL ENG I	17	4.00	427,950	4.00	17	4.00	435,400	4.00	435,400
AST CIVIL ENG II DSGN	19	2.00	209,500	2.00	19	1.00	115,062	1.00	115,062
DIR ENGNG	MH	1.00	142,642	1.00	MH	1.00	144,023	1.00	144,023
JR CIVIL ENG	15	4.00	348,398	4.00	15	5.00	426,847	5.00	426,847
SR ENGNG AIDE	12	1.00	64,052	1.00	12	1.00	65,651	1.00	65,651
TRFC ENG	18	1.00	112,820	1.00	18	1.00	115,113	1.00	115,113
D.5020 - Road.DPW-Engineering		13.00	1,305,362	13.00		13.00	1,302,096	13.00	1,302,096

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D	Road								
Department: D.5020	DPW-Engineering								
1010	Positions	1,128,768	1,198,578	1,305,362	1,305,362	70.3	917,418	1,302,096	1,302,096
1040	ST Overtime	76	939	750	750	0.0	0	750	750
1050	Overtime	0	30	250	250	0.0	0	250	250
1070	Shift Differential	0	1	25	25	0.0	0	25	25
4626.75	Employee Allowance Meals Taxable	36	40	50	50	0.0	0	50	50
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	0	0	0	0.0	0	4,800	4,800
	• *Boot allowance*								
Total Salaries and Wages		1,128,881	1,199,588	1,306,437	1,306,437	70.2	917,418	1,307,971	1,307,971
8200	Pymts to Soc Sec	82,509	87,721	99,871	99,871	66.8	66,753	99,620	99,620
8350	Short-Term Disability	997	874	982	982	70.4	692	982	982
8355	Long-Term Disability	531	386	376	403	82.5	332	380	380
8400	Hospital,Med&Surg Ins	263,160	282,335	331,813	331,813	67.3	223,444	336,677	335,917
8450	Optical Insurance	2,631	2,650	2,873	2,873	76.9	2,208	2,873	2,873
8500	Dental Insurance	12,502	12,590	13,650	13,650	76.9	10,492	12,870	12,870
8710	Paid Family Leave Insurance	990	984	1,136	1,136	88.9	1,010	1,140	1,140
8800	Life Ins	226	216	211	226	82.2	186	213	213
8850	ACC Death & Dismemb	43	33	33	35	81.7	29	33	33
Total Employee Benefits		363,590	387,789	450,945	450,989	67.7	305,145	454,788	454,028
8100	Pymts to Retire System	154,431	191,342	217,914	217,914	22.9	49,982	230,989	241,919
Total Benefits		154,431	191,342	217,914	217,914	22.9	49,982	230,989	241,919
Total Personal Services		1,646,902	1,778,718	1,975,296	1,975,340	64.4	1,272,544	1,993,748	2,003,918
4456	Training Programs - Educ	1,425	2,000	2,500	1,898	0.0	0	2,500	2,500
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	75	75
4620.72	Employee Travel & Exp Travel	43	30	100	100	2.2	2	100	100
4620.73	Employee Travel & Exp Reimb	0	0	25	25	0.0	0	25	25
4631	Training Seminars/Conf	519	720	1,300	1,300	66.2	860	1,300	1,300
	• *Construction inspection certifications $500, Continuing Education and General Training $800.*								
4670.95	Subscriptions Subscr	276	324	335	324	100.0	324	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4670.96	Subscriptions Dues	859	606	1,000	340	100.0	340	1,000	1,000
	• *Institute of Transportation Engineers (ITE); American Society of Civil Engineers (ASCE); American Concrete Institute (ACI)*								
Total Employee Travel, Training, & Education		3,122	3,680	5,335	4,062	37.6	1,526	5,000	5,000
4750	Other Equipment-ND	3,795	1,238	0	0	0.0	0	0	0
4760	Computer Software-ND	1,208	1,282	21,000	5,454	23.5	1,282	19,500	19,500
	• *Computer-Aided Drafting and Design licenses(CADD), Licenses; Traffic sign design software*								
Total Equipment (Non-Depreciable)		5,003	2,520	21,000	5,454	23.5	1,282	19,500	19,500
Total Equipment		5,003	2,520	21,000	5,454	23.5	1,282	19,500	19,500
4118	Field Supplies	340	408	250	250	12.2	30	250	250
4123	Safety Supplies	59	168	250	250	0.0	0	250	250
4160	Office Supplies	2,208	2,301	2,000	2,000	59.4	1,188	2,000	2,000
4160.115	Office Supplies Software Products & Licenses	8,502	8,696	6,350	7,230	88.7	6,410	5,900	5,900
	• *PDF $750, Highway Capacity software $600, Engineering calculation $350, Geographic Information System, $4,200*								
4190	Uniforms, Badges & Access	0	1,100	850	850	93.6	795	850	850
Total Supplies		11,109	12,672	9,700	10,580	79.6	8,423	9,250	9,250
4628.52	Interdept Exp Cell Phones	1,025	1,037	1,032	1,032	70.7	730	1,440	1,440
4628.77	Interdept Exp Postage	316	386	300	300	170.6	512	300	300
4628.78	Interdept Exp Copier Program	2,476	2,180	2,180	2,180	66.7	1,453	2,180	2,180
4628.79	Interdept Exp Printing	120	40	100	100	17.5	18	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,938	3,643	3,612	3,612	75.1	2,713	4,020	4,020
Total Interdepartmental Programs & Services		3,938	3,643	3,612	3,612	75.1	2,713	4,020	4,020
4330	Liability Insurance	26,374	31,512	33,522	33,522	59.1	19,799	12,600	12,600
Total Insurance		26,374	31,512	33,522	33,522	59.1	19,799	12,600	12,600
4401.105	Professional Services Consultants	119,453	217,675	176,000	176,000	12.1	21,360	176,000	176,000
	• *Dam Inspections, Bridge Inspections, Major Culvert Inspections, Landfill Monitoring $126,000; Surveys and Consultant Services $50,000.*								
Total Contracted Services		119,453	217,675	176,000	176,000	12.1	21,360	176,000	176,000
4570.62	Rntl/Lse - Equip Short T	1,750	0	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	287	60	0	0	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4609	Maint -Service Contracts	2,476	2,476	2,000	2,517	100.0	2,516	2,000	2,000
4610.70	Advertising Admin	875	0	0	0	0.0	0	0	0
4610.71	Advertising Legal	90	0	300	300	55.1	165	300	300
4650	External Postage	49	61	200	200	0.0	0	200	200
4670.108	Subscriptions Software	0	0	0	5,820	100.0	5,820	6,000	6,000
	• *Construction Management Software*								
Total Operations		5,527	2,597	2,500	8,837	96.2	8,501	8,500	8,500
Total D.5020 - DPW-Engineering		1,821,428	2,053,017	2,226,965	2,217,407	60.3	1,336,149	2,228,618	2,238,788

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: D Road									
Department: D.5020 DPW-Engineering									
24100.00	Rental of Real Property General	2,400	3,090	4,500	4,500	60.9	2,740	4,000	4,000
Total Use of Money and Property		2,400	3,090	4,500	4,500	60.9	2,740	4,000	4,000
25900.10	Permits, Other Driveway Permits	17,445	24,175	25,000	25,000	79.4	19,855	25,000	25,000
Total Licenses and Permits		17,445	24,175	25,000	25,000	79.4	19,855	25,000	25,000
26200	Forfeiture of Deposits	1,620	500	200	200	0.0	0	200	200
Total Fines and Forfeitures		1,620	500	200	200	0.0	0	200	200
26550.00	Sales, Other Minor Sales	131	415	80	80	172.5	138	80	80
Total Sale of Property and Compensation for Loss		131	415	80	80	172.5	138	80	80
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	2	0	0
Total Misc. Local Sources		0	0	0	0	0.0	2	0	0
Total D.5020 - DPW-Engineering		21,596	28,180	29,780	29,780	76.3	22,735	29,280	29,280

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D Road								
Department: D.5100 DPW-Construction & Maint Div								
8100 Pymts to Retire System	0	750	0	0	0.0	0	0	0
Total Benefits	0	750	0	0	0.0	0	0	0
Total Personal Services	0	750	0	0	0.0	0	0	0
Total D.5100 - DPW-Construction & Maint Div	0	750	0	0	0.0	0	0	0

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	D	Road								
Department:	D.5100	DPW-Construction & Maint Div								
26830.01	Self Ins Recoveries Disability		204	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			204	0	0	0	0.0	0	0	0
Total D.5100 - DPW-Construction & Maint Div			204	0	0	0	0.0	0	0	0

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5110 - Road.DPW-Maint Roads									
AST TREE CLIMBER	11	0.00	0	1.00	11	1.00	50,979	1.00	50,979
AST TREE CLIMBER TR	10	1.00	48,009	0.00	10	0.00	0	0.00	0
CONST EQPT OPR I	11	15.00	932,619	15.00	11	15.00	928,906	15.00	928,906
CONST EQPT OPR II	12	14.00	943,749	14.00	12	14.00	899,875	14.00	899,875
CONST EQPT OPR II MECHC	12	1.00	58,260	1.00	12	1.00	59,721	1.00	59,721
LABOR SUPV	14	7.00	579,632	7.00	14	7.00	552,553	7.00	552,553
LABORER	08	1.00	56,945	1.00	08	1.00	56,945	1.00	56,945
MOTOR EQPT OPR	10	10.00	371,866	12.00	10	9.00	472,129	9.00	472,129
MOTOR EQPT OPR TR	09	6.00	276,259	4.00	09	4.00	184,238	4.00	184,238
ROAD MAINTR	09	1.00	63,930	1.00	09	1.00	63,930	1.00	63,930
TREE CLIMBER	12	1.00	60,282	1.00	12	1.00	54,756	1.00	54,756
TREE MAINT SUPV	14	1.00	65,924	1.00	14	1.00	69,081	1.00	69,081
TREE TRIMMER	10	2.00	96,018	1.00	10	1.00	48,009	1.00	48,009
TREE TRIMMER TR	09	0.00	0	1.00	09	1.00	46,771	1.00	46,771
D.5110 - Road.DPW-Maint Roads		60.00	3,553,493	60.00		57.00	3,487,893	57.00	3,487,893

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	D Road								
Department:	D.5110 DPW-Maint Roads								
1010	Positions	3,009,380	3,027,930	3,553,493	3,548,493	66.4	2,357,289	3,487,893	3,487,893
1010.1030	Positions Temporary Help	0	0	(34,616)	(34,616)	0.0	0	(33,784)	(33,784)
	• *Labor transfer for snow removal ($250,000) and ten Seasonal Laborers $215,384 (24 weeks @ $20.71 per hr).*								
1040	ST Overtime	19,246	15,267	18,000	18,000	88.4	15,919	20,000	20,000
1050	Overtime	70,923	89,090	50,000	55,000	91.7	50,411	70,000	70,000
1070	Shift Differential	1,104	1,625	3,000	3,000	18.7	562	3,000	3,000
4626.75	Employee Allowance Meals Taxable	1,148	2,098	1,500	1,500	72.3	1,084	1,500	1,500
4626.76	Employee Allowance Uniforms Taxable	600	0	0	0	0.0	0	0	0
4626.77	Employee Allowance Uniforms/Boots Non Taxab	10,557	10,411	15,000	15,000	27.1	4,065	28,000	15,000
	• *Boot allowance. Recommended: Reduction based on actual spending.*								
Total Salaries and Wages		3,112,958	3,146,420	3,606,377	3,606,377	67.4	2,429,329	3,576,609	3,563,609
8200	Pymts to Soc Sec	246,534	252,824	271,902	271,902	72.5	196,997	266,877	266,877
8350	Short-Term Disability	4,654	3,853	4,802	4,802	67.7	3,252	4,802	4,802
8400	Hospital,Med&Surg Ins	935,412	918,306	1,290,181	1,290,181	59.5	767,183	1,281,729	1,261,595
8450	Optical Insurance	10,083	9,697	11,934	11,934	71.4	8,519	12,376	12,376
8500	Dental Insurance	47,912	46,076	56,700	56,700	71.4	40,480	55,440	55,440
8710	Paid Family Leave Insurance	5,175	5,048	5,364	5,364	94.6	5,075	5,409	5,409
Total Employee Benefits		1,249,771	1,235,804	1,640,883	1,640,883	62.3	1,021,506	1,626,633	1,606,499
8100	Pymts to Retire System	422,516	475,295	547,544	547,544	22.2	121,670	580,397	575,317
Total Benefits		422,516	475,295	547,544	547,544	22.2	121,670	580,397	575,317
Total Personal Services		4,785,245	4,857,519	5,794,804	5,794,804	61.7	3,572,506	5,783,639	5,745,425
4620.72	Employee Travel & Exp Travel	1,721	766	1,560	1,560	36.7	573	1,560	1,560
4620.73	Employee Travel & Exp Reimb	134	0	500	500	20.3	101	300	300
4631	Training Seminars/Conf	0	51,600	35,000	35,000	23.9	8,350	33,700	33,700
	• *Commercial Drivers License Trainee Program $32,500; Misc. Local Technical Assistance Program trainings/classes $1,200.*								
Total Employee Travel, Training, & Education		1,855	52,366	37,060	37,060	24.3	9,024	35,560	35,560
2500.05	Other Equipment 5 YEAR	0	0	0	6,366	100.0	6,366	0	0
2500.10	Other Equipment 10 Year	11,287	0	19,000	19,000	0.0	0	0	0

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Equipment (Depreciable)		11,287	0	19,000	25,366	25.1	6,366	0	0
Total Equipment		11,287	0	19,000	25,366	25.1	6,366	0	0
4105	Bldg & Maint Parts, Supp & Tools	2,566	3,350	4,500	4,500	36.8	1,656	4,500	4,500
4108	Bituminous Concrete	434,022	311,694	425,000	425,000	8.5	36,323	425,000	425,000
4118	Field Supplies	6,694	7,500	7,500	7,500	3.7	279	7,500	7,500
4123	Safety Supplies	11,930	11,993	12,000	12,000	78.3	9,395	12,000	12,000
4133	Gravel, Fill & Stone	62,795	52,326	77,000	74,165	45.2	33,544	75,000	65,000
	• *Recommended: Reduction based on actual spending.*								
4136	Highway & Bridge Const Materials	68,183	124,731	75,000	119,564	96.9	115,851	80,000	80,000
4136.210	Highway & Bridge Const Materials Signs	22,719	31,876	30,000	23,634	94.1	22,249	40,000	40,000
4160	Office Supplies	368	0	700	700	77.7	544	1,800	1,800
	• *Furniture $,1000, Office Supplies $800*								
Total Supplies		609,276	543,470	631,700	667,063	33.0	219,841	645,800	635,800
4463	Judgements and Claims	134,510	18,813	25,000	25,000	43.6	10,889	25,000	25,000
Total Contracted Services		134,510	18,813	25,000	25,000	43.6	10,889	25,000	25,000
4570.62	Rntl/Lse - Equip Short T	34,120	35,127	50,000	50,000	0.0	0	40,000	40,000
	• *Paver/asphalt sealer, Melter, other equipment*								
4607	Prof License & Permit Fee	675	675	1,350	1,350	0.0	0	700	700
4610.106	Advertising Program	0	0	0	0	0.0	0	30,000	30,000
	• *Career recruitment*								
4611	Refuse Removal	390	0	1,500	1,500	0.0	0	1,500	1,500
4624	Road/Property Maint & Service Contracts	430,632	560,426	450,000	450,000	0.5	2,214	450,000	450,000
	• *Vendor placed paving, tree work, not covered by Consolidated Local Street and Highway Improvement Program (CHIPS).*								
Total Operations		465,818	596,228	502,850	502,850	0.4	2,214	522,200	522,200
Total D.5110 - DPW-Maint Roads		6,007,990	6,068,396	7,010,414	7,052,143	54.2	3,820,840	7,012,199	6,963,985

Account

Revenue

		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: D	Road								
Department: D.5110	DPW-Maint Roads								
17890.00	Other Trans. - Dept. Income Highway Improveme	2,015,829	1,978,831	1,900,000	1,900,000	75.3	1,430,326	1,975,000	1,975,000
Total Departmental Income		2,015,829	1,978,831	1,900,000	1,900,000	75.3	1,430,326	1,975,000	1,975,000
26500	Sales of Scrap & Excess Material	889	8,949	3,500	3,500	96.0	3,360	2,500	2,500
26550.07	Sales, Other Sales, Sign shop	0	0	0	0	0.0	1,827	1,500	1,500
	• *Pilot program, sign sales with the Town of Pawling, Town of Unionvale, and Village of Millerton*								
26650	Sales of Equipment	18,700	133,725	15,000	15,000	0.0	0	25,000	25,000
26830.00	Self Ins Recoveries General	37,848	14,942	7,500	7,500	51.6	3,867	0	0
26830.01	Self Ins Recoveries Disability	0	2,040	0	0	0.0	2,108	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	4,002	0	0	0.0	7,276	0	0
26900.01	Other Comp for Loss Labor	2,783	(152)	0	0	0.0	0	0	0
26900.03	Other Comp for Loss Materials	356	(207)	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		60,577	163,298	26,000	26,000	70.9	18,439	29,000	29,000
39600	Emergency Disaster Assistance	21,121	0	0	0	0.0	521	0	0
Total State Aid		21,121	0	0	0	0.0	521	0	0
49600	Emergency Disaster Assistance	2,311	0	0	0	0.0	4,688	0	0
Total Federal Aid		2,311	0	0	0	0.0	4,688	0	0
50310	Interfund Transfers	125,000	0	0	0	0.0	0	0	0
Total Interfund Transfers		125,000	0	0	0	0.0	0	0	0
Total D.5110 - DPW-Maint Roads		2,224,838	2,142,129	1,926,000	1,926,000	75.5	1,453,973	2,004,000	2,004,000

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5120 - Road.DPW-Maint Bridges									
BRIDGE MAINT SUPV	14	1.00	87,456	1.00	14	1.00	87,456	1.00	87,456
BRIDGE MAINTR	10	2.00	102,749	2.00	10	2.00	105,321	2.00	105,321
BRIDGE MAINTR TR	09	1.00	45,576	1.00	09	1.00	47,062	1.00	47,062
SR BRIDGE MAINTR	12	1.00	60,044	1.00	12	1.00	61,548	1.00	61,548
D.5120 - Road.DPW-Maint Bridges		5.00	295,825	5.00		5.00	301,387	5.00	301,387

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	D Road								
Department:	D.5120 DPW-Maint Bridges								
1010	Positions	262,899	247,591	295,825	295,825	67.4	199,507	301,387	301,387
1040	ST Overtime	1,180	1,139	1,300	1,300	44.2	575	1,500	1,500
1050	Overtime	4,497	4,910	6,500	6,500	58.4	3,796	6,000	6,000
1070	Shift Differential	59	95	200	200	15.8	32	200	200
4626.75	Employee Allowance Meals Taxable	70	106	100	100	24.0	24	100	100
4626.77	Employee Allowance Uniforms/Boots Non Taxab	494	671	1,500	1,500	0.0	0	2,000	2,000
	• *Boot Allowance*								
Total Salaries and Wages		269,199	254,512	305,425	305,425	66.8	203,933	311,187	311,187
8200	Pymts to Soc Sec	21,150	20,402	22,636	22,636	74.0	16,759	23,061	23,061
8350	Short-Term Disability	419	331	422	422	69.0	291	400	400
8400	Hospital,Med&Surg Ins	97,201	83,834	114,646	114,646	58.8	67,457	100,940	98,417
8450	Optical Insurance	975	902	1,105	1,105	76.6	846	1,105	1,105
8500	Dental Insurance	4,634	4,284	5,250	5,250	76.6	4,022	4,950	4,950
8710	Paid Family Leave Insurance	457	409	469	469	95.1	446	474	474
Total Employee Benefits		124,836	110,162	144,528	144,528	62.1	89,821	130,930	128,407
8100	Pymts to Retire System	34,829	35,340	37,882	37,882	22.6	8,562	40,155	45,836
Total Benefits		34,829	35,340	37,882	37,882	22.6	8,562	40,155	45,836
Total Personal Services		428,864	400,014	487,835	487,835	62.0	302,317	482,272	485,430
4631	Training Seminars/Conf	0	0	325	325	0.0	0	325	325
Total Employee Travel, Training, & Education		0	0	325	325	0.0	0	325	325
4105	Bldg & Maint Parts, Supp & Tools	73	1,187	1,500	1,500	6.5	97	1,500	1,500
4108	Bituminous Concrete	3,977	198	18,000	18,000	0.0	0	10,000	10,000
4118	Field Supplies	86	145	600	600	0.0	0	600	600
4123	Safety Supplies	1,560	3,000	3,500	3,500	0.8	30	3,000	3,000
4133	Gravel, Fill & Stone	3,771	743	6,000	6,000	0.0	0	5,000	5,000
4136	Highway & Bridge Const Materials	50,974	42,876	54,000	12,271	100.0	12,271	50,000	50,000
Total Supplies		60,442	48,148	83,600	41,871	29.6	12,397	70,100	70,100
4570.62	Rntl/Lse - Equip Short T	9,244	2,900	10,000	10,000	6.6	659	10,000	10,000
	• *Rental of Milling Machine, Pumps, and other equipment for Bridge Repair*								
4624	Road/Property Maint & Service Contracts	0	7,055	0	0	0.0	0	0	0
Total Operations		9,244	9,955	10,000	10,000	6.6	659	10,000	10,000
Total D.5120 - DPW-Maint Bridges		498,551	458,117	581,760	540,031	58.4	315,372	562,697	565,855

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D Road									
Department: D.5142 DPW-Snow Removal									
1010	Positions	144,082	181,941	0	0	0.0	111,562	0	0
1010.1030	Positions Temporary Help	0	0	250,000	250,000	0.0	0	250,000	250,000
1040	ST Overtime	10,696	12,864	20,000	20,000	63.9	12,778	20,000	20,000
1050	Overtime	149,845	184,106	240,000	240,000	88.6	212,621	255,000	240,000
	• *Recommended: Reduction based on actual spending.*								
1070	Shift Differential	7,457	8,878	12,000	12,000	82.7	9,919	13,000	12,000
	• *Recommended: level funding*								
4626.75	Employee Allowance Meals Taxable	10,322	12,636	17,500	17,500	75.2	13,154	18,500	17,500
	• *Recommended: level funding*								
Total Salaries and Wages		322,401	400,425	539,500	539,500	66.7	360,034	556,500	539,500
Total Personal Services		322,401	400,425	539,500	539,500	66.7	360,034	556,500	539,500
4620.72	Employee Travel & Exp Travel	256	0	500	500	0.0	0	500	500
Total Employee Travel, Training, & Education		256	0	500	500	0.0	0	500	500
4137	Ice Control Materials	710,141	544,891	690,000	688,061	72.9	501,492	888,321	850,000
	• *7,597 Tons Salt @ $75.77 per ton; 3,636 Tons Treated Salt @ $86 per ton. Recommended: reduction based on actual spending and a rate increase.*								
4160.115	Office Supplies Software Products & Licenses	37,125	0	8,500	8,500	0.0	0	10,000	10,000
	• *Software for Automated Sanding Trucks*								
Total Supplies		747,266	544,891	698,500	696,561	72.0	501,492	898,321	860,000
4401.105	Professional Services Consultants	0	1,118	0	1,939	44.4	860	2,000	2,000
	• *Material quality testing*								
4453	Weather Advisory	3,591	3,778	3,900	3,900	76.7	2,990	4,000	4,000
Total Contracted Services		3,591	4,895	3,900	5,839	65.9	3,850	6,000	6,000

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4624	Road/Property Maint & Service Contracts	324,054	373,149	441,350	441,350	50.0	220,670	441,350	441,350
	• *Plowing contracts with Clinton, Fishkill, Hyde Park, North East, Pawling, and Poughkeepsie*								
Total Operations		324,054	373,149	441,350	441,350	50.0	220,670	441,350	441,350
Total D.5142 - DPW-Snow Removal		1,397,568	1,323,360	1,683,750	1,683,750	64.5	1,086,046	1,902,671	1,847,350

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
E.5130 - Machinery.DPW-Road Machinery Admin									
CONST EQPT MECHC II	14	4.00	296,174	4.00	14	4.00	302,199	4.00	302,199
CONST EQPT OPR II	12	1.00	71,183	1.00	12	1.00	69,915	1.00	69,915
CONST EQPT OPR II INSTRC	13	1.00	66,647	1.00	13	1.00	68,314	1.00	68,314
CONST EQPT OPR II MECHC	12	1.00	64,411	1.00	12	1.00	66,019	1.00	66,019
CONST EQPT WELDER II	14	1.00	82,001	1.00	14	1.00	82,163	1.00	82,163
EQPT MECHC SUPV II	15	1.00	93,073	1.00	15	1.00	78,449	1.00	78,449
SIGN MAKER	10	1.00	52,902	1.00	10	1.00	54,233	1.00	54,233
STOCKROOM AST	11	1.00	50,979	1.00	11	1.00	52,863	1.00	52,863
STOCKROOM SUPV	14	1.00	71,781	1.00	14	1.00	75,057	1.00	75,057
E.5130 - Machinery.DPW-Road Machinery Admin		12.00	849,151	12.00		12.00	849,212	12.00	849,212

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: E	Machinery								
Department: E.5130	DPW-Road Machinery Admin								
1010	Positions	776,288	705,886	849,151	849,151	68.0	577,214	849,212	849,212
1040	ST Overtime	836	609	1,000	1,000	46.5	465	1,000	1,000
1050	Overtime	4,808	3,055	5,000	5,000	44.1	2,207	5,500	5,500
1070	Shift Differential	64	112	200	200	16.9	34	200	200
4626.75	Employee Allowance Meals Taxable	130	170	200	200	30.0	60	300	300
4626.77	Employee Allowance Uniforms/Boots Non Taxab	2,649	1,686	3,600	3,600	25.0	900	4,800	4,800
	• *Boot allowance*								
Total Salaries and Wages		784,775	711,517	859,151	859,151	67.6	580,879	861,012	861,012
8200	Pymts to Soc Sec	60,716	55,087	64,974	64,974	70.6	45,841	64,978	64,978
8350	Short-Term Disability	1,023	789	1,026	1,026	71.8	737	960	960
8400	Hospital,Med&Surg Ins	231,211	235,277	317,577	317,577	59.1	187,656	264,780	259,442
8450	Optical Insurance	2,208	1,950	2,431	2,431	74.2	1,803	2,210	2,210
8500	Dental Insurance	10,492	9,268	11,550	11,550	74.2	8,568	9,900	9,900
8710	Paid Family Leave Insurance	1,107	979	1,127	1,127	93.6	1,055	1,140	1,140
Total Employee Benefits		306,757	303,350	398,685	398,685	61.6	245,660	343,968	338,630
8100	Pymts to Retire System	93,866	113,489	109,060	109,060	27.1	29,518	115,604	118,946
Total Benefits		93,866	113,489	109,060	109,060	27.1	29,518	115,604	118,946
Total Personal Services		1,185,399	1,128,356	1,366,896	1,366,896	62.6	856,057	1,320,584	1,318,588
4620.72	Employee Travel & Exp Travel	0	0	100	100	0.0	0	2,400	2,400
	• *Engine Repair and Diagnostics training.*								
4620.73	Employee Travel & Exp Reimb	2,397	1,800	3,000	3,000	77.4	2,321	3,000	3,000
	• *Mechanic tools*								
4631	Training Seminars/Conf	0	0	0	1,700	100.0	1,700	6,900	6,900
	• *Cummins Environmental Protection Agency Training $4,800; brake training $2,100.*								
4670.95	Subscriptions Subscr	1,978	2,526	2,050	2,050	69.7	1,428	0	0
Total Employee Travel, Training, & Education		4,375	4,326	5,150	6,850	79.5	5,449	12,300	12,300
4710	Furniture & Office Equip-ND	0	2,335	0	0	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4750	Other Equipment-ND	28,706	6,440	0	3,932	100.0	3,931	20,000	20,000
	• *Two FJ300 Heavy Duty Floor Jacks $1,400; Four Truck Air Jack Stand Air Bottle Jacks with stand $6,500; Four Shop air line hose reels $2,200; Millermatic 225 Welder $5,300; Drake Drill Press $4,600. Recommended: reduced, department to prioritize need.*								
4760	Computer Software-ND	3,278	4,655	9,000	7,350	0.0	0	8,100	8,100
	• *Snap On Pro Link Update $3,500; Cummins Insite $1,200; Webco/Meritor diagnostics $,1200; Bendix Brake diagnostics $800; Allison Transmission diagnostics $1,400.*								
Total Equipment (Non-Depreciable)		31,984	13,430	9,000	11,282	34.8	3,931	28,100	28,100
2500.10	Other Equipment 10 Year	62,520	51,171	0	0	0.0	0	0	0
Total Equipment (Depreciable)		62,520	51,171	0	0	0.0	0	0	0
Total Equipment		94,503	64,601	9,000	11,282	34.8	3,931	28,100	28,100
4102	Parts & Supplies - Auto, Equip	603,859	528,953	525,000	519,600	77.1	400,560	545,000	545,000
4105	Bldg & Maint Parts, Supp & Tools	45,500	43,132	42,000	52,068	74.4	38,728	42,000	42,000
4123	Safety Supplies	9,656	11,461	11,000	11,000	83.1	9,143	12,000	12,000
4160	Office Supplies	1,913	441	2,500	2,500	16.9	423	1,000	1,000
4160.115	Office Supplies Software Products & Licenses	1,360	752	948	948	0.0	0	1,000	1,000
	• *Snap On software*								
Total Supplies		662,288	584,740	581,448	586,116	76.6	448,854	601,000	601,000
4628.80	Interdept Exp Auto Center	314,158	281,405	385,200	364,393	42.4	154,656	398,880	339,935
Total Interdepartment Srvcs (Srvc by Dept for Dept)		314,158	281,405	385,200	364,393	42.4	154,656	398,880	339,935
Total Interdepartmental Programs & Services		314,158	281,405	385,200	364,393	42.4	154,656	398,880	339,935
4310	Motor Vehicle Insurance	106,203	129,068	147,297	147,297	85.4	125,810	230,005	230,005
Total Insurance		106,203	129,068	147,297	147,297	85.4	125,810	230,005	230,005
4570.62	Rntl/Lse - Equip Short T	2,766	2,523	2,700	2,700	92.4	2,494	2,900	2,900
	• *Welder and torch gases*								
4570.63	Rntl/Lse - Equip Long T	53,537	53,574	55,000	55,000	80.6	44,333	54,000	54,000
	• *Radios*								

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4609	Maint -Service Contracts	8,795	9,416	7,637	7,637	88.6	6,769	2,500	2,500
	• *Fork lift Inspections; software moved to 4670.108.*								
4611	Refuse Removal	729	1,223	1,894	1,894	0.0	0	2,400	2,400
4612	Repairs/Alt To Equip	15,936	58,330	25,000	25,000	127.9	31,968	25,000	25,000
	• *Outside repairs- non-vehicle*								
4612.101	Repairs/Alt To Equip Vehicle	213,403	130,213	190,000	190,000	26.9	51,069	220,000	190,000
	• *Outside repairs for vehicles. Recommended: level funding based on actuals.*								
4640	Laundry	3,491	3,010	4,200	4,200	61.6	2,585	4,200	4,200
	• *Mechanic Uniforms and Floor Mats*								
4670.108	Subscriptions Software	0	0	0	8,457	100.0	8,457	10,443	10,443
	• *Diagnostic software; moved from 4609 and 4670.95.*								
Total Operations		298,657	258,288	286,431	294,888	50.1	147,676	321,443	291,443
Total E.5130 - DPW-Road Machinery Admin		2,665,583	2,450,785	2,781,422	2,777,722	62.7	1,742,433	2,912,312	2,821,371

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: E	Machinery								
Department: E.5130	DPW-Road Machinery Admin								
26500	Sales of Scrap & Excess Material	2,602	7,629	3,000	3,000	63.3	1,898	3,000	3,000
26550.00	Sales, Other Minor Sales	0	720	0	0	0.0	0	0	0
26650	Sales of Equipment	21,050	6,900	10,000	10,000	0.0	0	10,000	10,000
26830.00	Self Ins Recoveries General	0	55	0	0	0.0	3,252	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	22,877	0	0
26900.02	Other Comp for Loss Equipment	90	0	1,000	1,000	0.0	0	0	0
26900.03	Other Comp for Loss Materials	2,930	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		26,672	15,303	14,000	14,000	200.2	28,027	13,000	13,000
27010.00	Refund of Pr. Yr's Exp General	156	0	0	0	0.0	3,022	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	135	0	0	0	0.0	0	0	0
Total Misc. Local Sources		291	0	0	0	0.0	3,022	0	0
Total E.5130 - DPW-Road Machinery Admin		26,963	15,303	14,000	14,000	221.8	31,050	13,000	13,000

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
E.5132 - Machinery.DPW-Road Machinery Bldgs									
SR COMMS CLK EA	11	1.00	65,952	1.00	11	1.00	66,663	1.00	66,663
E.5132 - Machinery.DPW-Road Machinery Bldgs		1.00	65,952	1.00		1.00	66,663	1.00	66,663

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: E	Machinery								
Department: E.5132	DPW-Road Machinery Bldgs								
1010	Positions	71,839	63,419	65,952	65,952	72.6	47,864	66,663	66,663
1010.1030	Positions Temporary Help	0	0	2,500	2,500	0.0	0	2,500	2,500
1040	ST Overtime	60	0	500	500	0.0	0	0	0
1050	Overtime	960	453	1,250	1,250	0.8	10	1,250	1,250
1070	Shift Differential	63	30	100	100	0.0	0	100	100
4626.75	Employee Allowance Meals Taxable	30	48	30	30	66.7	20	50	50
Total Salaries and Wages		72,953	63,950	70,332	70,332	68.1	47,895	70,563	70,563
8200	Pymts to Soc Sec	5,533	4,928	5,047	5,047	76.4	3,856	5,101	5,101
8350	Short-Term Disability	165	79	80	80	78.6	63	80	80
8400	Hospital,Med&Surg Ins	31,968	34,364	37,812	37,812	72.0	27,218	37,816	37,816
8450	Optical Insurance	221	221	221	224	82.1	184	221	221
8500	Dental Insurance	1,049	1,049	1,050	1,050	83.3	874	990	990
8710	Paid Family Leave Insurance	140	87	95	95	89.4	85	95	95
Total Employee Benefits		39,076	40,729	44,305	44,308	72.9	32,280	44,303	44,303
8100	Pymts to Retire System	10,088	11,642	12,546	12,546	23.8	2,988	13,299	14,063
Total Benefits		10,088	11,642	12,546	12,546	23.8	2,988	13,299	14,063
Total Personal Services		122,117	116,321	127,183	127,186	65.4	83,163	128,165	128,929
4750	Other Equipment-ND	0	0	0	3,700	100.0	3,700	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,700	100.0	3,700	0	0
Total Equipment		0	0	0	3,700	100.0	3,700	0	0
4230.51	Telephone Land Lines	3,111	3,844	4,000	4,000	76.8	3,073	4,000	4,000
4231.54	Data Lines Internet Charges	4,077	4,341	4,200	4,200	77.5	3,256	4,400	4,400
Total Communication		7,188	8,185	8,200	8,200	77.2	6,328	8,400	8,400
4105	Bldg & Maint Parts, Supp & Tools	0	0	1,000	1,000	28.4	284	1,000	1,000
4160	Office Supplies	25,849	3,627	3,500	3,500	62.4	2,185	3,500	3,500
Total Supplies		25,849	3,627	4,500	4,500	54.9	2,469	4,500	4,500
4126	Fuel Oil for Heating	47,966	31,230	30,000	30,000	67.8	20,329	40,356	40,356

- *Heat for Outposts, 11,400 Gallons @ $3.54 per gallon*

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4127	Propane Gas	10,500	11,235	33,730	33,730	20.2	6,806	28,188	28,188
	• *8,100 Gallons @ $3.48 per gallon*								
4210	Gas-Public Utilities	26,555	19,989	24,308	24,308	69.5	16,885	21,450	21,450
	• *Gas for DPW Complex, 15,000 CCF @ $1.43 per CCF*								
4220	Electric-Light & Power	64,905	62,569	65,935	65,935	74.3	49,014	63,000	63,000
	• *411,227 KWH @ .1532 per KWH*								
4240	Water	4,468	5,451	6,000	6,000	22.2	1,332	8,981	6,000
	• *830,100 per 1,000CCF @ $10.82. Recommended: Reduction based on actual spending.*								
Total Utilities		154,394	130,475	159,973	159,973	59.0	94,366	161,975	158,994
4628.51	Interdept Exp Land Lines	1,920	1,920	1,920	1,920	66.7	1,280	1,920	1,920
4628.78	Interdept Exp Copier Program	291	286	286	286	66.7	191	286	286
4628.79	Interdept Exp Printing	0	20	0	0	0.0	60	50	50
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,211	2,226	2,206	2,206	69.4	1,531	2,256	2,256
Total Interdepartmental Programs & Services		2,211	2,226	2,206	2,206	69.4	1,531	2,256	2,256
4320	Property Insurance	104,625	129,126	134,861	134,861	85.2	114,956	163,563	163,563
Total Insurance		104,625	129,126	134,861	134,861	85.2	114,956	163,563	163,563
4571.63	Rntl/Lse - Real Prop Long T	2,970	2,700	3,500	3,500	0.0	0	0	0
4609	Maint -Service Contracts	4,874	3,936	4,500	4,500	91.8	4,130	4,130	4,130
4611	Refuse Removal	24,528	21,838	25,000	25,000	78.0	19,508	25,000	25,000
4613	Repairs/Alt to Real Prop	59,834	101,316	75,000	75,000	6.7	5,029	0	0
Total Operations		92,206	129,790	108,000	108,000	26.5	28,667	29,130	29,130
Total E.5132 - DPW-Road Machinery Bldgs		508,589	519,749	544,923	548,626	61.1	335,179	497,989	495,772

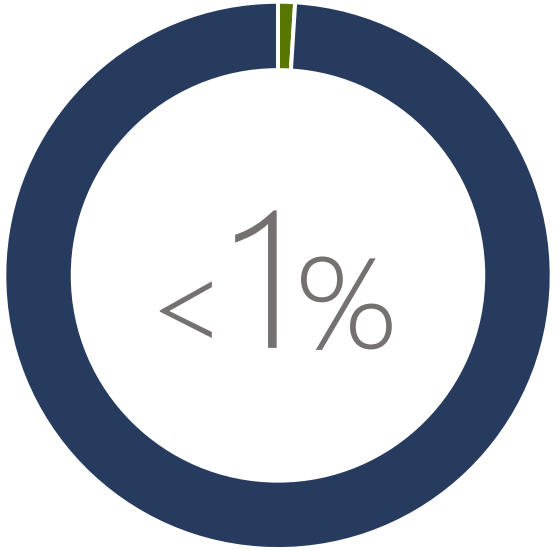
Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	E	Machinery								
Department:	E.5132	DPW-Road Machinery Bldgs								
26830.01	Self Ins Recoveries Disability		1,564	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			1,564	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		404	693	0	0	0.0	0	0	0
Total Misc. Local Sources			404	693	0	0	0.0	0	0	0
Total E.5132 - DPW-Road Machinery Bldgs			1,968	693	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 – Aviation Division

Functions

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. Client services are provided by the County's contracted fixed-base operator.

DPW Airport (EA.5610)

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, and taxiway enhancements to provide access to parcels available for future development, obstruction removal, environmental compliance, and wildlife hazard management.

2026 Initiatives:

- Continue working directly with SkyHarbour and their engineering group to construct a 99,000 sq/ft premium corporate hangar space. This facility will be home to as many as 12 corporate jet-aircraft.

- Use FAA/NYSDOT capital grants to complete construction of Operations support buildings.

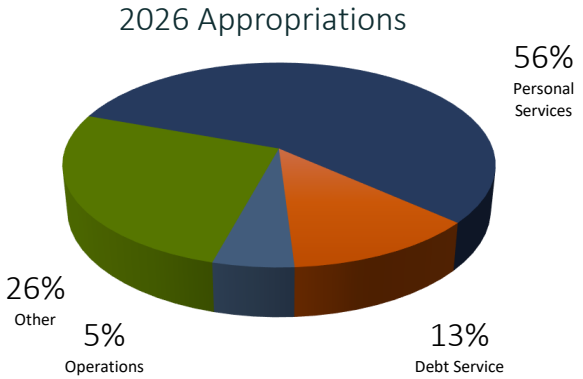
- We continue to work with the NYDEC to develop an environmental workplan and have delayed FAA capital projects for a year until it is completed.

Goals and Workload Measures

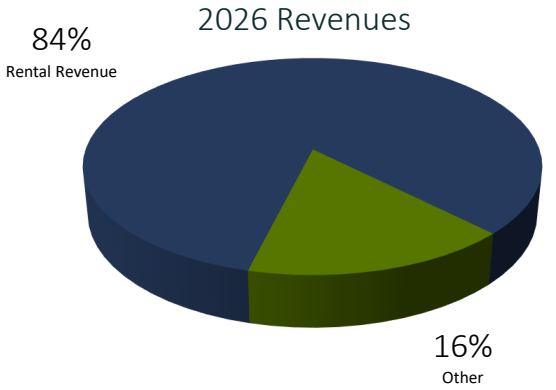
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Provide safe, efficient airport operations, and a transportation and economic resource to the community.						
	Landings and Take-offs	88,665	92,500	95,500	3,000	3.2%
	Aircraft Based at Airport	128	136	140	4	2.9%
	Airport Terminal Tenants	15	16	16	-	0.0%
	Airport Ground and Hangar Lease Tenants	115	115	115	-	0.0%
Provide professional year-round Fixed Based Operator services.						
	Jet-A Fuel (Gallons) by Fixed Based Operator	332,642	348,741	359,203	10,462	3.0%
	100-LL Fuel (Gallons) by Fixed Based Operator	94,242	102,723	109,913	7,190	7.0%

Public Works Airport
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	555,319	561,975	561,975	592,082	30,107	5.4%
Employee Benefits	364,153	404,290	404,290	424,577	20,287	5.0%
Personal Services	919,472	966,265	966,265	1,016,659	50,394	5.2%
Employee Travel, Training, & Educ	7,502	10,445	10,737	10,935	198	1.8%
Equipment	3,075	-	-	-	-	0.0%
Communication	4,393	4,767	4,767	5,041	274	5.7%
Supplies	37,639	45,259	64,410	100,250	35,840	55.6%
Utilities	55,575	64,330	65,487	64,714	(773)	-1.2%
Interdepartmental Programs & Sei	143,580	192,434	192,434	180,930	(11,504)	-6.0%
Insurance	89,983	98,106	98,106	105,616	7,510	7.7%
Contracted Services	152,698	10,000	1,034,683	10,000	(1,024,683)	-99.0%
Operations	87,555	455,659	469,993	94,788	(375,205)	-79.8%
Debt Service	142,434	248,912	248,912	225,530	(23,382)	-9.4%
Items for Resale	-	-	-	-	-	0.0%
Total Appropriations	**$1,643,905**	**$2,096,177**	**$3,155,794**	**$1,814,463**	**($1,341,331)**	**-42.5%**

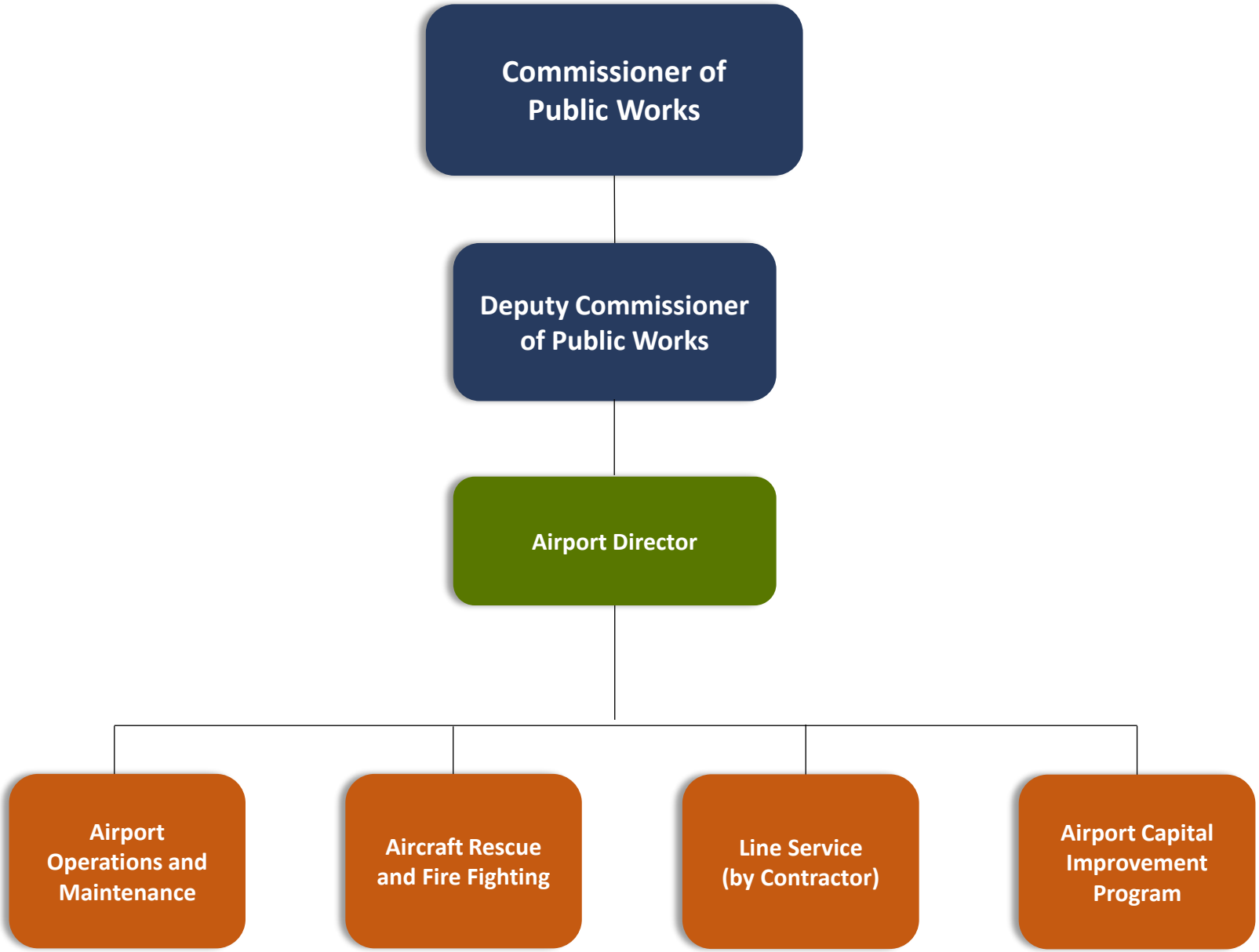


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	1,565,956	1,485,377	1,485,377	1,517,229	31,852	2.1%
Use of Money and Property	244,116	242,740	242,740	279,174	36,434	15.0%
Licenses and Permits	-	-	-	-	-	0.0%
Sale of Property and Compensatio	25,224	18,000	18,000	18,000	-	0.0%
Misc. Local Sources	44,359	60	60	60	-	0.0%
Federal Aid	-	-	23,940	-	(23,940)	-100.0%
Interfund Transfers	159,009	350,000	1,385,677	-	(1,385,677)	-100.0%
Total Revenues	**$2,038,664**	**$2,096,177**	**$3,155,794**	**$1,814,463**	**($1,341,331)**	**-42.5%**



Net to County Cost	($394,759)	$0	$0	$0	$0	0.0%

Public Works – Aviation Division



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
EA.5610 - Enterprise Airport.DPW-Airport									
AIR DIR	MF	1.00	118,548	1.00	MF	1.00	122,229	1.00	122,229
AIR MAINT MECHC I	11	4.00	245,820	4.00	11	4.00	249,039	4.00	249,039
AIR MAINT SUPV	15	1.00	82,162	1.00	15	1.00	84,130	1.00	84,130
PRIN PROG AST	12	1.00	60,806	1.00	12	1.00	66,734	1.00	66,734
EA.5610 - Enterprise Airport.DPW-Airport		7.00	507,336	7.00		7.00	522,132	7.00	522,132

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: EA	Enterprise Airport								
Department: EA.5610	DPW-Airport								
1010	Positions	464,302	525,807	507,336	507,336	79.5	403,114	522,132	522,132
1010.1030	Positions Temporary Help	0	0	26,539	26,539	0.0	0	50,000	40,000
	• *Seasonal laborer workers $35,000; Part-time Motor Equipment Operator $5,000*								
1040	ST Overtime	845	1,081	1,300	1,300	52.0	676	1,200	1,200
1050	Overtime	23,867	25,361	23,000	23,000	99.2	22,812	25,000	25,000
1070	Shift Differential	420	662	600	600	74.9	450	750	750
4626.75	Employee Allowance Meals Taxable	1,413	1,336	1,700	1,700	49.3	838	1,500	1,500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	989	1,072	1,500	1,500	20.0	300	2,400	1,500
	• *Boot allowance; Recommended: Reduction based on actual spending.*								
Total Salaries and Wages		491,837	555,319	561,975	561,975	76.2	428,190	602,982	592,082
8200	Pymts to Soc Sec	36,364	40,762	38,818	38,818	80.6	31,301	39,950	39,950
8350	Short-Term Disability	436	521	480	517	79.4	410	480	480
8355	Long-Term Disability	452	327	316	333	82.6	275	319	319
8400	Hospital,Med&Surg Ins	121,352	148,404	158,717	158,717	72.4	114,894	160,435	159,146
8400.80	Hospital,Med&Surg Ins non PB	200	180	4,000	3,790	0.0	0	4,000	4,000
8400.81	Hospital,Med&Surg Ins Retirees	48,168	52,654	60,000	60,000	74.8	44,910	71,000	71,000
8450	Optical Insurance	1,403	1,548	1,547	1,547	83.3	1,288	1,547	1,547
8500	Dental Insurance	6,655	7,361	7,350	7,350	83.3	6,120	6,930	6,930
8500.81	Dental Insurance Retirees	1,049	1,049	1,300	1,300	60.5	787	1,100	1,100
8710	Paid Family Leave Insurance	569	633	565	711	83.0	590	570	570
8800	Life Ins	193	182	177	186	82.7	154	178	178
8850	ACC Death & Dismemb	37	28	28	29	81.6	24	28	28
Total Employee Benefits		216,879	253,649	273,298	273,298	73.5	200,753	286,537	285,248
8100	Pymts to Retire System	68,368	82,800	100,444	100,444	21.3	21,385	106,471	110,408
8300	Workers Comp Payments	41,044	27,483	29,298	29,298	100.0	29,298	28,671	28,671
8450.81	Optical Insurance Retirees	221	221	250	250	66.2	166	250	250
8600	Unemployment Insurance	0	0	1,000	1,000	0.0	0	0	0
Total Benefits		109,633	110,504	130,992	130,992	38.8	50,849	135,392	139,329
Total Personal Services		818,349	919,472	966,265	966,265	70.4	679,792	1,024,911	1,016,659
4456	Training Programs - Educ	981	1,000	1,100	1,100	0.0	0	1,100	1,100

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4620.72	Employee Travel & Exp Travel	2,241	1,183	1,800	2,092	49.5	1,036	2,500	2,500
	• *Airport Safety & Operations Specialist training, Fire training, Northeast Chapter Airport Conference, New York Aviation Management Assoc. Conference and EZ Pass.*								
4620.73	Employee Travel & Exp Reimb	505	634	800	800	41.9	335	800	800
4631	Training Seminars/Conf	4,190	3,285	5,370	5,370	52.0	2,790	5,035	5,035
	• *Airport Safety & Operations Specialist training, Fire Training, Northeast Chapter Airport Conference, New York Aviation Management Assoc. Conference.*								
4670.96	Subscriptions Dues	1,305	1,400	1,375	1,375	90.8	1,249	1,500	1,500
	• *Aircraft Rescue & Fire Fighting, American Assoc. of Airport Exec., National Business Aircraft Assoc., National Fire Protection Assoc., New York Aviation Management Assoc.*								
Total Employee Travel, Training, & Education		9,222	7,502	10,445	10,737	50.4	5,410	10,935	10,935
4750	Other Equipment-ND	0	3,075	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	3,075	0	0	0.0	0	0	0
Total Equipment		0	3,075	0	0	0.0	0	0	0
4230.51	Telephone Land Lines	1,059	1,062	1,100	1,100	74.8	823	1,371	1,371
4231.54	Data Lines Internet Charges	3,007	3,332	3,667	3,667	67.7	2,484	3,670	3,670
Total Communication		4,066	4,393	4,767	4,767	69.4	3,307	5,041	5,041
4102	Parts & Supplies - Auto, Equip	10,666	11,478	10,000	10,000	38.2	3,816	12,000	12,000
4105	Bldg & Maint Parts, Supp & Tools	10,276	6,726	8,000	8,000	67.0	5,359	8,000	8,000
4108	Bituminous Concrete	6,593	363	2,500	2,389	100.0	2,388	2,500	2,500
4117	Environmental Supplies	100	0	0	0	0.0	0	0	0
4118	Field Supplies	311	658	300	100	0.0	0	200	200
4123	Safety Supplies	2,118	1,546	2,500	23,000	92.8	21,350	46,000	46,000
	• *Fire Extinguishers to bring hangars up to code.*								
4123.65	Safety Supplies Firearms & Related Items	691	697	800	789	100.0	789	800	800
4124	Communication Supplies	0	266	750	426	99.9	426	300	300
4133	Gravel, Fill & Stone	4,184	0	250	0	0.0	0	250	250
4137	Ice Control Materials	9,750	13,200	13,000	13,000	46.6	6,059	27,000	27,000
	• *10 tons of Formate $20,000; 10 tons of Urea $7,000.*								
4160	Office Supplies	2,936	1,756	5,899	5,446	28.7	1,564	2,500	2,500

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4190	Uniforms, Badges & Access	808	950	1,260	1,260	0.0	0	700	700
	• *Security access badges*								
Total Supplies		48,433	37,639	45,259	64,410	64.8	41,751	100,250	100,250
4210	Gas-Public Utilities	44,308	28,039	45,430	45,430	37.9	17,203	42,148	42,148
	• *29,474 CCF @ 1.43*								
4220	Electric-Light & Power	5,939	6,184	6,900	6,900	82.2	5,672	8,500	8,500
	• *525,000 KWH @ .1532 less solar credits approx $72,000.*								
4240	Water	6,318	21,351	12,000	13,157	75.9	9,984	14,066	14,066
	• *1,300 CCF @ 10.82*								
Total Utilities		56,565	55,575	64,330	65,487	50.2	32,858	64,714	64,714
4628.51	Interdept Exp Land Lines	1,371	1,371	1,371	1,371	66.7	914	1,371	1,371
4628.52	Interdept Exp Cell Phones	528	528	528	528	66.7	352	528	528
4628.77	Interdept Exp Postage	703	793	725	725	72.0	522	830	830
4628.78	Interdept Exp Copier Program	1,260	1,478	1,478	1,478	66.7	985	1,478	1,478
4628.79	Interdept Exp Printing	60	50	200	200	15.0	30	100	100
4628.80	Interdept Exp Auto Center	14,038	18,028	22,261	22,261	34.6	7,707	22,635	19,330
4628.82	Interdept Exp Computer Process	25,480	27,430	32,967	32,967	63.6	20,958	32,499	32,499
4628.84	Interdept Exp Maint-in-lieu	139,777	93,902	132,904	132,904	22.6	30,065	124,794	124,794
Total Interdepartment Srvcs (Srvc by Dept for Dept)		183,216	143,580	192,434	192,434	32.0	61,533	184,235	180,930
Total Interdepartmental Programs & Services		183,216	143,580	192,434	192,434	32.0	61,533	184,235	180,930
4310	Motor Vehicle Insurance	13,635	13,644	15,579	15,579	85.0	13,247	20,252	20,252
4320	Property Insurance	48,589	54,427	56,860	56,860	85.3	48,478	54,751	54,751
4330	Liability Insurance	22,182	21,911	25,667	25,667	92.5	23,746	30,613	30,613
Total Insurance		84,407	89,983	98,106	98,106	87.1	85,471	105,616	105,616
2900	Capitalizable Professional Services	0	0	0	25,200	0.0	0	0	0
4401.105	Professional Services Consultants	5,900	10,831	10,000	23,045	33.7	7,775	10,000	10,000
	• *Project designs and consultants*								

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Contracted Services		5,900	10,831	10,000	48,245	16.1	7,775	10,000	10,000
4570.62	Rntl/Lse - Equip Short T	367	1,020	1,000	1,000	54.0	540	1,000	1,000
4571.63	Rntl/Lse - Real Prop Long T	1	1	1	1	100.0	1	1	1
	• *DCC Hangar*								
4604	Data Storage Services	4,400	4,400	4,500	4,400	100.0	4,400	4,500	4,500
	• *Airport work order system compliant with the FAA*								
4606	Janitorial Services	15,078	15,446	19,679	19,679	39.5	7,767	21,773	21,773
	• *Terminal only.*								
4607	Prof License & Permit Fee	220	780	780	780	0.0	0	330	330
4608	Maint -Runways & Fields	30,439	20,366	23,000	23,000	44.8	10,300	23,000	23,000
	• *Runway paint and taxi way lights*								
4609	Maint -Service Contracts	3,936	12,751	14,364	14,364	48.1	6,913	11,470	11,470
	• *Portable toilets $7,800; Filtrec $835; Crane Services $835; Septic Services $2,000.*								
4610.70	Advertising Admin	242	0	300	300	0.0	0	0	0
4610.71	Advertising Legal	0	0	250	250	31.3	78	250	250
4611	Refuse Removal	4,470	5,615	6,385	33,385	92.7	30,944	6,239	6,239
4612	Repairs/Alt To Equip	2,951	0	5,000	5,000	0.0	0	4,000	4,000
4613	Repairs/Alt to Real Prop	43,936	26,952	380,000	364,934	13.4	49,052	15,000	15,000
4640	Laundry	0	0	0	2,500	0.0	0	6,500	6,500
	• *Uniforms and laundry service*								
4650	External Postage	27	36	100	100	44.7	45	50	50
4670.108	Subscriptions Software	0	0	0	0	0.0	0	475	475
	• *Timeclocks, moved from 4609.*								
4712	Bank Charges	54	76	300	300	23.4	70	200	200
Total Operations		106,121	87,443	455,659	469,993	23.4	110,110	94,788	94,788
6903	Principal-Serial Bonds	104,047	87,986	157,961	157,961	94.7	149,616	155,561	155,561
7903	Bond Interest - Ent Funds	59,605	54,448	90,951	90,951	99.8	90,742	69,969	69,969
Total Debt Service		163,652	142,434	248,912	248,912	96.6	240,358	225,530	225,530
Total EA.5610 - DPW-Airport		1,479,931	1,501,927	2,096,177	2,169,356	58.5	1,268,365	1,826,020	1,814,463

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: EA	Enterprise Airport								
Department: EA.5610	DPW-Airport								
17700.00	Airport Fees Nightly Tie Downs	1,891	120	700	700	279.8	1,958	980	980
17700.01	Airport Fees T-Hangars	461,445	461,128	465,408	465,408	81.8	380,640	474,384	474,384
17700.02	Airport Fees Tie Downs	26,830	27,989	28,233	28,233	93.3	26,350	33,168	33,168
17700.03	Airport Fees Leases	882,114	1,040,169	949,976	949,976	78.8	748,158	967,157	967,157
	• *Aero Mechanical, American Cellular, Angel's Power Equipment, DOH, DER, Flightlevel, Orange County Transit, Precision Avionics, Tesla, Tradewind Aviation, U.S. Aviation*								
17700.05	Airport Fees Landing Fees	29,777	32,009	32,000	32,000	70.5	22,563	33,000	33,000
	• *90% of fixed based operator's fees received*								
17700.06	Airport Fees Misc Airport Fees	40	60	60	60	100.0	60	40	40
17700.07	Airport Fees Snow Removal	2,867	3,982	8,000	8,000	36.2	2,895	8,000	8,000
	• *Snow removal services for major tenants*								
17700.09	Airport Fees Mowing	100	0	0	0	0.0	0	0	0
17700.12	Airport Fees Herbicide applications	0	500	1,000	1,000	50.0	500	500	500
	• *Services provided to Fixed Base operator's lease parcels.*								
Total Departmental Income		1,405,063	1,565,956	1,485,377	1,485,377	79.7	1,183,124	1,517,229	1,517,229
24010.00	Interest General	21,058	39,912	20,000	20,000	462.3	92,468	53,000	53,000
24010.02	Interest Capital Reserve	0	0	325	325	0.0	0	208	208
24010.06	Interest Late Payment Bills	(233)	2,365	1,000	1,000	172.4	1,724	1,200	1,200
24100.01	Rental of Real Property Airp't Bldg	187,276	200,289	221,015	221,015	81.3	179,774	224,366	224,366
	• *52 Ridge, Babicz Design, District Attorney, Empowered by Nature, FAA, Hudson Picture Company, Hudson Valley Tax Experts, Paula's Cafe, Justin Sarica, U.S. Aviation, Up and Away Aviation, Whitening Oasis Studio*								
24500	Commissions	973	1,550	400	400	75.9	304	400	400
	• *Vending machines in terminal lobby*								
Total Use of Money and Property		209,074	244,116	242,740	242,740	113.0	274,270	279,174	279,174
26500	Sales of Scrap & Excess Material	158	0	0	0	0.0	0	0	0
26550.00	Sales, Other Minor Sales	0	4,800	0	0	0.0	0	0	0

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
26650	Sales of Equipment	0	14,250	18,000	18,000	0.0	0	18,000	18,000
	• *International dump truck with plow*								
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	6,174	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		158	25,224	18,000	18,000	0.0	0	18,000	18,000
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	18,887	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	42,096	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	120	0	60	60	33.3	20	60	60
Total Misc. Local Sources		42,216	0	60	60	31,511.1	18,907	60	60
45890.09	Other Transp EA Non-Capital	0	0	0	23,940	0.0	0	0	0
Total Federal Aid		0	0	0	23,940	0.0	0	0	0
50310	Interfund Transfers	0	0	350,000	401,260	12.8	51,260	0	0
50310.02	Interfund Transfers Interest	68,346	22,510	0	0	0.0	0	0	0
50500	Interfund Trans for Debt Svce	0	26,821	0	0	0.0	0	0	0
50500.00	Interfund Trans for Debt Svce Close to Debt Res	0	62,179	0	0	0.0	0	0	0
Total Interfund Transfers		68,346	111,509	350,000	401,260	12.8	51,260	0	0
Total EA.5610 - DPW-Airport		1,724,858	1,946,806	2,096,177	2,171,377	70.3	1,527,560	1,814,463	1,814,463

Account

Appropriations

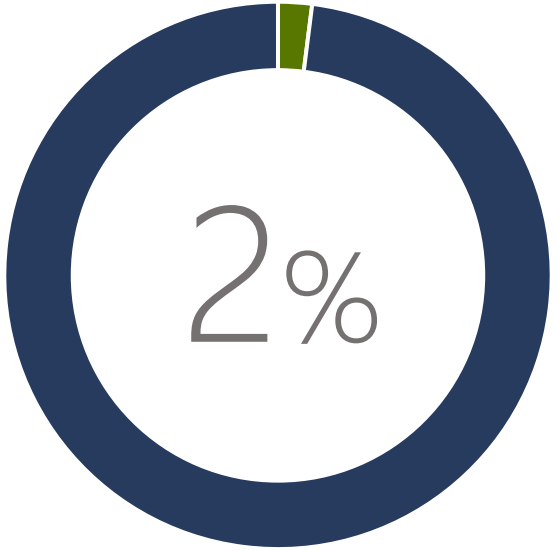
Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: EA	Enterprise Airport								
Department: EA.5610.90	DPW-Airport.Airport NYSDEC Work Plan								
4401.105	Professional Services Consultants	37,733	121,867	0	926,438	34.0	314,609	0	0
4404	NYS Assessments and Fees	60,000	20,000	0	60,000	0.0	0	0	0
Total Contracted Services		97,733	141,867	0	986,438	31.9	314,609	0	0
4610.71	Advertising Legal	0	111	0	0	0.0	0	0	0
Total Operations		0	111	0	0	0.0	0	0	0
Total EA.5610.90 - DPW-Airport.Airport NYSDEC Work Plan		97,733	141,978	0	986,438	31.9	314,609	0	0

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	EA	Enterprise Airport								
Department:	EA.5610.90	DPW-Airport.Airport NYSDEC Work Plan								
27010.99	Refund of Pr. Yr's Exp A/P Items		0	44,359	0	0	0.0	0	0	0
Total Misc. Local Sources			0	44,359	0	0	0.0	0	0	0
50310	Interfund Transfers		131,140	47,500	0	984,417	100.0	984,417	0	0
Total Interfund Transfers			131,140	47,500	0	984,417	100.0	984,417	0	0
Total EA.5610.90 - DPW-Airport.Airport NYSDEC Work Plan			131,140	91,859	0	984,417	100.0	984,417	0	0

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 Public Transit Division provides public transportation services to Dutchess County through two modes of service: fixed route service and demand response service.

Public Transit (ET.5680)

Dutchess County Public Transit provides fixed route bus services throughout the County. Demand response services include Dial-A-Ride, Flex, and ADA Complimentary Paratransit service. The primary objective of the division is to provide Dutchess County with a safe, efficient, accessible, and reliable public transportation system.

The County will continue to use federal capital funds (5307 funds) to cover the cost of eligible preventive maintenance and operating assistance. Preventive maintenance is reimbursable at 80% federal, 10% state, and 10% local. Operating assistance is reimbursable at 50% federal and 50% local.

Key Budgetary Issues:

- The New York State Operating Assistance Program will increase +/- 5.5% and the New York State Capital Assistance Program will remain stable for 2026.
- Public Transit expects to receive approximately $2.5 million in ARPA Transit funding for use in 2026, which will help reduce the County's contribution to the public transit system in 2026, but a higher county contribution will be required in the 2027 Budget.
- Contracts with Dutchess Community College, Vassar and Bard colleges, as well as the City of Poughkeepsie School District and City of Beacon, reduce the County's contribution to the Public Transit System.

2026 Initiatives:

- Complete Phase II and III of the bus shelter replacement and repair project adding up to eight new shelters throughout the system.
- Complete the replacement of the current transit fare collection system.
- Continue public outreach programs through on-site visits and information tables at senior centers and shopping malls.
- Replacement of 15 transit buses that have reached the end of their useful life.

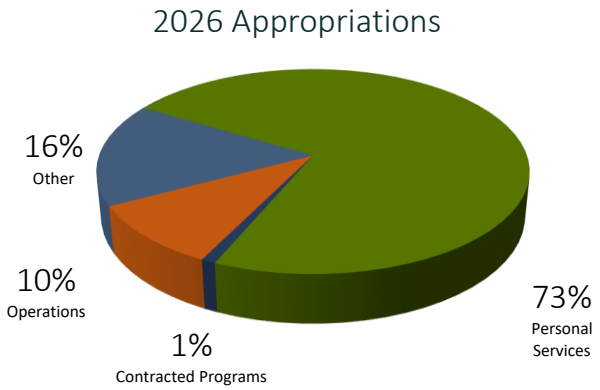
- Pursue federal and state grants to support:
  - Transit facility renovations.
  - ADA accessible bus shelters and other transit amenities.
  - Replacement of buses in 2027.
  - Improved customer-centric IT applications to improve passenger convenience.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Provide safe, efficient bus transportation for the general public.						
	Number of Fixed route Passengers	882,563	815,786	835,110	19,324	2.4%
	Number of Dial-A-Ride Passengers	12,895	13,383	14,147	764	5.7%
	Number of Flex and Paratransit Passengers	9,466	13,567	14,150	583	4.3%
	Total Passengers	904,924	842,736	863,407	20,671	2.5%

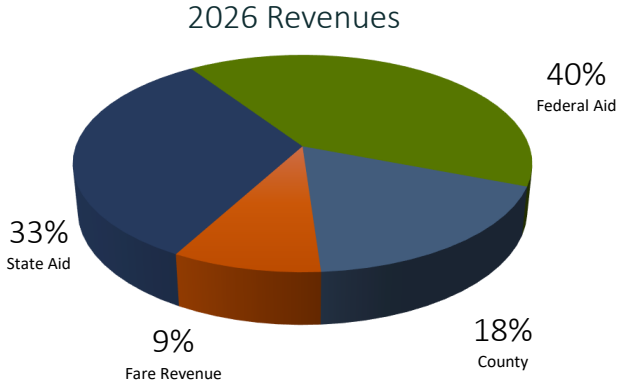
Public Works Public Transit
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	6,956,086	7,477,005	7,477,005	7,350,145	(126,860)	-1.7%
Employee Benefits	5,888,947	4,002,381	4,002,381	3,961,755	(40,626)	-1.0%
Personal Services	12,845,032	11,479,386	11,479,386	11,311,900	(167,486)	-1.5%
Employee Travel, Training, & Educ	10,075	16,370	17,229	16,370	(859)	-5.0%
Equipment	24,919	15,095	15,095	-	(15,095)	-100.0%
Communication	7,401	9,988	9,984	10,198	214	2.1%
Supplies	760,948	753,830	752,975	795,200	42,225	5.6%
Utilities	847,672	1,101,429	1,100,619	992,705	(107,914)	-9.8%
Interdepartmental Programs & Sei	475,382	479,772	479,772	495,828	16,056	3.3%
Insurance	158,233	180,929	180,929	209,001	28,072	15.5%
Contracted Services	116,759	168,936	168,936	146,316	(22,620)	-13.4%
Operations	1,418,893	1,517,128	1,517,938	1,528,562	10,624	0.7%
Debt Service	45,074	37,188	37,188	31,304	(5,884)	-15.8%
Other	-	-	-	-	-	0.0%
Total Appropriations	**$16,710,387**	**$15,760,051**	**$15,760,051**	**$15,537,384**	**($222,667)**	**-1.4%**

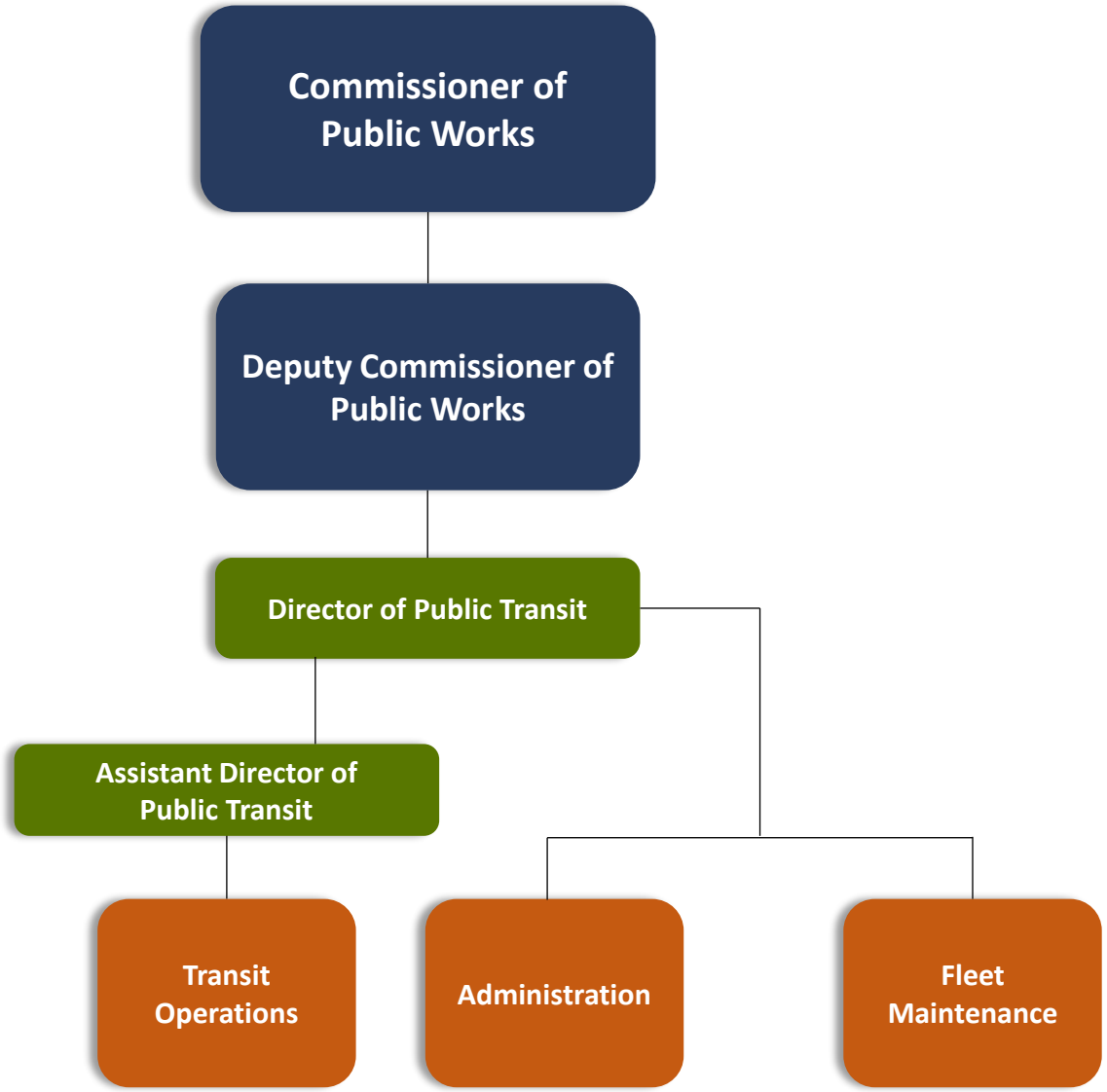


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	1,373,893	1,403,291	1,403,291	1,397,860	(5,431)	-0.4%
Use of Money and Property	149,086	100,000	100,000	100,000	-	0.0%
Sale of Property and Compensatio	77,485	32,000	32,000	34,000	2,000	6.3%
Misc. Local Sources	9,281	-	-	-	-	0.0%
Interfund Revenues	-	-	-	-	-	0.0%
State Aid	5,180,926	4,898,532	4,898,532	5,026,324	127,792	2.6%
Federal Aid	7,103,444	6,816,205	6,816,205	6,196,063	(620,142)	-9.1%
Interfund Transfers	5,026,705	2,510,023	2,510,023	2,783,137	273,114	10.9%
Total Revenues	**$18,920,819**	**$15,760,051**	**$15,760,051**	**$15,537,384**	**($222,667)**	**-1.4%**

Net to County Cost	($2,210,431)	$0	$0	$0	$0	0.0%



Public Works - Public Transit Division



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
ET.5680 - Enterprise Transportation.Public Transit									
AST DIR PUB TRANSIT	ME	1.00	114,713	1.00	ME	1.00	80,195	1.00	80,195
BLDG MAINT MECHC I	08	1.00	52,890	1.00	08	1.00	52,890	1.00	52,890
BUS DRV III	12	65.00	4,276,329	65.00	12	65.00	4,232,581	65.00	4,232,581
CONTRACT SPCLST	13	1.00	77,929	1.00	13	1.00	60,205	1.00	60,205
DIR PUB TRANSIT	MG	1.00	128,342	1.00	MG	1.00	126,442	1.00	126,442
GRANTS PROG COORD	15	1.00	88,464	1.00	15	1.00	90,493	1.00	90,493
PRIN ACCTG CLK	12	1.00	58,507	1.00	12	1.00	59,920	1.00	59,920
SFTY SPCLT (TRANSIT)	14	1.00	77,204	1.00	14	1.00	79,095	1.00	78,862
STOCKROOM AST	11	1.00	63,847	1.00	11	1.00	65,026	1.00	65,026
TRANSIT BLDG MAINT AIDE	11	4.00	256,941	4.00	11	4.00	248,207	4.00	248,207
TRANSIT EQPT MECHC	13	2.00	136,366	2.00	13	2.00	135,277	2.00	135,277
TRANSIT EQPT MECHC AIDE	12	2.00	133,424	2.00	12	2.00	111,242	2.00	111,242
TRANSIT EQPT MECHC SUPV	15	2.00	173,832	2.00	15	2.00	162,757	2.00	162,757
TRANSIT GARAGE SUPT	16	1.00	94,237	1.00	16	1.00	97,467	1.00	97,467
TRANSIT OPS AST	08	4.00	184,463	4.00	08	4.00	178,064	4.00	178,064
TRANSIT OPS SUPV	14	6.00	421,984	6.00	14	6.00	429,286	6.00	429,286
TRANSIT OPS SUPV II	15	1.00	78,701	1.00	15	1.00	80,668	1.00	80,668
TRANSIT SVCS AST	08	1.00	47,528	1.00	08	1.00	48,716	1.00	48,716
TRANSIT SYS TECH	14	1.00	76,904	1.00	14	1.00	79,497	1.00	79,497
ET.5680 - Enterprise Transportation.Public Transit		97.00	6,542,605	97.00		97.00	6,418,028	97.00	6,417,795

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	ET Enterprise Transportation								
Department:	ET.5680 Public Transit								
1010	Positions	5,906,206	6,051,870	6,542,605	6,536,105	69.2	4,524,807	6,418,028	6,417,795
1010.1030	Positions Temporary Help	0	0	120,000	120,000	0.0	0	120,000	120,000
1040	ST Overtime	5,564	13,418	10,500	17,000	73.1	12,429	10,500	10,500
1050	Overtime	775,325	827,463	730,000	730,000	70.5	514,319	730,000	730,000
1070	Shift Differential	41,319	39,309	45,000	45,000	57.4	25,827	41,650	41,650
4626.75	Employee Allowance Meals Taxable	20,100	22,424	25,000	25,000	53.5	13,363	25,000	25,000
4626.77	Employee Allowance Uniforms/Boots Non Taxab	1,779	1,602	3,900	3,900	34.3	1,339	5,200	5,200
	• *Boot Allowance*								
Total Salaries and Wages		6,750,292	6,956,086	7,477,005	7,477,005	68.1	5,092,084	7,350,378	7,350,145
8200	Pymts to Soc Sec	489,863	502,019	500,626	500,626	73.7	368,731	491,083	491,066
8350	Short-Term Disability	8,069	7,181	7,688	7,688	72.5	5,576	7,776	7,696
8355	Long-Term Disability	933	674	672	672	70.0	470	344	344
8400	Hospital,Med&Surg Ins	1,535,310	1,686,202	1,884,902	1,884,902	69.1	1,302,930	1,952,385	1,931,299
8400.80	Hospital,Med&Surg Ins non PB	1,200	2,036	3,000	3,000	0.0	0	3,000	3,000
8400.81	Hospital,Med&Surg Ins Retirees	0	0	0	0	0.0	0	18,000	18,000
8450	Optical Insurance	19,290	19,851	20,995	20,995	76.8	16,128	21,216	21,216
8500	Dental Insurance	91,922	94,376	99,750	99,750	76.8	76,632	95,040	95,040
8710	Paid Family Leave Insurance	8,908	8,503	9,004	9,004	93.4	8,410	9,020	8,925
8800	Life Ins	396	377	377	377	69.8	263	192	192
8850	ACC Death & Dismemb	76	58	58	58	69.8	41	30	30
Total Employee Benefits		2,155,966	2,321,277	2,527,072	2,527,072	70.4	1,779,181	2,598,086	2,576,808
8100	Pymts to Retire System	383,311	696,596	865,471	865,471	21.9	189,893	917,399	927,366
8100.02	Pymts to Retire System Teamster Net Pension L	0	2,495,256	218,897	218,897	0.0	0	0	0
	• *Teamsters Local 445 Pension Fund was paid in full in 2024.*								
8300	Workers Comp Payments	455,481	357,336	380,941	380,941	100.0	380,941	434,581	434,581
8600	Unemployment Insurance	11,462	18,481	10,000	10,000	3.2	319	23,000	23,000
Total Benefits		850,254	3,567,669	1,475,309	1,475,309	38.7	571,153	1,374,980	1,384,947
Total Personal Services		9,756,512	12,845,032	11,479,386	11,479,386	64.8	7,442,418	11,323,444	11,311,900
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	941	943	2,000	2,004	41.8	837	2,000	2,000
4620.73	Employee Travel & Exp Reimb	2,953	2,001	4,100	4,100	34.4	1,412	4,100	4,100

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4631	Training Seminars/Conf	3,255	1,956	5,000	5,000	8.1	404	5,000	5,000
	• *FTA, State and industry trainings.*								
4670.95	Subscriptions Subscr	0	0	0	855	100.0	855	0	0
	• *Moved to 4670.108*								
4670.96	Subscriptions Dues	2,220	5,175	5,170	5,170	98.2	5,075	5,170	5,170
	• *New York Public Transit Association dues $5,000; NYS Association of Municipal Purchasing Officials $75; National Institute of Governmental Purchasing membership $95.*								
Total Employee Travel, Training, & Education		9,369	10,075	16,370	17,229	49.8	8,583	16,370	16,370
4750	Other Equipment-ND	39,008	3,587	6,095	6,095	60.5	3,688	0	0
Total Equipment (Non-Depreciable)		39,008	3,587	6,095	6,095	60.5	3,688	0	0
2500.05	Other Equipment 5 YEAR	0	21,332	9,000	9,000	74.2	6,682	0	0
2600.05	Computer Software 5 YEAR	9,875	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		9,875	21,332	9,000	9,000	74.2	6,682	0	0
Total Equipment		48,883	24,919	15,095	15,095	68.7	10,370	0	0
4230.51	Telephone Land Lines	5,543	5,682	7,900	7,900	56.2	4,440	7,900	7,900
4235	Cable Services	1,530	1,719	2,088	2,084	70.9	1,477	2,298	2,298
Total Communication		7,073	7,401	9,988	9,984	59.3	5,917	10,198	10,198
4102	Parts & Supplies - Auto, Equip	748,987	704,075	702,780	701,925	60.7	426,141	750,000	750,000
	• *Reimbursable with 80% federal and 10% state funds.*								
4105	Bldg & Maint Parts, Supp & Tools	20,412	16,606	15,000	15,000	57.7	8,658	17,250	17,250
	• *Reimbursable with 80% federal and 10% state funds.*								
4123	Safety Supplies	1,475	2,756	4,000	4,000	54.4	2,174	4,000	4,000
4133	Gravel, Fill & Stone	0	1,664	0	0	0.0	0	0	0
4160	Office Supplies	30,448	26,045	27,000	27,000	51.2	13,835	22,000	22,000
	• *Office Supplies $12,000; Encoded Llifeline and Adult Single Ride Tickets $10,000.*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4160.115	Office Supplies Software Products & Licenses	4,017	930	4,550	4,550	0.0	0	1,450	1,450
	• *New Adobe Creative Cloud $950; Foxit $500.*								
4190	Uniforms, Badges & Access	28,425	8,872	500	500	0.0	0	500	500
Total Supplies		833,765	760,948	753,830	752,975	59.9	450,809	795,200	795,200
4130	Gasoline/Diesel	874,348	780,018	1,003,750	1,002,940	58.1	582,889	1,012,140	890,684
	• *Diesel 269,904 gal (MPG 5.7) @ $3.75 per gallon. Recommended: reduced to $3.30 per gallon*								
4210	Gas-Public Utilities	27,963	19,241	41,979	41,979	36.0	15,108	46,157	46,157
	• *32,278 ccf x $1.43/ccf.*								
4220	Electric-Light & Power	43,240	46,795	53,500	53,500	64.1	34,315	53,664	53,664
	• *350,286 kwh x 15.32 cents/kwh.*								
4240	Water	1,550	1,618	2,200	2,200	38.5	848	2,200	2,200
Total Utilities		947,101	847,672	1,101,429	1,100,619	57.5	633,160	1,114,161	992,705
4628.51	Interdept Exp Land Lines	4,512	4,512	4,512	4,512	66.7	3,008	4,512	4,512
4628.52	Interdept Exp Cell Phones	5,201	4,366	4,312	4,312	19.6	843	4,312	4,312
4628.77	Interdept Exp Postage	2,087	2,339	1,800	1,800	109.0	1,963	1,800	1,800
4628.78	Interdept Exp Copier Program	3,691	3,772	3,772	3,772	66.7	2,515	3,388	3,388
4628.79	Interdept Exp Printing	2,275	391	10,000	10,000	104.5	10,450	10,000	10,000
	• *Schedules and posters.*								
4628.80	Interdept Exp Auto Center	13,203	13,142	19,120	19,120	45.5	8,696	20,420	16,000
4628.82	Interdept Exp Computer Process	332,498	353,154	354,562	354,562	71.7	254,358	354,962	354,962
4628.84	Interdept Exp Maint-in-lieu	67,425	92,705	80,694	80,694	35.2	28,413	99,854	99,854
4628.91	Interdept Exp Misc Charges	540	1,000	1,000	1,000	78.6	786	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		431,431	475,382	479,772	479,772	64.8	311,032	500,248	495,828
Total Interdepartmental Programs & Services		431,431	475,382	479,772	479,772	64.8	311,032	500,248	495,828
4310	Motor Vehicle Insurance	72,777	90,556	103,391	103,391	85.1	87,974	101,260	101,260
4320	Property Insurance	11,049	12,295	12,800	12,800	85.4	10,935	13,722	13,722
4330	Liability Insurance	46,143	55,381	64,738	64,738	63.5	41,129	94,019	94,019
Total Insurance		129,969	158,233	180,929	180,929	77.4	140,038	209,001	209,001

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4401.102	Professional Services Legal	0	0	10,000	10,000	0.0	0	0	0
4401.105	Professional Services Consultants	47,386	41,793	26,786	26,786	36.8	9,866	26,786	26,786
	• *Armored Car Services*								
4401.106	Professional Services Program	6	80	200	200	62.6	125	200	200
4404	NYS Assessments and Fees	210	0	80	80	0.0	0	80	80
4431	Educational Programs	150	0	0	0	0.0	0	0	0
4448	Accountants & Auditors	0	0	19,250	19,250	0.0	0	19,250	19,250
	• *One year audit for Leprechaun Lines, Inc. to verify the miles and passengers statistics submitted to the County. 100% reimbursable from Leprechaun Lines, Inc.*								
4460	Comm Printing	0	0	12,620	12,620	0.0	0	0	0
4463	Judgements and Claims	100,704	74,887	100,000	100,000	37.9	37,913	100,000	100,000
Total Contracted Services		148,456	116,759	168,936	168,936	28.4	47,904	146,316	146,316
4570.62	Rntl/Lse - Equip Short T	3,464	50,712	3,780	3,780	98.7	3,730	4,347	4,347
	• *Industrial Cylinder Rental.*								
4570.63	Rntl/Lse - Equip Long T	35,532	37,028	37,164	37,164	83.3	30,970	37,164	37,164
	• *Radios lease.*								
4609	Maint -Service Contracts	126,640	109,619	260,484	253,677	85.7	217,526	215,259	215,259
	• *Oil/Sand Interceptor, Landscaping, Bus Wash, Rainwater Harvesting System, Overhead Doors, Fire Shutters, Gate Preventive Maintenance, and new contract for Transit Technology (scheduling software).*								
4610.106	Advertising Program	3,297	1,516	6,000	6,000	47.5	2,851	6,000	6,000
	• *Routes advertising for new services; Job posting.*								
4610.71	Advertising Legal	574	552	1,000	1,000	17.4	174	1,000	1,000
	• *Public Notices for Federal and State funds and bid opportunities.*								
4611	Refuse Removal	47,356	30,083	65,000	65,000	16.5	10,702	65,000	65,000
	• *Waste water, oil removal and dumpster rental.*								

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4612	Repairs/Alt To Equip	0	0	15,000	15,000	0.0	0	15,000	15,000
	• *Reimbursable with 80% federal and 10% state funds for non-rolling stock.*								
4612.101	Repairs/Alt To Equip Vehicle	340,850	278,962	250,000	250,000	59.1	147,725	290,000	290,000
	• *Reimbursable with 80% federal and 10% state funds.*								
4613	Repairs/Alt to Real Prop	8,243	23,406	9,000	9,000	42.4	3,815	9,000	9,000
	• *Reimbursable with 80% federal and 10% state funds.*								
4615	Employee Physicals	7,060	5,314	10,000	10,000	55.8	5,578	10,000	10,000
4621	Service Fees	745,625	781,859	804,200	804,200	71.5	574,955	804,200	804,200
	• *Leprechaun Bus Lines, Inc. pass through account; 100% reimbursable from state funds.*								
4640	Laundry	0	14,730	29,000	29,000	61.5	17,831	27,600	27,600
4650	External Postage	1,052	1,452	1,300	1,300	59.8	778	1,300	1,300
4670.108	Subscriptions Software	0	0	0	7,617	89.8	6,837	12,692	12,692
	• *Timeclock, Fleet Management System, Bosch automotive service subscription, INSITE Pro, Allisson Transmission, Quickserve.*								
4680.98	Taxes on Property County Owned	22,838	23,924	25,000	25,000	92.3	23,080	25,000	25,000
4712	Bank Charges	368	7,355	200	200	0.0	0	5,000	5,000
	• *Credit card sales charges for bus purchases on the new fare box system.*								
4755	Non-Employee Benefits	0	52,381	0	0	0.0	0	0	0
Total Operations		1,342,898	1,418,893	1,517,128	1,517,938	68.9	1,046,551	1,528,562	1,528,562
6903	Principal-Serial Bonds	40,449	40,941	34,439	34,439	0.0	0	29,886	29,886
7903	Bond Interest - Ent Funds	5,436	4,133	2,749	2,749	50.0	1,375	1,418	1,418
Total Debt Service		45,885	45,074	37,188	37,188	3.7	1,375	31,304	31,304
Total ET.5680 - Public Transit		13,701,342	16,710,387	15,760,051	15,760,051	64.1	10,098,156	15,674,804	15,537,384

Account

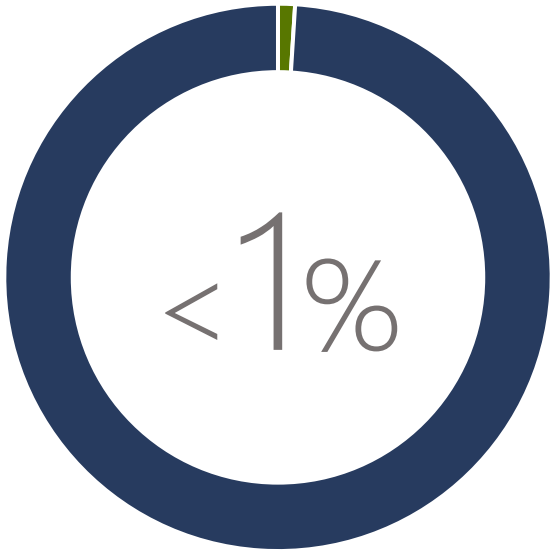
Revenue

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: ET	Enterprise Transportation								
Department: ET.5680	Public Transit								
17500.00	Bus Operations Fixed Route:FB	762,334	830,256	872,679	872,679	55.9	487,770	835,110	835,110
17500.01	Bus Operations Flex: FB	13,384	12,613	11,812	11,812	220.9	26,094	31,900	31,900
17500.03	Bus Operations Dial-A-Ride: FB	16,489	15,168	18,044	18,044	72.0	12,991	19,100	19,100
17500.05	Bus Operations OFA DAR-Town	286,350	320,280	318,750	318,750	39.7	126,480	320,025	320,025
17500.06	Bus Operations ADA Complementary Paratransi	26,462	24,193	26,261	26,261	78.0	20,487	27,180	27,180
17500.07	Bus Operations RailLink: FB	5,168	6,668	0	0	0.0	428	0	0
17500.08	Bus Operations C/O POK	55,800	55,800	55,800	55,800	33.3	18,600	55,800	55,800
	• *There is a contract between the County and the Poughkeepsie City School District to provide transportation to middle and high school students.*								
17500.11	Bus Operations Leprechaun Lines	29,206	28,112	30,945	30,945	44.6	13,791	30,945	30,945
17500.14	Bus Operations City of Beacon contract	14,461	20,000	20,000	20,000	0.0	0	20,000	20,000
17500.15	Bus Operations Service Charges	487	131	0	0	0.0	0	0	0
	• *The county is no longer charge credit card transaction fees to customers.*								
17890.02	Other Trans. - Dept. Income Advertising	11,743	60,673	49,000	49,000	94.9	46,510	57,800	57,800
	• *Bus and bus shelters advertising.*								
Total Departmental Income		1,221,883	1,373,893	1,403,291	1,403,291	53.7	753,149	1,397,860	1,397,860
24010.00	Interest General	36,047	149,086	100,000	100,000	159.2	159,165	100,000	100,000
Total Use of Money and Property		36,047	149,086	100,000	100,000	159.2	159,165	100,000	100,000
26500	Sales of Scrap & Excess Material	1,034	1,155	2,000	2,000	56.6	1,133	2,000	2,000
26550.00	Sales, Other Minor Sales	864	20	0	0	0.0	0	0	0
26650	Sales of Equipment	12,070	9,056	5,000	5,000	0.0	0	5,000	5,000
	• *Vehicle auction proceeds.*								
26800	Insurance Recoveries	46,180	34,120	25,000	25,000	198.1	49,532	25,000	25,000
26830.00	Self Ins Recoveries General	12,554	11,433	0	0	0.0	5,157	2,000	2,000
26830.01	Self Ins Recoveries Disability	2,448	5,107	0	0	0.0	3,006	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	16,595	0	0	0.0	9,418	0	0
Total Sale of Property and Compensation for Loss		75,150	77,485	32,000	32,000	213.3	68,247	34,000	34,000
27010.00	Refund of Pr. Yr's Exp General	7,198	3,923	0	0	0.0	11,921	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	48,089	4,683	0	0	0.0	0	0	0

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
27700.02	Unclassified Rev. Misc	0	674	0	0	0.0	0	0	0
Total Misc. Local Sources		55,287	9,281	0	0	0.0	11,921	0	0
35890.02	Other Transp. Preventative Maint.	162,499	162,502	162,500	162,500	0.0	0	162,500	162,500
35890.05	Other Transp. STOA LOOP	3,514,847	3,602,605	3,547,443	3,547,443	71.5	2,535,590	3,372,235	3,535,580
	• *STOA funding based on ridership, revenue miles and additional NYS STOA funds. Recommended: increase based on actuals.*								
35890.06	Other Transp. STOA DAR	169,426	180,984	171,024	171,024	78.6	134,426	193,490	193,490
35890.07	Other Transp. STOA RailLink	65,278	71,183	0	0	0.0	33,332	0	0
	• *The RailLink service has been cancelled in 2025.*								
35890.08	Other Transp. STOA Flex	(166,111)	83,015	65,022	65,022	304.6	198,089	132,146	132,146
35890.09	Other Transp. STOA ADA (Complementary Para	249,055	266,764	159,288	159,288	123.4	196,628	218,553	218,553
35890.10	Other Transp. STOA Leprechaun Lines	716,329	768,600	773,255	773,255	72.6	561,164	769,055	769,055
35890.11	Other Transp. STOA Uniticket Sys	38,421	40,981	20,000	20,000	149.3	29,854	15,000	15,000
	• *STOA payments for MTA UniTickets (RailLink service is cancelled in 2025).*								
35890.17	Other Transp. Equipment	13	4,294	0	0	0.0	0	0	0
Total State Aid		4,749,757	5,180,926	4,898,532	4,898,532	75.3	3,689,082	4,862,979	5,026,324
40890.04	Other Federal Aid American Rescue Plan (ARP)	2,850,000	4,555,000	3,070,505	3,070,505	100.0	3,070,505	2,558,863	2,558,863
45890.01	Other Transp Rural OA Sec 18	660,377	213,500	122,000	122,000	0.0	0	213,500	213,500
45890.02	Other Transp CMAQ	0	0	121,200	121,200	0.0	0	121,200	121,200
45890.05	Other Transp Preventive Maint	1,300,000	1,300,000	1,300,000	1,300,000	0.0	0	1,300,000	1,300,000
45890.11	Other Transp 5307 Operating Assistance	1,000,000	500,000	2,200,000	2,200,000	0.0	0	2,000,000	2,000,000
	• *This line reimburses a portion of expense lines 1010 and benefit lines.*								
45890.12	Other Transp RTAP Training Reimb	0	0	2,500	2,500	0.0	0	2,500	2,500
45890.18	Other Transp Equipment	(5,240)	40,806	0	0	0.0	0	0	0
49600.09	Emergency Disaster Assistance COVID19 FTA (	299,661	494,138	0	0	0.0	0	0	0
Total Federal Aid		6,104,798	7,103,444	6,816,205	6,816,205	45.0	3,070,505	6,196,063	6,196,063
50310	Interfund Transfers	805,765	4,986,528	0	0	0.0	0	1,005,509	15,494
50310.01	Interfund Transfers Required Local Match	1,472,144	0	2,510,023	2,510,023	0.0	0	2,767,643	2,767,643
50310.02	Interfund Transfers Interest	47,793	40,177	0	0	0.0	0	0	0
50500	Interfund Trans for Debt Svce	29,604	0	0	0	0.0	0	0	0
Total Interfund Transfers		2,355,306	5,026,705	2,510,023	2,510,023	0.0	0	3,773,152	2,783,137
Total ET.5680 - Public Transit		14,598,228	18,920,819	15,760,051	15,760,051	49.2	7,752,069	16,364,054	15,537,384
Total Public Works Approp		31,986,681	35,029,528	37,275,821	38,338,303	60.9	23,342,533	37,072,193	36,530,881
Total Public Works Revenue		19,070,849	23,490,730	20,045,708	21,105,325	56.7	11,970,140	20,462,997	19,636,327

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. This includes 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 department records the amount billed by the MTA and paid by Dutchess County for MTA Station Railroad Maintenance. This department records 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 formula-driven, based on Mortgage Recording Tax data provided by the County Clerk's Office for 2025 year-to-date.

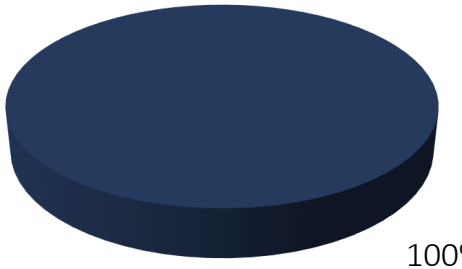
- The MTA Station Maintenance, which the County pays to the MTA each September 1st, is being budgeted based on the forecasted change in the CPI from April 1, 2025, through March 31, 2026.

- The County pays MTA a required local match for NYSDOT operating assistance totaling $380 thousand. This amount has remained the same since 2005.

Metropolitan Transit Authority
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Mandated Programs	3,381,942	3,530,276	3,530,276	3,655,276	125,000	3.5%
Total Appropriations	**$3,381,942**	**$3,530,276**	**$3,530,276**	**$3,655,276**	**$125,000**	**3.5%**

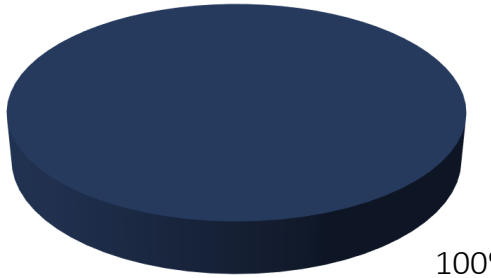
2026 Appropriations



100%
Station Maint.

Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
State Aid	2,752,118	2,700,000	2,700,000	2,900,000	200,000	7.4%
Total Revenues	**$2,752,118**	**$2,700,000**	**$2,700,000**	**$2,900,000**	**$200,000**	**7.4%**
Net to County Cost	$629,824	$830,276	$830,276	$755,276	($75,000)	9.0%

2026 Revenues



100%
State Aid

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.5640	MTA Station Maint / Match								
4667.4446	MTA Payments Quarterly Payment		380,276	380,276	380,276	380,276	50.0	190,138	380,276	380,276
4667.4448	MTA Payments Railroad Station Maintenance		2,895,334	3,001,666	3,150,000	3,150,000	99.1	3,121,724	3,275,000	3,275,000
Total Mandated Programs			3,275,610	3,381,942	3,530,276	3,530,276	93.8	3,311,862	3,655,276	3,655,276
Total A.5640 - MTA Station Maint / Match			3,275,610	3,381,942	3,530,276	3,530,276	93.8	3,311,862	3,655,276	3,655,276

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.5640	MTA Station Maint / Match								
35890.02	Other Transp. Preventative Maint.		4,657,141	2,752,118	2,700,000	2,700,000	76.7	2,070,029	2,900,000	2,900,000
Total State Aid			4,657,141	2,752,118	2,700,000	2,700,000	76.7	2,070,029	2,900,000	2,900,000
Total A.5640 - MTA Station Maint / Match			4,657,141	2,752,118	2,700,000	2,700,000	76.7	2,070,029	2,900,000	2,900,000
Total MTA Approp			3,275,610	3,381,942	3,530,276	3,530,276	93.8	3,311,862	3,655,276	3,655,276
Total MTA Revenue			4,657,141	2,752,118	2,700,000	2,700,000	76.7	2,070,029	2,900,000	2,900,000
Total Transportation Approp			35,262,291	38,411,470	40,806,097	41,868,579	63.7	26,654,395	40,727,469	40,186,157
Total Transportation Revenue			23,727,990	26,242,847	22,745,708	23,805,325	59.0	14,040,169	23,362,997	22,536,327
Net to County Cost			11,534,301	12,168,623	18,060,389	18,063,254	69.8	12,614,226	17,364,472	17,649,830

Economic Assistance & Opportunity

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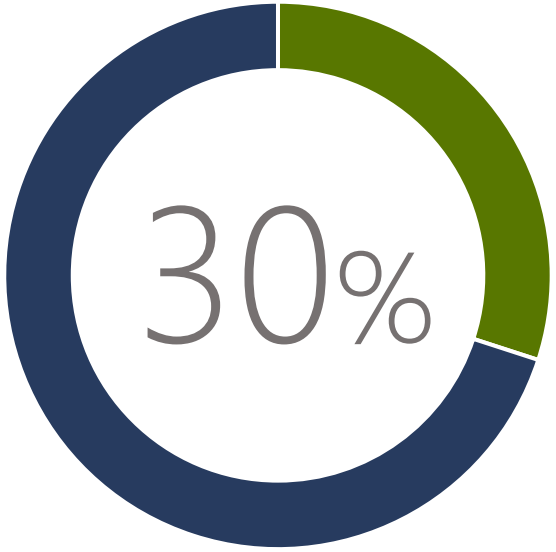
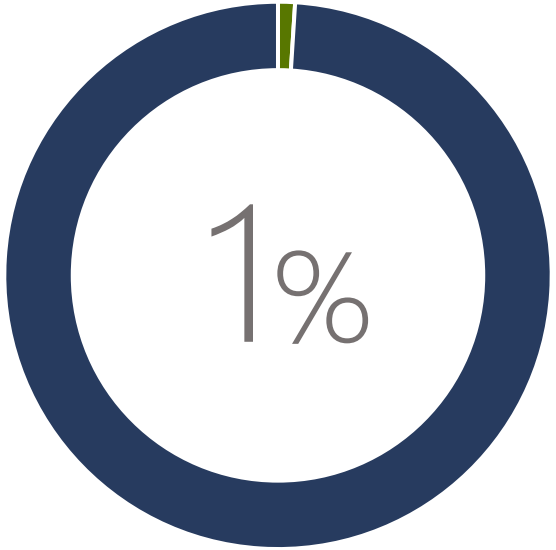


Percentage of the County Budget

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 seniors, the disabled, and chronically ill living in Dutchess County, as well as promoting successful aging at home. The department also seeks to meet the core needs of caregivers and those in the long-term care system.

Office for the Aging (A.6772.50)

The Office for the Aging plans, coordinates, and provides an array of community-based services to the elderly and persons who require assistance in the long-term care system, to promote independence, dignity, and quality of life. OFA offers an array of programming that provides socialization, recreation, and fitness opportunities for seniors to remain active and energized. Through its distinctive role as a committed advocate and community partner, the agency strives to ensure clients' needs will continue to be met now and in the future.

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 (HDMs), congregate meals, nutrition education and counseling, senior friendship centers, case assistance, information-outreach-referral, energy assistance, housing information, health insurance assistance, in-home contact and support, exercise programs, mental fitness classes, legal services, 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)

Office for the Aging Continuing Care provides access to anyone, regardless of age and payment source, to long-term care services. Case Managers and Public Health Nurses can assess clients in their home, a nursing home, or in the hospital to establish a realistic plan of care and provide advice on available funding sources. They may also make suggestions regarding other alternatives such as Adult Day Care, Adult Homes, Assisted Living, Foster Care, Home Health Care, Respite Services, and Nursing Home placement. The Office for the Aging / Continuing Care can help arrange for the provision of services, which may include home care, such as homemaking and personal care. Additionally, the Continuing Care unit will:

- Refer clients to agencies providing services such as medical transportation, telephone reassurance, and equipment like wheelchairs, hospital beds, walkers, and canes.
- Review the needs of the client and his or her family and explore alternatives for care and financing.
- Assign a Case Manager or Public Health Nurse who will visit the home to create an unbiased plan of care.
- Arrange for and monitor delivery of services and provide ongoing case management.

- Discharge Planning assistance from a hospital, nursing home, or rehabilitation unit can be provided. A Case Manager or Public Health Nurse can be involved in family conferences regarding care planning for those who may need home care services upon discharge.
- Provide Personal Emergency Response Systems (PERS), which are emergency medical alert systems that help people live active, independent lives by linking them to assistance 24 hours a day, 365 days a year.
- Arrange overnight respite for caregivers who need to be away for short periods of time.
- Enroll clients in Adult Day Care Programs that provide supervision, care, and companionship for elders who cannot be left alone during the day and can benefit from socialization. Transportation may sometimes be arranged. This service is especially helpful for families who care for a dependent adult but must work during the day.

Key Budgetary Issues:

- As the older adult population grows, so does the demand for aging services. The economic climate can also affect the demand for services provided to older adults. While aging services is a needs-based process independent of economic cycles, cost increases in necessities such as food can impact an older adult's ability to afford these items. With increasing costs of goods and services including food, providers such as OFA face the challenge of maintaining service levels within existing funding limits.

2026 Initiatives:

- Age is the biggest factor for hospital readmission, and seniors over 65 are at the highest risk of being readmitted within 30 days, often with more severe symptoms. Ensuring that older adults have the necessary support at home after hospital discharge is critical for their safety, recovery, and overall well-being.

- Millions of older adults and individuals with disabilities would not be able to maintain their health and independence without the help of caregivers, many of which also work full or part time and struggle to balance work and caregiving. OFA will support caregivers by providing groups, respite, education workshops, social adult day care services and options for working caregivers.

- To help address isolation, access to care, transportation, and fall/injury prevention, OFA will work to educate medical staff more broadly regarding the programs and services that OFA provides. The OFA Ambassador and one OFA Case Manager have been designated as the point of contact for the area hospitals, with a goal of taking part in discharge planning for high-risk patients who have no or limited supports in the community.

- To help meet the needs of working caregivers, OFA will implement caregiver support groups, respite care services, education workshops, social adult day services, and resources for working caregivers.

- Ageism and discrimination are precursors to elder abuse, neglect, and exploitation. OFA's initiatives and actions to combat ageism include:

    - Emphasize education regarding ageism, neglect, and exploitation to the public, community agencies, business groups, and government officials.

    - Provide training and prevention outreach regarding inherent biases.

    - Encourage the use of intergenerational contact as a method that will help dispel ageism. OFA will build upon an affiliation with local colleges and area high schools to pursue opportunities for intergenerational activities.

Goals and Workload Measures

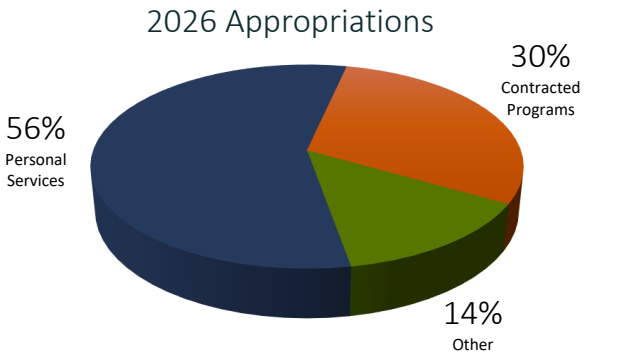
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
To provide services designed to promote proper and improved nutrition in a group or in-home setting.						
	Home Delivered Meals	148,714	150,000	150,500	500	0.3%
	Senior Friendship Center Meals	41,074	41,100	41,600	500	1.2%
	Nutrition Counseling (Hours)	83	95	100	5	5.3%
	Nutritional Education (presentations and publications)	80	83	87	4	4.8%
	Farmer's Market Coupon Book Distributed	1,100	1,900	1,150	(750)	-39.5%
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)	18,383	18,700	18,800	100	0.5%
	Telephone Reassurance	1,123	1,150	1,175	25	2.2%
	Nursing and Case Management Field Visits	1,250	1,300	1,350	50	3.8%
	Case Management Hours	11,004	11,020	11,050	30	0.3%
	Medicaid Home Care Cases	236	240	240	-	0.0%
	Adult Foster Care Cases	26	26	26	-	0.0%
	Assisted living Cases	428	435	450	15	3.4%
	Consumer Directed in Home Service Cases (Medicaid)	76	80	85	5	6.3%
To provide legal assistance, counseling and representation to seniors.						
	Legal Assistance Hours	727	730	735	5	0.7%
To provide transportation services to senior citizens foster access to health, shopping, social events and recreation.						
	Transportation Trips (non Medicaid)	18,908	19,350	19,400	50	0.3%
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	20,073	20,100	20,125	25	0.1%
	Outreach	196	205	215	10	4.9%
	NY Connects Intakes/Screenings	7,544	7,600	7,700	100	1.3%

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
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, SAIL and Bingocize)	1,229	1,310	1,350	40	3.1%
	Recreation & Education	1,788	1,800	1,890	90	5.0%
To provide supportive services to caregivers to help sustain efforts to provide care, including support groups, workshops, counseling, and respite.						
	Caregiver/Grandparent Services (Support Groups, Counseling, Training)	174	200	200	-	0.0%
	Alzheimer Caregiver Consultations	83	100	100	-	0.0%
	In Home Respite Care (Non-Medicaid)	603	1,550	1,600	50	3.2%
	Overnight Respite	1,800	1,600	1,600	-	0.0%
	Adult Day Care Hours (Non-Medicaid)	4,824	5,958	5,958	-	0.0%
To provide services to enable vulnerable citizens to summon help in an emergency.						
	Personal Emergency Response Devices Provided	1,922	1,930	1,945	15	0.8%
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	1,016	1,050	1,075	25	2.4%
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	286	300	300	-	0.0%
	Office for the Aging Volunteer Hours	45,474	45,400	45,400	-	0.0%

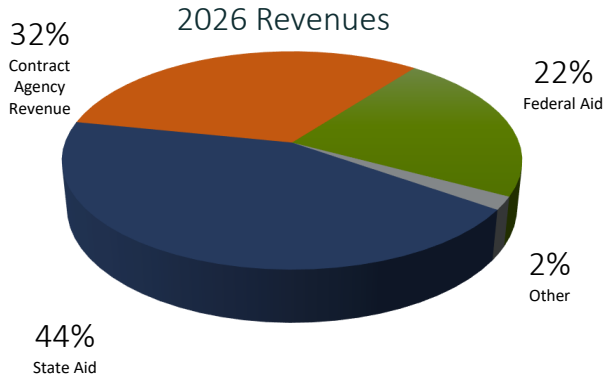
Office for the Aging
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	3,261,477	3,415,209	3,374,838	3,546,695	171,857	5.1%
Employee Benefits	1,344,059	1,557,304	1,559,004	1,589,118	30,114	1.9%
Personal Services	4,605,536	4,972,513	4,933,842	5,135,813	201,971	4.1%
Employee Travel, Training, & Educ	16,175	21,350	20,050	21,150	1,100	5.5%
Equipment	10,085	78,000	230,275	5,000	(225,275)	-97.8%
Communication	-	-	-	-	-	0.0%
Supplies	199,599	256,600	259,292	256,550	(2,742)	-1.1%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Programs & Ser	428,079	463,791	471,321	446,009	(25,312)	-5.4%
Contracted Services	2,034,787	2,153,667	2,157,679	2,727,228	569,549	26.4%
Operations	492,845	487,720	524,369	542,121	17,752	3.4%
Total Appropriations	**$7,787,106**	**$8,433,641**	**$8,596,828**	**$9,133,871**	**$537,043**	**6.2%**

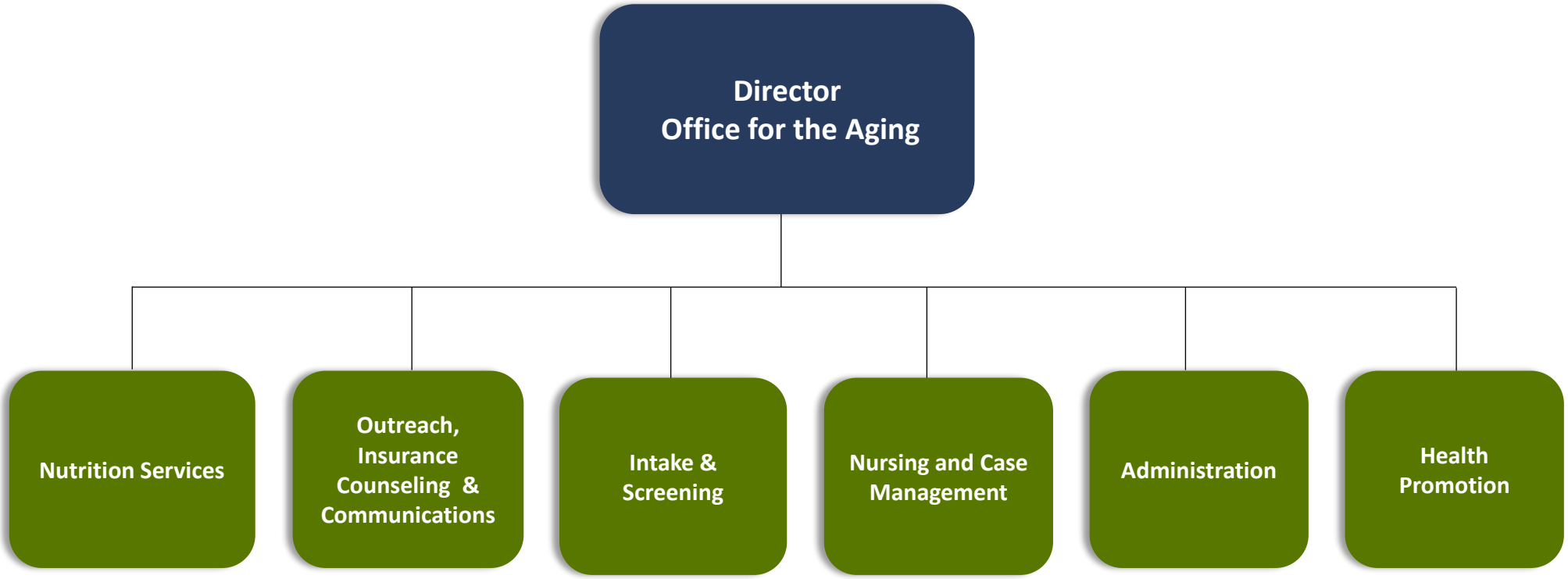


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	1,730,412	2,151,828	2,151,828	1,822,100	(329,728)	-15.3%
Intergovernmental Charges	-	-	-	-	-	0.0%
Sale of Property and Compensatio	3,715	-	-	-	-	0.0%
Misc. Local Sources	36,290	94,250	94,250	109,300	15,050	16.0%
State Aid	2,112,637	2,034,340	2,195,827	2,456,399	260,572	11.9%
Federal Aid	1,691,431	1,224,199	1,224,199	1,263,612	39,413	3.2%
Total Revenues	**$5,574,484**	**$5,504,617**	**$5,666,104**	**$5,651,411**	**($14,693)**	**-0.3%**

Net to County Cost	$2,212,622	$2,929,024	$2,930,724	$3,482,460	$551,736	18.8%



Office for the Aging



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6772.50 - General Fund.Office for the Aging.Programs for the Aging									
ACCOUNTANT	16	0.00	0	0.00	16	1.00	78,336	1.00	78,336
ACCTG CLK	09	2.00	104,509	2.00	09	2.00	106,020	2.00	106,020
AGING INFO SVCS SPCLST	15	2.00	178,683	2.00	15	2.00	180,480	2.00	180,480
AGING SVCS AIDE	04	1.00	51,475	1.00	04	1.00	52,168	1.00	52,168
AGING SVCS AIDE HR	04-8-	0.74	28,908	0.74	04-8-H	0.74	29,738	0.74	29,738
AST DIR OFFICE AGING	MF	1.00	89,980	1.00	MF	0.00	0	0.00	0
BUS DVR I HR	07-8-	1.70	83,238	1.70	07-8-H	1.70	75,202	1.70	75,202
BUS DVR II HR	09-8-	5.10	218,881	5.10	09-8-H	5.10	252,947	5.10	252,947
BUSINESS MGR	14	1.00	81,398	1.00	14	1.00	83,287	1.00	83,287
CASE MGR I	13	1.00	61,809	1.00	13	0.00	0	0.00	0
CMNTY BENFS SPCLST	11	4.00	227,312	4.00	11	5.00	291,925	5.00	291,925
CMNTY BENFS SPCLST (HELPS)	10	1.00	48,009	1.00	11	1.00	53,358	1.00	53,358
CMNTY BENFS SPCLST HR	11-H	1.65	90,487	1.65	11-H	1.65	91,614	1.65	91,614
CONF ADMV AST	CI	1.00	73,331	1.00	CI	1.00	74,701	1.00	74,701
DIR OFFICE AGING	MG	1.00	132,662	1.00	MG	1.00	136,513	1.00	136,513
HOME DELIVD MEAL COORD	11	1.00	58,670	1.00	11	1.00	59,902	1.00	59,902
NUTRITION SVCS COORD	15	1.00	87,113	1.00	15	1.00	87,284	1.00	87,284
OUTRCH COORD	12	2.00	122,812	2.00	12	2.00	125,404	2.00	125,404
PRIN ACCTG CLK	12	1.00	71,113	1.00	12	1.00	71,260	1.00	71,260
PROG AST HR	08-H	0.72	34,557	0.72	08-H	0.72	35,552	0.72	35,552
PUB HLTH NURSE HR	15-H	0.25	22,373	0.25	15-H	0.25	22,876	0.25	22,876
RECEP	06	1.00	47,486	1.00	06	1.00	48,580	1.00	48,580
SITE MGR HR	09-8-	4.95	240,299	4.95	09-8-H	4.95	262,102	4.95	262,102
SR SITE MGR	10	1.00	59,950	1.00	10	1.00	60,639	1.00	60,639
A.6772.50 - General Fund.Office for the Aging.Programs for the Aging		37.11	2,215,055	37.11		37.11	2,279,888	37.11	2,279,888

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6772.50	Office for the Aging.Programs for the Aging								
1010	Positions	2,075,492	2,215,935	2,215,055	2,215,055	76.9	1,703,762	2,279,888	2,279,888
1010.1030	Positions Temporary Help	0	0	100,000	59,629	0.0	0	143,565	143,565
	• *Sub-drivers $60,500, sub-site managers $36,000, seasonal student $8,065, Part-time Investigator for Senior Fraud $39,000*								
1040	ST Overtime	123	0	50	50	0.0	0	50	50
1050	Overtime	43	11	50	50	0.0	0	50	50
1070	Shift Differential	4	0	50	50	12.5	6	50	50
Total Salaries and Wages		2,075,662	2,215,946	2,315,205	2,274,834	74.9	1,703,768	2,423,603	2,423,603
8200	Pymts to Soc Sec	147,433	169,413	169,494	169,494	74.5	126,251	174,454	174,454
8350	Short-Term Disability	3,705	3,464	3,062	3,668	79.2	2,905	3,222	3,222
8355	Long-Term Disability	922	565	562	581	82.6	480	568	568
8400	Hospital,Med&Surg Ins	379,314	356,911	415,765	415,765	65.1	270,700	428,026	423,410
8450	Optical Insurance	4,508	4,416	4,862	4,862	75.5	3,671	4,862	4,862
8500	Dental Insurance	25,943	26,315	28,589	28,589	76.4	21,828	26,955	26,955
8710	Paid Family Leave Insurance	3,841	4,088	3,512	4,398	86.8	3,818	3,728	3,728
8800	Life Ins	454	317	315	325	82.4	268	318	318
8850	ACC Death & Dismemb	86	49	49	50	82.4	41	50	50
Total Employee Benefits		566,206	565,537	626,210	627,732	68.5	429,962	642,183	637,567
8100	Pymts to Retire System	200,863	232,011	303,573	303,573	19.5	59,316	321,787	337,787
Total Benefits		200,863	232,011	303,573	303,573	19.5	59,316	321,787	337,787
Total Personal Services		2,842,732	3,013,493	3,244,988	3,206,139	68.4	2,193,047	3,387,573	3,398,957
4119	Edu Supplies-Books, Film	3,808	2,250	5,000	3,700	73.0	2,700	5,000	5,000
4619	Employee Mileage Non-Taxable	3,368	3,220	4,000	4,000	60.3	2,410	4,000	4,000
4620.72	Employee Travel & Exp Travel	850	362	1,000	1,000	4.6	46	1,000	1,000
4620.73	Employee Travel & Exp Reimb	691	450	800	800	72.8	582	800	800
4631	Training Seminars/Conf	660	670	800	800	43.8	350	800	800
4670.96	Subscriptions Dues	2,422	3,094	3,000	3,000	95.1	2,854	3,000	3,000
Total Employee Travel, Training, & Education		11,798	10,046	14,600	13,300	67.2	8,943	14,600	14,600
4750	Other Equipment-ND	0	10,085	18,000	8,775	26.8	2,354	5,000	5,000
	• *Replace home delivered meals hot-boxes.*								
Total Equipment (Non-Depreciable)		0	10,085	18,000	8,775	26.8	2,354	5,000	5,000

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
2300.05	Motor Vehicles 5 Year	0	0	60,000	0	0.0	0	0	0
2300.10	Motor Vehicles 10 Year	0	0	0	221,500	0.0	0	0	0
	• *Purchase of grant funded buses for Nutrition program to replace high mileage vehicles.*								
Total Equipment (Depreciable)		0	0	60,000	221,500	0.0	0	0	0
Total Equipment		0	10,085	78,000	230,275	1.0	2,354	5,000	5,000
4102	Parts & Supplies - Auto, Equip	202	6,078	250	250	48.3	121	250	250
4123	Safety Supplies	0	135	150	150	0.0	0	150	150
4125	Food & Kitchen Supplies	1,396	1,647	3,650	3,650	37.8	1,381	7,000	7,000
4125.100	Food & Kitchen Supplies Kitchen	45,665	41,284	59,400	59,400	94.5	56,142	65,000	65,000
4125.109	Food & Kitchen Supplies Frozen Food	107,572	114,590	122,500	122,500	65.3	80,043	130,000	130,000
4125.99	Food & Kitchen Supplies Shelf Stable	21,373	14,691	15,250	15,250	70.3	10,722	15,750	15,750
4155.113	Medical & Lab Supplies Supp & Equip	135	66	150	150	0.0	0	150	150
4160	Office Supplies	24,737	10,699	33,400	36,290	27.3	9,916	24,000	24,000
	• *Equipment $10,000, Office Supplies $14,000*								
4160.115	Office Supplies Software Products & Licenses	378	428	500	302	0.0	0	500	500
4185	Therapy & Recr Supplies	1,609	1,261	10,000	10,000	8.3	829	2,500	2,500
Total Supplies		203,067	190,878	245,250	247,942	64.2	159,152	245,300	245,300
4628.51	Interdept Exp Land Lines	4,959	4,959	4,575	4,575	68.7	3,144	4,716	4,716
4628.52	Interdept Exp Cell Phones	1,164	1,041	1,248	1,248	55.7	695	1,248	1,080
4628.77	Interdept Exp Postage	3,521	3,495	3,850	3,850	63.0	2,426	3,600	3,600
4628.78	Interdept Exp Copier Program	3,227	3,050	3,050	3,050	66.7	2,033	3,050	3,050
4628.79	Interdept Exp Printing	16,671	19,476	15,000	22,530	103.7	23,357	20,000	20,000
4628.80	Interdept Exp Auto Center	104,617	106,317	124,877	124,877	49.0	61,202	134,837	121,273
4628.82	Interdept Exp Computer Process	174,635	186,398	201,602	201,602	64.1	129,273	182,915	182,915
Total Interdepartment Srvcs (Srvc by Dept for Dept)		308,794	324,736	354,202	361,732	61.4	222,130	350,366	336,634
Total Interdepartmental Programs & Services		308,794	324,736	354,202	361,732	61.4	222,130	350,366	336,634
4400.4402	Contract Agencies Alzheimer's Assoc	5,000	5,200	5,200	5,200	62.0	3,225	0	0
4400.4403	Contract Agencies Vassar Warner Home	2,500	5,500	10,000	0	0.0	0	0	0
4400.4449	Contract Agencies Pawling Community Resourc	7,450	7,748	7,748	7,748	100.0	7,748	8,778	8,778
4400.4451	Contract Agencies Friends Of Seniors	17,513	0	0	0	0.0	0	0	0
4400.4457	Contract Agencies Rebuilding Together	0	0	3,245	3,245	0.0	0	3,245	3,245
4400.4461	Contract Agencies Coop Ext	17,845	17,525	19,094	19,094	85.3	16,285	19,094	19,094
4400.4484	Contract Agencies Organic Indoor Gardens of P	9,900	10,300	10,000	10,000	20.0	2,000	7,500	7,500

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4400.4621	Contract Agencies DC Comm Action	32,000	34,385	27,050	27,050	70.3	19,020	35,665	35,665
4400.4658	Contract Agencies North East Comm Ctr	8,200	8,495	9,849	9,849	80.0	7,879	10,046	10,046
4400.4707	Contract Agencies Catholic Charities of Dutches	14,393	38,937	31,166	31,166	59.3	18,489	30,000	30,000
4400.4726	Contract Agencies Meadows at Brookmeade	0	19,206	10,000	20,000	93.7	18,740	20,000	20,000
4401.102	Professional Services Legal	48,485	48,500	48,500	48,500	66.7	32,344	49,500	48,500
	• *Recommended: level funding*								
4401.106	Professional Services Program	813,095	946,437	987,000	987,000	71.9	709,192	1,131,000	1,131,000
	• *Exercise $49,000; TRIO (meals) $860,000; GOGO transportation $100,000; Hudson Valley Concierge $100,000; Mom's Meals $15,000 Language Line $1,000; Nutrition consultant $6,000*								
4412	Grant Project Costs	0	0	0	1,487	0.0	0	386,000	386,000
	• *Increase in Unmet Needs funding.*								
4424	Home Care	587,410	627,288	628,100	628,100	81.5	512,084	650,000	650,000
4424.68	Home Care Adult Day Care	72,486	68,028	80,000	80,000	97.4	77,950	80,000	80,000
4424.69	Home Care Personal Care	5,000	5,000	5,000	5,000	65.2	3,260	5,000	5,000
4425	Recreation Special Events	132,797	129,950	118,815	121,340	95.8	116,287	135,000	135,000
	• *Picnic meals $35,100; picnic rentals $51,000; outreach materials $10,000: pancake event $1,275; Prom $14,250; music event $12,500; miscellaneous items and events $10,875*								
4460	Comm Printing	0	0	0	0	0.0	0	12,000	12,000
	• *Community Outreach*								
4635	Emergency Services	59,213	47,882	65,000	65,000	51.6	33,538	67,000	67,000
Total Contracted Services		1,833,285	2,020,381	2,065,767	2,069,779	76.2	1,578,040	2,649,828	2,648,828
4570.63	Rntl/Lse - Equip Long T	7,332	7,332	8,125	8,125	81.8	6,650	8,700	8,700
4571.62	Rntl/Lse - Real Prop Short T	300	350	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	210,475	274,731	295,000	295,000	83.2	245,572	333,368	333,368
4606	Janitorial Services	10,548	11,213	12,335	12,335	69.2	8,532	15,335	15,335
4607	Prof License & Permit Fee	6,391	6,599	7,000	15,433	100.0	15,433	15,740	15,740
	• *Fees to music license agencies. All County departments included.*								
4610.70	Advertising Admin	34,741	21,012	0	3,414	100.0	3,414	5,000	5,000
4610.71	Advertising Legal	132	147	200	200	74.8	150	200	200
4611	Refuse Removal	977	982	1,500	1,500	47.8	717	1,800	1,800
4612	Repairs/Alt To Equip	844	5,407	5,000	7,420	100.0	7,419	10,000	10,000

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4613	Repairs/Alt to Real Prop	0	0	0	305	100.0	305	0	0
4650	External Postage	20,720	23,625	16,000	37,879	99.8	37,812	43,000	43,000
4654	Reimb of Exp-Non-Employee	21,477	19,028	20,000	20,000	79.6	15,929	20,000	20,000
4670.108	Subscriptions Software	0	0	0	198	100.0	198	2,160	2,160
Total Operations		313,936	370,425	365,160	401,809	85.1	342,131	455,303	455,303
Total A.6772.50 - Office for the Aging.Programs for the Aging		5,513,612	5,940,044	6,367,967	6,530,976	69.0	4,505,797	7,107,970	7,104,622

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6772.50	Office for the Aging.Programs for the Aging								
19720.01	Pgm for the Aging Legal	3,830	3,545	3,000	3,000	70.1	2,103	3,600	3,600
19720.02	Pgm for the Aging Exercise	4,600	2,295	5,000	5,000	61.6	3,080	5,000	5,000
19720.15	Pgm for the Aging Nutrition Donations	77,776	72,530	85,000	85,000	59.2	50,315	75,500	75,500
19720.17	Pgm for the Aging EISEP Cost Share	40,837	38,692	32,000	32,000	69.5	22,226	36,750	36,750
19720.20	Pgm for the Aging EISEP Contributions	397	132	200	200	50.5	101	200	200
19720.21	Pgm for the Aging IIIE Contributions	0	0	25	25	0.0	0	25	25
19720.23	Pgm for the Aging HIICAP Donations	75	45	0	0	0.0	50	25	25
19720.30	Pgm for the Aging DCFS/HEAP	152,015	157,202	97,209	97,209	40.6	39,492	0	0
19720.31	Pgm for the Aging DCFS/MAOP	210,887	217,571	230,000	230,000	0.0	0	306,500	306,500
19720.35	Pgm for the Aging Recreation and Special Event	24,701	22,766	20,500	20,500	154.2	31,614	30,000	30,000
19720.47	Pgm for the Aging DCFS/Medicaid Admin	355,000	269,396	370,000	370,000	0.0	0	370,000	370,000
19720.53	Pgm for the Aging Alzheimer's Assoc - Care Con	14,600	17,800	10,000	10,000	118.0	11,800	10,000	10,000
19720.54	Pgm for the Aging Contract Meals Friends&Fam	0	(4,676)	0	0	0.0	0	0	0
Total Departmental Income		884,718	797,298	852,934	852,934	18.9	160,781	837,600	837,600
26830.00	Self Ins Recoveries General	1,183	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	3,740	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		4,923	0	0	0	0.0	0	0	0
27050.00	Gifts and Donations General	130	(80)	100	100	160.0	160	100	100
27050.12	Gifts and Donations Field Hall Foundation	0	25,000	0	0	0.0	0	25,000	25,000
Total Misc. Local Sources		130	24,920	100	100	160.0	160	25,100	25,100
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	982,959	466,972	436,744	436,744	0.0	0	436,744	436,744
37720.01	Pgm for Aging SNAP WIN -Wellness in Nutrition	265,912	338,785	265,912	265,912	5.1	13,684	265,912	265,912
37720.20	Pgm for Aging CSE Community Svcs for Elderly	489,236	591,607	489,236	489,236	0.0	0	489,236	489,236
37720.21	Pgm for Aging CSI - Congregate Svc Initiative	9,740	4,778	6,713	6,713	0.0	0	6,437	6,437
37720.22	Pgm for Aging AAA Transportation Program	16,165	16,045	16,045	16,045	0.0	0	16,045	16,045
37720.25	Pgm for Aging NYC Exp & Enh (BIP)	437,025	497,191	437,025	437,025	14.0	60,973	437,025	437,025
37720.27	Pgm for Aging Unmet Needs	0	5,708	2,665	164,152	0.0	0	425,000	425,000
	• *Includes reimbursement for the part-time Investigator $39,000.*								
37720.28	Pgm for Aging HIICAP Volunteer stipend grant	1,500	2,400	0	0	0.0	2,800	0	0
Total State Aid		2,202,537	1,923,486	1,654,340	1,815,827	4.3	77,457	2,076,399	2,076,399
47720.01	Pgm for Aging Title IIIB - Supportive Services	341,581	212,782	296,007	296,007	0.0	0	235,019	235,019
47720.02	Pgm for Aging Title IIID - Health Promotion	16,992	19,582	15,964	15,964	0.0	0	19,527	19,527

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
47720.10	Pgm for Aging Title III-C1-Congrgate Nutri Svc	213,731	315,904	212,532	212,532	0.0	0	425,914	425,914
47720.11	Pgm for Aging Title IIIC2-HomeDelivrd Nutr Svc	195,042	368,522	223,931	223,931	0.0	0	294,779	294,779
47720.20	Pgm for Aging HIICAP	31,121	33,121	33,121	33,121	25.1	8,326	34,160	34,160
47720.30	Pgm for Aging NSIP	172,998	118,000	112,000	112,000	0.0	0	83,848	83,848
47720.60	Pgm for Aging Title IIIE NFC	80,000	94,500	94,500	94,500	0.0	0	109,221	109,221
47720.80	Pgm for Aging MIPPA CFDA #93.071	26,633	40,034	17,144	17,144	0.0	0	17,144	17,144
49600.06	Emergency Disaster Assistance COVID19 OFA S	145,000	210,000	0	0	0.0	0	0	0
49600.07	Emergency Disaster Assistance COVID19 OFA I	0	125,000	0	0	0.0	0	0	0
49600.19	Emergency Disaster Assistance COVID 19 OFA	34,775	45,203	0	0	0.0	0	0	0
49600.20	Emergency Disaster Assistance COVID 19 OFA	117,115	0	0	0	0.0	0	0	0
49601	Emergency Disaster Assistance - American Res	0	24,195	175,000	175,000	0.0	0	0	0
Total Federal Aid		1,374,988	1,606,842	1,180,199	1,180,199	0.7	8,326	1,219,612	1,219,612
Total A.6772.50 - Office for the Aging.Programs for the Aging		4,467,297	4,352,546	3,687,573	3,849,060	6.4	246,724	4,158,711	4,158,711

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6772.51	Office for the Aging.Senior Citizens Services Reserve								
4119	Edu Supplies-Books, Film	2,419	2,674	2,700	2,700	64.0	1,729	2,500	2,500
Total Employee Travel, Training, & Education		2,419	2,674	2,700	2,700	64.0	1,729	2,500	2,500
4125	Food & Kitchen Supplies	429	1,916	2,250	2,250	48.7	1,096	2,300	2,300
4160	Office Supplies	26	0	0	0	0.0	0	0	0
4185	Therapy & Recr Supplies	1,690	0	500	500	16.9	85	500	500
Total Supplies		2,145	1,916	2,750	2,750	42.9	1,180	2,800	2,800
4628.77	Interdept Exp Postage	659	595	1,000	1,000	45.0	450	700	700
4628.79	Interdept Exp Printing	263	0	200	200	0.0	0	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		922	595	1,200	1,200	37.5	450	900	900
Total Interdepartmental Programs & Services		922	595	1,200	1,200	37.5	450	900	900
4400.4457	Contract Agencies Rebuilding Together	0	0	10,000	10,000	0.0	0	0	0
4401.106	Professional Services Program	0	0	10,000	10,000	0.0	0	10,000	10,000
4415	Client Services Non-Mandated	500	1,626	55,000	46,520	2.6	1,203	55,000	55,000
4424.69	Home Care Personal Care	4,345	5,435	5,000	5,000	0.0	0	5,000	5,000
4425	Recreation Special Events	7,037	6,830	7,500	15,980	88.3	14,116	8,000	8,000
4431	Educational Programs	1,109	321	0	0	0.0	0	0	0
Total Contracted Services		12,992	14,212	87,500	87,500	17.5	15,318	78,000	78,000
Total A.6772.51 - Office for the Aging.Senior Citizens Services Reserve		18,477	19,397	94,150	94,150	19.8	18,678	84,200	84,200

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6772.51	Office for the Aging.Senior Citizens Services Reserve								
27050.00	Gifts and Donations General		0	0	85,150	85,150	0.0	0	74,200	74,200
27050.09	Gifts and Donations Golden Gathering		6,000	7,500	7,500	7,500	106.7	8,000	8,000	8,000
27050.10	Gifts and Donations Friendship Centers		2,727	3,870	1,500	1,500	176.1	2,641	2,000	2,000
Total Misc. Local Sources			8,727	11,370	94,150	94,150	11.3	10,641	84,200	84,200
Total A.6772.51 - Office for the Aging.Senior Citizens Services Reserve			8,727	11,370	94,150	94,150	11.3	10,641	84,200	84,200

2026 Authorized Positions

		2025			2026				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6772.52 - General Fund.Office for the Aging.Continuing Care Unit									
CASE MGR I	13	5.00	333,902	5.00	13	5.00	343,460	5.00	343,460
CASE MGR II	15	1.00	90,629	1.00	15	1.00	94,302	1.00	94,302
CASE SUPV	16	1.00	101,920	1.00	16	1.00	103,967	1.00	103,967
OFFICE AST	06	2.00	85,435	1.00	06	1.00	45,231	1.00	45,231
OFFICE AST (HELPS)	06	1.00	39,876	2.00	06	2.00	80,752	2.00	80,752
PRIN PROG AST	12	1.00	59,552	1.00	12	1.00	61,681	1.00	61,681
PUB HLTH NURSE	15	3.00	263,823	3.00	15	3.00	265,779	3.00	265,779
PUB HLTH NURSE HR	15-H	0.30	26,853	0.30	15-H	0.30	27,456	0.30	27,456
SUPVG PUB HLTH NURS	17	1.00	98,014	1.00	17	1.00	100,464	1.00	100,464
A.6772.52 - General Fund.Office for the Aging.Continuing Care Unit		15.30	1,100,004	15.30		15.30	1,123,092	15.30	1,123,092

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Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.6772.52 Office for the Aging.Continuing Care Unit								
1010	Positions	986,540	1,045,531	1,100,004	1,100,004	73.8	812,051	1,123,092	1,123,092
Total Salaries and Wages		986,540	1,045,531	1,100,004	1,100,004	73.8	812,051	1,123,092	1,123,092
8200	Pymts to Soc Sec	70,364	74,093	84,163	84,163	68.8	57,936	85,933	85,933
8350	Short-Term Disability	1,386	1,199	1,266	1,266	76.2	965	1,244	1,244
8400	Hospital,Med&Surg Ins	262,678	316,842	369,029	369,029	63.8	235,512	334,120	331,079
8450	Optical Insurance	2,999	3,128	3,315	3,346	80.8	2,705	3,315	3,315
8500	Dental Insurance	14,537	15,150	16,037	16,184	80.8	13,079	15,120	15,120
8710	Paid Family Leave Insurance	1,455	1,384	1,471	1,471	93.8	1,379	1,474	1,474
Total Employee Benefits		353,419	411,795	475,281	475,459	65.5	311,576	441,206	438,165
8100	Pymts to Retire System	113,562	134,716	152,240	152,240	23.0	35,046	161,374	175,599
Total Benefits		113,562	134,716	152,240	152,240	23.0	35,046	161,374	175,599
Total Personal Services		1,453,521	1,592,042	1,727,525	1,727,703	67.1	1,158,673	1,725,672	1,736,856
4620.72	Employee Travel & Exp Travel	60	33	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	0	50	0	0	0.0	0	0	0
4631	Training Seminars/Conf	145	470	700	700	88.6	620	700	700
4670.95	Subscriptions Subscr	278	278	350	350	82.6	289	350	350
4670.96	Subscriptions Dues	2,422	2,624	3,000	3,000	90.0	2,699	3,000	3,000
Total Employee Travel, Training, & Education		2,905	3,455	4,050	4,050	89.1	3,608	4,050	4,050
4155	Medical & Lab Supplies	0	0	100	100	0.0	0	100	100
4160	Office Supplies	6,912	6,805	8,500	8,500	42.3	3,597	8,350	8,350
Total Supplies		6,912	6,805	8,600	8,600	41.8	3,597	8,450	8,450
4628.51	Interdept Exp Land Lines	3,243	3,243	3,243	3,243	66.7	2,162	3,243	3,243
4628.52	Interdept Exp Cell Phones	3,807	3,601	3,972	3,972	54.8	2,175	4,296	4,296
4628.77	Interdept Exp Postage	1,626	2,381	3,000	3,000	77.7	2,332	2,100	2,100
4628.78	Interdept Exp Copier Program	1,771	1,846	1,846	1,846	66.7	1,231	1,846	1,846
4628.79	Interdept Exp Printing	465	1,252	1,400	1,400	47.6	666	1,600	1,600
4628.80	Interdept Exp Auto Center	31,800	30,574	33,780	33,780	53.1	17,932	31,580	30,900
4628.81	Interdept Exp Records Retention	1,128	928	1,085	1,085	61.6	668	839	839
4628.82	Interdept Exp Computer Process	62,539	58,923	60,063	60,063	77.9	46,770	63,651	63,651
Total Interdepartment Srvcs (Srvc by Dept for Dept)		106,380	102,748	108,389	108,389	68.2	73,936	109,155	108,475
Total Interdepartmental Programs & Services		106,380	102,748	108,389	108,389	68.2	73,936	109,155	108,475
4401.106	Professional Services Program	474	194	400	400	6.0	24	400	400

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Contracted Services		474	194	400	400	6.0	24	400	400
4571.63	Rntl/Lse - Real Prop Long T	124,700	115,910	115,910	115,910	81.0	93,863	81,648	81,648
4606	Janitorial Services	6,374	6,000	6,000	6,000	83.0	4,982	4,000	4,000
4611	Refuse Removal	510	510	650	650	61.9	403	600	600
4670.108	Subscriptions Software	0	0	0	0	0.0	0	570	570
Total Operations		131,584	122,420	122,560	122,560	81.0	99,248	86,818	86,818
Total A.6772.52 - Office for the Aging.Continuing Care Unit		1,701,775	1,827,664	1,971,524	1,971,702	67.9	1,339,085	1,934,545	1,945,049

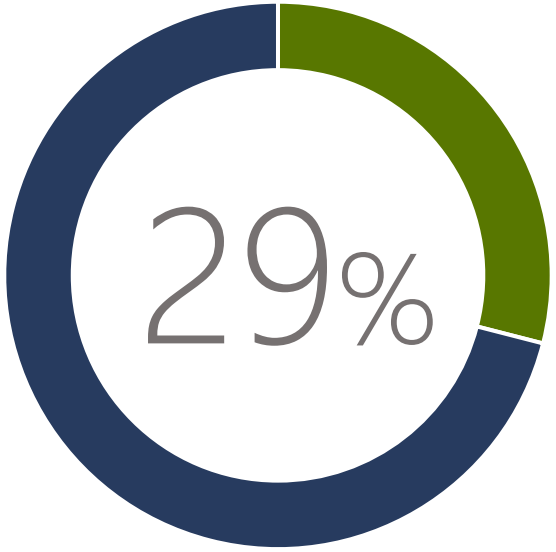
Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6772.52	Office for the Aging.Continuing Care Unit								
19720.40	Pgm for the Aging DCFS/NY Connects	1,330,599	933,114	1,298,894	1,298,894	0.0	0	984,500	984,500
Total Departmental Income		1,330,599	933,114	1,298,894	1,298,894	0.0	0	984,500	984,500
26830.01	Self Ins Recoveries Disability	0	3,715	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	3,715	0	0	0.0	0	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	219,380	189,150	380,000	380,000	0.0	0	380,000	380,000
Total State Aid		219,380	189,150	380,000	380,000	0.0	0	380,000	380,000
47720.01	Pgm for Aging Title IIIB - Supportive Services	10,000	9,999	10,000	10,000	0.0	0	10,000	10,000
47720.60	Pgm for Aging Title IIIE NFC	30,000	74,590	34,000	34,000	0.0	0	34,000	34,000
Total Federal Aid		40,000	84,589	44,000	44,000	0.0	0	44,000	44,000
Total A.6772.52 - Office for the Aging.Continuing Care Unit		1,589,978	1,210,568	1,722,894	1,722,894	0.0	0	1,408,500	1,408,500
Total Office For the Aging Approp		7,233,864	7,787,106	8,433,641	8,596,828	68.2	5,863,560	9,126,715	9,133,871
Total Office For the Aging Revenue		6,066,002	5,574,484	5,504,617	5,666,104	4.5	257,366	5,651,411	5,651,411

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), Adult 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, 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 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. In addition, the Youth Services Unit is located in a separate office at 85 Civic Center Plaza building, and a special Child Protective Services (CPS) unit is co-located with a multidisciplinary team at the Child Advocacy Center. The department also includes a special investigations unit that investigates suspicion of clients fraudulently receiving benefits.

DCFS – Day Care (A.6055)

Financial assistance for childcare costs is provided 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)

This division includes all 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 – 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 assists families so 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)

This unit includes costs associated with the court-ordered placement and care of children who are adjudicated PINS or juvenile delinquents.

DCFS – State Training School (A.6129)

This unit consists of 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, people 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. This includes regular assistance, emergency assistance, cooling assistance, heating equipment cleaning and tuning, and heating equipment repair and replacement. HEAP targets low-income elderly, disabled, and households with young children, where insufficient heating and cooling can cause health and safety issues.

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:

- There is a bill being considered by the State legislature, which would require OCFS to adjust its regulations regarding child to staff ratios in childcare programs to align with New York City's ratio. NYC and NYS have different regulations about what age would define a "toddler". The State's regulations define "toddler" as 18-36 months in age; NYC defines "toddler" as 12-24 months in age. The State requires a 1:5 ratio for toddler classrooms, with a maximum group size of 12. The City requires a 1:6 ratio for toddler classrooms, with a maximum group size of 12. If approved, this change could assist day care providers by reducing their staffing costs.

- The Federal government is requiring that NYS begin to make prospective payments to daycare providers based on enrollment by August 1, 2026. Currently, providers are paid based on attendance.

- The Anti-Harassment in Reporting Act would prohibit anonymous child abuse and neglect reports to the NY State Central Registry. This bill passed both Houses and is awaiting action by the Governor. The requirement for a caller to identify themselves is no guarantee of the veracity of the information. There are times when individuals may fear retaliation and determine that they would not call if they could not remain anonymous.

- The federal changes to the Supplemental Nutrition Assistance Program (SNAP) will have a major impact on residents and county budgets. The provisions will restrict access, tighten eligibility, and shift major costs from the federal government to states.

- The healthcare provisions of the Congressional Budget Reconciliation Bill will severely jeopardize the Essential Plan and New York's healthcare system. Some of the changes take effect in the coming months, while others have an implementation date of 2027-2029. The biggest changes are the eligibility requirements related to those receiving Medicaid as part of the Affordable Care expansion. Clients will now have to confirm work hours or do other tasks they were not required to do before, to remain eligible. NYS DOH estimates that work requirements and other changes are expected to increase state administrative costs by more than 20%. Clients will also have less time to provide the necessary information to receive coverage. None of this legislation provides funding to states for projected increased workload.

2026 Initiatives:

- DCFS will implement several activities to address homelessness, including planning for the new Transitional Housing Support Center at Oakley Street, conducting and coordinating street outreach efforts to engage the homeless, establishing warming centers to provide shelter during inclement weather, and implementing eviction prevention programs such as payment of rental arrears. Intensive case management services aim at reducing the number of homeless individuals by helping them secure transitional or permanent housing. Finally, the implementation of the rental supplement program will assist individuals and families obtain housing stability and prevent homelessness.

- With the Federal changes to SNAP operations, DCFS must address the backlog in processing applications through the use of EVA, and Artificial Intelligence (AI) to increase our efficiency. EVA has been tested in 7 other NYS counties to manage phone calls and read the Rights & Responsibilities (EVA R&R) for applicants, freeing up staff time to process applications. The utilization of EVA phone and EVA R&R will be instrumental in increasing our efficiency in timely processing applications and recertifications.

- We are piloting a program called **SPEAR** - ***S****hifting* ***P****ower for* ***E****quity* ***A****nd* ***R****esults* to activate the strengths and assets within an impacted community toward the development of primary and secondary prevention strategies to reduce the number of children/youth placed in foster care. Through SPEAR, we will bring together community members to explore opportunities for activating the strengths and assets within the community toward the development of primary and secondary prevention strategies. Essentially, it is getting our communities involved to help their neighbors *BEFORE* the Child Welfare system needs to get involved

- In 2026, the Department will continue the exempt providers development program, and work with the Dutchess County Workforce Investment Board (WIB) to build a childcare workforce through an innovative apprenticeship program. They will utilize our Youth Employment programs to support baby-sitting training certifications and child development associate credentialing to expose our youth to the childcare pathway. Through the WIB, those interested could work towards their CDA (Child Development Associate). This will grow our childcare workforce, which is in dire need.

- The County will work with Community Family Development (CFD), a large daycare provider in our community, to establish a day care center for homeless families at The Lodge**.** There are currently 47 families sheltered at The Lodge. The proposed childcare center is essential to the safety, development, and well-being of children who have experienced housing instability. In addition, the center would empower parents, most of whom are single mothers, to pursue employment, education, and stability without worrying about the safety of their children.

Goals and Workload Measures

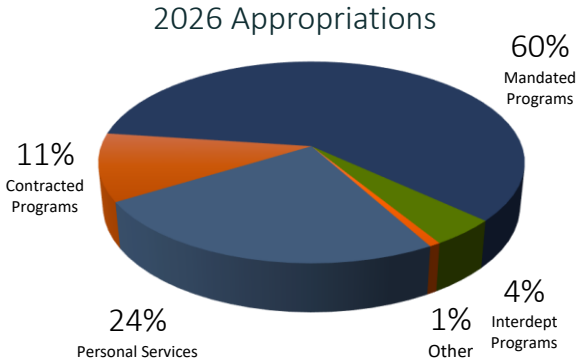
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Adult Services - Utilize multi-disciplinary community resources to improve assessments and to develop service plans which reduce risk and protect adults.						
	Adult Protective Intakes Annually	845	858	858	-	0.0%
	Average Open Cases (per month)	289	295	295	-	0.0%
Temporary Housing Assistance - Provide emergency shelter to the homeless and case management services to secure stable housing.						
	Housing Intake Annually	1,965	2,400	2,400	-	0.0%
	Average Monthly Caseload	329	360	360	-	0.0%
Special Investigations - Ensure that assistance payments are made only on behalf of eligible recipients and that erroneous payments are recovered promptly.						
	Dollar Amount of Fraud Detected Prior to Issuance	$4,583,718	$3,800,000	$3,800,000	-	0.0%
	Cases Closed due to Fraud	268	230	230	-	0.0%
Medicaid - Provide timely assistance to low income individuals to ensure that they receive access to services.						
	Applications Received Annually	4,892	4,580	4,580	-	0.0%
	Average Monthly Caseload	14,509	14,589	14,589	-	0.0%
Temporary Assistance - Provide timely financial assistance to eligible individuals and ensure that they are provided with access to services that ensure skills or functioning so that they may achieve self sufficiency.						
	Applications Received Annually	6,671	6,598	6,598	-	0.0%
	Average Monthly Caseload	752	767	773	6	0.8%
Children's Services - Strengthen family support and ensure that children who are removed from their birth families will be ensured stability, continuity and an environment that supports all aspects of their development.						
	Number of Children in Care (at year end)	168	170	170	-	0.0%
	Number of Abuse/Neglect Investigations determined (per year)	2,285	2,350	2,350	-	0.0%
Child Support Enforcement - Ensure children and youth with adequate financial support from absent parents.						
	Amount of Child Support Collected ($ Millions)	$26.9	$26.0	$26.0	-	0.0%

Goals and Workload Measures

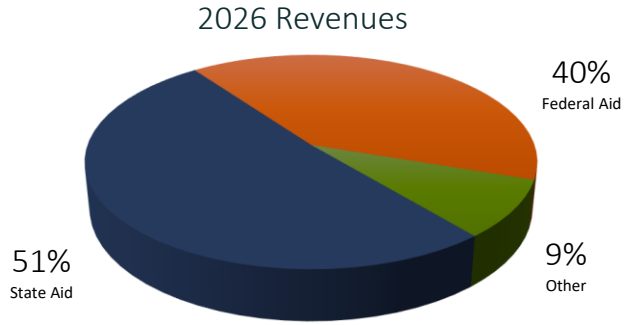
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Supplemental Nutritional Assistance - Provide timely assistance to eligible individual and ensure they receive services that improve the conditions in which they live.						
	Average Monthly $ Amount of Food Stamps Issued	$3,566,947	$3,405,828	$3,405,828	-	0.0%
	Food Stamp Applications Received Annually	9,350	8,922	8,922	-	0.0%
	Average Monthly Caseloads	11,021	10,729	10,729	-	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	132	140	140	-	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	80	68	68	-	0.00%

Department of Community and Family Services
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	26,521,851	29,645,151	28,542,651	30,266,194	1,723,543	6.0%
Employee Benefits	12,015,557	14,144,113	14,135,681	15,054,589	918,908	6.5%
Personal Services	38,537,408	43,789,264	42,678,332	45,320,783	2,642,451	6.2%
Employee Travel, Training, & Educ	155,598	216,728	216,820	252,675	35,855	16.5%
Equipment	4,495	4,738	66,716	66,839	123	0.2%
Communication	15,197	15,630	15,630	24,799	9,169	58.7%
Supplies	154,117	208,458	204,325	208,460	4,135	2.0%
Utilities	153,918	200,997	200,997	221,036	20,039	10.0%
Interdepartmental Programs & Se	7,108,592	8,407,627	8,239,792	8,159,012	(80,780)	-1.0%
Insurance	205,299	234,774	234,774	234,658	(116)	0.0%
Contracted Services	17,046,854	19,684,861	20,131,501	20,237,450	105,949	0.5%
Mandated Programs	106,294,718	105,939,452	107,039,452	111,291,847	4,252,395	4.0%
Operations	368,296	276,895	302,029	363,915	61,886	20.5%
Total Appropriations	**$170,044,492**	**$178,979,424**	**$179,330,368**	**$186,381,474**	**$7,051,106**	**3.9%**

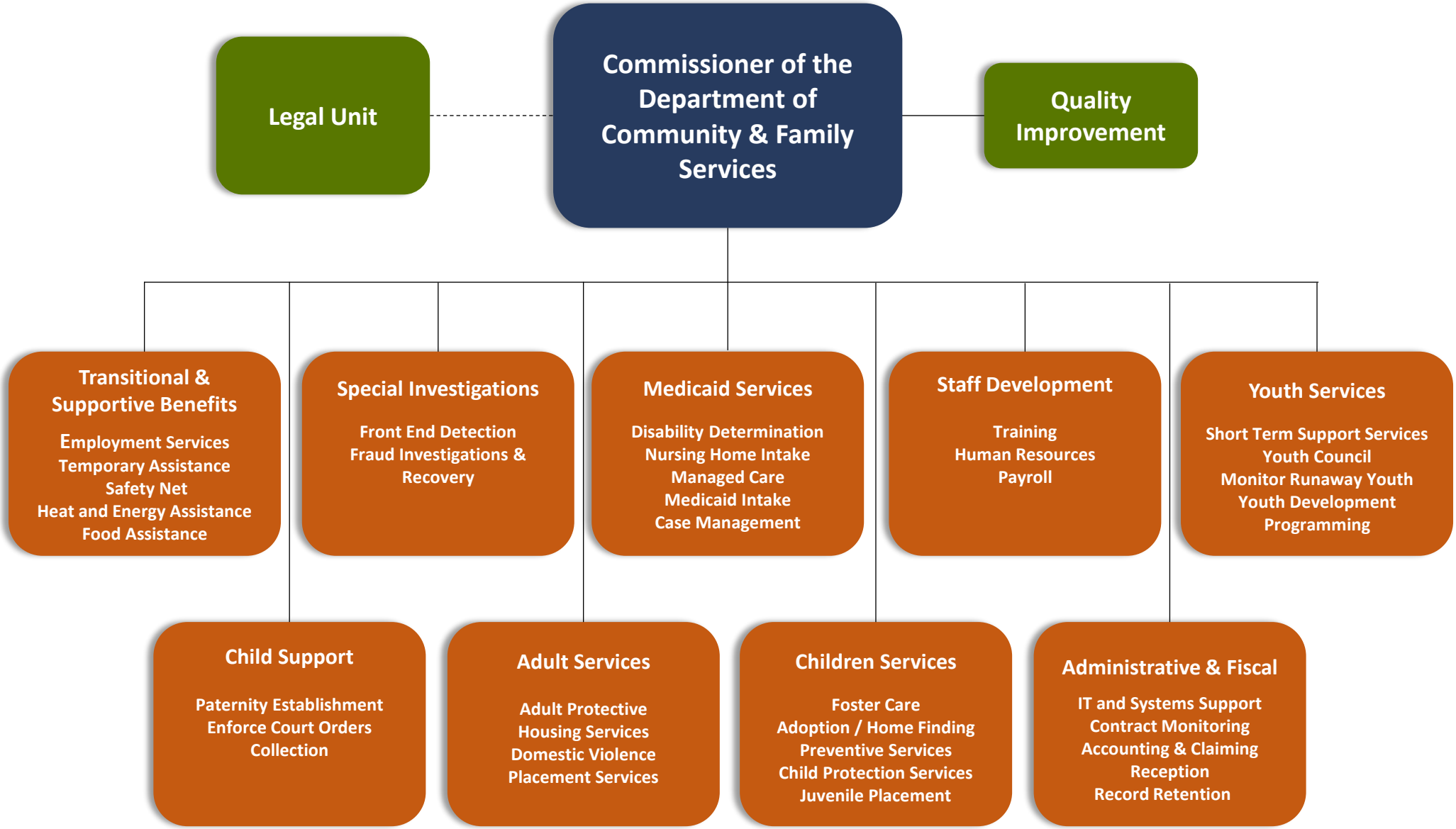


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	8,630,758	8,740,338	8,740,338	8,067,758	(672,580)	-7.7%
Use of Money and Property	40,603	33,000	33,000	15,000	(18,000)	-54.5%
Sale of Property and Compensatio	45,997	47,000	47,000	46,000	(1,000)	-2.1%
Misc. Local Sources	246,946	-	-	-	-	0.0%
State Aid	41,243,835	42,312,604	42,577,690	47,435,004	4,857,314	11.4%
Federal Aid	42,903,903	37,392,817	37,417,817	37,278,109	(139,708)	-0.4%
Total Revenues	**$93,112,042**	**$88,525,759**	**$88,815,845**	**$92,841,871**	**$4,026,026**	**4.5%**



Net to County Cost	$76,932,450	$90,453,665	$90,514,523	$93,539,603	$3,025,080	3.3%

Department of Community & Family Services



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
ACCTG CLK	09	20.00	975,443	16.00	09	15.00	755,110	15.00	755,110
ACCTG CLK (NY HELPS Prog - Loc)	09	0.00	0	4.00	09	4.00	188,504	4.00	188,504
ACCTG SUPV I	14	1.00	68,589	1.00	14	1.00	70,301	1.00	70,301
ACCTG SUPV II	16	3.00	300,044	3.00	16	3.00	304,348	3.00	304,348
ADMV AST	CI	1.00	88,526	1.00	CI	1.00	89,411	1.00	89,411
ADMV SVCS COORD	15	1.00	81,800	1.00	15	1.00	84,541	1.00	84,541
AST COMSR PROG PLAN EVAL	18	1.00	121,580	1.00	18	1.00	121,580	1.00	121,580
AST SOC WLFR MGR II	16	3.00	299,515	3.00	16	3.00	279,749	3.00	279,749
BLDG MAINT MECHC III	13	1.00	80,232	1.00	13	1.00	61,346	1.00	61,346
CASE MGR AIDE	07	9.00	422,060	9.00	07	9.00	405,649	9.00	405,649
CASE MGR AIDE SPN	07	1.00	41,502	1.00	07	1.00	42,248	1.00	42,248
CASE MGR I	13	15.00	973,891	14.00	13	14.00	914,876	14.00	914,876
CASE MGR I (HELP PROG)	13	2.00	120,410	3.00	13	3.00	188,441	3.00	188,441
CASE MGR II	15	39.00	3,132,896	39.00	15	39.00	3,168,043	39.00	3,168,043
CASE MGR II CPS	15	35.00	3,008,582	35.00	15	35.00	2,913,033	35.00	2,913,033
CASE MGR II CPS (HELP PROG)	15	7.00	509,012	7.00	15	7.00	504,327	7.00	504,327
CASE SUPV	16	18.00	1,762,425	18.00	16	18.00	1,740,533	18.00	1,740,533
CASE SUPV II	17	1.00	110,518	1.00	17	1.00	110,518	1.00	110,518
CHEM DEPEND COUNS	14	1.00	68,867	1.00	14	1.00	69,262	1.00	69,262
CLK	04	7.00	275,690	7.00	04	7.00	273,744	7.00	273,744
COMMS SPCLST	MC	1.00	64,877	1.00	MC	1.00	64,877	1.00	64,877
COMSR CMNTY FAM SVCS	MJ	1.00	208,268	1.00	MJ	1.00	210,766	1.00	210,766
CONF ADMV AST	CI	1.00	78,650	1.00	CI	1.00	79,436	1.00	79,436
DIR ADMV SVCS	MG	1.00	156,924	1.00	MG	1.00	156,924	1.00	156,924
DIR FISCAL SRVCS	MG	1.00	143,545	1.00	MG	1.00	144,981	1.00	144,981
DIR SVCS	MG	2.00	232,146	2.00	MG	2.00	235,546	2.00	235,546
DOM VIOLENCE OUTRCH WORKER	12	3.00	194,857	3.00	12	3.00	196,894	3.00	196,894
DPTY COMSR CMNTY FAM SVCS	MH	2.00	300,491	2.00	MH	2.00	305,371	2.00	305,371
FAM PEER ADVOC	12	1.00	67,297	1.00	12	1.00	68,312	1.00	68,312
GRANTS PROG COORD	15	1.00	88,704	1.00	15	1.00	89,255	1.00	89,255
HEAP EXAMR	11	2.00	118,199	2.00	11	2.00	109,202	2.00	109,202
HOMELESS SHLTR DIR	17	1.00	85,243	1.00	17	1.00	87,376	1.00	87,376
LEGAL SECY	11	3.00	173,175	3.00	11	3.00	173,175	3.00	173,175

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
MC NET SPRT SPCLST	17	2.00	208,650	2.00	17	2.00	213,061	2.00	213,061
MCWP SPRT AST	14	3.00	207,996	3.00	14	3.00	213,201	3.00	213,201
MICOMP SYS ADMR	19	1.00	120,003	1.00	19	1.00	120,003	1.00	120,003
OFFICE AST	06	22.00	948,283	17.00	06	17.00	723,483	17.00	723,483
OFFICE AST (NY HELPS Prog – Loc)	06	0.00	0	5.00	06	5.00	211,791	5.00	211,791
OFFICE AST 55	06	1.00	51,130	1.00	06	1.00	51,130	1.00	51,130
PRIN ACCTG CLK	12	3.00	176,123	3.00	12	4.00	236,776	4.00	236,776
PRIN PROG AST	12	4.00	256,529	4.00	12	4.00	262,657	4.00	262,657
PROG AST	08	13.00	641,608	13.00	08	13.00	653,658	13.00	653,658
RECEP	06	5.00	204,102	2.00	06	2.00	82,798	2.00	82,798
RECEP (NY HELPS Prog – Loc)	06	0.00	0	3.00	06	3.00	120,954	3.00	120,954
RECEP SPN	06	1.00	39,876	1.00	06	1.00	41,353	1.00	41,353
RSRC CONSULT	13	1.00	72,355	1.00	13	1.00	74,088	1.00	74,088
SOC WLFR MGR I	15	15.00	1,331,849	15.00	15	15.00	1,326,840	15.00	1,326,840
SOC WLFR MGR II	17	4.00	431,850	4.00	17	4.00	432,148	4.00	432,148
SOC WLFR SPCLST	13	18.00	1,307,924	18.00	13	19.00	1,368,083	19.00	1,368,083
SOC WLFR SPCLST	14	1.00	92,019	1.00	14	1.00	92,019	1.00	92,019
SOC WLFR WORKER I	11	5.00	267,565	7.00	11	7.00	358,127	7.00	358,127
SOC WLFR WORKER I (HELP PROG)	11	1.00	50,979	1.00	10	1.00	49,943	1.00	49,943
SOC WLFR WORKER I (HELP PROG)	11	22.00	1,124,205	22.00	11	22.00	1,132,475	22.00	1,132,475
SOC WLFR WORKER I HR (HELP)	11	1.00	50,979	1.00	11	1.00	50,979	1.00	50,979
SOC WLFR WORKER II	12	50.00	3,124,941	48.00	12	47.00	2,941,690	47.00	2,941,690
SPCL AST COMSR	ME	1.00	123,581	1.00	ME	1.00	126,261	1.00	126,261
SR OFFICE AST	08	7.00	334,228	7.00	08	6.00	281,852	6.00	281,852
SR PROG AST	10	3.00	159,326	3.00	10	4.00	217,900	4.00	217,900
STAFF DEV AST	CF	1.00	80,671	1.00	CF	1.00	80,981	1.00	80,981
STAFF DEV DIR	ME	1.00	94,295	1.00	ME	1.00	95,237	1.00	95,237
SUPV SPCL INVSTGNS	16	1.00	88,615	1.00	16	1.00	90,731	1.00	90,731
SUPVG OFFICE AST	10	6.00	355,905	6.00	10	6.00	355,678	6.00	355,678
WLFR MGMT SYS PROG AST	14	1.00	79,446	1.00	14	1.00	65,924	1.00	65,924
A.6010 - DCFS- Admin		380.00	26,378,991	380.00		380.00	26,279,500	380.00	26,279,500

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6010	DCFS- Admin								
1010	Positions	22,235,015	24,572,692	26,378,991	24,910,191	77.0	19,170,971	26,279,500	26,279,500
1010.1030	Positions Temporary Help	0	0	1,500,000	1,500,000	0.0	0	1,960,000	1,960,000
	• *Includes positions to aid in continuous recruitment as well as additional positions to bring down CPS caseloads, SNAP caseloads and to help with seasonal HEAP. Also includes new Deputy Commissioner for Human Resources focused on recruitment, retention and building and maintaining the DCFS workforce- position is in the 4th quartile at $159,777.*								
1040	ST Overtime	721,982	835,771	650,000	880,000	76.1	669,972	800,000	800,000
1050	Overtime	618,751	605,079	525,000	660,000	74.8	493,815	600,000	600,000
1070	Shift Differential	22,235	22,277	22,000	22,000	79.6	17,522	24,000	24,000
4626.75	Employee Allowance Meals Taxable	612	996	1,000	2,000	89.6	1,791	1,050	1,050
4626.76	Employee Allowance Uniforms Taxable	0	0	0	300	100.0	300	500	500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	120	0	300	300	50.5	151	300	300
Total Salaries and Wages		23,598,715	26,036,815	29,077,291	27,974,791	72.8	20,354,522	29,665,350	29,665,350
8200	Pymts to Soc Sec	1,729,573	1,902,475	2,011,304	2,011,304	73.9	1,486,935	2,008,598	2,008,598
8350	Short-Term Disability	28,906	26,826	30,226	30,226	71.9	21,747	30,344	30,344
8355	Long-Term Disability	5,144	4,210	3,983	4,207	82.6	3,474	4,009	4,009
8400	Hospital,Med&Surg Ins	5,429,408	6,020,314	7,283,460	7,283,460	68.9	5,019,391	7,722,352	7,629,011
8450	Optical Insurance	69,668	73,667	82,433	82,433	76.1	62,693	83,317	83,317
8500	Dental Insurance	331,913	350,825	391,650	391,650	76.1	298,045	373,230	373,230
8710	Paid Family Leave Insurance	32,616	33,292	34,409	34,409	96.2	33,100	34,532	34,532
8800	Life Ins	2,200	2,372	2,158	2,243	82.5	1,851	2,167	2,167
8850	ACC Death & Dismemb	419	365	336	345	82.5	285	338	338
Total Employee Benefits		7,629,846	8,414,347	9,839,959	9,840,277	70.4	6,927,521	10,258,887	10,165,546
8100	Pymts to Retire System	2,808,399	3,343,377	3,992,929	3,992,929	21.7	864,476	4,232,505	4,551,460
Total Benefits		2,808,399	3,343,377	3,992,929	3,992,929	21.7	864,476	4,232,505	4,551,460
Total Personal Services		34,036,961	37,794,539	42,910,179	41,807,997	67.3	28,146,520	44,156,742	44,382,356
4119	Edu Supplies-Books, Film	0	25	100	950	42.1	400	100	100
4456	Training Programs - Educ	82,483	69,838	110,000	109,150	11.0	12,039	144,918	110,000
	• *Adelphi MSW program $20,000, agency trainer $6,500, safety training $2,000, Empire College training program $116,418. Recommended: Reduction based on actual spending.*								
4619	Employee Mileage Non-Taxable	0	180	1,000	1,000	0.0	0	600	600
4620.72	Employee Travel & Exp Travel	22,851	8,020	24,000	24,000	81.7	19,619	24,000	24,000
4620.73	Employee Travel & Exp Reimb	1,257	2,570	2,500	5,000	90.2	4,512	2,500	2,500
4631	Training Seminars/Conf	7,354	5,415	10,500	10,500	94.1	9,877	10,500	10,500

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4670.95	Subscriptions Subscr	52,673	58,203	53,000	50,500	58.6	29,602	88,800	88,800
	• *Thompson Reuters legal, employee safety monitoring*								
4670.96	Subscriptions Dues	15,218	10,055	9,400	9,400	30.9	2,902	11,100	11,100
	• *NY Public Welfare Assn, DC Regional Chamber of Commerce, Children's Museum*								
Total Employee Travel, Training, & Education		181,836	154,307	210,500	210,500	37.5	78,950	282,518	247,600
4710	Furniture & Office Equip-ND	2,240	4,495	4,738	4,738	34.3	1,624	0	0
4750	Other Equipment-ND	0	0	0	4,041	100.0	4,040	0	0
Total Equipment (Non-Depreciable)		2,240	4,495	4,738	8,779	64.5	5,664	0	0
2500.05	Other Equipment 5 YEAR	0	0	0	5,866	100.0	5,866	66,839	66,839
2500.10	Other Equipment 10 Year	0	0	0	52,071	0.0	0	0	0
Total Equipment (Depreciable)		0	0	0	57,937	10.1	5,866	66,839	66,839
Total Equipment		2,240	4,495	4,738	66,716	17.3	11,530	66,839	66,839
4231.53	Data Lines Line Charges	14,129	14,129	14,130	14,130	75.0	10,597	23,730	23,730
	• *Mainframe access, vehicle tracking*								
4231.54	Data Lines Internet Charges	1,069	1,069	1,500	1,500	47.5	712	1,069	1,069
Total Communication		15,197	15,197	15,630	15,630	72.4	11,309	24,799	24,799
4105	Bldg & Maint Parts, Supp & Tools	4,794	5,834	6,000	6,000	75.8	4,545	6,000	6,000
4109	Merit Awards	1,334	129	2,500	2,500	32.2	804	2,500	2,500
4123	Safety Supplies	3,288	0	3,500	3,218	100.0	3,217	3,627	3,627
4125	Food & Kitchen Supplies	38	199	400	400	0.0	0	400	400
4160	Office Supplies	126,454	146,201	190,000	185,958	42.3	78,701	208,405	190,000
	• *Equipment $130,273, Furniture $29,624, Supplies $48.508. Recommended: level funding.*								
4160.115	Office Supplies Software Products & Licenses	378	428	1,158	1,158	0.0	0	1,158	1,158
4190	Uniforms, Badges & Access	591	0	1,000	1,283	0.0	0	1,000	1,000
Total Supplies		136,877	152,791	204,558	200,517	43.5	87,268	223,090	204,685
4210	Gas-Public Utilities	24,149	15,370	35,547	35,547	53.3	18,958	43,089	43,089
4220	Electric-Light & Power	127,423	132,249	150,000	150,000	66.7	100,019	161,717	161,717
4240	Water	4,942	6,299	15,450	15,450	43.5	6,713	16,230	16,230
Total Utilities		156,514	153,918	200,997	200,997	62.5	125,690	221,036	221,036

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4430.498	Interdept Cont Veteran Services	363,980	420,932	735,841	735,841	0.0	0	735,841	735,841
4430.56	Interdept Cont CASA-OFA	1,803,513	1,833,933	1,898,894	1,898,894	0.0	0	1,661,000	1,661,000
4430.61	Interdept Cont Drug & Alcohol	49,508	0	51,970	51,970	0.0	0	0	0
4430.85	Interdept Cont Security Services	322,426	308,689	380,165	380,165	44.6	169,505	451,725	451,725
4430.86	Interdept Cont DA Services	176,078	164,416	169,137	169,137	49.5	83,666	176,434	176,434
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,715,505	2,727,970	3,236,007	3,236,007	7.8	253,171	3,025,000	3,025,000
4628.51	Interdept Exp Land Lines	79,350	87,250	90,000	90,000	62.5	56,219	90,000	90,000
4628.52	Interdept Exp Cell Phones	57,395	54,178	60,924	60,924	58.4	35,593	56,808	56,808
4628.77	Interdept Exp Postage	89,253	101,933	99,000	99,000	74.2	73,415	112,000	112,000
4628.78	Interdept Exp Copier Program	41,508	45,761	45,761	45,761	66.7	30,507	45,761	45,761
4628.79	Interdept Exp Printing	15,889	17,126	19,000	19,000	51.3	9,749	20,000	20,000
4628.80	Interdept Exp Auto Center	309,677	335,687	351,550	351,550	55.2	193,964	366,000	347,300
4628.81	Interdept Exp Records Retention	163,075	183,431	187,948	187,948	61.8	116,121	184,358	184,358
4628.82	Interdept Exp Computer Process	48,753	40,008	70,798	70,798	49.9	35,301	64,946	64,946
4628.83	Interdept Exp CA Charges	1,236,816	1,306,792	1,590,850	1,418,850	32.2	456,918	1,590,850	1,590,850
4628.84	Interdept Exp Maint-in-lieu	616,988	496,193	497,908	497,908	49.2	244,912	558,415	558,415
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,658,705	2,668,359	3,013,739	2,841,739	44.1	1,252,700	3,089,138	3,070,438
Total Interdepartmental Programs & Services		5,374,210	5,396,328	6,249,746	6,077,746	24.8	1,505,871	6,114,138	6,095,438
4320	Property Insurance	43,856	41,603	43,448	43,448	85.2	37,020	60,381	60,381
4330	Liability Insurance	126,375	163,696	191,326	191,326	55.4	106,019	174,277	174,277
Total Insurance		170,231	205,299	234,774	234,774	60.9	143,039	234,658	234,658
4001	Prepaid Contractual Expense offset	6,000	2,499	7,000	2,000	0.0	0	0	0
4400.4486	Contract Agencies United Way Of DC	0	0	7,000	7,000	0.0	0	7,000	7,000
	• *Food Security Council*								
4401.105	Professional Services Consultants	0	0	0	5,000	87.3	4,365	0	0
4401.106	Professional Services Program	124,440	116,877	276,500	276,500	21.5	59,472	279,000	279,000
	• *Sign language $11,000, MSW oversight $3,000, Child Support scanning $90,000, Language Line $15,000, SNAP Efficiency Pilot Program $160,000*								
4404	NYS Assessments and Fees	383,282	452,000	450,000	450,000	0.0	0	558,000	558,000
4415	Client Services Non-Mandated	92,614	107,451	154,031	101,960	91.3	93,092	161,732	161,732
4425	Recreation Special Events	1,682	743	2,500	2,500	90.2	2,254	7,500	2,500
	• *Foster family picnic, adoption month activities. Recommended: level funding.*								
4434	Steno Fees & Transcripts	3,166	3,326	4,500	4,500	66.0	2,971	4,500	4,500

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4436	Medical & Social Svcs - Evaluatn	138,950	134,234	139,500	139,500	47.2	65,862	140,530	140,530
	• *JFC consulting $75,000, Westchester Institute for Human Development $52,530, Lab Corp $13,000*								
4437	Expert Witness	0	4,775	2,000	2,000	7.4	148	5,000	5,000
4438	Investigations	0	0	300	300	0.0	0	300	300
4439	Summons & Witness Fees	55,090	68,445	58,000	58,000	91.1	52,837	70,000	70,000
4460	Comm Printing	0	5,517	3,500	2,000	0.0	0	41,800	41,800
4635	Emergency Services	0	0	0	265,086	60.4	160,117	265,086	265,086
Total Contracted Services		805,223	895,868	1,104,831	1,316,346	33.5	441,118	1,540,448	1,535,448
4435	Court Fees	1,665	2,020	3,500	3,500	45.7	1,601	3,000	3,000
4454	Respite Care	0	0	500	500	0.0	0	0	0
Total Mandated Programs		1,665	2,020	4,000	4,000	40.0	1,601	3,000	3,000
4604	Data Storage Services	0	2,426	2,427	2,427	100.0	2,426	0	0
	• *Moved to 4670.108*								
4607	Prof License & Permit Fee	522	297	600	600	14.2	85	600	600
4609	Maint -Service Contracts	33,572	39,914	55,296	49,176	18.6	9,168	51,693	51,693
	• *Support for kiosks, printing solution, client tracking system, Accufund accounting software.*								
4610.106	Advertising Program	3,410	9,444	20,000	20,000	52.6	10,524	20,000	20,000
4612	Repairs/Alt To Equip	740	1,141	2,300	2,300	66.2	1,522	2,300	2,300
4613	Repairs/Alt to Real Prop	8,781	154,566	25,000	19,134	13.4	2,558	25,000	25,000
4614	Security Services	74,078	78,581	75,000	75,000	51.5	38,648	82,865	82,865
4615	Employee Physicals	0	0	500	500	0.0	0	0	0
4632	Intercept Refunds	2,970	2,196	6,000	9,500	90.0	8,552	8,000	8,000
4650	External Postage	6,841	5,405	6,200	6,200	71.4	4,424	56,000	56,000
4670.108	Subscriptions Software	0	0	7,000	15,620	100.0	15,620	39,938	39,938
	• *Housing Management Information System $18,000, Time Clock Plus $10,891, Investigative Search Site $2,500, Call Analytics $6,120, Mobile Device Manager $2,427*								
Total Operations		130,913	293,970	200,323	200,457	46.7	93,527	286,396	286,396
Total A.6010 - DCFS- Admin		41,011,867	45,068,731	51,340,276	50,335,680	60.9	30,646,423	53,153,664	53,302,255

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.6010	DCFS- Admin								
17210.01	Parking & Garages Parking Fees	1,000	960	720	720	77.8	560	480	480
18110.00	Medical Incentive Child Supp Coll Incent	384,326	364,693	270,000	270,000	43.2	116,707	265,000	340,000
	• *Recommended: increased based on actuals.*								
18110.01	Medical Incentive Intercept Refund	22,718	17,265	15,000	15,000	100.9	15,137	17,000	17,000
18110.02	Medical Incentive Local Collection Incentives	6,663	7,710	7,500	7,500	63.3	4,747	7,500	7,500
18700	Repymnts - Srvcs for Recipients	1,495	1,666	2,700	2,700	42.2	1,138	1,600	1,600
18940.00	DCFS General	1,268	205	330	330	55.1	182	330	330
18940.02	DCFS CSEU Fees	82,433	81,576	85,000	85,000	19.9	16,898	82,000	82,000
19890.03	Other Economic Assist & Opportunity DCFS Gra	10,000	0	0	0	0.0	0	0	0
Total Departmental Income		509,904	474,075	381,250	381,250	40.8	155,369	373,910	448,910
24010.00	Interest General	33,082	40,603	33,000	33,000	23.3	7,701	15,000	15,000
Total Use of Money and Property		33,082	40,603	33,000	33,000	23.3	7,701	15,000	15,000
26830.00	Self Ins Recoveries General	13,725	1	8,000	8,000	0.0	0	7,000	7,000
26830.01	Self Ins Recoveries Disability	1,836	20,512	9,000	9,000	136.8	12,308	9,000	9,000
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	18,097	25,483	30,000	30,000	98.4	29,529	30,000	30,000
Total Sale of Property and Compensation for Loss		33,659	45,997	47,000	47,000	89.0	41,837	46,000	46,000
27010.00	Refund of Pr. Yr's Exp General	1,100	500	0	0	0.0	2,030	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	7,878	8,307	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	45	0	0	0.0	0	0	0
Total Misc. Local Sources		8,978	8,852	0	0	0.0	2,030	0	0
33890.19	Other Pub Safety Raise the Age program	6,322	8,764	8,000	8,000	259.3	20,747	8,000	8,000
36100.04	DCFS Admin RF2A	3,773,173	3,982,494	4,298,447	4,298,447	52.1	2,239,149	4,395,000	4,395,000
36430.01	Food Assist Program Overage Adj	(518)	(1,592)	0	0	0.0	0	0	0
36610.00	Family and Children Block Grant	2,404,183	2,341,999	2,186,608	2,186,608	66.7	1,457,736	2,077,278	2,077,278
36890.04	Other Social Service NYS SAEF Program	0	0	0	265,086	46.0	121,899	265,086	265,086
Total State Aid		6,183,160	6,331,665	6,493,055	6,758,141	56.8	3,839,531	6,745,364	6,745,364
40890.04	Other Federal Aid American Rescue Plan (ARP)	324,647	0	0	0	0.0	0	0	0
46100.02	DCFS Admin RF2A	7,300,985	7,934,227	8,463,182	8,463,182	67.1	5,676,355	8,945,000	8,945,000
46100.03	DCFS Admin RF4	30,142	35,159	35,000	35,000	103.6	36,259	35,000	35,000
46100.05	DCFS Admin Drug & Alcohol	73,411	69,042	70,000	70,000	76.7	53,668	70,000	70,000
46100.06	DCFS Admin Non-Res DV	212,081	65,592	107,084	107,084	110.0	117,762	107,084	107,084
46100.20	DCFS Admin Indirect Costs A87	1,531,376	1,306,857	1,326,353	1,326,353	72.6	962,685	1,293,909	1,293,909

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
46100.21	DCFS Admin FFFS Grant	8,608,566	9,073,797	6,910,976	6,910,976	94.4	6,520,564	6,910,976	6,910,976
46110.00	Food Stamp Administration	2,699,195	3,023,688	2,800,000	2,800,000	75.7	2,120,825	2,695,000	2,695,000
46110.01	Food Stamp Administration Adj	(339,379)	(339,379)	(339,379)	(339,379)	41.7	(141,410)	(339,379)	(339,379)
Total Federal Aid		20,441,024	21,168,983	19,373,216	19,373,216	79.2	15,346,708	19,717,590	19,717,590
Total A.6010 - DCFS- Admin		27,209,806	28,070,174	26,327,521	26,592,607	72.9	19,393,176	26,897,864	26,972,864

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6055	DCFS- Day Care								
4401.106	Professional Services Program		159,288	165,647	188,034	188,034	68.4	128,661	191,415	191,415
• *Day One Teacher Apprenticeship Program $172,415, Early Childhood Education Pilot Program $19,000*										
Total Contracted Services			159,288	165,647	188,034	188,034	68.4	128,661	191,415	191,415
4451	Day Care		8,583,419	10,702,387	12,500,000	12,500,000	74.8	9,354,755	15,692,473	15,692,473
Total Mandated Programs			8,583,419	10,702,387	12,500,000	12,500,000	74.8	9,354,755	15,692,473	15,692,473
Total A.6055 - DCFS- Day Care			8,742,707	10,868,034	12,688,034	12,688,034	74.7	9,483,416	15,883,888	15,883,888

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6055	DCFS- Day Care								
18550	Repayments of Day Care		10,935	9,239	7,500	7,500	31.8	2,383	7,500	7,500
Total Departmental Income			10,935	9,239	7,500	7,500	31.8	2,383	7,500	7,500
27010.00	Refund of Pr. Yr's Exp General		17	10,534	0	0	0.0	32,381	0	0
Total Misc. Local Sources			17	10,534	0	0	0.0	32,381	0	0
36550.30	Day Care Day Care 75%		(145,444)	(147,450)	(140,000)	(140,000)	3.3	4,648	(147,000)	(147,000)
36550.40	Day Care Day Care 100%		8,377,191	10,348,797	12,139,067	12,139,067	71.8	8,717,186	15,238,540	15,238,540
36550.45	Day Care Child Care Support Grant		1,025,173	1,081,339	1,050,000	1,050,000	83.0	871,828	1,150,000	1,150,000
Total State Aid			9,256,920	11,282,686	13,049,067	13,049,067	73.5	9,593,662	16,241,540	16,241,540
Total A.6055 - DCFS- Day Care			9,267,872	11,302,459	13,056,567	13,056,567	73.7	9,628,426	16,249,040	16,249,040

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Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6070	DCFS- Services for Recipients								
4430.58	Interdept Cont PINS & JD Prevention	1,425,250	1,536,982	2,038,882	2,038,882	37.3	761,295	2,038,882	2,038,882
Total Interdepartment Prgrm (Srvc by Dept for Client)		1,425,250	1,536,982	2,038,882	2,038,882	37.3	761,295	2,038,882	2,038,882
Total Interdepartmental Programs & Services		1,425,250	1,536,982	2,038,882	2,038,882	37.3	761,295	2,038,882	2,038,882
4400.4407	Contract Agencies Child Abuse Prevention	200,423	210,948	67,922	217,878	34.1	74,389	218,485	218,485
	• *Child Advocacy Center $27,284, Community Education $41,997, Supportive Parenting Program $149,204*								
4400.4413	Contract Agencies Child Dev Council	246,888	307,293	321,200	321,200	48.6	156,006	321,200	321,200
4400.4425	Contract Agencies Hudson River Housing	3,589,585	3,686,109	1,570,280	1,770,818	41.4	732,850	1,390,350	1,390,350
	• *River Haven $402,835 Rental Supplement program $727,515, Warming center $260,000, Street outreach & housing Navigator to RFP*								
4400.4461	Contract Agencies Coop Ext	137,265	129,778	0	172,906	0.0	0	178,001	178,001
4400.4475	Contract Agencies Legal Services of Hudson Va	82,751	86,061	87,782	87,782	60.4	52,998	89,538	89,538
4400.4482	Contract Agencies Grace Smith House	599,269	734,698	826,288	826,288	46.1	380,560	842,813	842,813
	• *Core DV non-residential $434,269, Children's Services $161,912, DV Family Court Advocate $158,166, Latina Outreach $88,466.*								
4400.4486	Contract Agencies United Way Of DC	99,779	99,989	100,000	100,000	53.9	53,920	100,000	100,000
4400.4504	Contract Agencies Resource Center For Access	59,000	63,814	65,090	65,090	50.8	33,087	66,392	66,392
4400.4505	Contract Agencies Industrial Medicine Associate	123,124	148,998	209,614	209,614	41.7	87,337	0	0
	• *Substance Abuse Assessment & Testing for TA clients to RFP*								
4400.4559	Contract Agencies Family Services	1,567,526	1,763,421	1,829,860	1,829,860	46.7	854,477	1,635,494	1,635,494
	• *DV core services $570,716, DV optional services $691,953, Crime Victims $189,057, Security $183,768, Domestic Violence Offender Project federal funding ended, and Sexual Assault Response Team to RFP*								
4400.4621	Contract Agencies DC Comm Action	111,974	116,453	118,782	118,782	82.1	97,469	121,158	121,158
4400.4656	Contract Agencies Boys & Girls Club of Newbur	196,135	199,097	203,546	203,546	52.4	106,647	207,617	207,617
	• *Summer Program $34,602; Teen Center $57,672; After School $115,343*								
4400.4730	Contract Agencies Honor EHG, Inc.	0	1,162,357	0	3,261,182	1.5	48,888	3,597,270	3,597,270
	• *POD operations*								

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Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4400.4736	Contract Agencies Community Housing Innovati	0	36,678	0	33,205	100.0	33,204	270,000	270,000
4401.105	Professional Services Consultants	0	0	9,000	9,000	0.0	0	0	0
4401.106	Professional Services Program	0	0	3,935,000	117,213	0.0	0	524,000	524,000

- *Sexual Abuse Response Team $100,000, Street Outreach & Navigator $200,000, Substance Abuse Assessment & Testing for TA clients $216,000, After Hours Family Transportation $8,000*

Total Contracted Services		7,013,718	8,745,694	9,344,364	9,344,364	29.0	2,711,834	9,562,318	9,562,318
4455	Emergency Aid To Adults	558,454	867,874	750,000	1,050,000	65.7	689,820	1,100,000	1,100,000
Total Mandated Programs		558,454	867,874	750,000	1,050,000	65.7	689,820	1,100,000	1,100,000
4610	Advertising	57,741	9,224	500	500	0.0	0	500	500
Total Operations		57,741	9,224	500	500	0.0	0	500	500
Total A.6070 - DCFS- Services for Recipients		9,055,164	11,159,775	12,133,746	12,433,746	33.5	4,162,949	12,701,700	12,701,700

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Revenue

		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.6070 DCFS- Services for Recipients								
18700	Repymnts - Srvcs for Recipients	335	1,010	1,000	1,000	177.3	1,773	1,000	1,000
Total Departmental Income		335	1,010	1,000	1,000	177.3	1,773	1,000	1,000
27010.00	Refund of Pr. Yr's Exp General	0	2,141	0	0	0.0	2,183	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	4,332	36,005	0	0	0.0	0	0	0
Total Misc. Local Sources		4,332	38,146	0	0	0.0	2,183	0	0
36190.08	Child Care COPS	698,671	684,073	421,834	421,834	5.3	22,352	855,582	855,582
36190.09	Child Care Safe Harbor	42,457	35,894	35,000	35,000	18.1	6,340	35,000	35,000
36230.03	Juvenile Delinquent STSJP	224,231	235,408	204,416	204,416	26.8	54,727	220,000	220,000
36700.00	Services for Recipients Aid for Services	993,663	1,035,620	955,400	955,400	0.0	0	1,100,000	1,100,000
36700.07	Services for Recipients Executive Order 151	304,741	433,542	600,000	600,000	112.7	676,211	780,000	780,000
36700.08	Services for Recipients NYS Rental Supplement	239,589	396,677	727,515	727,515	81.1	590,275	727,515	727,515
Total State Aid		2,503,352	2,821,214	2,944,165	2,944,165	45.9	1,349,905	3,718,097	3,718,097
46700.01	Title XX General	913,518	1,109,019	988,625	988,625	264.7	2,617,364	990,035	990,035
46700.04	Title XX All Other Services	319,561	(31,808)	247,674	247,674	1,525.3	3,777,767	118,676	118,676
Total Federal Aid		1,233,079	1,077,211	1,236,299	1,236,299	517.3	6,395,131	1,108,711	1,108,711
Total A.6070 - DCFS- Services for Recipients		3,741,098	3,937,581	4,181,464	4,181,464	185.3	7,748,991	4,827,808	4,827,808

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Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.6100 DCFS- Medicaid Services								
4458 Medicaid Services	35,905,493	43,224,519	43,110,452	43,110,452	78.5	33,855,547	43,131,374	43,131,374
Total Mandated Programs	35,905,493	43,224,519	43,110,452	43,110,452	78.5	33,855,547	43,131,374	43,131,374
Total A.6100 - DCFS- Medicaid Services	35,905,493	43,224,519	43,110,452	43,110,452	78.5	33,855,547	43,131,374	43,131,374

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Revenue	2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A General Fund								
Department: A.6100 DCFS- Medicaid Services								
27010.00 Refund of Pr. Yr's Exp General	0	21,112	0	0	0.0	21,112	0	0
Total Misc. Local Sources	0	21,112	0	0	0.0	21,112	0	0
Total A.6100 - DCFS- Medicaid Services	0	21,112	0	0	0.0	21,112	0	0

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Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6101	DCFS- Medical Assistance								
4400.4432	Contract Agencies Dutchess Outreach Inc	4,204	7,082	21,240	21,240	12.4	2,638	23,010	23,010
4436	Medical & Social Svcs - Evaluatn	11,932	14,514	175,000	175,000	0.0	0	0	0
Total Contracted Services		16,136	21,596	196,240	196,240	1.3	2,638	23,010	23,010
Total A.6101 - DCFS- Medical Assistance		16,136	21,596	196,240	196,240	1.3	2,638	23,010	23,010

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Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6101	DCFS- Medical Assistance								
18010.00	Repymt of Med. Assist. Spec. Investig. Lien	79,978	85,177	100,000	100,000	123.3	123,347	95,000	95,000
18010.01	Repymt of Med. Assist. Client Buy in	452	(2,167)	(500)	(500)	0.0	0	(500)	(500)
Total Departmental Income		80,430	83,011	99,500	99,500	124.0	123,347	94,500	94,500
27010.00	Refund of Pr. Yr's Exp General	0	200	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	5,610	0	0	0	0.0	0	0	0
Total Misc. Local Sources		5,610	200	0	0	0.0	0	0	0
36010.01	Medical Assistance Medicaid	(34,550)	(39,018)	38,500	38,500	176.4	(67,898)	(46,500)	(46,500)
36010.02	Medical Assistance Medicaid Buy In	452	(2,167)	(500)	(500)	0.0	0	(500)	(500)
Total State Aid		(34,098)	(41,185)	38,000	38,000	178.7	(67,898)	(47,000)	(47,000)
46010.01	Medical Assist. Medicaid	(18,113)	(22,450)	38,500	38,500	136.3	(52,467)	(46,500)	(46,500)
46010.04	Medical Assist. Medicaid Buy In	904	(4,333)	(1,000)	(1,000)	0.0	0	(1,000)	(1,000)
Total Federal Aid		(17,209)	(26,783)	37,500	37,500	139.9	(52,467)	(47,500)	(47,500)
Total A.6101 - DCFS- Medical Assistance		34,733	15,243	175,000	175,000	1.7	2,982	0	0

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Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6109	DCFS- Family Assistance								
8300	Workers Comp Payments		10,500	10,500	11,194	11,194	100.0	11,194	11,200	11,200
Total Benefits			10,500	10,500	11,194	11,194	100.0	11,194	11,200	11,200
Total Personal Services			10,500	10,500	11,194	11,194	100.0	11,194	11,200	11,200
4400.4423	Contract Agencies Mental Health America of DC		0	0	0	170,000	19.9	33,847	330,769	330,769
	• *Family-Centered Case Management*									
4400.4440	Contract Agencies Dut Co Regional Chmb of Cc		174,023	171,877	349,920	349,920	28.1	98,403	356,918	356,918
4400.4456	Contract Agencies WIB		890,390	1,860,964	1,838,724	1,838,724	55.6	1,021,556	1,852,274	1,852,274
	• *Way to Work program $358,550, Summer Youth Employment $601,494, Youth Employment $892,230, Think Jobs moved to A.4320.75.*									
4400.4476	Contract Agencies Exodus Transitional Commur		160,286	64,142	98,940	168,230	11.2	18,899	0	0
4400.4615	Contract Agencies BOCES		117,748	89,804	190,645	190,645	28.4	54,098	190,645	190,645
4457	Transportation		17,500	17,500	25,000	25,000	70.3	17,587	25,000	25,000
Total Contracted Services			1,359,947	2,204,287	2,503,229	2,742,519	45.4	1,244,390	2,755,606	2,755,606
4461	Family Assistance		6,795,096	6,095,290	7,500,000	7,150,000	68.0	4,861,744	6,800,000	6,800,000
Total Mandated Programs			6,795,096	6,095,290	7,500,000	7,150,000	68.0	4,861,744	6,800,000	6,800,000
Total A.6109 - DCFS- Family Assistance			8,165,543	8,310,077	10,014,423	9,903,713	61.8	6,117,328	9,566,806	9,566,806

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Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6109	DCFS- Family Assistance								
18090.00	Repymt of Fam. Assist. Dep Child	697,298	624,201	750,000	750,000	52.3	392,135	625,000	625,000
18090.01	Repymt of Fam. Assist. Disregard Pymt	98,520	75,969	105,000	105,000	55.9	58,687	75,000	75,000
Total Departmental Income		795,818	700,170	855,000	855,000	52.7	450,822	700,000	700,000
27010.00	Refund of Pr. Yr's Exp General	11,548	7,454	0	0	0.0	12,833	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	3,924	5,283	0	0	0.0	0	0	0
Total Misc. Local Sources		15,472	12,737	0	0	0.0	12,833	0	0
36090.01	Family Assist Dependent Children	1,995	1,245	2,000	2,000	49.7	993	1,300	1,300
Total State Aid		1,995	1,245	2,000	2,000	49.7	993	1,300	1,300
46090.01	Dep Child General	6,218,115	5,948,345	7,290,000	7,290,000	52.1	3,796,562	6,414,000	6,414,000
46090.02	Dep Child Emerg Aid to Families	83,516	131,458	60,000	60,000	308.0	184,791	250,000	250,000
46890.03	Other DCFS Summer Youth Employment Progra	535,230	1,057,666	1,469,358	1,469,358	89.8	1,319,358	1,506,000	1,506,000
46890.05	Other DCFS Solutions to Trans	28,955	14,478	14,478	14,478	0.0	0	14,478	14,478
46890.08	Other DCFS Family-Centered Case Managemen	0	0	0	0	0.0	0	330,769	330,769
46890.10	Other DCFS FS Employ & TRNG 100%	26,218	29,684	30,000	30,000	0.0	0	30,000	30,000
46890.20	Other DCFS FS Employ & TRNG 50%	131,752	266,094	170,000	170,000	100.4	170,618	230,000	230,000
Total Federal Aid		7,023,786	7,447,725	9,033,836	9,033,836	60.6	5,471,329	8,775,247	8,775,247
Total A.6109 - DCFS- Family Assistance		7,837,071	8,161,877	9,890,836	9,890,836	60.0	5,935,977	9,476,547	9,476,547

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6119	DCFS- Foster Care								
4400.4423	Contract Agencies Mental Health America of DC	82,423	50,172	87,541	87,541	29.8	26,096	0	0
	• *Coached visitation to RFP, Court Appointed Special Advocate to Family Court*								
4400.4430	Contract Agencies Abbott House	202,621	0	0	0	0.0	0	0	0
4400.4436	Contract Agencies Lexington Ctr	280,334	292,179	310,964	310,964	67.7	210,587	378,224	378,224
4400.4445	Contract Agencies Together for Youth	1,144,088	1,084,518	1,299,070	1,299,070	4.3	55,648	1,325,051	1,325,051
4400.4447	Contract Agencies Astor Home	743,970	813,005	1,110,357	1,110,357	25.2	279,270	1,132,564	1,132,564
	• *Enhanced Childhood Coordinated Services Initiative $306,948, Intensive home-based services $825,616.*								
4400.4559	Contract Agencies Family Services	257,826	382,998	608,425	608,425	3.7	22,727	620,593	620,593
	• *Intensive Home-Based Services*								
4400.4706	Contract Agencies Children's Home of Poughke	191,057	443,632	617,089	617,089	22.8	140,432	629,431	629,431
	• *Intensive Home-Based Services*								
4401.105	Professional Services Consultants	172,294	210,650	312,000	312,000	19.1	59,674	393,240	393,240
	• *Youth Advocacy Program $318,240, Coached Visitation $75,000*								
Total Contracted Services		3,074,614	3,277,154	4,345,446	4,345,446	18.3	794,434	4,479,103	4,479,103
4449	CSE-Placements Room & Bd	9,934,207	9,814,344	11,000,000	10,500,000	58.0	6,089,616	10,100,000	10,100,000
4462	Foster Care	11,237,612	12,236,896	12,500,000	12,500,000	73.7	9,217,258	12,750,000	12,750,000
4471	Institutional Care-Placement	6,569,999	6,584,331	6,550,000	7,750,000	66.6	5,160,220	8,500,000	8,500,000
Total Mandated Programs		27,741,818	28,635,571	30,050,000	30,750,000	66.6	20,467,094	31,350,000	31,350,000
4610.106	Advertising Program	7,706	3,750	15,000	40,000	44.8	17,934	15,000	15,000
Total Operations		7,706	3,750	15,000	40,000	44.8	17,934	15,000	15,000
Total A.6119 - DCFS- Foster Care		30,824,137	31,916,475	34,410,446	35,135,446	60.6	21,279,462	35,844,103	35,844,103

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6119	DCFS- Foster Care								
18190	Repymt of Child Care	373,149	265,073	350,000	350,000	78.4	274,530	300,000	300,000
18500.01	Repymt of Pub Fac - Child Tuition	5,142,592	6,228,125	6,253,280	6,253,280	63.7	3,981,068	5,741,648	5,741,648
Total Departmental Income		5,515,741	6,493,199	6,603,280	6,603,280	64.4	4,255,598	6,041,648	6,041,648
27010.00	Refund of Pr. Yr's Exp General	0	101,909	0	0	0.0	156,274	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	15,631	11,593	0	0	0.0	0	0	0
Total Misc. Local Sources		15,631	113,502	0	0	0.0	156,274	0	0
33890.19	Other Pub Safety Raise the Age program	345,212	269,339	220,000	220,000	2.4	5,367	220,000	220,000
36190.03	Child Care Special School	11,688	7,692	10,000	10,000	0.0	0	7,000	7,000
36190.05	Child Care Child Advocacy	255,317	321,200	321,200	321,200	75.0	240,900	321,200	321,200
36190.06	Child Care Child Abuse Prevention	7,979,122	9,801,915	8,832,711	8,832,711	0.9	75,296	9,550,000	9,550,000
36190.07	Child Care Foster Care	2,560,114	2,493,896	2,400,000	2,400,000	72.9	1,749,693	2,525,000	2,525,000
36610.00	Family and Children Block Grant	4,808,364	4,683,988	4,373,216	4,373,216	66.7	2,915,472	4,154,555	4,154,555
Total State Aid		15,959,817	17,578,030	16,157,127	16,157,127	30.9	4,986,728	16,777,755	16,777,755
46190.07	Child Care Foster Care	5,319,780	5,246,444	5,250,000	5,275,000	68.2	3,598,346	5,275,000	5,275,000
46610	Title IV-B Funds	392,917	360,104	350,000	350,000	7.0	24,419	330,000	330,000
46700.02	Title XX Under 200%	1,454,230	1,464,971	1,464,461	1,464,461	118.2	1,730,347	1,464,461	1,464,461
Total Federal Aid		7,166,927	7,071,519	7,064,461	7,089,461	75.5	5,353,112	7,069,461	7,069,461
Total A.6119 - DCFS- Foster Care		28,658,116	31,256,250	29,824,868	29,849,868	49.4	14,751,712	29,888,864	29,888,864

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Appropriations

			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6123	DCFS- Juvenile Delinquent Care								
4470	Institutional Care - State DFY		615,790	502,391	725,000	725,000	80.8	585,739	725,000	725,000
Total Mandated Programs			615,790	502,391	725,000	725,000	80.8	585,739	725,000	725,000
Total A.6123 - DCFS- Juvenile Delinquent Care			615,790	502,391	725,000	725,000	80.8	585,739	725,000	725,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6123	DCFS- Juvenile Delinquent Care								
18230	Repymt of Juv Delinq. Care		0	6	450	450	0.0	0	100	100
Total Departmental Income			0	6	450	450	0.0	0	100	100
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	8,315	0	0
Total Misc. Local Sources			0	0	0	0	0.0	8,315	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care			0	6	450	450	1,847.7	8,315	100	100

Account

Appropriations

			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6129	DCFS- State Training School								
4465	State Training School		1,900,000	1,800,000	2,600,000	2,600,000	0.0	0	2,600,000	2,600,000
Total Mandated Programs			1,900,000	1,800,000	2,600,000	2,600,000	0.0	0	2,600,000	2,600,000
Total A.6129 - DCFS- State Training School			1,900,000	1,800,000	2,600,000	2,600,000	0.0	0	2,600,000	2,600,000

Account

Appropriations

			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6140	DCFS- Safety Net								
4466	Safety Net		8,158,337	8,544,378	8,300,000	8,750,000	95.0	8,311,705	9,500,000	9,500,000
Total Mandated Programs			8,158,337	8,544,378	8,300,000	8,750,000	95.0	8,311,705	9,500,000	9,500,000
Total A.6140 - DCFS- Safety Net			8,158,337	8,544,378	8,300,000	8,750,000	95.0	8,311,705	9,500,000	9,500,000

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6140	DCFS- Safety Net								
18400.00	Child Support Disrgd CAMS & SIU	902,322	645,431	567,358	567,358	101.4	575,154	550,000	550,000
18400.01	Child Support Disrgd C S D	8,881	7,234	10,000	10,000	90.7	9,072	9,100	9,100
Total Departmental Income		911,203	652,665	577,358	577,358	101.2	584,226	559,100	559,100
27010.00	Refund of Pr. Yr's Exp General	0	10,264	0	0	0.0	22,731	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	15,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources		15,000	10,264	0	0	0.0	22,731	0	0
36400	Safety Net	1,748,907	2,105,409	2,136,000	2,136,000	87.1	1,860,503	2,474,000	2,474,000
Total State Aid		1,748,907	2,105,409	2,136,000	2,136,000	87.1	1,860,503	2,474,000	2,474,000
46400	Safety Net	559,663	347,630	375,000	375,000	91.2	341,922	410,000	410,000
Total Federal Aid		559,663	347,630	375,000	375,000	91.2	341,922	410,000	410,000
Total A.6140 - DCFS- Safety Net		3,234,773	3,115,968	3,088,358	3,088,358	91.0	2,809,383	3,443,100	3,443,100

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6141	DCFS- HEAP								
4430.56	Interdept Cont CASA-OFA		152,015	157,481	97,209	97,209	0.0	0	0	0
Total Interdepartment Prgrm (Srvc by Dept for Client)			152,015	157,481	97,209	97,209	0.0	0	0	0
Total Interdepartmental Programs & Services			152,015	157,481	97,209	97,209	0.0	0	0	0
4400.4621	Contract Agencies DC Comm Action		401,984	414,226	412,167	412,167	55.2	227,663	0	0
	• *Heating Equipment & Cooling , Emergency Fuel/HEAP Outreach to RFP*									
4401.106	Professional Services Program		0	0	0	0	0.0	0	425,000	425,000
	• *Heating Equipment & Cooling $170,000, Emergency Fuel/HEAP Outreach $255,000*									
Total Contracted Services			401,984	414,226	412,167	412,167	55.2	227,663	425,000	425,000
4467	HEAP		81,353	68,998	150,000	150,000	0.1	211	130,000	130,000
4467.1110	HEAP Financial Statement Adjustment		6,171,334	5,582,002	0	0	0.0	0	0	0
Total Mandated Programs			6,252,687	5,651,001	150,000	150,000	0.1	211	130,000	130,000
Total A.6141 - DCFS- HEAP			6,806,685	6,222,708	659,376	659,376	34.6	227,874	555,000	555,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6141	DCFS- HEAP								
18410	Repymt of HEAP		249,320	180,147	185,000	185,000	50.1	92,771	185,000	185,000
Total Departmental Income			249,320	180,147	185,000	185,000	50.1	92,771	185,000	185,000
27010.00	Refund of Pr. Yr's Exp General		0	8	0	0	0.0	1,275	0	0
Total Misc. Local Sources			0	8	0	0	0.0	1,275	0	0
46410	Home Energy Assistance		371,263	235,616	272,505	272,505	303.4	826,758	244,600	244,600
46410.01	Home Energy Assistance HEAP non cash for fin		6,171,334	5,582,002	0	0	0.0	0	0	0
Total Federal Aid			6,542,597	5,817,618	272,505	272,505	303.4	826,758	244,600	244,600
Total A.6141 - DCFS- HEAP			6,791,917	5,997,773	457,505	457,505	201.3	920,804	429,600	429,600

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.6142	DCFS- Emergency Aid- Adults								
4468	SSI Emergency Aid		390,044	269,288	250,000	250,000	43.7	109,261	260,000	260,000
Total Mandated Programs			390,044	269,288	250,000	250,000	43.7	109,261	260,000	260,000
Total A.6142 - DCFS- Emergency Aid- Adults			390,044	269,288	250,000	250,000	43.7	109,261	260,000	260,000

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6142	DCFS- Emergency Aid- Adults								
18420	Repymt of Emrgncy Care-Adult	62,850	37,237	30,000	30,000	59.8	17,928	30,000	30,000
Total Departmental Income		62,850	37,237	30,000	30,000	59.8	17,928	30,000	30,000
27010.00	Refund of Pr. Yr's Exp General	0	1,400	0	0	0.0	0	0	0
Total Misc. Local Sources		0	1,400	0	0	0.0	0	0	0
36420	Emergency Aid for Adults	167,846	110,782	110,000	110,000	50.2	55,178	115,000	115,000
Total State Aid		167,846	110,782	110,000	110,000	50.2	55,178	115,000	115,000
Total A.6142 - DCFS- Emergency Aid- Adults		230,696	149,419	140,000	140,000	52.2	73,106	145,000	145,000

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7310.01 - DCFS- Youth Admin									
AST COMSR YOUTH SVCS	MG	1.00	121,710	1.00	MG	1.00	125,794	1.00	125,794
PROG AST	08	1.00	49,407	1.00	08	1.00	50,643	1.00	50,643
YOUTH PROGS ANLST	15	1.00	77,724	1.00	15	1.00	79,676	1.00	79,676
A.7310.01 - DCFS- Youth Admin		3.00	248,841	3.00		3.00	256,113	3.00	256,113

Account

Appropriations

		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A General Fund								
Department:	A.7310.01 DCFS- Youth Admin								
1010	Positions	237,479	276,058	248,841	248,841	84.5	210,381	256,113	256,113
1010.1030	Positions Temporary Help	0	0	50,000	50,000	0.0	0	78,275	78,275
1040	ST Overtime	0	0	2,000	2,000	0.0	0	2,000	2,000
1070	Shift Differential	0	0	100	100	0.0	0	100	100
4626.75	Employee Allowance Meals Taxable	0	0	350	350	0.0	0	350	350
Total Salaries and Wages		237,479	276,058	301,291	301,291	69.8	210,381	336,838	336,838
8200	Pymts to Soc Sec	17,058	20,090	19,038	19,038	79.6	15,156	19,595	19,595
8350	Short-Term Disability	188	199	160	179	82.3	147	160	160
8355	Long-Term Disability	443	336	331	344	82.5	284	335	335
8400	Hospital,Med&Surg Ins	60,876	64,693	70,387	70,737	80.2	56,731	73,593	73,593
8450	Optical Insurance	662	754	663	711	86.7	616	663	663
8500	Dental Insurance	3,147	3,585	3,150	3,378	86.7	2,929	2,970	2,970
8710	Paid Family Leave Insurance	247	265	189	189	94.0	178	190	190
8800	Life Ins	189	188	186	193	82.1	158	188	188
8850	ACC Death & Dismemb	36	29	29	30	81.3	24	29	29
Total Employee Benefits		82,845	90,138	94,133	94,799	80.4	76,224	97,723	97,723
8100	Pymts to Retire System	24,404	34,164	39,001	39,001	23.5	9,158	41,341	46,345
Total Benefits		24,404	34,164	39,001	39,001	23.5	9,158	41,341	46,345
Total Personal Services		344,728	400,360	434,425	435,091	68.0	295,763	475,902	480,906
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	200	200
4620.72	Employee Travel & Exp Travel	1,352	219	2,400	2,400	35.3	848	2,000	2,000
4620.73	Employee Travel & Exp Reimb	84	43	650	627	13.7	86	400	400
4631	Training Seminars/Conf	0	47	750	750	13.3	100	500	500
4670.95	Subscriptions Subscr	148	483	150	390	94.0	367	500	500
4670.96	Subscriptions Dues	500	500	625	500	100.0	500	500	500
Total Employee Travel, Training, & Education		2,084	1,291	4,775	4,867	39.0	1,900	4,100	4,100
4125	Food & Kitchen Supplies	154	240	500	408	0.0	0	400	400
4160	Office Supplies	165	277	1,750	1,750	57.2	1,001	1,750	1,750
Total Supplies		319	517	2,250	2,158	46.4	1,001	2,150	2,150
4628.51	Interdept Exp Land Lines	1,128	1,128	1,128	1,128	66.7	752	1,128	1,128
4628.52	Interdept Exp Cell Phones	759	762	768	768	48.1	369	1,176	1,176
4628.77	Interdept Exp Postage	22	12	200	200	0.0	0	200	200
4628.78	Interdept Exp Copier Program	1,062	1,173	1,173	1,173	66.7	782	1,173	1,173

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4628.79	Interdept Exp Printing	0	0	320	4,485	98.2	4,403	4,485	4,485
4628.80	Interdept Exp Auto Center	3,750	0	0	0	0.0	0	0	0
4628.81	Interdept Exp Records Retention	403	448	432	432	74.9	324	449	449
4628.82	Interdept Exp Computer Process	1,365	1,092	2,660	2,660	30.8	819	1,092	1,092
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,488	4,614	6,681	10,846	68.7	7,449	9,703	9,703
Total Interdepartmental Programs & Services		8,488	4,614	6,681	10,846	68.7	7,449	9,703	9,703
4401.106	Professional Services Program	0	175,297	215,550	215,520	0.0	0	215,550	115,550
	• *Youth forum, Youth Council events, and Youth Summit transportation, Poughkeepsie Children's Cabinet For Digital Youth Programming*								
Total Contracted Services		0	175,297	215,550	215,520	0.0	0	215,550	115,550
4571.63	Rntl/Lse - Real Prop Long T	50,104	56,977	57,072	57,072	83.3	47,560	57,168	57,168
4604	Data Storage Services	3,500	3,850	3,850	0	0.0	0	0	0
4610.106	Advertising Program	0	500	0	0	0.0	0	0	0
4610.71	Advertising Legal	0	0	150	150	0.0	0	150	150
4670.108	Subscriptions Software	0	0	0	3,850	100.0	3,850	4,586	4,586
	• *Grant Lifecycle Manager, Time Clock Plus*								
Total Operations		53,604	61,327	61,072	61,072	84.2	51,410	61,904	61,904
Total A.7310.01 - DCFS- Youth Admin		409,224	643,406	724,753	729,554	49.0	357,523	769,309	674,313

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7310.01	DCFS- Youth Admin								
36190.08	Child Care COPS		233,659	246,215	413,394	413,394	0.0	0	214,547	214,547
38200	Youth Programs		56,180	72,015	42,591	42,591	35.1	14,952	54,392	54,392
Total State Aid			289,839	318,230	455,985	455,985	3.3	14,952	268,939	268,939
Total A.7310.01 - DCFS- Youth Admin			289,839	318,230	455,985	455,985	3.3	14,952	268,939	268,939

2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7310.55 - DCFS- Youth Services Unit									
CASE MGR I	13	2.00	135,057	2.00	13	2.00	131,459	2.00	131,459
SR YOUTH WORKER	14	1.00	79,283	1.00	14	1.00	80,318	1.00	80,318
YOUTH CMNTY ENGMNT SPCLST	11	1.00	50,979	1.00	11	1.00	50,979	1.00	50,979
A.7310.55 - DCFS- Youth Services Unit		4.00	265,319	4.00		4.00	262,756	4.00	262,756

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.7310.55	DCFS- Youth Services Unit								
1010	Positions	208,280	208,978	265,319	265,319	52.9	140,370	262,756	262,756
1040	ST Overtime	0	0	1,000	1,000	0.0	0	1,000	1,000
1070	Shift Differential	0	0	50	50	0.0	0	50	50
4626.75	Employee Allowance Meals Taxable	0	0	200	200	0.0	0	200	200
Total Salaries and Wages		208,280	208,978	266,569	266,569	52.7	140,370	264,006	264,006
8200	Pymts to Soc Sec	14,596	14,619	20,301	20,301	48.3	9,799	20,104	20,104
8350	Short-Term Disability	299	238	342	342	47.9	164	364	364
8400	Hospital,Med&Surg Ins	77,203	78,944	111,084	101,668	58.2	59,136	124,778	124,778
8450	Optical Insurance	727	662	884	884	54.1	478	884	884
8500	Dental Insurance	3,453	3,147	4,200	4,200	54.1	2,273	3,960	3,960
8710	Paid Family Leave Insurance	325	268	376	376	72.7	273	380	380
Total Employee Benefits		96,604	97,879	137,187	127,771	56.4	72,124	150,470	150,470
8100	Pymts to Retire System	20,278	25,152	29,710	29,710	22.1	6,568	31,493	31,845
Total Benefits		20,278	25,152	29,710	29,710	22.1	6,568	31,493	31,845
Total Personal Services		325,162	332,009	433,466	424,050	51.7	219,062	445,969	446,321
4619	Employee Mileage Non-Taxable	437	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	0	0	253	253	0.0	0	125	125
4620.73	Employee Travel & Exp Reimb	0	0	350	350	0.0	0	250	250
4631	Training Seminars/Conf	0	0	750	750	0.0	0	500	500
Total Employee Travel, Training, & Education		437	0	1,453	1,453	0.0	0	975	975
4125	Food & Kitchen Supplies	0	0	150	150	0.0	0	125	125
4160	Office Supplies	0	809	1,500	1,500	0.0	0	1,500	1,500
Total Supplies		0	809	1,650	1,650	0.0	0	1,625	1,625
4628.77	Interdept Exp Postage	0	0	25	25	0.0	0	25	25
4628.79	Interdept Exp Printing	0	0	100	100	0.0	0	100	100
4628.80	Interdept Exp Auto Center	6,551	9,923	11,720	11,720	55.9	6,553	11,770	11,600
4628.84	Interdept Exp Maint-in-lieu	3,264	3,264	3,264	3,264	50.0	1,632	3,264	3,264
Total Interdepartment Srvcs (Srvc by Dept for Dept)		9,815	13,187	15,109	15,109	54.2	8,185	15,159	14,989
Total Interdepartmental Programs & Services		9,815	13,187	15,109	15,109	54.2	8,185	15,159	14,989
4670.108	Subscriptions Software	0	0	0	0	0.0	0	115	115
	• *Time Clock Plus*								
Total Operations Total A.7310.55 - DCFS- Youth Services Unit		0 335,414	0 346,005	0 451,678	0 442,262	0.0 51.4	0 227,247	115 463,843	115 464,025

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7310.55	DCFS- Youth Services Unit								
36190.08	Child Care COPS		210,823	203,536	241,905	241,905	0.0	0	295,509	295,509
Total State Aid			210,823	203,536	241,905	241,905	0.0	0	295,509	295,509
40890.04	Other Federal Aid	American Rescue Plan (ARP)	18,334	0	0	0	0.0	0	0	0
Total Federal Aid			18,334	0	0	0	0.0	0	0	0
Total A.7310.55 - DCFS- Youth Services Unit			229,157	203,536	241,905	241,905	0.0	0	295,509	295,509

Account

Appropriations

Account			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.7310.56	DCFS-Youth Services Division.Youth Development Program								
4400.4407	Contract	Agencies Child Abuse Prevention	28,420	15,005	0	8,714	95.9	8,358	0	0
4400.4410	Contract	Agencies Mid-Hud Child Museum	0	10,504	0	9,361	42.0	3,931	0	0
4400.4412	Contract	Agencies Pough United Methodist Chu	6,728	7,369	0	6,045	100.0	6,045	0	0
4400.4425	Contract	Agencies Hudson River Housing	15,000	0	0	17,000	0.0	0	0	0
4400.4459	Contract	Agencies Mill Street Loft	22,154	17,866	0	11,920	68.5	8,160	0	0
4400.4461	Contract	Agencies Coop Ext	24,497	21,943	0	7,528	97.8	7,360	0	0
4400.4478	Contract	Agencies DCC Foundation - DCC Care	23,014	11,347	0	4,013	0.0	0	0	0
4400.4489	Contract	Agencies Beekman Library	8,750	5,250	0	6,000	75.0	4,500	0	0
4400.4491	Contract	Agencies REAL Skills Network Inc	9,500	14,818	0	0	0.0	0	0	0
4400.4492	Contract	Agencies Chamber Foundation Inc	13,580	14,478	0	14,000	0.0	0	0	0
4400.4493	Contract	Agencies Red Hook Comm Center -Te	10,500	5,500	0	6,000	64.8	3,885	0	0
4400.4501	Contract	Agencies Poughkeepsie Farm Project	15,000	20,000	0	15,000	79.7	11,954	0	0
4400.4559	Contract	Agencies Family Services	13,979	16,771	0	9,500	0.0	0	0	0
4400.4656	Contract	Agencies Boys & Girls Club of Newbur	91,165	0	0	38,364	64.4	24,708	0	0
4400.4658	Contract	Agencies North East Comm Ctr	19,271	19,700	0	13,440	28.9	3,879	0	0
4400.4700	Contract	Agencies Ramapo for Children	17,346	15,410	0	3,070	100.0	3,070	0	0
4400.4702	Contract	Agencies Pathfinder Foundation	185,000	450,000	0	0	0.0	0	0	0
4400.4703	Contract	Agencies I Am Beacon	13,999	0	0	0	0.0	0	0	0
4400.4704	Contract	Agencies Mid-Hudson Aquatics	14,719	24,000	0	20,016	15.7	3,150	0	0
4400.4705	Contract	Agencies Tivoli Free Library	4,370	0	0	0	0.0	0	0	0
4400.4708	Contract	Agencies Beacon Volunteer Ambulanc	2,836	24,771	0	7,675	16.3	1,250	0	0
4400.4709	Contract	Agencies Friends of Peach Hill, LTD	132	9,873	0	0	0.0	0	0	0
4400.4710	Contract	Agencies Dutchess County Pride Cent	1,305	8,113	0	4,537	62.1	2,817	0	0
4400.4711	Contract	Agencies Foundation for Beacon Scho	6,728	7,800	0	8,000	0.0	0	0	0
4400.4713	Contract	Agencies Poughkeepsie City School D	11,662	0	0	0	0.0	0	0	0
4400.4714	Contract	Agencies Community Matters 2 Inc	13,640	13,895	0	0	0.0	0	0	0
4400.4716	Contract	Agencies Arlington Lacrosse Dev Club	0	10,000	0	0	0.0	0	0	0
4400.4717	Contract	Agencies Dolphins Swim Club of the H	0	9,250	0	0	0.0	0	0	0
4400.4718	Contract	Agencies Girls on the Run Hudson Val	0	3,225	0	10,000	0.0	0	0	0
4400.4719	Contract	Agencies Hyde Park United Soccer Lea	0	19,969	0	0	0.0	0	0	0
4400.4720	Contract	Agencies LaGrange Soccer League	0	19,204	0	0	0.0	0	0	0
4400.4721	Contract	Agencies Northern Dutchess Aquatics	0	12,000	0	12,731	28.0	3,562	0	0
4400.4722	Contract	Agencies Poughkeepsie Crew Parents	0	15,000	0	0	0.0	0	0	0
4400.4723	Contract	Agencies Rhinebeck Crew	0	7,000	0	0	0.0	0	0	0
4400.4724	Contract	Agencies The Black and Latino Coalitic	0	21,645	0	5,625	14.8	831	0	0
4400.4725	Contract	Agencies Wappingers Crew Club	0	6,015	0	0	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4400.4728	Contract Agencies Roy Community Foundation	0	15,000	0	12,500	100.0	12,500	0	0
4400.4729	Contract Agencies Charlia Frank Inc	0	15,000	0	0	0.0	0	0	0
4400.4731	Contract Agencies Dover Plains Library	0	0	0	15,000	65.8	9,867	0	0
4400.4732	Contract Agencies Land to Learn Inc.	0	3,000	0	3,000	100.0	3,000	0	0
4400.4733	Contract Agencies Vassar College	0	0	0	7,000	0.0	0	0	0
4400.4734	Contract Agencies Dover Little League	0	0	0	33,000	83.5	27,553	0	0
4400.4735	Contract Agencies YMCA of Kingston & Ulster C	0	0	0	32,087	50.0	16,038	0	0
4401.106	Professional Services Program	221,003	28,748	765,000	733,365	3.3	24,035	325,000	325,000
	• *Path to Promise Mini-Grants $75,000, Youth Police Initiative $50,000, Summer Programs $100,000, After School Initiative funded by the Community Benefit Fund $100,000.*								
4412	Grant Project Costs	0	0	440,000	80,613	0.0	0	655,000	655,000
4425	Recreation Special Events	14,450	41,185	0	15,000	96.9	14,532	0	0
4442.0200	Municipalities C/O Beacon	5,000	5,000	0	5,000	0.0	0	0	0
4442.2800	Municipalities T/O East Fishkill	7,777	10,317	0	3,557	93.4	3,324	0	0
4442.3200	Municipalities T/O Hyde Park	6,784	6,993	0	7,000	0.0	0	0	0
4442.4089	Municipalities T/O Pawling	0	906	0	5,095	13.7	700	0	0
4442.4400	Municipalities T/O Pleasant Valley	0	5,674	0	0	0.0	0	0	0
4442.4889	Municipalities T/O Red Hook	5,000	15,000	0	10,109	100.0	10,109	0	0
Total Contracted Services		833,308	1,004,545	1,205,000	1,200,865	18.2	219,117	980,000	980,000
4610.106	Advertising Program	0	25	0	0	0.0	0	0	0
Total Operations		0	25	0	0	0.0	0	0	0
Total A.7310.56 - DCFS-Youth Services Division.Youth Development Program		833,308	1,004,570	1,205,000	1,200,865	18.2	219,117	980,000	980,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7310.56	DCFS-Youth Services Division.Youth Development Program								
27010.00	Refund of Pr. Yr's Exp General		0	7,750	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		937	22,442	0	0	0.0	0	0	0
Total Misc. Local Sources			937	30,192	0	0	0.0	0	0	0
36230.03	Juvenile Delinquent STSJP		32,507	6,655	117,800	117,800	13.8	16,308	62,000	62,000
38200	Youth Programs		295,449	418,663	440,000	440,000	32.4	142,376	655,000	655,000
Total State Aid			327,956	425,318	557,800	557,800	28.4	158,684	717,000	717,000
Total A.7310.56 - DCFS-Youth Services Division.Youth Development Program			328,892	455,510	557,800	557,800	28.4	158,684	717,000	717,000

Account

Appropriations

			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.7310.59	DCFS- Youth Runaway & Homeless								
4400.4425	Contract	Agencies Hudson River Housing	140,222	142,540	170,000	170,000	49.1	83,436	170,000	170,000
Total Contracted Services			140,222	142,540	170,000	170,000	49.1	83,436	170,000	170,000
Total A.7310.59 - DCFS- Youth Runaway & Homeless			140,222	142,540	170,000	170,000	49.1	83,436	170,000	170,000

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.7310.59	DCFS- Youth Runaway & Homeless								
38200	Youth Programs		105,166	106,904	127,500	127,500	24.9	31,723	127,500	127,500
Total State Aid			105,166	106,904	127,500	127,500	24.9	31,723	127,500	127,500
Total A.7310.59 - DCFS- Youth Runaway & Homeless			105,166	106,904	127,500	127,500	24.9	31,723	127,500	127,500
Total Department of Community & Family Services Approp			153,310,070	170,044,492	178,979,424	179,330,368	64.5	115,669,664	186,327,697	186,381,474
Total Department of Community & Family Services Revenue			87,959,135	93,112,042	88,525,759	88,815,845	69.2	61,499,342	92,766,871	92,841,871

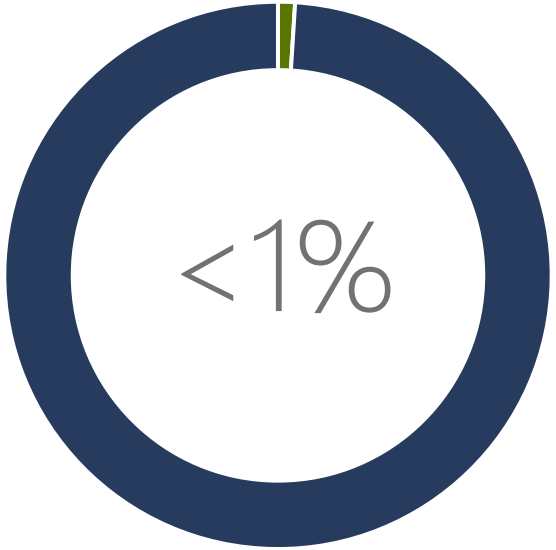
Office of Veteran's Affairs

Mission

Promote the interests and welfare of veterans, their dependents, and survivors. To help the quality of life through counseling, claim assistance, education, and advocacy by obtaining federal, state, and local benefits to which they may be entitled.

Vision

To provide veterans the world-class benefits and services they have earned; and to do so by adhering to the highest standards of compassion, commitment, excellence, professionalism, integrity, accountability, and stewardship.



Percentage of the County Budget

Office of Veterans Affairs

Functions

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 available to them. Veterans Services also oversees the Peer-to-Peer services, Housing and Employment grants operated by Mental Health America of Dutchess County, and Transportation services.

Key Budgetary Issues:

- In addition to our successful Honor-A-Veteran Ceremonies, the Department will add a Veteran of the Month ceremony, honoring them with a challenge coin.

2026 Initiatives:

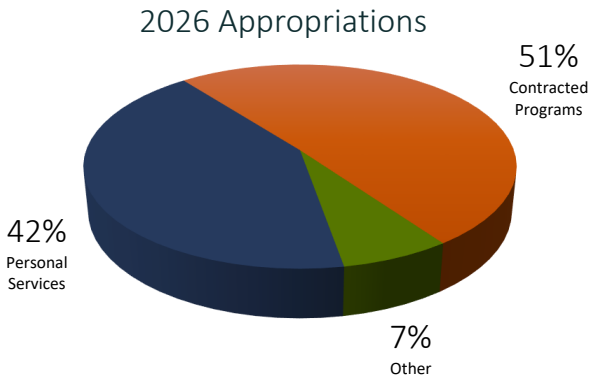
- In partnership with the Hudson Valley VA Healthcare System, we will be hosting Veteran Town Hall events throughout the county. This will provide our information and the VA's information to the veterans here in Dutchess County.
- Plan on making Dutchess County a National Purple Heart County.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Department 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	186	170	175	5	0.6%
	Pension	736	823	864	41	4.8%
	Burial / Insurance	533	227	238	11	4.8%
	Compensation	2,168	1,978	2,077	99	5.0%
	Discharge Papers, Military Records	468	301	316	15	5.0%
	Blind Annuity	11	5	7	2	40.0%
	Loan	138	90	95	5	5.6%
	Medical Assistance	515	442	464	22	5.0%
	Total Number of Contacts	19,255	16,857	17,700	843	5.0%

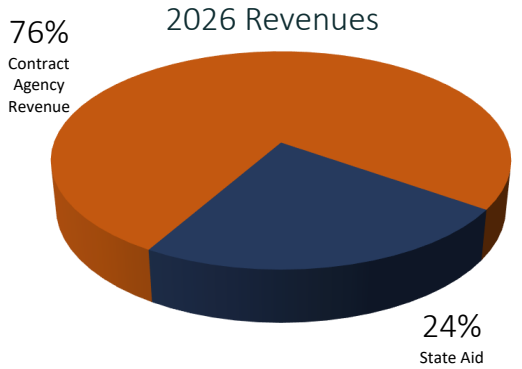
Office of Veteran's Affairs
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	391,259	409,970	409,970	453,233	43,263	10.6%
Employee Benefits	204,836	214,994	216,313	187,247	(29,066)	-13.4%
Personal Services	596,095	624,964	626,283	640,480	14,197	2.3%
Employee Travel, Training, & Educ	3,989	6,060	6,483	6,600	117	1.8%
Equipment	-	-	-	-	-	0.0%
Communication	995	840	1,620	1,560	(60)	-3.7%
Supplies	2,228	7,000	6,577	2,500	(4,077)	-62.0%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Programs & Ser	30,142	29,234	29,234	38,116	8,882	30.4%
Contracted Services	602,703	918,173	916,903	767,400	(149,503)	-16.3%
Operations	56,516	58,332	58,822	58,822	-	0.0%
Total Appropriations	**$1,292,669**	**$1,644,603**	**$1,645,922**	**$1,515,478**	**($130,444)**	**-7.9%**

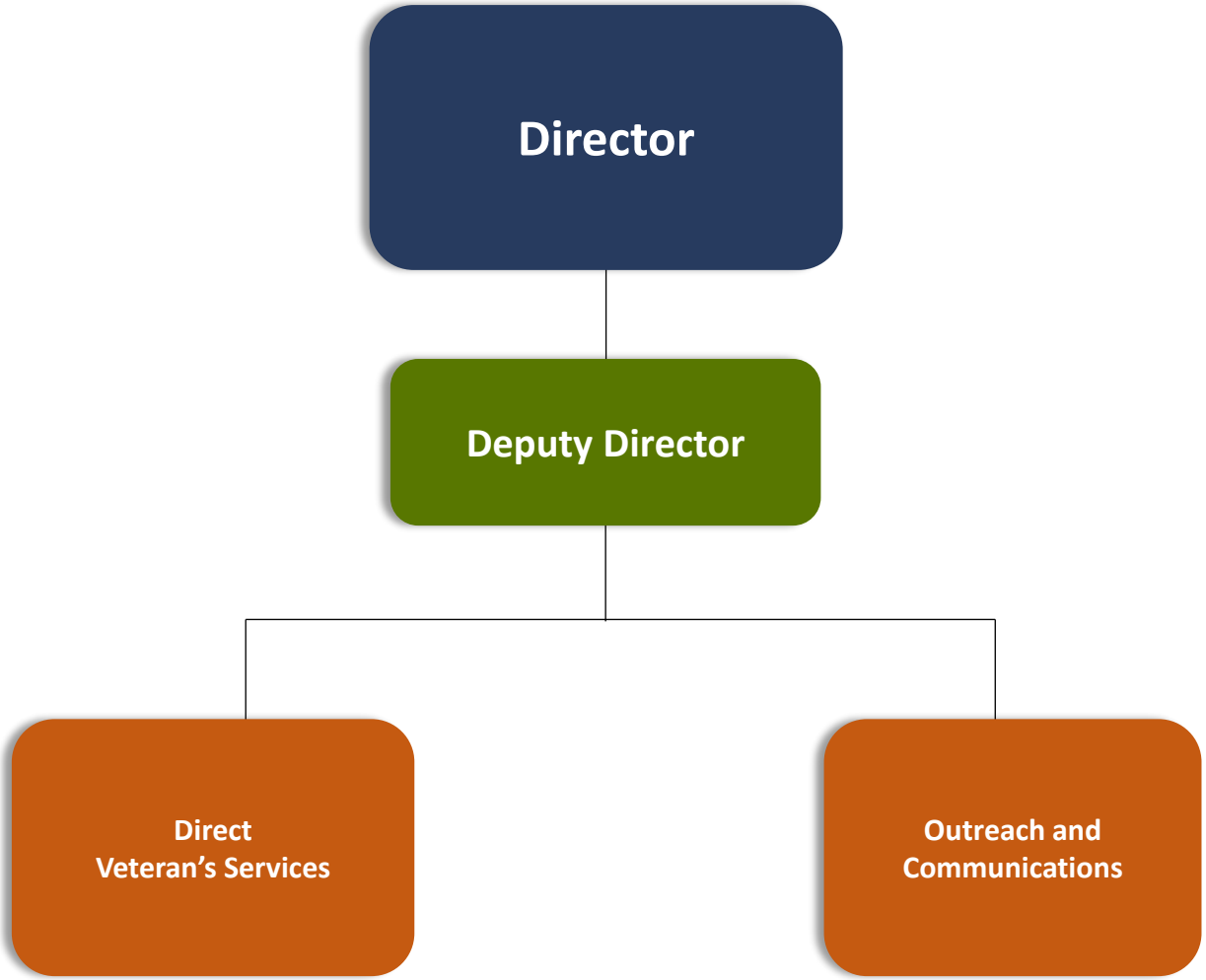


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	420,932	735,841	735,841	735,841	-	0.0%
Use of Money and Property	203	-	-	-	-	0.0%
Misc. Local Sources	-	-	-	-	-	0.0%
State Aid	220,000	227,500	227,500	227,400	(100)	0.0%
Interfund Transfers	-	16,873	16,873	-	(16,873)	-100.0%
Total Revenues	**$641,135**	**$980,214**	**$980,214**	**$963,241**	**($16,973)**	**-1.7%**

Net to County Cost	$651,534	$664,389	$665,708	$552,237	($113,471)	-17.0%



Office of Veteran's Affairs



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6510 - General Fund.Office of Veteran's Affairs									
DIR VETERANS AFFS	MG	1.00	99,911	1.00	MG	1.00	100,110	1.00	100,110
DPTY DIR VETERANS AFFS	MD	1.00	88,365	1.00	MD	1.00	88,365	1.00	88,365
PROG AST	08	1.00	50,903	1.00	08	1.00	52,173	1.00	52,173
SECY	10	1.00	61,401	1.00	10	1.00	62,765	1.00	62,765
VETERANS COUNS	12	1.00	57,390	1.00	12	1.00	58,820	1.00	58,820
A.6510 - General Fund.Office of Veteran's Affairs		5.00	357,970	5.00		5.00	362,233	5.00	362,233

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6510	Office of Veteran's Affairs								
1010	Positions	308,742	389,107	357,970	357,970	89.4	319,923	362,233	362,233
1010.1030	Positions Temporary Help	0	0	50,000	50,000	0.0	0	88,500	88,500
	• *Principal Program Assistant part-time, Veterans Outreach Coordinator*								
1040	ST Overtime	642	1,006	1,000	1,000	16.8	168	1,000	1,000
1050	Overtime	212	1,131	1,000	1,000	47.3	473	1,500	1,500
1070	Shift Differential	0	16	0	0	0.0	0	0	0
Total Salaries and Wages		309,596	391,259	409,970	409,970	78.2	320,564	453,233	453,233
8200	Pymts to Soc Sec	22,238	28,316	27,390	27,390	86.0	23,552	27,715	27,715
8350	Short-Term Disability	246	238	262	262	78.7	206	240	240
8355	Long-Term Disability	634	476	513	529	82.4	436	514	514
8400	Hospital,Med&Surg Ins	92,122	120,862	123,847	123,847	66.1	81,913	90,313	89,922
8450	Optical Insurance	1,030	1,306	1,105	1,283	80.8	1,037	1,105	1,105
8500	Dental Insurance	4,896	6,208	5,250	6,093	82.3	5,013	4,950	4,950
8710	Paid Family Leave Insurance	265	272	280	452	74.4	336	285	285
8800	Life Ins	269	371	288	384	78.6	302	290	290
8850	ACC Death & Dismemb	51	57	45	59	78.7	46	46	46
Total Employee Benefits		121,753	158,106	158,980	160,299	70.4	112,841	125,458	125,067
8100	Pymts to Retire System	35,547	46,730	56,014	56,014	22.2	12,427	59,375	62,180
Total Benefits		35,547	46,730	56,014	56,014	22.2	12,427	59,375	62,180
Total Personal Services		466,896	596,095	624,964	626,283	71.2	445,832	638,066	640,480
4119	Edu Supplies-Books, Film	0	1,942	2,000	2,000	0.0	0	2,000	2,000
4619	Employee Mileage Non-Taxable	511	1,439	500	500	41.0	205	1,200	1,200
4620.72	Employee Travel & Exp Travel	0	0	1,000	1,000	1.9	19	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	0	1,200	1,200	0.0	0	1,200	1,200
4631	Training Seminars/Conf	0	0	500	500	0.0	0	500	500
4670.95	Subscriptions Subscr	471	488	700	1,123	6.2	70	540	540
4670.96	Subscriptions Dues	120	120	160	160	75.0	120	160	160
Total Employee Travel, Training, & Education		1,102	3,989	6,060	6,483	6.4	414	6,600	6,600
4710	Furniture & Office Equip-ND	2,326	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		2,326	0	0	0	0.0	0	0	0
Total Equipment		2,326	0	0	0	0.0	0	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4231.54	Data Lines Internet Charges	900	995	840	1,620	72.2	1,170	1,560	1,560
Total Communication		900	995	840	1,620	72.2	1,170	1,560	1,560
4160	Office Supplies	1,384	2,228	7,000	6,577	50.9	3,348	2,500	2,500
Total Supplies		1,384	2,228	7,000	6,577	50.9	3,348	2,500	2,500
4628.51	Interdept Exp Land Lines	948	948	948	948	66.7	632	1,371	1,371
4628.52	Interdept Exp Cell Phones	375	375	384	384	65.1	250	768	768
4628.77	Interdept Exp Postage	410	579	1,000	1,000	29.7	297	1,000	1,000
4628.78	Interdept Exp Copier Program	915	981	981	981	66.7	654	2,300	2,300
4628.79	Interdept Exp Printing	463	1,248	1,000	1,000	69.2	692	1,000	1,000
4628.82	Interdept Exp Computer Process	17,511	26,011	24,921	24,921	99.3	24,756	38,677	31,677
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,621	30,142	29,234	29,234	93.3	27,281	45,116	38,116
Total Interdepartmental Programs & Services		20,621	30,142	29,234	29,234	93.3	27,281	45,116	38,116
4400.4423	Contract Agencies Mental Health America of DC	610,685	377,632	350,000	350,000	37.0	129,347	350,000	350,000
	• *HERO Program*								
4400.4425	Contract Agencies Hudson River Housing	70,000	57,611	0	4,312	100.0	4,311	0	0
4401.105	Professional Services Consultants	0	0	122,800	117,218	26.8	31,454	75,000	75,000
	• *GoGo Veterans*								
4412	Grant Project Costs	0	60,504	192,500	192,500	37.7	72,575	192,400	192,400
	• *Vet2Vet Program*								
4413	Competitive Grant Program	72,860	40,871	200,000	200,000	11.2	22,375	100,000	100,000
	• *Micro Grant Program*								
4415	Client Services Non-Mandated	20,000	19,482	20,000	20,000	69.0	13,798	20,000	20,000
	• *Tommy Zurhellen Veterans Assistance Program*								
4425	Recreation Special Events	13,411	46,603	16,000	16,000	18.4	2,950	30,000	30,000
	• *increase due to Honor-A-Veteran and incorporating a Veteran of the Month initiative.*								
Total Contracted Services		786,956	602,703	901,300	900,030	30.8	276,810	767,400	767,400

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4571.63	Rntl/Lse - Real Prop Long T	30,682	30,682	30,682	30,682	83.3	25,568	30,682	30,682
4609	Maint -Service Contracts	3,218	3,120	3,150	0	0.0	0	3,640	3,640
4653	Public Info and Services	15,784	784	9,500	9,500	26.8	2,548	9,500	9,500
4670.108	Subscriptions Software	0	0	0	3,640	100.0	3,640	0	0
4687	Veterans Burials	11,365	21,930	15,000	15,000	51.7	7,760	15,000	15,000
Total Operations		61,048	56,516	58,332	58,822	67.2	39,517	58,822	58,822
Total A.6510 - Office of Veteran's Affairs		1,341,233	1,292,669	1,627,730	1,629,049	48.8	794,372	1,520,064	1,515,478

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6510	Office of Veteran's Affairs								
12890.24	Other General	Veterans Services Fees – DCFS	363,980	420,932	735,841	735,841	0.0	0	735,841	735,841
Total Departmental Income			363,980	420,932	735,841	735,841	0.0	0	735,841	735,841
37100.01	Veterans Svc Agency General		35,000	35,000	35,000	35,000	100.0	35,000	35,000	35,000
37100.02	Veterans Svc Agency Grant		185,000	185,000	192,500	192,500	77.1	148,398	192,400	192,400
Total State Aid			220,000	220,000	227,500	227,500	80.6	183,398	227,400	227,400
Total A.6510 - Office of Veteran's Affairs			583,980	640,932	963,341	963,341	19.0	183,398	963,241	963,241

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.6510.69	Office of Veteran's Affairs.Veterans Services Reserve								
4401.106	Professional Services Program	0	0	16,123	16,123	0.0	0	0	0
4425	Recreation Special Events	450	0	750	750	0.0	0	0	0
Total Contracted Services		450	0	16,873	16,873	0.0	0	0	0
Total A.6510.69 - Office of Veteran's Affairs.Veterans Services Reserve		450	0	16,873	16,873	0.0	0	0	0

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.6510.69	Office of Veteran's Affairs.Veterans Services Reserve								
24010.08	Interest War Memorial reserve	191	203	0	0	0.0	103	0	0
Total Use of Money and Property		191	203	0	0	0.0	103	0	0
50310	Interfund Transfers	0	0	16,873	16,873	0.0	0	0	0
Total Interfund Transfers		0	0	16,873	16,873	0.0	0	0	0
Total A.6510.69 - Office of Veteran's Affairs.Veterans Services Reserve		191	203	16,873	16,873	0.6	103	0	0
Total Office of Veteran's Affairs Approp		1,341,683	1,292,669	1,644,603	1,645,922	48.3	794,372	1,520,064	1,515,478
Total Office of Veteran's Affairs Revenue		584,171	641,135	980,214	980,214	18.7	183,501	963,241	963,241
Total Economic Assistance & Opportunity Approp		161,885,618	179,124,266	189,057,668	189,573,118	64.5	122,327,596	196,974,476	197,030,823
Total Economic Assistance & Opportunity Revenue		94,609,308	99,327,660	95,010,590	95,462,163	64.9	61,940,209	99,381,523	99,456,523
Net to County Cost		67,276,309	79,796,606	94,047,078	94,110,955	64.2	60,387,388	97,592,953	97,574,300

Culture & Recreation

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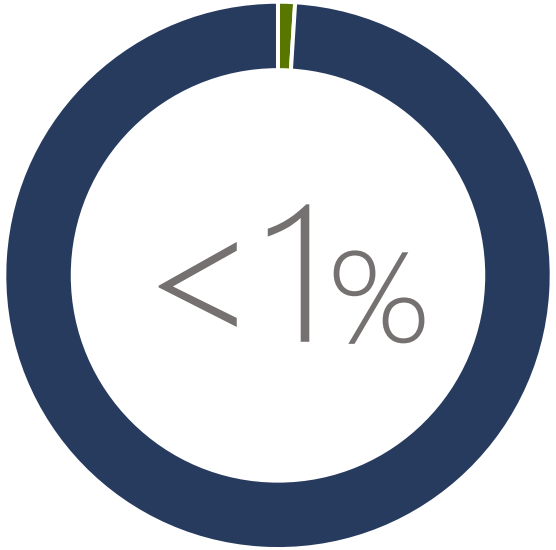
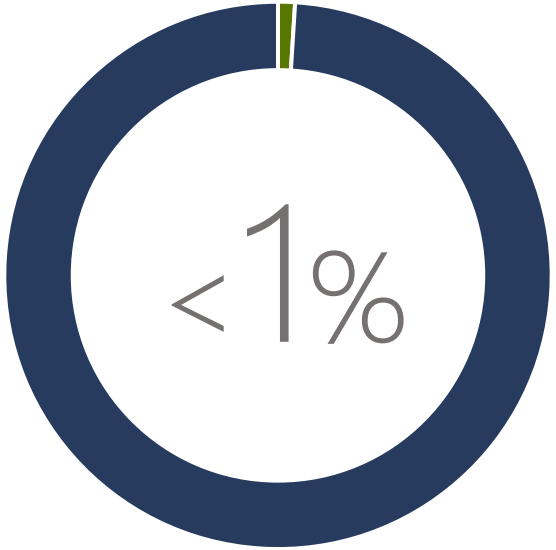


Percentage of the County Budget

History

Mission

To research and preserve Dutchess County History, and to promote better understanding of its significance for residents and visitors to the County.



Percentage of the County Budget

History

Functions

The Dutchess County Historian's primary responsibility is to research and preserve County history and to promote the public's understanding of the County's past and how it impacts them today. The department pursues this mission through archival and exhibit initiatives, public programming, and coordinating the county history community. Examples include the Dutchess County Ancient Documents Archival Project, the Dutchess County Historic Tavern Trail, and Tales from the Ancient Documents program series, consultations with history-sector groups and agencies, quarterly meetings of the historians, historical societies, preservation groups, and historic sites in Dutchess County. The department also produces interpretive signage for departments of Dutchess County government and government-owned properties.

History (A.7510)

The Historian provides leadership for the local history community within Dutchess County and serves as a resource for residents on County history and programming initiatives. Other responsibilities of the Dutchess County Historian include supporting heritage tourism programming, 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 and subject to confirmation by the County Legislature. The Department of History comes under the purview of the County Clerk's Office.

2026 Initiatives:

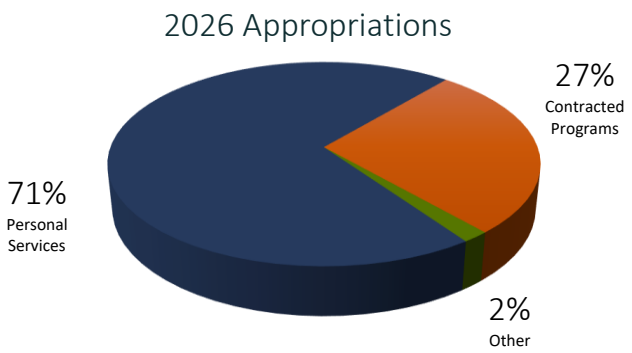
- Design and administer the Dutchess County Rev250 Programming Grant cycle to ensure that our municipal historical societies are prepared to deliver innovative programming for the prime year of the 250th cycle.
- Launch fresh programming including collaborating with Destination Dutchess and the NARA to host "RevCon: Dutchess County in the Revolution," to engage with nationwide celebrations of the 250th anniversary of the United States.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 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	24	16	20	4	25.0%
	Ancient Document Preservation	20,000	25,000	25,000	-	0.0%

History
Fiscal Summary

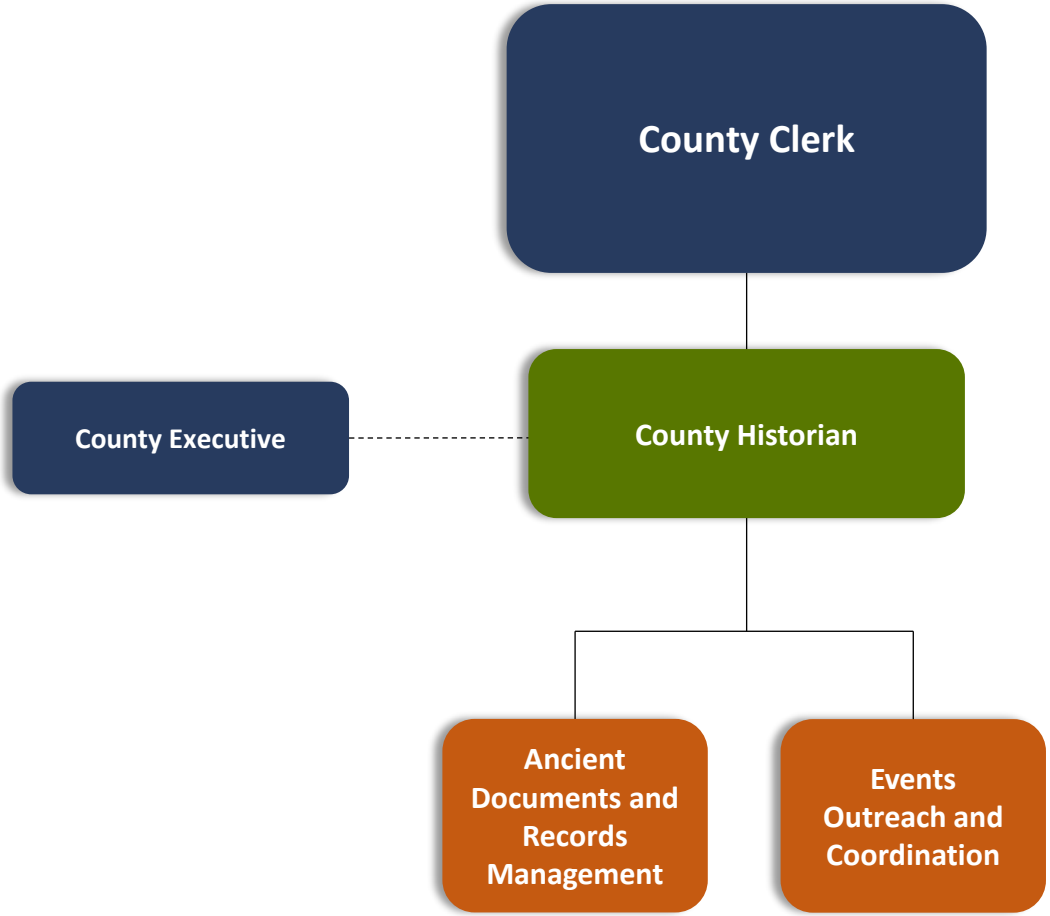
Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	123,469	124,846	124,846	128,963	4,117	3.3%
Employee Benefits	53,376	59,347	60,427	65,105	4,678	7.7%
Personal Services	176,845	184,193	185,273	194,068	8,795	4.7%
Employee Travel, Training, & Educ	1,674	2,625	2,515	2,920	405	16.1%
Equipment	1,700	-	-	-	-	0.0%
Supplies	1,510	350	350	350	-	0.0%
Interdepartmental Programs & Ser	151	341	341	341	-	0.0%
Contracted Services	-	75,000	100,000	75,000	(25,000)	-25.0%
Operations	5,050	7,000	7,110	1,170	(5,940)	-83.5%
Total Appropriations	**$186,929**	**$269,509**	**$295,589**	**$273,849**	**($21,740)**	**-7.4%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$186,929	$269,509	$295,589	$273,849	($21,740)	-7.4%

Department of History



2026 Authorized Positions

	2025				2026			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7510 - General Fund.County Clerk-History									
CLK PT	04-H	0.50	19,385	0.50	04-H	0.50	19,465	0.50	19,465
HISTORIAN	MC	1.00	93,561	1.00	MC	1.00	94,498	1.00	94,498
A.7510 - General Fund.County Clerk-History		1.50	112,946	1.50		1.50	113,963	1.50	113,963

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.7510	County Clerk-History								
1010	Positions	109,833	123,469	112,946	112,946	85.5	96,580	113,963	113,963
1010.1030	Positions Temporary Help	0	0	11,900	11,900	0.0	0	15,000	15,000
	• *PT clerk working 14hrs/wk*								
Total Salaries and Wages		109,833	123,469	124,846	124,846	77.4	96,580	128,963	128,963
8200	Pymts to Soc Sec	8,052	9,052	8,642	8,642	81.8	7,069	8,720	8,720
8350	Short-Term Disability	156	159	80	161	78.1	126	80	80
8355	Long-Term Disability	359	259	255	265	82.3	218	257	257
8400	Hospital,Med&Surg Ins	30,788	32,351	34,799	35,147	78.4	27,549	38,001	38,001
8450	Optical Insurance	221	221	221	224	82.1	184	221	221
8500	Dental Insurance	1,049	1,268	1,050	1,590	81.1	1,290	1,485	1,485
8710	Paid Family Leave Insurance	95	115	90	181	54.7	99	77	77
8800	Life Ins	152	144	142	148	82.5	122	144	144
8850	ACC Death & Dismemb	29	22	22	23	81.7	19	23	23
Total Employee Benefits		40,900	43,590	45,301	46,381	79.1	36,675	49,008	49,008
8100	Pymts to Retire System	8,777	9,786	14,046	14,046	17.7	2,492	14,889	16,097
Total Benefits		8,777	9,786	14,046	14,046	17.7	2,492	14,889	16,097
Total Personal Services		159,510	176,845	184,193	185,273	73.3	135,747	192,860	194,068
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	448	504	1,600	1,600	68.8	1,101	1,800	1,800
4620.73	Employee Travel & Exp Reimb	622	754	250	250	0.0	0	450	450
4631	Training Seminars/Conf	380	72	300	300	81.7	245	350	350
4670.95	Subscriptions Subscr	152	198	195	85	41.2	35	35	35
4670.96	Subscriptions Dues	171	145	180	180	80.6	145	185	185
Total Employee Travel, Training, & Education		1,774	1,674	2,625	2,515	60.7	1,526	2,920	2,920
4750	Other Equipment-ND	0	1,700	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	1,700	0	0	0.0	0	0	0
Total Equipment		0	1,700	0	0	0.0	0	0	0
4160	Office Supplies	280	1,510	350	350	9.4	33	350	350
Total Supplies		280	1,510	350	350	9.4	33	350	350
4628.51	Interdept Exp Land Lines	141	141	141	141	66.7	94	141	141

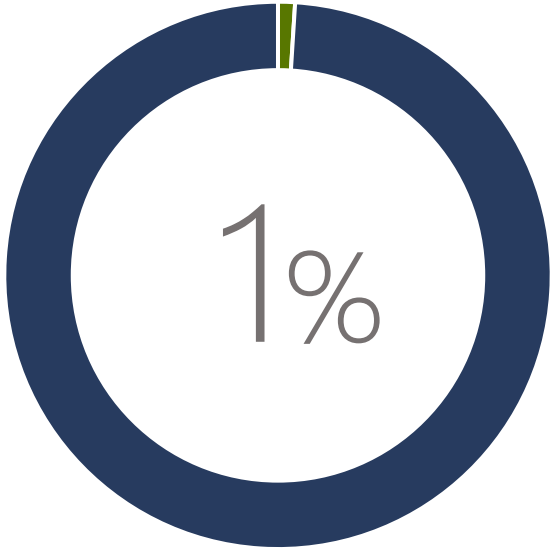
Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4628.77	Interdept Exp Postage	6	0	0	0	0.0	3	0	0
4628.79	Interdept Exp Printing	0	10	200	200	0.0	0	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		147	151	341	341	28.5	97	341	341
Total Interdepartmental Programs & Services		147	151	341	341	28.5	97	341	341
4401.106	Professional Services Program	0	0	75,000	100,000	47.4	47,417	75,000	75,000
	• *Local municipal history grants - a legislative initiative begun in 2025.*								
Total Contracted Services		0	0	75,000	100,000	47.4	47,417	75,000	75,000
4610	Advertising	1,000	5,050	7,000	7,000	54.6	3,821	1,000	1,000
4670.108	Subscriptions Software	0	0	0	110	99.9	110	170	170
Total Operations		1,000	5,050	7,000	7,110	55.3	3,931	1,170	1,170
Total A.7510 - County Clerk-History		162,710	186,929	269,509	295,589	63.9	188,751	272,641	273,849

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7510	County Clerk-History								
40890.04	Other Federal Aid	American Rescue Plan (ARP)	16,852	0	0	0	0.0	0	0	0
Total Federal Aid			16,852	0	0	0	0.0	0	0	0
Total A.7510 - County Clerk-History			16,852	0	0	0	0.0	0	0	0
Total County Clerk Approp			162,710	186,929	269,509	295,589	63.9	188,751	272,641	273,849
Total County Clerk Revenue			16,852	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 and visitors through various park facilities and program offerings.

DPW - Parks (A.7110)

The Parks Division, within the Department of Public Works, enhances the quality of life for County residents by operating and providing programming at eleven 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 two-acre riverfront parcel in the Town of Poughkeepsie.
- William R. Steinhaus Dutchess Rail Trail (WRS DRT) is 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 (in Dutchess County) stretches 18.7 miles from the train station in Wassaic to the Village of Millerton and then continues into Columbia County.
- Heritage Financial Park, formerly Dutchess Stadium, in the Town of Fishkill, a 4,300-seat facility, home of the Hudson Valley Renegades.
- Lake Walton Preserve, a 200 plus acre parcel, is closed to the public but is regularly maintained for safety.
- Marcus J. Molinaro trail is a two-mile urban trail in the City of Poughkeepsie connecting Hudson Heritage, Quiet Cove Park, and other destinations.
- Upper Landing Park, a 2.75-acre historic pocket park in the City of Poughkeepsie and gateway for the Walkway State Park elevator.
- Fallkill Park is roughly 150 acres, the park is underdeveloped and closed to the public, but park staff maintain the newly renovated dam spillway as well as periodically pick up garbage.

A wide variety of activities are conducted at most of these facilities, such as, but not limited to, boating, picnicking, hiking, biking, disc golf, skating, camping, playgrounds, spray parks, basketball, volleyball, pickleball, baseball, cross-country skiing, and running. Additional programs/activities/facilities include educational programs, school/scout and home school programs, movie nights, operation of nature/hiking trails, an education center, numerous pavilion rentals, playgrounds, special seasonal programs, including the maple syrup program, summer day camps, and many others.

Heritage Financial Park (formerly Dutchess Stadium) (A.7110.66)

Dutchess Stadium, built in 1994, is the home of the Hudson Valley Renegades, as well as many other community events.

2026 Initiatives:

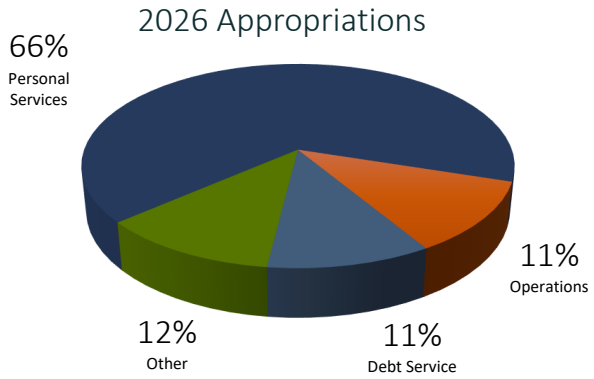
- Various plumbing and fire suppression improvements (Quiet Cove Park Navy Boat House, Bowdoin Park auditorium kitchen).
- Fiber and communication improvements throughout Wilcox Park addressing connectivity.

Goals and Workload Measures

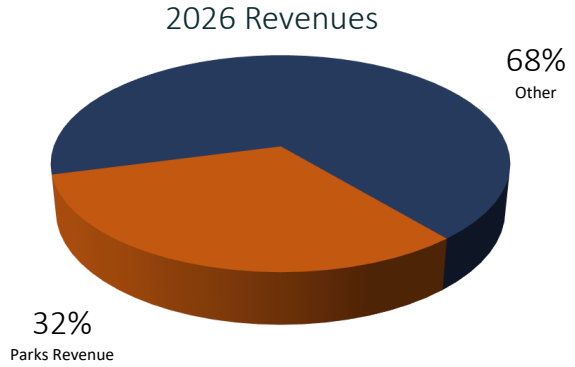
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Increase park visitation and utilization.						
	Wilcox Visitors	12,796	17,018	19,575	2,557	15.0%
	Bowdoin Visitors	204,974	235,800	240,000	4,200	1.8%
	Upper Landing Park Visitors	7,000	8,400	8,600	200	2.4%
	Quiet Cove Visitors	43,134	50,100	51,000	900	1.8%
	Rail Trail Visitors (WRSDRT, HVRT, EST-Maybrook, Northside Line)	347,848	306,882	324,450	17,568	5.7%
Provide opportunities for outdoor/nature education and engagement.						
	Educational Program Participants	3,253	3,675	4,042	367	10.0%
	Community & Adult Programming (Scouts, Maple Education, Maple Breakfasts, Park Palette, Adult Palette, Pickleball Events, Nerf, Eaglet, Survival)	945	1,700	2,000	300	17.6%
	Archery Program Participants	403	450	450	-	0.0%
	Summer Day Program Participants	217	225	225	-	0.0%

Public Works Parks
Fiscal Summary

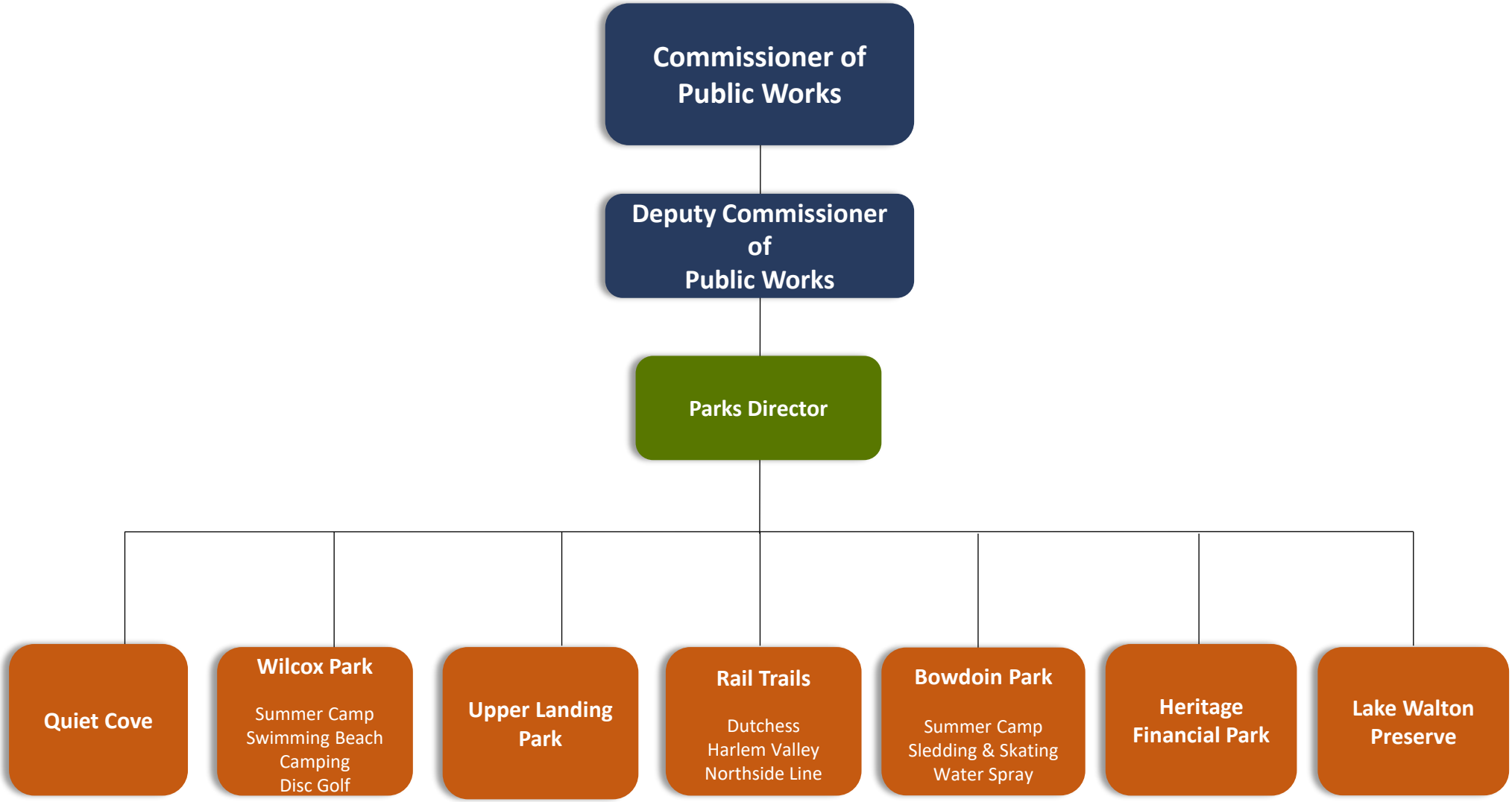
Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	1,550,652	1,753,646	1,753,646	1,668,112	(85,534)	-4.9%
Employee Benefits	546,680	706,597	707,390	812,829	105,439	14.9%
Personal Services	2,097,332	2,460,243	2,461,036	2,480,941	19,905	0.8%
Employee Travel, Training, & Educ	2,798	6,004	3,954	5,754	1,800	45.5%
Equipment	117,088	95,860	93,864	51,500	(42,364)	-45.1%
Communication	13,668	17,880	19,480	17,880	(1,600)	-8.2%
Supplies	191,437	309,457	326,756	245,807	(80,949)	-24.8%
Utilities	79,931	85,629	85,629	91,875	6,246	7.3%
Interdepartmental Programs & Sei	9,190	7,794	7,794	8,215	421	5.4%
Contracted Services	242,836	40,100	24,259	15,100	(9,159)	-37.8%
Operations	421,513	441,488	442,476	425,584	(16,892)	-3.8%
Debt Service	396,554	396,555	396,555	396,554	(1)	0.0%
Items for Resale	-	-	-	-	-	0.0%
Total Appropriations	**3,572,347**	**$3,861,010**	**$3,861,803**	**$3,739,210**	**($122,593)**	**-3.2%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	267,326	283,262	283,262	301,000	17,738	6.3%
Use of Money and Property	616,674	616,300	616,300	617,000	700	0.1%
Licenses and Permits	250	2,500	2,500	1,000	(1,500)	-60.0%
Sale of Property and Compensatio	11,578	-	-	-	-	0.0%
Misc. Local Sources	22,181	25,000	25,000	25,000	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$918,008**	**$927,062**	**$927,062**	**$944,000**	**$16,938**	**1.8%**
Net to County Cost	$2,654,339	$2,933,948	$2,934,741	$2,795,210	($139,531)	-4.8%



Public Works – Parks Division



2026 Authorized Positions

		2025				2026			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.7110 - General Fund.DPW-Parks									
AST PARK NATURALIST	09	1.00	53,640	1.00	09	1.00	54,979	1.00	54,979
AST PARKS DIR	MD	1.00	82,531	1.00	MD	1.00	83,192	1.00	83,192
LIFEGUARD	06-8-	3.00	68,472	3.00	06-8-H	3.00	68,760	3.00	68,760
PARK ATNDT	06	2.00	86,733	2.00	06	2.00	88,232	2.00	88,232
PARK MAINT MECH	11	6.00	356,320	6.00	11	6.00	361,015	6.00	361,015
PARK MAINT MECHC HR	11-8-	1.00	52,532	1.00	11-8-H	1.00	51,404	1.00	51,404
PARK MGR	14	1.00	87,702	1.00	14	1.00	87,702	1.00	87,702
PARK NATURALIST	11	1.00	69,344	1.00	11	1.00	69,698	1.00	69,698
PARKS DIR	MF	1.00	99,418	1.00	MF	1.00	95,571	1.00	95,571
PARKS SUPT	16	1.00	84,719	1.00	16	1.00	86,842	1.00	86,842
PRIN ACCTG CLK	12	1.00	66,400	1.00	12	1.00	67,982	1.00	67,982
SR PARK MAIN MECHC EA	13	1.00	76,792	1.00	13	1.00	76,792	1.00	76,792
SR PARK MAINT MECHC	12	3.00	194,902	3.00	12	3.00	183,526	3.00	183,526
SR PROG AST	10	1.00	51,830	1.00	10	1.00	53,123	1.00	53,123
WTRFRNT DIR HR	10-8-	0.50	13,740	0.50	10-8-H	0.50	13,794	0.50	13,794
A.7110 - General Fund.DPW-Parks		24.50	1,445,075	24.50		24.50	1,442,612	24.50	1,442,612

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.7110	DPW-Parks								
1010	Positions	1,370,818	1,470,754	1,445,075	1,445,075	80.8	1,167,202	1,442,612	1,442,612
1010.1030	Positions Temporary Help	0	0	213,571	213,571	0.0	0	216,509	130,000
	• *7 Labors $139,709 (24wks @ $20.79 per hr); 8 Seasonal student workers $76,800 (15wks @ $16 per hr). Recommended: Reduction based on actual spending.*								
1040	ST Overtime	7,505	7,386	7,000	7,000	71.7	5,022	7,500	7,500
1050	Overtime	80,092	64,752	75,000	75,000	79.0	59,264	75,000	75,000
1070	Shift Differential	853	739	1,000	1,000	84.9	849	1,000	1,000
4626.75	Employee Allowance Meals Taxable	5,118	4,448	6,000	6,000	68.7	4,122	6,000	6,000
4626.77	Employee Allowance Uniforms/Boots Non Taxab	2,202	2,573	6,000	6,000	42.0	2,519	8,800	6,000
	• *Boot allowance; Recommended: level funding.*								
Total Salaries and Wages		1,466,588	1,550,652	1,753,646	1,753,646	70.7	1,238,979	1,757,421	1,668,112
8200	Pymts to Soc Sec	108,797	114,813	110,574	110,574	82.2	90,896	110,390	110,390
8350	Short-Term Disability	1,723	1,578	1,762	1,762	72.5	1,278	1,848	1,848
8355	Long-Term Disability	698	458	511	511	81.0	414	501	501
8400	Hospital,Med&Surg Ins	207,970	240,927	321,355	321,355	74.3	238,622	394,493	390,444
8450	Optical Insurance	3,754	3,879	4,421	4,421	77.8	3,441	4,641	4,641
8500	Dental Insurance	17,836	18,430	23,149	23,149	62.7	14,513	21,534	21,534
8710	Paid Family Leave Insurance	2,199	2,151	1,996	2,789	77.6	2,165	2,091	2,091
8800	Life Ins	297	256	286	286	80.9	231	282	282
8850	ACC Death & Dismemb	56	39	44	44	80.9	36	45	45
Total Employee Benefits		343,329	382,531	464,098	464,891	75.6	351,596	535,825	531,776
8100	Pymts to Retire System	136,941	164,149	242,499	242,499	17.6	42,737	257,049	281,053
Total Benefits		136,941	164,149	242,499	242,499	17.6	42,737	257,049	281,053
Total Personal Services		1,946,858	2,097,332	2,460,243	2,461,036	66.4	1,633,312	2,550,295	2,480,941
4119	Edu Supplies-Books, Film	0	0	150	150	0.0	0	0	0
4456	Training Programs - Educ	0	0	1,300	1,300	0.0	0	1,300	1,300
	• *Certifications, Wilderness Rehabilitation recertification, aquatic certification*								
4619	Employee Mileage Non-Taxable	18	0	150	150	0.0	0	150	150
4620.72	Employee Travel & Exp Travel	26	433	500	500	5.0	25	400	400
4620.73	Employee Travel & Exp Reimb	204	206	832	832	11.2	93	832	832

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4631	Training Seminars/Conf	365	1,360	2,050	0	0.0	0	2,050	2,050
	• *NYS Recreation & Parks Conference, Wilderness First Aid recertification*								
4670.95	Subscriptions Subscr	22	22	0	0	0.0	22	0	0
4670.96	Subscriptions Dues	729	777	1,022	1,022	14.2	145	1,022	1,022
	• *US Archery, Hudson Valley Leisure, NYS Maple Producers Assoc, NYS Outdoor Edu. Assoc.,Nat. Rec. Parks Assoc., USA Pickleball*								
Total Employee Travel, Training, & Education		1,363	2,798	6,004	3,954	7.2	285	5,754	5,754
4710	Furniture & Office Equip-ND	0	2,630	2,900	2,900	0.0	0	0	0
4750	Other Equipment-ND	37,338	12,687	17,960	15,964	0.0	0	11,500	11,500
	• *Two Porta Johns $5,000; Two ADA Porta Johns $6,500*								
Total Equipment (Non-Depreciable)		37,338	15,317	20,860	18,864	0.0	0	11,500	11,500
2500.05	Other Equipment 5 YEAR	50,220	45,933	40,000	40,000	12.9	5,180	40,000	40,000
	• *Model 3309 Midsize Tractor*								
2500.10	Other Equipment 10 Year	132,953	55,838	35,000	35,000	0.0	0	0	0
Total Equipment (Depreciable)		183,172	101,771	75,000	75,000	6.9	5,180	40,000	40,000
Total Equipment		220,510	117,088	95,860	93,864	5.5	5,180	51,500	51,500
4230.51	Telephone Land Lines	5,636	7,017	5,040	6,640	74.6	4,954	5,040	5,040
4231.54	Data Lines Internet Charges	5,688	6,651	12,840	12,840	36.0	4,619	12,840	12,840
Total Communication		11,324	13,668	17,880	19,480	49.1	9,573	17,880	17,880
4102	Parts & Supplies - Auto, Equip	26,658	32,241	30,000	31,996	60.7	19,406	30,000	30,000
4105	Bldg & Maint Parts, Supp & Tools	61,076	71,308	65,000	65,000	86.8	56,409	65,000	65,000
4108	Bituminous Concrete	5,316	18,203	100,000	124,203	1.8	2,202	50,000	50,000
	• *Wilcox Park entry road and areas throughout park need repairs.*								
4117	Environmental Supplies	0	0	0	500	39.9	200	0	0
4118	Field Supplies	12,737	11,978	15,000	14,500	79.8	11,567	13,000	13,000
	• *New trail markers for Bowdoin Park, Grass matt for Bowdoin Park.*								
4123	Safety Supplies	4,608	7,008	8,000	8,000	11.3	900	8,000	8,000

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4123.65	Safety Supplies Firearms & Related Items	652	0	700	700	0.0	0	700	700
	• *Wilcox Depredation*								
4124	Communication Supplies	0	0	500	500	0.0	0	500	500
	• *Radio replacement*								
4125.100	Food & Kitchen Supplies Kitchen	21	32	150	150	34.2	51	150	150
4133	Gravel, Fill & Stone	14,094	10,947	20,000	20,000	76.6	15,318	17,500	17,500
4137	Ice Control Materials	0	0	1,000	1,000	0.0	0	1,000	1,000
4160	Office Supplies	9,240	5,033	15,400	13,500	45.9	6,199	7,000	7,000
4185	Therapy & Recr Supplies	26,185	23,404	26,000	26,000	53.1	13,804	26,000	26,000
	• *Park Naturalists supplies, park recreation supplies.*								
4190	Uniforms, Badges & Access	5,697	4,726	4,207	4,207	8.3	351	4,207	4,207
Total Supplies		166,286	184,879	285,957	310,256	40.7	126,408	223,057	223,057
4126	Fuel Oil for Heating	14,221	12,707	17,000	17,000	46.0	7,822	15,930	14,100
	• *4,500 gallons @ $3.54. Recommended: Reduction based on actuals, 3,983 gallons @ 3.54*								
4127	Propane Gas	5,768	5,304	7,084	7,084	65.7	4,651	13,572	10,300
	• *3,900 gallons @ 3.48. Recommended: Reduction based on actuals, 2,960 gallons @ $3.48.*								
4220	Electric-Light & Power	45,285	56,449	54,018	54,018	84.5	45,639	59,901	59,901
	• *391,000 KWH @ .1532*								
4240	Water	5,608	5,470	7,527	7,527	33.5	2,520	7,574	7,574
	• *700,100 (1,000 CCF) @ $10.82*								
Total Utilities		70,882	79,931	85,629	85,629	70.8	60,631	96,977	91,875
4628.51	Interdept Exp Land Lines	1,935	1,935	1,935	1,935	66.7	1,290	1,935	1,935
4628.52	Interdept Exp Cell Phones	2,642	2,123	1,355	1,355	89.1	1,208	1,776	1,776
4628.77	Interdept Exp Postage	5	18	50	50	37.4	19	50	50
4628.78	Interdept Exp Copier Program	2,878	2,954	2,954	2,954	66.7	1,969	2,954	2,954
4628.79	Interdept Exp Printing	940	2,160	1,500	1,500	0.0	0	1,500	1,500

Account	Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,400	9,190	7,794	7,794	57.6	4,486	8,215	8,215
Total Interdepartmental Programs & Services		8,400	9,190	7,794	7,794	57.6	4,486	8,215	8,215
2850	Rail Trail	0	202,575	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	7,177	18,077	10,000	18,500	83.2	15,385	10,000	10,000
4401.106	Professional Services Program	0	2,730	0	0	0.0	0	0	0
4425	Recreation Special Events	23,289	16,715	25,000	659	100.0	659	0	0
4460	Comm Printing	85	0	100	100	0.0	0	100	100
Total Contracted Services		30,551	240,097	35,100	19,259	83.3	16,043	10,100	10,100
4570.62	Rntl/Lse - Equip Short T	10,175	8,756	3,500	3,500	125.6	4,397	7,500	7,500
4570.63	Rntl/Lse - Equip Long T	15,086	15,573	18,600	18,600	63.1	11,733	18,600	18,600
	• *NYCOMCO radios lease*								
4571.63	Rntl/Lse - Real Prop Long T	1,256	1,566	1,800	1,800	82.8	1,491	1,800	1,800
	• *MTA lease at Quiet Cove*								
4606	Janitorial Services	1,333	0	1,500	1,500	0.0	0	1,500	1,500
4607	Prof License & Permit Fee	630	890	1,260	1,260	8.7	110	1,260	1,260
	• *Wilcox Park water license, NYS Pesticide Applicator license, NYS/Federal Depredation permits*								
4609	Maint -Service Contracts	38,834	42,762	45,000	45,000	52.7	23,737	53,600	53,600
	• *Fire monitoring, septic, sprinklers, well inspections, porta-johns cleaning, generator maintenance, security monitoring.*								
4611	Refuse Removal	14,786	14,119	17,000	17,000	93.3	15,865	17,000	17,000
4612	Repairs/Alt To Equip	1,964	3,481	1,000	1,000	0.0	0	5,000	5,000
	• *Repairs to chipper/shredder, mowers and other equipment as needed.*								
4612.101	Repairs/Alt To Equip Vehicle	7,949	34,005	2,500	2,500	0.0	0	2,500	2,500
4613	Repairs/Alt to Real Prop	117,712	132,170	125,000	123,259	25.6	31,509	150,000	110,000
4614	Security Services	0	1,095	0	0	0.0	0	0	0
4624	Road/Property Maint & Service Contracts	2,899	0	50,000	50,000	20.8	10,422	50,000	40,000
	• *Road/Parking lot painting. Recommended: Reduction based on actual spending.*								

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4625	Pest Control	1,400	5,824	7,000	7,000	72.7	5,091	10,000	7,000
	• *Recommended: level funding.*								
4650	External Postage	43	0	100	100	0.0	0	100	100
4670.108	Subscriptions Software	0	0	0	300	100.0	300	300	300
4680	Taxes on Property	82,376	79,110	83,728	79,047	100.0	79,047	83,728	83,728
	• *Lake Walton Sewer Assessment*								
4712	Bank Charges	4,060	4,458	5,000	5,000	93.6	4,679	5,000	5,000
Total Operations		300,504	343,810	362,988	356,866	52.8	188,381	407,888	354,888
Total A.7110 - DPW-Parks		2,756,677	3,088,794	3,357,455	3,358,138	60.9	2,044,299	3,371,666	3,244,210

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.7110	DPW-Parks								
20010	Parks	246,619	257,803	260,262	260,262	95.0	247,324	285,000	285,000
	• *Facility rentals at all parks, Wilcox boat rentals, program fees.*								
20120	Recreational Concessions	13,295	6,324	19,000	19,000	0.0	0	12,000	12,000
	• *Haunted Mansion; Spirit Festival*								
Total Departmental Income		259,913	264,126	279,262	279,262	88.6	247,324	297,000	297,000
24100.00	Rental of Real Property General	16,090	16,674	16,300	16,300	90.6	14,762	17,000	17,000
	• *Bowdoin Cottage rental. MTA Upper Landing parking lot rental*								
Total Use of Money and Property		16,090	16,674	16,300	16,300	90.6	14,762	17,000	17,000
25900.12	Permits, Other Film Permits	7,735	250	2,500	2,500	672.3	16,808	1,000	1,000
Total Licenses and Permits		7,735	250	2,500	2,500	672.3	16,808	1,000	1,000
26500	Sales of Scrap & Excess Material	307	679	0	0	0.0	500	0	0
26550.00	Sales, Other Minor Sales	0	10,355	0	0	0.0	0	0	0
26650	Sales of Equipment	4,000	0	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	7,924	0	0	0	0.0	4,668	0	0
26830.01	Self Ins Recoveries Disability	4,692	544	0	0	0.0	1,768	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	12,049	0	0
Total Sale of Property and Compensation for Loss		16,923	11,578	0	0	0.0	18,986	0	0
27010.00	Refund of Pr. Yr's Exp General	968	865	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	76	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,044	865	0	0	0.0	0	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)	245,112	0	0	0	0.0	0	0	0
Total Federal Aid		245,112	0	0	0	0.0	0	0	0
Total A.7110 - DPW-Parks		546,818	293,492	298,062	298,062	99.9	297,879	315,000	315,000

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.7110.66	DPW-Parks.DC Stadium								
4102	Parts & Supplies - Auto, Equip	0	0	250	0	0.0	0	250	250
4105	Bldg & Maint Parts, Supp & Tools	7,819	6,335	20,000	15,000	92.3	13,845	20,000	20,000
4108	Bituminous Concrete	0	0	1,500	500	0.0	0	0	0
4118	Field Supplies	430	0	500	500	56.0	280	500	500
4123	Safety Supplies	0	0	250	0	0.0	0	0	0
4133	Gravel, Fill & Stone	1,862	223	1,000	500	0.0	0	2,000	2,000
	• *Rear parking area fill/stone needed*								
Total Supplies		10,111	6,558	23,500	16,500	85.6	14,125	22,750	22,75
4401.105	Professional Services Consultants	3,130	2,739	5,000	5,000	11.3	565	5,000	5,000
Total Contracted Services		3,130	2,739	5,000	5,000	11.3	565	5,000	5,000
4570.62	Rntl/Lse - Equip Short T	268	0	500	500	0.0	0	500	500
4607	Prof License & Permit Fee	0	123	0	0	0.0	0	0	0
4609	Maint -Service Contracts	12,050	19,713	15,000	20,140	58.5	11,778	31,750	25,196
	• *elevator, generator, fire extinguisher, overhead door inspections; septic, fire and security monitoring; HVAC maintenance*								
4613	Repairs/Alt to Real Prop	19,221	52,053	50,000	57,000	78.8	44,910	35,000	35,000
4625	Pest Control	2,125	1,985	5,000	5,000	82.2	4,109	5,000	5,000
4680.98	Taxes on Property County Owned	1,272	3,829	8,000	2,970	100.0	2,969	5,000	5,000
Total Operations		34,936	77,703	78,500	85,610	74.5	63,766	77,250	70,696
6903	Principal-Serial Bonds	287,258	309,603	318,017	318,017	77.4	246,172	315,000	326,449
7903	Bond Interest - Ent Funds	109,296	86,951	78,538	78,538	100.0	78,537	75,000	70,105
Total Debt Service		396,554	396,554	396,555	396,555	81.9	324,709	390,000	396,554
Total A.7110.66 - DPW-Parks.DC Stadium		444,731	483,553	503,555	503,665	80.0	403,166	495,000	495,000

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.7110.66	DPW-Parks.DC Stadium								
25900.13	Permits, Other Parks permit fees, other	4,400	3,200	4,000	4,000	80.0	3,200	4,000	4,000
	• *Firework permits*								
Total Departmental Income		4,400	3,200	4,000	4,000	80.0	3,200	4,000	4,000
24100.00	Rental of Real Property General	500,000	600,000	600,000	600,000	66.7	400,000	600,000	600,000
	• *Stadium lease*								
Total Use of Money and Property		500,000	600,000	600,000	600,000	66.7	400,000	600,000	600,000
27010.00	Refund of Pr. Yr's Exp General	0	4,000	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	21,186	17,316	25,000	25,000	0.0	0	25,000	25,000
	• *Club events, banquet/new clubhouse space & non-baseball rental revenue share*								
Total Misc. Local Sources		21,186	21,316	25,000	25,000	0.0	0	25,000	25,000
Total A.7110.66 - DPW-Parks.DC Stadium		525,586	624,516	629,000	629,000	64.1	403,200	629,000	629,000
Total Public Works Approp		3,201,408	3,572,347	3,861,010	3,861,803	63.4	2,447,465	3,866,666	3,739,210
Total Public Works Revenue		1,072,404	918,008	927,062	927,062	75.6	701,079	944,000	944,000
Total Culture & Recreation Approp		3,364,118	3,759,276	4,130,519	4,157,392	63.4	2,636,216	4,139,307	4,013,059
Total Culture & Recreation Revenue		1,089,256	918,008	927,062	927,062	75.6	701,079	944,000	944,000
Net to County Cost		2,274,862	2,841,268	3,203,457	3,230,330	59.9	1,935,137	3,195,307	3,069,059

Community Services

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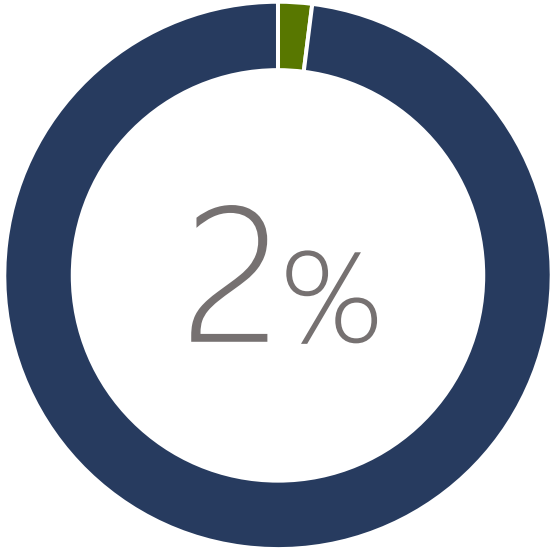
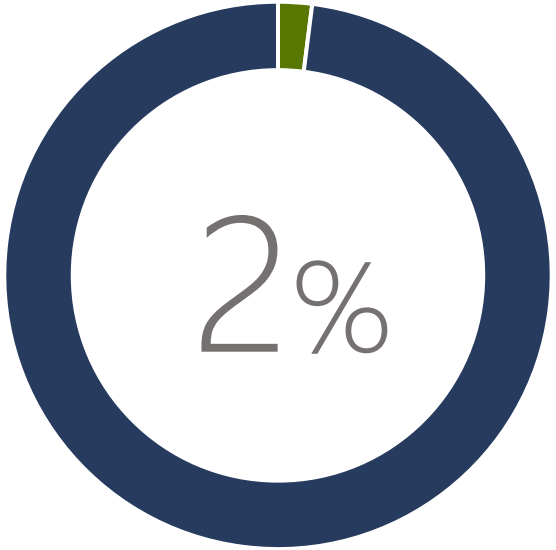


Percentage of the County Budget

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 & Development is responsible for comprehensive county-wide planning, Greenway program implementation, review of municipal planning, zoning, and development projects, planning assistance to local governments, community development, housing and prevention of homelessness, comprehensive transportation planning and capital programming, agricultural and environmental planning, farmland and open space preservation, clean energy and sustainability initiatives, implementation of the Agency Partner Grant (APG), Municipal Innovation Grant (MIG), and Housing Trust Fund (HTF) 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.

Significant projects and programs include:

- Implementation of *Greenway Connections,* in cooperation with the Hudson River Valley Greenway Council.
- Coordination of the County's Partnership for Manageable Growth (PMG) Program to protect farmland and significant open space areas.
- Administration of the Federal Community Development Block Grant (CDBG) program and related housing programs.
- Management of the Dutchess County Transportation Council (DCTC) activities, including comprehensive transportation planning and capital programming.
- Administration of the Agency Partner Grant (APG), Municipal Investment Grant (MIG), and Housing Trust Fund (HTF) programs.
- Coordination of County sustainability initiatives and implementation of County Government's Climate Action Plan.
- Coordination of County Climate Smart Communities Task Force.
- Close work 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.
- Coordinating a consultant contract to assist County departments in applying for grants.

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, as well as providing programming with the goal of reducing and diverting materials from the waste stream. The division also oversees the implementation of the Dutchess County Local Law No. 3 of 2014 Solid Waste Rules and Regulations.

Significant projects and programs include:

- Co-sponsorship of Repair Cafe's in Dutchess County.
- Participation in local Farmers Markets to educate on composting, food waste reduction, and recycling.
- Educational presentations on materials management and sustainable practices are given to each school district in Dutchess County as well as senior centers, libraries, and community groups.
- Outreach programming on food waste reduction in collaboration with the Culinary Institute of America.
- Community composting workshops in partnership with Dutchess County Cornell Cooperative Extension.
- Annual Earth Day events in partnership with Vassar College and their Environmental Cooperative at the Vassar Barns.
- Annual educational programming for America Recycles Day working with school aged children throughout the County.
- Participation in the Hudson Valley Regional Council's Materials Management Working Group.
- Implementation and biennial updating of the Dutchess County Local Solid Waste Management Plan.
- Organize and host three (3) annual Household Hazardous Waste and Electronic Recycling Events.
- Inspection and investigation of source separation complaints and violations.
- Oversight and licensing of solid waste haulers in Dutchess County.

Key Budgetary Issues:

Future CDBG and HOME funding is uncertain at this time, if there are significant reductions and/or changes, it will impact the Department and community as well as our not-for-profit partners.

2026 Initiatives:

County Planning

- Update Greenway Connections including Centers and Greenspaces Maps.

Community Investment

- Assist qualified homeowners with needed repairs through the expanded Owner-Occupied Rehab Program.

Housing

- Implement HOME and Housing Trust fund projects to create more affordable housing.
- Launch First Time Home Buyer Down Payment Assistance Program
- Launch Duplex Purchase and Rehab Assistance Program

Environment\GIS

- Launch a consultant-led countywide infrastructure mapping initiative of existing water districts and infrastructure networks based off interdepartmental pilot mapping project.
- Close on two (2) PMG projects.
- Begin installation of new EV charging stations at Department of Mental Hygiene and Automotive Services Center.
- Develop guidelines for County HVAC and lighting purchases.
- Host a 2025 municipal CAC/EMC roundtable event.

Transportation Planning

- Complete and approve a new countywide, long-range transportation plan, based on Moving Dutchess Forward, that will identify ways to improve transportation safety, reliability, and access to basic needs through 2050.
- Complete a new Coordinated Public Transit Human Services Transportation Plan that will find ways to expand transportation options for people facing access barriers, with a focus on the needs of older adults and persons with disabilities.

Solid Waste

- Initiate programming to enhance community Repair Cafe's by hosting training workshops for individuals looking to become coaches for cafes. Each trainee will be provided with their own repair kit.
- Work with the New York State Department of Environmental Conservation on educating our residents of the new Carpet Recycling Program. This program requires carpet producers to fund a convenient carpet collection program at no cost to NYS consumers, with program launch set for July 1st, 2026.
- Host a 2026 Earth Day Event expanding it as an environmental volunteer fair. Many organizations who help to make our annual Earth Day Event such an enriching experience, rely on an all-volunteer work force. As these groups teach our residents such valuable information, it's also a wonderful opportunity for the public to learn how they can get involved.
- Work with awardees to implement projects from the composting grant program.
- Oversee and work with consulting firm on the Waste Reduction and Diversion Study and plan for implementation of initiatives produced from the final report.
- Promote recycling web-based application to better assist residents with waste diversion and disposal options in their specific location.
- Increase home composting accessibility with the awarded New York State Department of Environmental Conservation Municipal Food Scraps Recycling Grant. Residents attending a county sponsored composting workshop will be offered backyard composting kits free of charge.
- Educate and promote Dutchess County's curbside textile collection program (HELPSY).

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Partnership for Manageable Growth - Preservation of farmland and significant open space through the Partnership for Manageable Growth matching grant program.						
	Projects Completed	3	2	2	-	0.0%
	Acres Under Easement (cumulative)	5,723	6,029	6,234	205	3.4%
Local Government Assistance - Provide education and information to local governments and the public regarding regional, urban, rural and local land use planning so sound planning and zoning will lead to the orderly growth and development of our communities.						
	Community Assistance Hours	2,966	3,000	3,500	500	16.7%
	Plan On It Newsletters	1	2	2	-	0.0%
	Training Programs	7	5	5	-	0.0%
	Training Participants	481	400	400	-	0.0%
Community Investment Programs - Administer the federal Community Development Block Grant (CDBG), HOME Investment Partnership (HOME), Shelter Plus Care (S+C), Agency Partner Grant (APG) and Municipal Innovation Grant (MIG) programs.						
	CDBG Municipal Projects Completed	8	17	7	(10)	-58.8%
	CDBG Public Service Projects Completed	6	7	7	-	0.0%
	HOME Housing Units Created	15	10	7	(3)	-30.0%
	HTF Housing Units Created	-	19	9	(10)	-52.6%
	Owner-Occupied Rehabilitation Project Completed	5	12	12	-	0.0%
	Housing Units Supported by Rental Assistance	40	40	40	-	0.0%
	Agency Partner Contracts Completed	23	23	23	-	0.0%
	Municipal Grants Completed	25	23	14	(9)	-39.1%
	Agency Partner Contracts-Infrastructure Completed	5	8	8	-	0.0%

Goals and Workload Measures

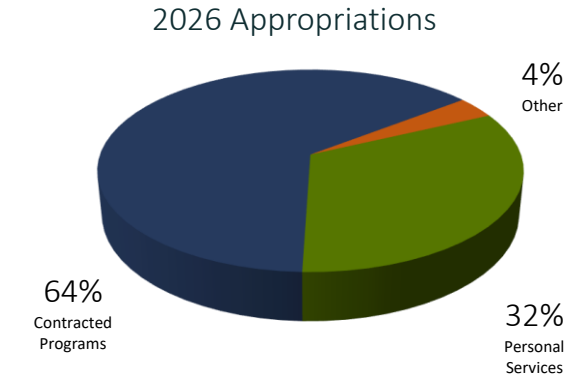
Goal	Workload Measure	2024 Actual	2025 Estimate	2026 Plan	Change	% Change
Transportation Planning (MPO) - Support comprehensive county-wide, metropolitan transportation planning program through the Dutchess County Transportation Council.						
	Number of Traffic Volume, Speed, & Classification Counts & Bicycle/Pedestrian Counts	166	200	200	-	0.0%
	Transportation Planning Studies/Analyses Completed	5	3	3	-	0.0%
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	431	375	400	25	6.7%
	Percent Completed within 21 Days	86%	90%	90%	-	0.0%
Solid Waste Management - Responsible for the formulation and implementation of programs for the collection and disposal of solid waste generated within the County.						
	Municipal Solid Waste to Waste-to-Energy (WTE) Facility (tons)	144,336	145,000	145,000	-	0.0%
	Municipal Solid Waste Recycling Volume (in tons)*	123,791	94,500	100,000	5,500	5.8%
	Organic Material Composted Volume (in tons)**	47,369	50,000	50,000	-	0.0%
	WTE Net Electric Generation (in megawatt hours)	30,451	40,000	40,000	-	0.0%
	WTE Metals Recycled (in tons)	3,057	5,000	5,000	-	0.0%
	Household Hazardous Waste Events (pounds)	104,856	100,000	100,000	-	0.0%
	Education and Outreach Programming	67	45	52	7	15.6%
	Backyard Compost Bins Sold	31	20	20	-	0.0%
Environmental Planning – Administer programs and projects related to natural resources planning and climate action.						
	Climate Actions Completed	5	5	3	(2)	-40.0%
	Community Programs and Events	4	4	4	-	0.0%

* Recycling volume is now separated out to show specific tonnage of organics that are recycled.

** Organic material tonnage is inclusive of food waste, yard/brush, and manure.

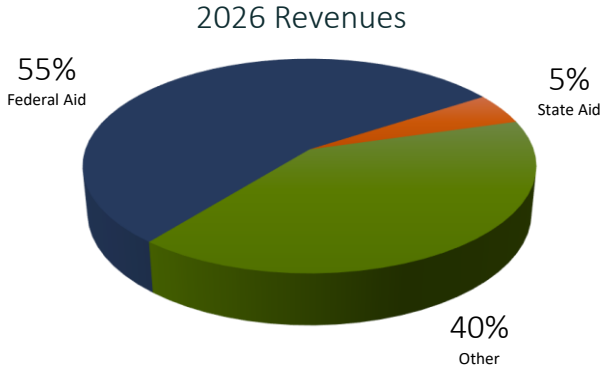
Planning & Development
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Salaries and Wages	2,117,598	2,373,143	2,373,143	2,354,490	(18,653)	-0.8%
Employee Benefits	1,025,581	1,124,843	1,126,622	1,175,123	48,501	4.3%
Personal Services	3,143,179	3,497,986	3,499,765	3,529,613	29,848	0.9%
Employee Travel, Training, & Educ	29,869	55,490	55,167	53,840	(1,327)	-2.4%
Equipment	-	1,700	8,181	-	(8,181)	-100.0%
Communication	-	-	150	1,092	942	628.0%
Supplies	7,746	12,060	9,329	18,355	9,026	96.8%
Interdepartmental Programs & Se	71,588	54,224	54,074	47,565	(6,509)	-12.0%
Contracted Services	8,974,450	7,015,958	11,218,177	6,964,907	(4,253,270)	-37.9%
Operations	244,326	260,763	260,871	256,153	(4,718)	-1.8%
Total Appropriations	**$12,471,158**	**$10,898,181**	**$15,105,714**	**$10,871,525**	**($4,234,189)**	**-28.0%**

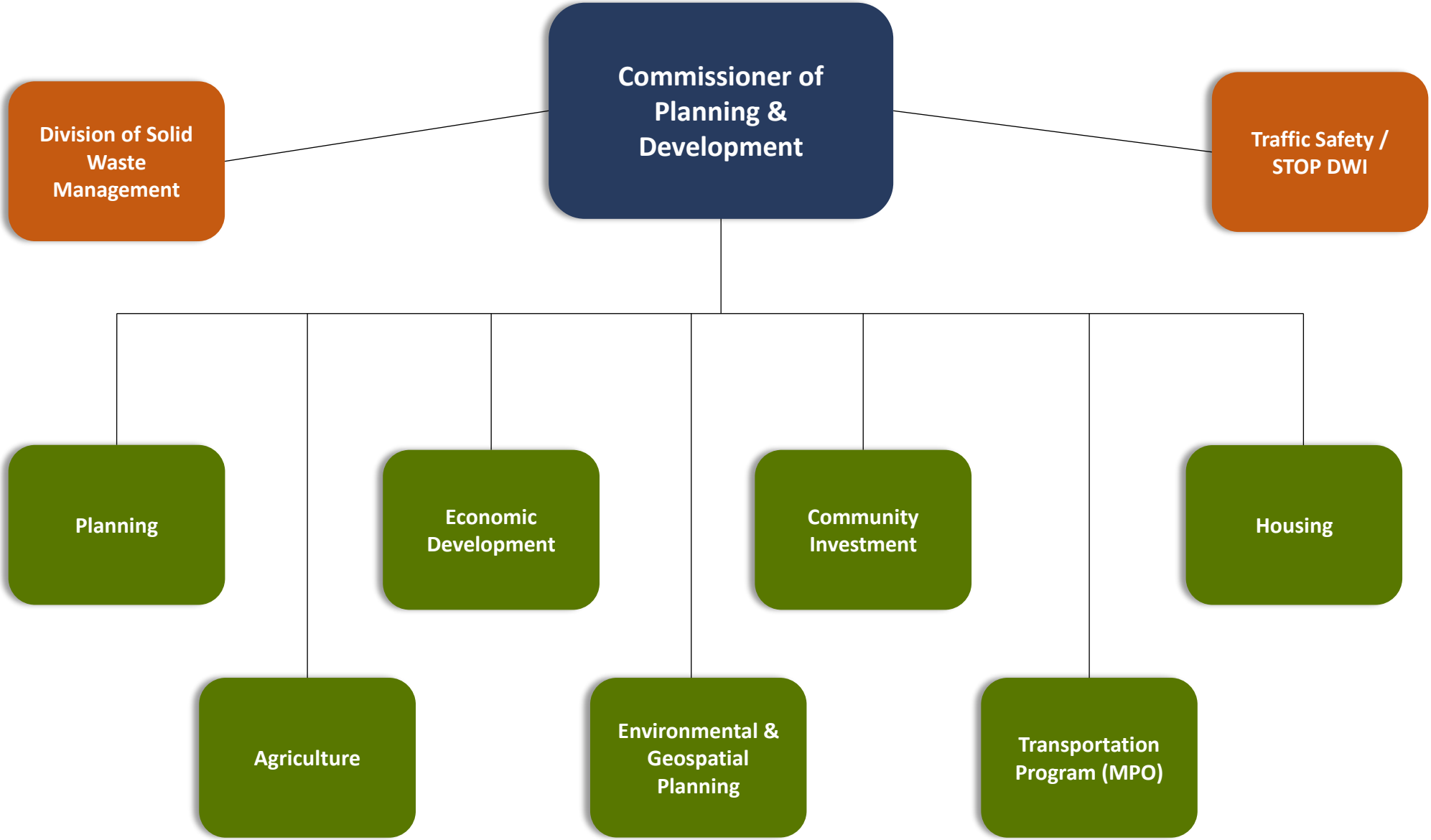


Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Departmental Income	1,072,158	44,500	44,500	33,500	(11,000)	-24.7%
Intergovernmental Charges	435,254	461,250	461,250	480,000	18,750	4.1%
Fines and Forfeitures	-	150	150	150	-	0.0%
Sale of Property and Compensatio	2,483	1,800	1,800	-	(1,800)	-100.0%
Misc. Local Sources	5,911	-	-	-	-	0.0%
State Aid	328,144	105,000	105,000	60,000	(45,000)	-42.9%
Federal Aid	1,270,567	1,147,905	1,147,905	701,627	(446,278)	-38.9%
Total Revenues	**$3,114,517**	**$1,760,605**	**$1,760,605**	**$1,275,277**	**($485,328)**	**-27.6%**

Net to County Cost	$9,356,641	$9,137,576	$13,345,109	$9,596,248	($3,748,861)	-28.1%



Planning & Development



2026 Authorized Positions

		2025				2026			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020 - General Fund.Planning & Development									
ACCTG CLK	09	1.00	51,672	1.00	09	1.00	52,962	1.00	52,962
AGRI NAV	16	1.00	77,350	1.00	16	1.00	78,669	1.00	78,669
BUSINESS MGR	14	1.00	69,697	1.00	14	1.00	71,392	1.00	71,392
CMNTY DEV ADMR	19	1.00	96,706	1.00	19	1.00	99,067	1.00	99,067
CMNTY DEV COORD	17	1.00	101,182	1.00	17	1.00	103,344	1.00	103,344
CMNTY INVSTMT PROG COORD	17	1.00	86,573	1.00	17	1.00	88,747	1.00	88,747
COMSR PLAN DEV	MI	1.00	183,982	1.00	MI	1.00	185,822	1.00	185,822
CONF ADMV AST	CI	1.00	89,469	1.00	CI	1.00	89,469	1.00	89,469
DPTY COMSR PLAN DEV	MG	1.00	147,622	1.00	MG	1.00	148,804	1.00	148,804
ENV PROG DIR	20	1.00	105,183	1.00	20	1.00	107,815	1.00	107,815
ENV SUST SPCLST	14	0.00	0	0.00	14	0.50	33,740	0.50	33,740
GRPH DSGNR	16	1.00	104,719	1.00	16	1.00	104,719	1.00	104,719
PLANNER	15	3.00	224,465	3.00	15	3.00	225,260	3.00	225,260
PRIN PROG AST	12	1.00	69,766	1.00	12	1.00	58,870	1.00	58,870
REHAB SPEC	14	1.00	86,945	1.00	14	1.00	89,547	1.00	89,547
SR PLANNER	17	3.00	276,280	3.00	17	3.00	281,738	3.00	281,738
TRANS PROG ADMR	19	1.00	123,361	1.00	19	1.00	124,696	1.00	124,696
A.8020 - General Fund.Planning & Development		20.00	1,894,972	20.00		20.50	1,944,661	20.50	1,944,661

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.8020	Planning & Development								
1010	Positions	1,766,229	1,880,439	1,894,972	1,894,972	80.9	1,533,410	1,944,661	1,944,661
	• *Reimbursable portion: $572,600.*								
1010.1030	Positions Temporary Help	0	0	231,760	231,760	0.0	0	188,540	188,540
	• *Community Investment Program Specialist and 2 Principal Program Assistants to assist in the administration of APG and MIG programs. Summer intern to assist the Metropolitan Planning Organization and Environment programs, reimbursable portion: $2,714.*								
1040	ST Overtime	0	0	250	250	0.0	0	250	250
1050	Overtime	336	0	100	100	0.0	0	100	100
1070	Shift Differential	17	18	0	0	0.0	6	0	0
4626.75	Employee Allowance Meals Taxable	260	348	500	500	17.6	88	500	500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	0	0	0	0.0	0	300	300
	• *Reimbursable portion: $300.*								
Total Salaries and Wages		1,766,842	1,880,805	2,127,582	2,127,582	72.1	1,533,504	2,134,351	2,134,351
8200	Pymts to Soc Sec	127,358	135,723	144,032	144,032	76.9	110,789	148,185	148,185
8350	Short-Term Disability	1,533	1,366	1,404	1,588	78.6	1,248	1,400	1,400
8355	Long-Term Disability	1,559	1,166	1,100	1,190	82.5	982	1,108	1,108
8400	Hospital,Med&Surg Ins	451,058	499,748	544,144	544,144	76.9	418,407	567,101	559,592
8450	Optical Insurance	4,355	4,337	4,420	4,586	83.5	3,830	4,531	4,531
8500	Dental Insurance	20,695	20,610	21,000	21,790	83.5	18,200	20,325	20,325
8710	Paid Family Leave Insurance	1,673	1,647	1,606	2,079	93.1	1,935	1,663	1,663
8800	Life Ins	647	602	586	612	82.4	504	587	587
8850	ACC Death & Dismemb	123	93	91	95	81.7	78	91	91
Total Employee Benefits		609,002	665,292	718,383	720,116	77.2	555,973	744,991	737,482
8100	Pymts to Retire System	235,600	270,069	301,386	301,386	22.9	69,156	319,469	338,762
	• *Reimbursable portion: $103,190.*								
Total Benefits		235,600	270,069	301,386	301,386	22.9	69,156	319,469	338,762
Total Personal Services		2,611,444	2,816,166	3,147,351	3,149,084	68.5	2,158,633	3,198,811	3,210,595

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4619	Employee Mileage Non-Taxable	499	583	1,100	1,100	53.9	593	1,000	1,000
	• *Reimbursable portion: $457.*								
4620.72	Employee Travel & Exp Travel	962	934	3,100	3,100	37.4	1,161	2,500	2,500
	• *Reimbursable portion: $1,504.*								
4620.73	Employee Travel & Exp Reimb	229	551	1,910	1,910	13.0	248	1,910	1,910
	• *Reimbursable portion: $1,383.*								
4631	Training Seminars/Conf	2,475	4,108	6,730	6,730	38.9	2,620	5,000	5,000
	• *Reimbursable portion: $3,394.*								
4670.95	Subscriptions Subscr	862	855	730	622	61.5	382	400	400
4670.96	Subscriptions Dues	29,115	20,681	39,170	38,955	91.6	35,691	40,030	40,030
	• *Reimbursable portion: $2,415.*								
Total Employee Travel, Training, & Education		34,142	27,713	52,740	52,417	77.6	40,695	50,840	50,840
4710	Furniture & Office Equip-ND	5,226	0	1,700	8,181	92.7	7,580	0	0
Total Equipment (Non-Depreciable)		5,226	0	1,700	8,181	92.7	7,580	0	0
Total Equipment		5,226	0	1,700	8,181	92.7	7,580	0	0
4117	Environmental Supplies	1,460	0	0	0	0.0	0	0	0
4123	Safety Supplies	0	0	50	50	0.0	0	50	50
4125	Food & Kitchen Supplies	0	0	280	280	0.0	0	280	280
	• *Reimbursable portion: $25.*								
4160	Office Supplies	3,448	2,445	5,800	3,069	52.7	1,616	4,200	4,200
4160.115	Office Supplies Software Products & Licenses	864	930	950	950	0.0	0	0	0
4190	Uniforms, Badges & Access	0	540	500	500	25.2	126	500	500
Total Supplies		5,772	3,915	7,580	4,849	35.9	1,742	5,030	5,030
4628.51	Interdept Exp Land Lines	3,525	3,525	3,666	3,666	66.7	2,444	3,807	3,807

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4628.52	Interdept Exp Cell Phones	555	753	948	948	55.0	522	768	768
	• *Reimbursable portion: $384.*								
4628.77	Interdept Exp Postage	1,835	94	400	400	30.1	121	400	400
4628.78	Interdept Exp Copier Program	2,956	2,698	2,698	2,698	66.7	1,799	2,698	2,698
4628.79	Interdept Exp Printing	953	120	1,000	1,000	4.0	40	1,000	1,000
	• *Reimbursable portion: $570.*								
4628.80	Interdept Exp Auto Center	4,536	5,148	5,420	5,420	55.0	2,984	5,470	5,470
	• *Reimbursable portion: $5,470.*								
4628.82	Interdept Exp Computer Process	49,421	63,048	52,846	52,846	0.0	0	45,753	45,753
	• *Metropolitan Planning Organization\Transportation Planning Applications, reimbursable portion: $43,008.*								
4629	Interdept Exp Reimb	(7,422)	(5,667)	(16,000)	(16,000)	10.5	(1,674)	(16,000)	(16,000)
	• *Reimbursement from other County departments: Health ($10,000), DCWWA ($5,000), and Public Transit ($1,000).*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		56,358	69,720	50,978	50,978	12.2	6,234	43,896	43,896
Total Interdepartmental Programs & Services		56,358	69,720	50,978	50,978	12.2	6,234	43,896	43,896
4400.4422	Contract Agencies Tourism	2,005,376	2,091,462	2,184,378	2,184,378	73.8	1,612,739	2,290,000	2,125,046
	• *Recommended: 2% on base programming for Tourism and Mid-Hudson Arts. Does not include $50,000 for REV250 and $51,000 for Stay Local campaign appropriated in in 2025.*								
4400.4461	Contract Agencies Coop Ext	281,108	282,352	300,000	300,000	25.0	75,000	306,000	306,000
4400.4483	Contract Agencies Local Development Corp	461,500	455,000	250,000	250,000	54.8	136,959	250,000	250,000
4400.4699	Contract Agencies Land Bank	100,000	100,000	50,000	50,000	100.0	50,000	50,000	50,000
4401.105	Professional Services Consultants	691,047	549,827	732,950	719,641	17.4	125,466	270,490	270,490
	• *Grant Consulting Services $62,400; NEPA Consultant $15,000; Environmental Initiatives $15,590; Metropolitan Planning Organization\Transportation Planning $150,000; Community Planning\Legal Assistance for Land Use Issues $27,500, reimbursable portion: $156,000.*								
4401.106	Professional Services Program	0	5	30	30	0.0	0	30	30
	• *Translation services.*								
4403	Environmental Services	3,767	2,845	5,000	5,000	36.2	1,810	5,000	5,000
4404	NYS Assessments and Fees	0	0	0	250	100.0	250	0	0

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
4413	Competitive Grant Program	1,410,663	1,347,298	1,600,000	1,435,063	29.5	423,283	1,500,000	1,500,000
	• *Level funding for programming, no infrastructure grants*								
4413.1480	Competitive Grant Program Learn, Play, Create	(11,182)	(37,909)	0	0	0.0	(24,465)	0	0
4414	Shared Services Grant Program	830,000	175,000	0	0	0.0	11,950	0	0
4414.1470	Shared Services Grant Program Law Enforceme	1,169,198	1,133,921	1,156,600	1,156,600	31.3	362,577	1,504,673	1,293,341
	• *Drug Task Force and Child Advocacy Center. Recommended: Includes salary and fringe reimbursement for participating agencies and 2% COLA.*								
4414.1471	Shared Services Grant Program Seniors	0	0	500,000	500,000	0.0	0	0	0
4414.320	Shared Services Grant Program Prior Year Appr	3,800,000	2,470,000	0	1,880,000	14.4	271,293	0	0
	• *We will seek appropriation of funds from the reserve in the 2Q based on expected prior year project expenditures.*								
4439	Summons & Witness Fees	420	0	0	215	0.0	0	0	0
Total Contracted Services		10,741,897	8,569,801	6,778,958	8,481,177	35.9	3,046,862	6,176,193	5,799,907
4571.62	Rntl/Lse - Real Prop Short T	0	0	100	100	0.0	0	100	100
	• *Fees for rental of meeting space, reimbursable portion: $94.*								
4571.63	Rntl/Lse - Real Prop Long T	200,367	229,619	240,643	225,120	81.9	184,299	211,907	211,907
	• *Lease for space at Poughkeepsie Journal building.*								
4571.64	Rntl/Lse - Real Prop Other	2,434	1,032	2,500	2,500	115.3	2,882	2,500	2,500
	• *Taxes for space at Poughkeepsie Journal building.*								
4604	Data Storage Services	3,500	3,850	4,080	230	0.0	0	0	0
4606	Janitorial Services	0	0	0	15,523	33.3	5,174	15,812	15,812
	• *Janitorial services for space at Poughkeepsie Journal building. This was previously included in 4571.63.*								
4609	Maint -Service Contracts	4,603	5,098	8,040	8,040	66.9	5,375	0	0
	• *Budget moved to 4670.108.*								
4610.106	Advertising Program	105	565	0	0	0.0	0	0	0

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4610.71	Advertising Legal	1,284	723	1,500	1,500	81.9	1,229	1,500	1,500
	• *Reimbursable portion: $1,500.*								
4612	Repairs/Alt To Equip	249	0	0	0	0.0	0	0	0
4650	External Postage	8	9	200	200	4.5	9	200	200
	• *Reimbursable portion: $200.*								
4654	Reimb of Exp-Non-Employee	0	75	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	0	600	4,558	84.5	3,850	17,934	17,934
	• *Adobe Creative Cloud $880, Online Application Portal $8,470, ArcGIS $7,800, Metropolitan Planning Organization\Transportation Planning Applications $784, reimbrsable portion: $4,972.*								
Total Operations		212,551	240,971	257,663	257,771	78.7	202,818	249,953	249,953
Total A.8020 - Planning & Development		13,667,390	11,728,286	10,296,970	12,004,457	45.5	5,464,565	9,724,723	9,360,221

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.8020	Planning & Development								
21150.00	Planning Fee General	3,256	3,875	3,500	3,500	75.8	2,653	3,500	3,500
Total Departmental Income		3,256	3,875	3,500	3,500	75.8	2,653	3,500	3,500
22100.01	Gen Serv, Other Govt Urban Counties	293,781	238,274	300,000	300,000	46.5	139,391	300,000	300,000
22100.05	Gen Serv, Other Govt Home Program	128,452	196,193	161,250	161,250	73.3	118,129	180,000	180,000
22100.09	Gen Serv, Other Govt Admin - CoC Program	797	0	0	0	0.0	0	0	0
23720	Planning Services, Other Govts	1,164	786	0	0	0.0	0	0	0
Total Intergovernmental Charges		424,194	435,254	461,250	461,250	55.8	257,520	480,000	480,000
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	4,474	0	0
26900.00	Other Comp for Loss General	27,414	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		27,414	0	0	0	0.0	4,474	0	0
27010.00	Refund of Pr. Yr's Exp General	1,151	3,806	0	0	0.0	1,409	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,105	0	0	0.0	0	0	0
Total Misc. Local Sources		1,151	5,911	0	0	0.0	1,409	0	0
30890.28	Other St Aid NYS DEC Grant	63,311	36,237	0	0	0.0	0	0	0
30890.32	Other St Aid Schatz Redevelopment Brownfield	86,902	22,494	25,000	25,000	0.0	0	0	0
30890.37	Other St Aid NRI National Resources Inventory	24,612	0	0	0	0.0	0	0	0
39890.01	Other Home & Comm Svce Shared Services Ma	0	218,640	0	0	0.0	0	0	0
Total State Aid		174,826	277,370	25,000	25,000	0.0	0	0	0
40890.04	Other Federal Aid American Rescue Plan (ARP)	1,727,156	100,440	0	0	0.0	0	0	0
49020	Planning Studies	901,382	1,170,127	1,147,905	1,147,905	23.0	264,055	701,627	701,627
Total Federal Aid		2,628,538	1,270,567	1,147,905	1,147,905	23.0	264,055	701,627	701,627
Total A.8020 - Planning & Development		3,259,379	1,992,977	1,637,655	1,637,655	32.4	530,111	1,185,127	1,185,127

2026 Authorized Positions

		2025				2026			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management									
DPTY COMSR SOLID WASTE MGMT	MG	1.00	103,628	1.00	MG	1.00	105,606	1.00	105,606
ENV SUST SPCLST	14	0.00	0	0.00	14	0.50	33,740	0.50	33,740
RECYCLING EDUCATOR	13	1.00	61,622	1.00	13	0.00	0	0.00	0
SOLID WASTE COMP INSPC	14	1.00	80,161	1.00	14	1.00	80,318	1.00	80,318
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management		3.00	245,411	3.00		2.50	219,664	2.50	219,664

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.8020.81	Planning & Development.Div of Solid Waste Management								
1010	Positions	207,194	236,793	245,411	245,411	76.3	187,154	219,664	219,664
4626.75	Employee Allowance Meals Taxable	16	0	150	150	10.7	16	175	175
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	0	0	0	0.0	0	300	300
Total Salaries and Wages		207,210	236,793	245,561	245,561	76.2	187,170	220,139	220,139
8200	Pymts to Soc Sec	15,272	17,419	18,776	18,776	73.5	13,793	16,807	16,807
8350	Short-Term Disability	155	146	160	161	78.1	126	120	120
8355	Long-Term Disability	400	289	291	296	82.4	244	296	296
8400	Hospital,Med&Surg Ins	40,528	45,946	53,105	53,105	72.5	38,484	45,187	45,187
8450	Optical Insurance	589	607	663	670	82.4	552	553	553
8500	Dental Insurance	2,798	2,885	3,150	3,179	82.5	2,623	2,505	2,505
8710	Paid Family Leave Insurance	178	184	190	190	95.3	181	143	143
8800	Life Ins	169	161	163	166	82.2	136	166	166
8850	ACC Death & Dismemb	32	25	25	26	80.7	21	26	26
Total Employee Benefits		60,121	67,663	76,523	76,569	73.3	56,160	65,803	65,803
8100	Pymts to Retire System	22,317	22,557	28,551	28,551	20.1	5,752	30,264	33,076
Total Benefits		22,317	22,557	28,551	28,551	20.1	5,752	30,264	33,076
Total Personal Services		289,648	327,013	350,635	350,681	71.0	249,082	316,206	319,018
4619	Employee Mileage Non-Taxable	105	724	500	750	96.2	721	1,000	1,000
4620.72	Employee Travel & Exp Travel	0	867	1,000	750	16.1	121	1,000	750
	• *Recommended: level funding with 2025 Amended.*								
4620.73	Employee Travel & Exp Reimb	0	0	150	150	0.0	0	150	150
4631	Training Seminars/Conf	0	475	900	900	25.6	230	900	900
4670.96	Subscriptions Dues	70	90	200	200	0.0	0	200	200
Total Employee Travel, Training, & Education		175	2,156	2,750	2,750	39.0	1,072	3,250	3,000
4231.54	Data Lines Internet Charges	0	0	0	150	71.6	107	1,092	1,092
	• *Onboarding the Solid Waste office building to the County network.*								
Total Communication		0	0	0	150	71.6	107	1,092	1,092

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
4105	Bldg & Maint Parts, Supp & Tools	1,626	1,513	1,800	1,800	82.8	1,491	9,975	9,975
	• *This line will be reimbursed through an awarded NYSDEC Municipal Food Scraps Recycling Grant. Funds are reflected in A.8020.81.37970.03*								
4138	Identification/Investigation Supplies	469	446	480	480	0.0	0	600	600
4160	Office Supplies	1,297	1,472	2,000	2,000	23.8	477	2,300	2,300
4190	Uniforms, Badges & Access	0	400	200	200	0.0	0	450	450
Total Supplies		3,392	3,831	4,480	4,480	43.9	1,968	13,325	13,325
4628.51	Interdept Exp Land Lines	0	0	0	0	0.0	0	423	423
4628.77	Interdept Exp Postage	161	93	300	300	41.8	125	300	300
4628.78	Interdept Exp Copier Program	830	945	946	946	66.6	630	946	946
4628.79	Interdept Exp Printing	331	832	2,000	1,850	29.5	546	2,000	2,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,322	1,869	3,246	3,096	42.0	1,301	3,669	3,669
Total Interdepartmental Programs & Services		1,322	1,869	3,246	3,096	42.0	1,301	3,669	3,669
4401.105	Professional Services Consultants	0	0	75,000	75,000	0.0	0	0	0
4401.106	Professional Services Program	94,398	93,128	162,000	162,000	45.6	73,829	165,000	165,000
	• *Private investigative firm for hauler licensing and relicensing $10,000, three Household Hazardous Waste events $105,000 partially funded by the Community Benefit fund $50,000, waste diversion programs and events $50,000 also funded by the Community Benefit Fund.*								
Total Contracted Services		94,398	93,128	237,000	237,000	31.2	73,829	165,000	165,000
4570.62	Rntl/Lse - Equip Short T	465	696	500	500	38.0	190	2,100	2,100
	• *Porta-johns and dumpster rentals for Household Hazardous Waste events*								
4610.71	Advertising Legal	0	0	100	100	0.0	0	100	100
4653	Public Info and Services	2,263	2,489	2,000	2,000	21.1	421	3,500	3,500
	• *Recycling and reuse promotional items*								
4712	Bank Charges	352	170	500	500	0.0	0	500	500
Total Operations		3,080	3,355	3,100	3,100	19.7	611	6,200	6,200
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		392,015	431,352	601,211	601,257	54.5	327,970	508,742	511,304

Account		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.8020.81	Planning & Development.Div of Solid Waste Management								
19890.00	Other Economic Assist & Opportunity Licensing I	23,000	13,250	23,000	23,000	84.8	19,500	8,000	8,000
19890.01	Other Economic Assist & Opportunity Investigati	22,750	13,675	6,000	6,000	121.3	7,275	10,000	10,000
19890.02	Other Economic Assist & Opportunity Household	11,600	12,200	12,000	12,000	101.1	12,130	12,000	12,000
Total Departmental Income		57,350	39,125	41,000	41,000	94.9	38,905	30,000	30,000
26100.00	Fines and Forfeitures Fines	0	0	150	150	333.3	500	150	150
Total Fines and Forfeitures		0	0	150	150	333.3	500	150	150
26550.04	Sales, Other Recycling supplies	1,013	2,483	1,800	1,800	81.5	1,467	0	0
Total Sale of Property and Compensation for Loss		1,013	2,483	1,800	1,800	81.5	1,467	0	0
37970.03	Other Economic Assistance NYS DEC Grant	64,790	50,774	80,000	80,000	5.0	4,032	60,000	60,000
	• *NYSDEC Recycling Educator reimbursement grant, NYSDEC Household Hazardous Waste reimbursement grant, NYSDEC Municipal Food Scraps Recycling reimbursement Grant.*								
Total State Aid		64,790	50,774	80,000	80,000	5.0	4,032	60,000	60,000
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		123,153	92,382	122,950	122,950	36.5	44,904	90,150	90,150

Account

Revenue			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.8020.82	Planning & Development.Municipal Innovation Grant								
12890.00	Other General	Misc Other	1,985,766	1,029,158	0	0	0.0	0	0	0
Total Departmental Income			1,985,766	1,029,158	0	0	0.0	0	0	0
Total A.8020.82 - Planning & Development.Municipal Innovation Grant			1,985,766	1,029,158	0	0	0.0	0	0	0

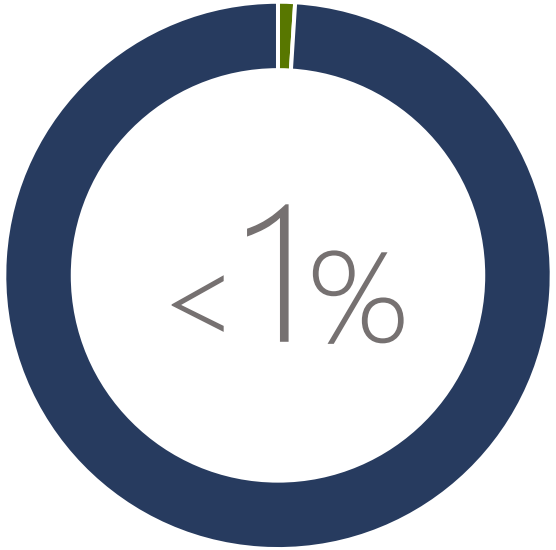
Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.8020.87	Planning & Development.Housing Trust Fund								
4417	Housing Trust Fund		0	311,521	0	2,500,000	10.0	250,072	1,000,000	1,000,000
	• *$500,000 Allocated from Community Benefit Fund, and $500,000 funded from short-term rental revenue.*									
Total Contracted Services			0	311,521	0	2,500,000	10.0	250,072	1,000,000	1,000,000
Total A.8020.87 - Planning & Development.Housing Trust Fund			0	311,521	0	2,500,000	10.0	250,072	1,000,000	1,000,000
Total Planning & Development Approp			14,059,406	12,471,158	10,898,181	15,105,714	40.0	6,042,608	11,233,465	10,871,525
Total Planning & Development Revenue			5,368,297	3,114,517	1,760,605	1,760,605	32.7	575,015	1,275,277	1,275,277

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 Division of Water Resources strives 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, environmental protection 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, bringing information back to the County 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 2024 levy was approximately $3.8 million.

2026 Initiatives:

- Efforts will continue to partner with the Town of Hyde Park to develop an economically viable central sewer project for the Hyde Park commercial corridor.

- The Authority will continue to work with Dutchess County to fund, design, and construct a Water Storage Facility to provide domestic and fire storage.

- The Authority will continue to work to fund, design, and construct a Peach Road Water System to serve the Dutchess County Board of Cooperative Educational Services (BOCES) Facility and Dutchess County Auto Center via an extension of public water from the Town of Poughkeepsie Water System and Poughkeepsie Joint Water Board.

- The Authority will continue to work to fund, design, and construct a West Dorsey Water System to serve eight properties via an extension of Hyde Park Regional Water System.

- The Authority will work with the Town of Beekman and key property owners to work towards the extension of public water and sewer services into the Beekman Town Center area.

- The Authority will continue to support, via the extension of water and sewer infrastructure, the build-out of the Bellefield Project and the Crofton Mews Project in the Town of Hyde Park, Rockledge development in Rhinebeck, the Traditions at Red Hook Project, Greenfields Water System and Quaker Hills Water System.

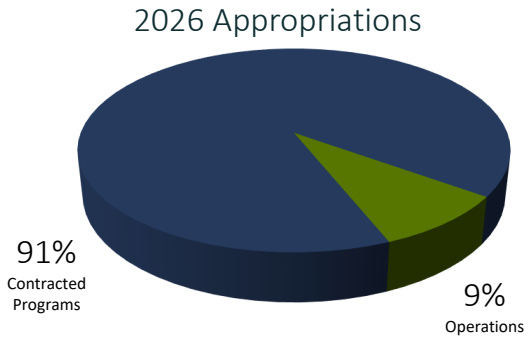
- The Authority will work with its consulting engineers and New York City Department of Environmental Protection to determine the feasibility of constructing a water main and filtration plant that provides for a potable water connection between NYCDEP Shaft 6 and the CDTL. The purpose of this is to provide an alternate/backup water supply for the CDTL and potentially an alternate water supply for communities in southern Dutchess County.

Goals and Workload Measures

Goal	Workload Measure	2024 Actual	2025 Estimate	2026 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	1	-	4	4	100.0%
To evaluate potential new water / wastewater infrastructure projects for consistency with County goals and provide preliminary project development support.						
	Contracts Administered	4	4	7	3	75.0%
	Projects Evaluated	2	8	9	1	12.5%
	Project to be Implemented by Authority	5	1	10	9	900.0%
	Projects Terminated	1	1	1	-	0.0%
	Projects Ongoing	6	2	10	8	400.0%
To sell surplus County "reserved" capacity in the Central Dutchess Water Transmission Line.						
	Projects Evaluated	3	1	3	2	200.0%
	Potential Capacity Required (gallons/day)	14,765	14,765	14,765	-	0.0%
To provide affordable, sustainable water and wastewater services through the Authority's ownership and operation of water and wastewater systems.						
	Systems Owned	34	34	38	4	11.8%
	Customer Accounts Served	6,480	6,638	6,700	62	0.9%
	Annual Operating Revenues	$10,694,656	$11,577,620	$13,314,263	$1,736,643	15.0%
	Value of Capital Projects Managed	$36,297,316	$46,949,443	$77,717,243	$30,767,800	65.5%

Division of Water Resources
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Contracted Services	125,000	125,000	125,000	125,000	-	0.0%
Operations	3,824,641	12,306	12,306	12,306	-	0.0%
Other	-	-	-	-	-	0.0%
Total Appropriations	**$3,949,641**	**$137,306**	**$137,306**	**$137,306**	**$0**	**0.0%**



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Real Property Taxes	3,812,335	-	-	-	-	0.0%
Use of Money and Property	-	-	-	-	-	0.0%
Misc. Local Sources	-	-	-	-	-	0.0%
Total Revenues	**3,812,335**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$137,306	$137,306	$137,306	$137,306	$0	0.0%

Account

Appropriations

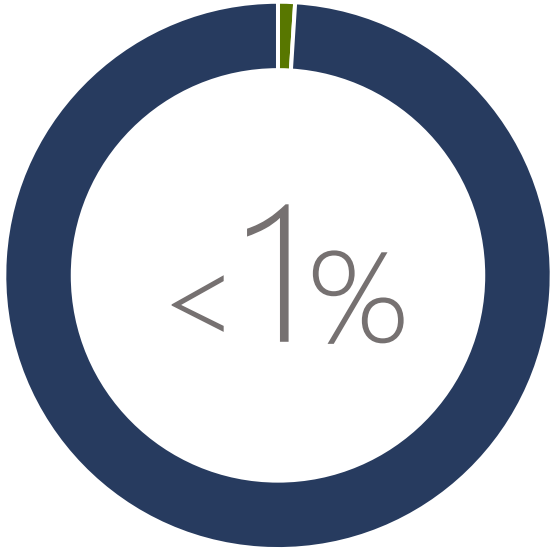
			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.8790	Division of Water Resources								
4401.105	Professional Services Consultants		160,000	125,000	125,000	125,000	100.0	125,000	210,000	125,000
	• *Recommended: Level funding.*									
Total Contracted Services			160,000	125,000	125,000	125,000	100.0	125,000	210,000	125,000
4621	Service Fees		12,164	12,306	12,306	12,306	0.0	0	12,306	12,306
4720	WWA Tax Levy		3,816,040	3,812,335	0	0	0.0	0	0	0
Total Operations			3,828,204	3,824,641	12,306	12,306	0.0	0	12,306	12,306
Total A.8790 - Division of Water Resources			3,988,204	3,949,641	137,306	137,306	91.0	125,000	222,306	137,306

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.8790	Division of Water Resources								
10300	Special Assessment Tax WWA Tax Levy		3,816,040	3,812,335	0	0	0.0	0	0	0
Total Real Property Taxes			3,816,040	3,812,335	0	0	0.0	0	0	0
Total A.8790 - Division of Water Resources			3,816,040	3,812,335	0	0	0.0	0	0	0
Total Water & Waste Water Approp			3,988,204	3,949,641	137,306	137,306	91.0	125,000	222,306	137,306
Total Water & Waste Water Revenue			3,816,040	3,812,335	0	0	0.0	0	0	0

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

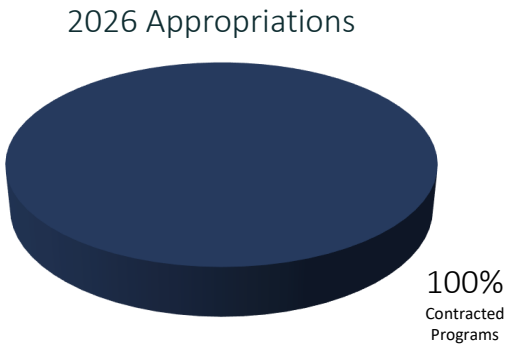
The area entitled “Natural Resources” in the Community Services section of the budget represents the Dutchess County Soil and Water Conservation District. The Conservation District focuses on natural resource problems and solutions.

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	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Contracted Services	329,535	329,535	329,535	336,126	6,591	2.0%
Total Appropriations	**$329,535**	**$329,535**	**$329,535**	**$336,126**	**$6,591**	**2.0%**
Net to County Cost	$329,535	$329,535	$329,535	$336,126	$6,591	2.0%



Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.8710 Soil & Water Conservation								
4400.4662 Contract Agencies Soil Conservation	316,861	329,535	329,535	329,535	63.5	209,320	336,126	336,126
Total Contracted Services	316,861	329,535	329,535	329,535	63.5	209,320	336,126	336,126
Total A.8710 - Soil & Water Conservation	316,861	329,535	329,535	329,535	63.5	209,320	336,126	336,126
Total Natural Resources Approp	316,861	329,535	329,535	329,535	63.5	209,320	336,126	336,126
Total Natural Resources Revenue	0	0	0	0	0.0	0	0	0
Total Community Service Approp	18,364,471	16,750,334	11,365,022	15,572,555	40.9	6,376,927	11,791,897	11,344,957
Total Community Service Revenue	9,184,337	6,926,853	1,760,605	1,760,605	32.7	575,015	1,275,277	1,275,277
Net to County Cost	9,180,134	9,823,482	9,604,417	13,811,950	42.0	5,801,913	10,516,620	10,069,680

Unallocated Fringe Benefits

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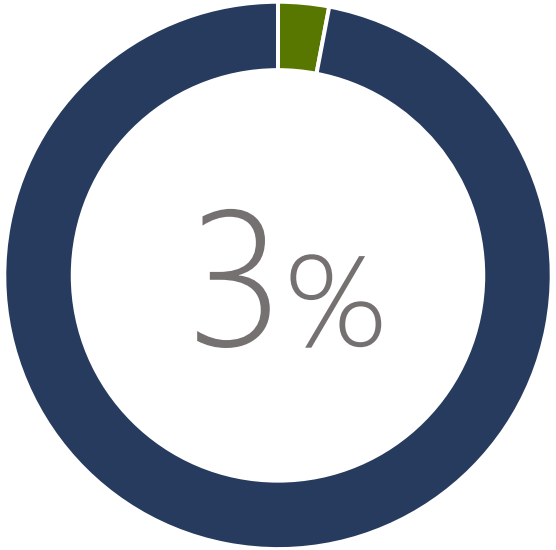
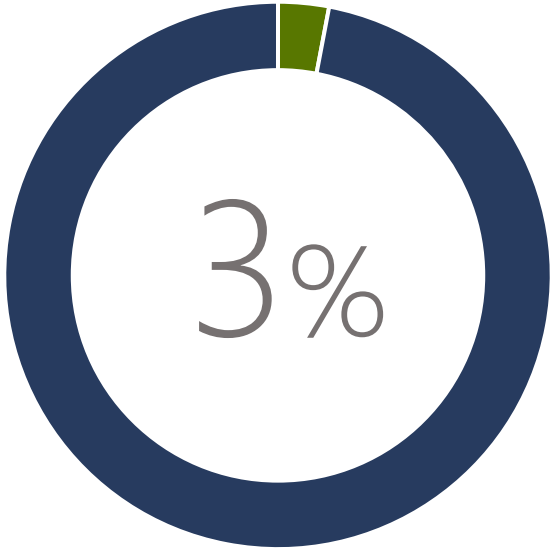


Percentage of the County Budget

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 include retirement and social security as well as health, dental, optical, short-term disability, paid family leave, long-term disability, life, and accidental death and dismemberment insurances are allocated to individual departments. The "Unallocated Fringe Benefits" area of the budget includes the costs associated with workers' compensation, tuition reimbursements, employee fitness programs, parking assistance, and unemployment.

This area also includes funding for fringe benefit amounts to cover temporary help, overtime and shift differential expenditures, changes in staff, and changes in insurance coverage which occur throughout the year as well as the County's share of retiree health, dental, and optical insurance.

Retirement (A/E.9010)

To cover unexpected retirement costs or 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)

To cover 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 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 and other position costs across county departments.

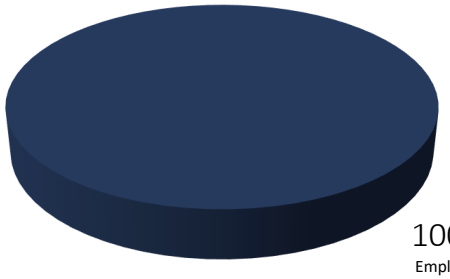
Health, Dental & Optical Insurance (A/D/E.9060)

To cover unexpected health, dental, and optical insurance costs, expenses associated with temporary help and other position costs, and retiree health, dental, and optical insurance costs across county departments.

Unallocated Fringe Benefits
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Employee Benefits	14,855,778	17,737,780	17,261,549	18,474,578	1,213,029	7.0%
Total Appropriations	**$14,855,778**	**$17,737,780**	**$17,261,549**	**$18,474,578**	**$1,213,029**	**7.0%**

2026 Appropriations



100%
Employee Benefits

Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Misc. Local Sources	352,012	-	-	-	-	0.0%
Total Revenues	**$ 352,012**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**

Net to County Cost	$14,503,766	$17,737,780	$17,261,549	$18,474,578	$1,213,029	7.0%

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.9010 Retirement								
8100 Pymts to Retire System	0	15	150,000	76,000	0.0	0	150,000	100,000
Total Benefits	0	15	150,000	76,000	0.0	0	150,000	100,000
Total Personal Services	0	15	150,000	76,000	0.0	0	150,000	100,000
Total A.9010 - Retirement	0	15	150,000	76,000	0.0	0	150,000	100,000

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.9030 Social Security								
8200.80 Pymts to Soc Sec non PB	0	0	550,000	195,500	0.0	0	550,000	550,000
Total Employee Benefits	0	0	550,000	195,500	0.0	0	550,000	550,000
Total Personal Services	0	0	550,000	195,500	0.0	0	550,000	550,000
Total A.9030 - Social Security	0	0	550,000	195,500	0.0	0	550,000	550,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.9030	Social Security								
27010.00	Refund of Pr. Yr's Exp General		0	0	0	0	0.0	12,005	0	0
Total Misc. Local Sources			0	0	0	0	0.0	12,005	0	0
Total A.9030 - Social Security			0	0	0	0	0.0	12,005	0	0

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A General Fund								
Department: A.9040 HR-Worker's Compensation								
8300 Workers Comp Payments	2,452,209	2,668,897	2,845,200	2,845,200	100.0	2,845,200	2,944,650	2,944,650
Total Benefits	2,452,209	2,668,897	2,845,200	2,845,200	100.0	2,845,200	2,944,650	2,944,650
Total Personal Services	2,452,209	2,668,897	2,845,200	2,845,200	100.0	2,845,200	2,944,650	2,944,650
Total A.9040 - HR-Worker's Compensation	2,452,209	2,668,897	2,845,200	2,845,200	100.0	2,845,200	2,944,650	2,944,650

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.9045	HR-Life Insurance								
8800.80	Life Ins non PB		56	72	11,000	7,241	0.0	0	11,000	11,000
8850.80	ACC Death & Dismemb non PB		17	29	8,000	7,433	0.0	0	8,500	8,500
Total Employee Benefits			73	101	19,000	14,674	0.0	0	19,500	19,500
Total Personal Services			73	101	19,000	14,674	0.0	0	19,500	19,500
Total A.9045 - HR-Life Insurance			73	101	19,000	14,674	0.0	0	19,500	19,500

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.9050	HR-Unemployment Insurance								
8600	Unemployment Insurance		74,524	138,138	120,000	200,000	32.6	65,170	140,000	135,000
Total Benefits			74,524	138,138	120,000	200,000	32.6	65,170	140,000	135,000
Total Personal Services			74,524	138,138	120,000	200,000	32.6	65,170	140,000	135,000
Total A.9050 - HR-Unemployment Insurance			74,524	138,138	120,000	200,000	32.6	65,170	140,000	135,000

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	A	General Fund								
Department:	A.9055	HR-Disability Insurance								
8350.80	Short-Term Disability non PB		169	255	10,000	7,909	0.0	0	10,500	10,500
8355.80	Long-Term Disability non PB		192	287	10,000	4,109	0.0	0	10,500	10,500
8710.80	Paid Family Leave Insurance Non PB		0	0	25,000	19,698	0.0	0	24,000	24,000
Total Employee Benefits			361	542	45,000	31,716	0.0	0	45,000	45,000
Total Personal Services			361	542	45,000	31,716	0.0	0	45,000	45,000
Total A.9055 - HR-Disability Insurance			361	542	45,000	31,716	0.0	0	45,000	45,000

Account

Appropriations		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: A	General Fund								
Department: A.9060	HR-Health, Dental & Optical Ins								
8400.80	Hospital,Med&Surg Ins non PB	36,300	35,632	125,000	125,000	0.0	0	175,000	175,000
8400.81	Hospital,Med&Surg Ins Retirees	9,498,358	10,788,497	12,403,532	12,323,532	68.0	8,375,783	14,300,000	13,000,000
	• *Recommended: Reduction based on actual spending.*								
8450.80	Optical Insurance non PB	440	532	10,000	5,299	0.0	0	11,000	11,000
8500.80	Dental Insurance non PB	2,055	3,578	50,000	24,627	0.0	0	55,000	55,000
8500.81	Dental Insurance Retirees	48,261	48,261	65,000	65,000	55.7	36,196	60,000	60,000
Total Employee Benefits		9,585,414	10,876,501	12,653,532	12,543,458	67.1	8,411,979	14,601,000	13,301,000
8450.81	Optical Insurance Retirees	10,157	10,157	11,000	11,000	69.3	7,618	11,000	11,000
Total Benefits		10,157	10,157	11,000	11,000	69.3	7,618	11,000	11,000
Total Personal Services		9,595,571	10,886,658	12,664,532	12,554,458	67.1	8,419,597	14,612,000	13,312,000
Total A.9060 - HR-Health, Dental & Optical Ins		9,595,571	10,886,658	12,664,532	12,554,458	67.1	8,419,597	14,612,000	13,312,000

Account			2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.9060	HR-Health, Dental & Optical Ins								
27010.00	Refund of Pr. Yr's Exp General		0	352,012	0	0	0.0	0	0	0
Total Misc. Local Sources			0	352,012	0	0	0.0	0	0	0
Total A.9060 - HR-Health, Dental & Optical Ins			0	352,012	0	0	0.0	0	0	0

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D Road								
Department: D.9040 HR-Worker's Compensation								
8300 Workers Comp Payments	408,266	478,391	509,993	509,993	100.0	509,993	487,383	487,383
Total Benefits	408,266	478,391	509,993	509,993	100.0	509,993	487,383	487,383
Total Personal Services	408,266	478,391	509,993	509,993	100.0	509,993	487,383	487,383
Total D.9040 - HR-Worker's Compensation	408,266	478,391	509,993	509,993	100.0	509,993	487,383	487,383

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D Road								
Department: D.9045 HR-Life Insurance								
8800.80 Life Ins non PB	2	2	300	285	0.0	0	500	500
8850.80 ACC Death & Dismemb non PB	1	1	200	198	0.0	0	200	200
Total Employee Benefits	3	3	500	483	0.0	0	700	700
Total Personal Services	3	3	500	483	0.0	0	700	700
Total D.9045 - HR-Life Insurance	3	3	500	483	0.0	0	700	700

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations									
Fund: D	Road								
Department: D.9050	HR-Unemployment Insurance								
8600	Unemployment Insurance	1,612	32,471	30,000	30,000	20.7	6,211	35,000	30,000
	• *Recommended: Reduction based on actual spending.*								
Total Benefits		1,612	32,471	30,000	30,000	20.7	6,211	35,000	30,000
Total Personal Services		1,612	32,471	30,000	30,000	20.7	6,211	35,000	30,000
Total D.9050 - HR-Unemployment Insurance		1,612	32,471	30,000	30,000	20.7	6,211	35,000	30,000

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	D	Road								
Department:	D.9055	HR-Disability Insurance								
8350.80	Short-Term Disability non PB		13	18	350	350	0.0	0	250	250
8355.80	Long-Term Disability non PB		5	8	500	473	0.0	0	600	600
8710.80	Paid Family Leave Insurance Non PB		0	0	6,000	6,000	0.0	0	5,000	5,000
Total Employee Benefits			18	26	6,850	6,823	0.0	0	5,850	5,850
Total Personal Services			18	26	6,850	6,823	0.0	0	5,850	5,850
Total D.9055 - HR-Disability Insurance			18	26	6,850	6,823	0.0	0	5,850	5,850

Account

Appropriations

Account		2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: D	Road								
Department: D.9060	HR-Health, Dental & Optical Ins								
8400.80	Hospital,Med&Surg Ins non PB	2,000	1,828	30,000	30,000	0.0	0	30,000	30,000
8400.81	Hospital,Med&Surg Ins Retirees	502,708	582,315	671,081	671,081	72.9	489,432	790,000	715,000
	• *Recommended: Reduction based on actual spending.*								
8450.80	Optical Insurance non PB	25	27	600	600	0.0	0	600	600
8500.80	Dental Insurance non PB	100	167	4,000	4,000	0.0	0	4,000	4,000
8500.81	Dental Insurance Retirees	3,147	3,147	4,000	4,000	59.0	2,361	3,500	3,500
Total Employee Benefits		507,980	587,485	709,681	709,681	69.3	491,792	828,100	753,100
8450.81	Optical Insurance Retirees	662	662	700	700	71.0	497	700	700
Total Benefits		662	662	700	700	71.0	497	700	700
Total Personal Services		508,643	588,147	710,381	710,381	69.3	492,289	828,800	753,800
Total D.9060 - HR-Health, Dental & Optical Ins		508,643	588,147	710,381	710,381	69.3	492,289	828,800	753,800

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: E Machinery								
Department: E.9040 HR-Worker's Compensation								
8300 Workers Comp Payments	42,962	46,361	49,424	49,424	100.0	49,424	51,945	51,945
Total Benefits	42,962	46,361	49,424	49,424	100.0	49,424	51,945	51,945
Total Personal Services	42,962	46,361	49,424	49,424	100.0	49,424	51,945	51,945
Total E.9040 - HR-Worker's Compensation	42,962	46,361	49,424	49,424	100.0	49,424	51,945	51,945

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	E	Machinery								
Department:	E.9045	HR-Life Insurance								
8800.80	Life Ins non PB		0	0	50	50	0.0	0	50	50
8850.80	ACC Death & Dismemb non PB		0	0	50	50	0.0	0	50	50
Total Employee Benefits			0	0	100	100	0.0	0	100	100
Total Personal Services			0	0	100	100	0.0	0	100	100
Total E.9045 - HR-Life Insurance			0	0	100	100	0.0	0	100	100

Account

Appropriations	2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund: E Machinery								
Department: E.9050 HR-Unemployment Insurance								
8600 Unemployment Insurance	0	0	1,500	1,500	0.0	0	1,500	1,500
Total Benefits	0	0	1,500	1,500	0.0	0	1,500	1,500
Total Personal Services	0	0	1,500	1,500	0.0	0	1,500	1,500
Total E.9050 - HR-Unemployment Insurance	0	0	1,500	1,500	0.0	0	1,500	1,500

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	E	Machinery								
Department:	E.9055	HR-Disability Insurance								
8350.80	Short-Term Disability non PB		0	3	100	100	0.0	0	150	150
8355.80	Long-Term Disability non PB		0	0	100	100	0.0	0	100	100
8710.80	Paid Family Leave Insurance Non PB		0	0	1,200	1,200	0.0	0	1,200	1,200
Total Employee Benefits			0	3	1,400	1,400	0.0	0	1,450	1,450
Total Personal Services			0	3	1,400	1,400	0.0	0	1,450	1,450
Total E.9055 - HR-Disability Insurance			0	3	1,400	1,400	0.0	0	1,450	1,450

Account

Appropriations			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Fund:	E	Machinery								
Department:	E.9060	HR-Health, Dental & Optical Ins								
8400.80	Hospital,Med&Surg Ins non PB		300	324	9,000	9,000	0.0	0	8,000	8,000
8400.81	Hospital,Med&Surg Ins Retirees		14,808	15,674	20,000	20,000	72.5	14,491	24,000	24,000
8450.80	Optical Insurance non PB		5	4	900	897	0.0	0	700	700
8500.80	Dental Insurance non PB		15	24	4,000	4,000	0.0	0	3,000	3,000
Total Employee Benefits			15,128	16,026	33,900	33,897	42.7	14,491	35,700	35,700
Total Personal Services			15,128	16,026	33,900	33,897	42.7	14,491	35,700	35,700
Total E.9060 - HR-Health, Dental & Optical Ins			15,128	16,026	33,900	33,897	42.7	14,491	35,700	35,700
Total Fringe Benefits Approp			13,099,369	14,855,778	17,737,780	17,261,549	71.8	12,402,375	19,909,578	18,474,578
Total Fringe Benefits Revenue			0	352,012	0	0	0.0	12,005	0	0
Total Employee Benefits Approp			13,099,369	14,855,778	17,737,780	17,261,549	71.8	12,402,375	19,909,578	18,474,578
Total Employee Benefits Revenue			0	352,012	0	0	0.0	12,005	0	0
Net to County Cost			13,099,369	14,503,766	17,737,780	17,261,549	71.8	12,390,370	19,909,578	18,474,578

Debt Service

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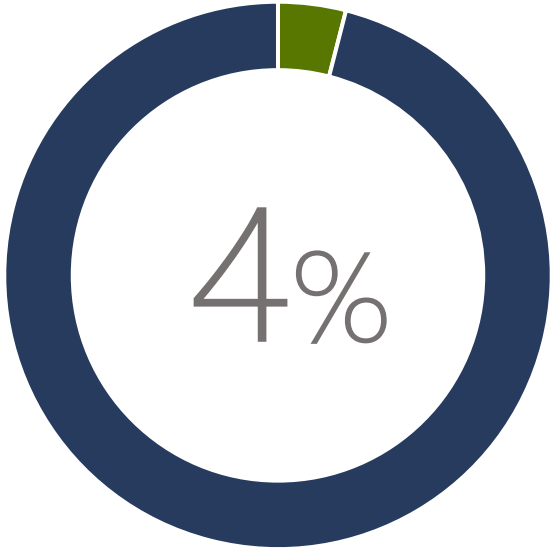
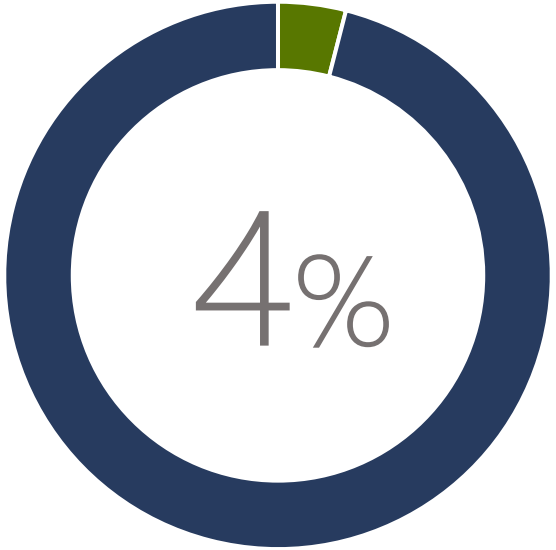


Percentage of the County Budget

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 creditworthiness, 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 has noted several strengths that led to the AA+ rating including the County's strong track record of sound financial management, conservative budgeting practices, manageable debt profile, and expected economic growth in upcoming years.
- As of December 31, 2025, Dutchess County is projected to have total outstanding debt of $300.2 million and approved appropriations to pay down $18.9 million in 2026. Thus, the net indebtedness for the County as of December 2025 is projected to be $281.3 million. The net indebtedness is subject to the constitutional debt limit of $3 billion, and the amount as of December 2025 represents 9.2% of this limit.
- The Commissioner of Finance anticipates a bond issuance in the first half of 2026 in the range of $10-$30 million.

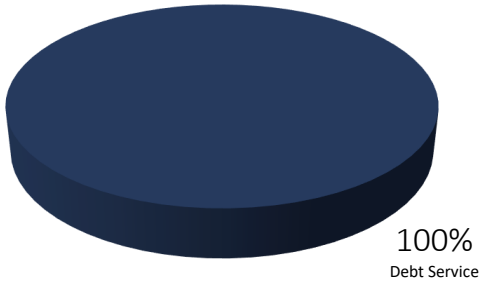
2026 Initiatives:

- Continue to monitor capital project cash flow and update rolling twelve-month cash forecast monthly to enable the County to make important decisions related to borrowings to reduce overall interest expense while maintaining adequate liquidity levels and maximizing interest realized.

Debt Service
Fiscal Summary

Appropriations	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Debt Service	23,724,836	26,294,911	26,294,911	26,134,586	(160,325)	-0.6%
Total Appropriations	**$23,724,836**	**$26,294,911**	**$26,294,911**	**$26,134,586**	**($160,325)**	**-0.6%**

2026 Appropriations



Revenues	2024 Actual	2025 Adopted	2025 Modified	2026 Tentative	$ Change	% Change
Use of Money and Property	-	-	-	-	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Interfund Transfers	6,266,506	-	-	-	-	0.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	**6,266,506**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$17,458,330	$26,294,911	$26,294,911	$26,134,586	($160,325)	-0.6%

Account

Revenue		2023 Actual Revenue	2024 Actual Revenue	2025 Adopted Budget	2025 Modified Budget	% YTD Realized	2025 YTD Realized	2026 Dept Estimate	2026 Executive Recommend
Fund: A	General Fund								
Department: A.9700	Debt Service								
50310	Interfund Transfers	648,942	0	0	0	0.0	0	0	0
50500.00	Interfund Trans for Debt Svce Close to Debt Res	6,984,305	5,937,818	0	0	0.0	0	0	0
50500.01	Interfund Trans for Debt Svce Close to Capital R	1,645,136	0	0	0	0.0	0	0	0
50500.02	Interfund Trans for Debt Svce Close to General F	0	328,688	0	0	0.0	0	0	0
Total Interfund Transfers		9,278,383	6,266,506	0	0	0.0	0	0	0
Total A.9700 - Debt Service		9,278,383	6,266,506	0	0	0.0	0	0	0

Account			2023 Actual Expended	2024 Actual Expended	2025 Adopted Budget	2025 Modified Budget	% YTD Expense	2025 YTD Expense	2026 Dept Request	2026 Executive Recommend
Appropriations										
Fund:	A	General Fund								
Department:	A.9710	Serial Bonds								
6000	Principal		12,929,356	14,803,678	16,949,795	16,949,795	89.4	15,152,395	17,225,567	17,225,567
7000	Interest		7,953,641	8,921,158	9,345,116	9,345,116	98.2	9,179,687	8,909,019	8,909,019
Total Debt Service			20,882,997	23,724,836	26,294,911	26,294,911	92.5	24,332,082	26,134,586	26,134,586
Total Debt Approp			20,882,997	23,724,836	26,294,911	26,294,911	92.5	24,332,082	26,134,586	26,134,586
Total Debt Revenue			9,278,383	6,266,506	0	0	0.0	0	0	0
Net to County Cost			11,604,614	17,458,330	26,294,911	26,294,911	92.5	24,332,082	26,134,586	26,134,586
Total Appropriations			585,816,720	602,103,656	629,708,800	639,662,991	66.3	423,938,456	656,754,310	651,428,146
Total Revenue			588,224,844	640,575,869	629,708,800	639,662,991	(66.7)	426,552,840	610,822,024	651,428,146
Cost To County			(2,408,125)	(38,472,212)	0	0	0.0	(2,614,384)	45,932,286	0

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Authorized Positions By Department

	2022 Modified FTE	2023 Adopted FTE	2023 Modified FTE	2024 Adopted FTE	2025 Adopted FTE	2026 Executive FTE
Aging	54.1	54.1	54.1	54.4	52.4	52.4
Board of Elections	18.0	18.0	18.0	18.0	20.0	20.0
Co. Exec./Bud	14.0	14.0	14.0	14.0	14.0	14.0
Comptroller	13.0	13.0	13.0	13.0	13.0	13.0
County Attorney	20.0	20.0	20.0	20.0	20.0	20.0
County Clerk	65.5	65.5	65.5	65.5	63.5	62.5
Courts	3.0	3.0	3.0	3.0	3.0	3.0
District Attorney	60.0	62.0	62.0	62.0	63.0	63.0
DCFS	377.0	377.0	377.0	385.0	387.0	387.0
Emergency Response	52.5	52.6	52.6	52.6	52.6	52.6
Finance	31.0	32.0	32.0	32.0	32.0	32.0
Health	124.3	125.5	124.5	124.5	122.0	122.0
Human Resources	25.0	27.0	27.0	27.0	27.0	27.0
Legislature	30.0	30.0	30.0	30.0	30.0	30.0
Mental Health	73.9	81.9	82.9	79.9	81.4	81.4
OCIS	66.0	66.0	66.0	66.0	66.0	63.0
Planning	24.0	24.0	24.0	22.0	23.0	23.0
Probation	110.0	110.0	110.0	110.0	109.0	108.0
Public Defender	68.0	68.0	74.0	74.0	74.0	73.0
Public Works	277.6	276.0	276.0	275.5	275.5	271.5
Sheriff & Jail	368.0	370.0	373.0	360.0	360.0	362.0
Traffic Safety / DWI	2.5	2.5	2.5	2.5	2.5	2.5
Veterans	5.0	5.0	5.0	5.0	5.0	5.0
TOTAL	**1882.4**	**1897.2**	**1906.2**	**1895.9**	**1895.9**	**1887.9**

New Positions Recommended in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Sheriff A.3110.25	Deputy Sheriff Grade SN	2.00	130,260	0	This request creates two new Deputy Sheriffs Grade SN for expansion of the School Resource Officer program and is fully funded.
New Positions Total:		**2.00**	**$ 130,260**	**$ -**	

Position Restructuring in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
County Executive A.1230	Constituent Outreach Representative Grade CE	0.00	58,697	8,629	This request reclassifies an Executive Aide Grade CD to a Constituent Outreach Representative Grade CE to better reflect the responsibilities of the position. Duties include constituent relations and more direct involvement in the planning and coordination of events and special projects.
Department of Community & Family Services (DCFS) A.6010	Principal Accounting Clerk Grade 12	0.00	54,756	3,397	This request reclassifies an Accounting Clerk Grade 9 to a Principal Accounting Clerk Grade 12 in the Child Support Division to better reflect the needs and structure of the department.
DCFS A.6010	Senior Program Assistant Grade 10	0.00	61,079	1,536	This request reclassifies a Senior Office Assistant Grade 8 to a Senior Program Assistant Grade 10 to better reflect the duties of the position.
DCFS A.6010	Social Welfare Specialist Grade 13	0.00	60,205	2,125	This request classifies a Social Welfare Worker II Grade 12 to a Social Welfare Specialist Grade 13 to better reflect the needs and structure of the department.
Department of Health (DOH) - Administration A.4010.01	Communications Specialist Grade MC	0.00	78,548	17,645	This request reclassifies an Assets Coordinator for Health Grade 11 to a Communications Specialist Grade MC to better reflect the needs of the department and the duties of the employee.
DOH - Administration A.4010.01	Confidential Administrative Assistant Grade CI	0.00	62,745	5,113	This request reclassifies an Administrative Assistant Grade 12 to a Confidential Administrative Assistant Grade CI to better reflect the needs and structure of the department, as well as the duties of the position.
DOH - Administration A.4010.01	Principal Accounting Clerk Grade 12	0.00	56,110	6,742	This request reclassifies a Accounting Clerk Grade 9 to a Principal Accounting Clerk Grade 12 to better reflect the needs and structure of the department, as well as the duties of the position.

Position Restructuring in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DOH - Health, Planning, & Education A.4010.27	Community Health Outreach Coordinator (Spanish Speaking) Grade 12	0.00	63,549	2,502	This request reclassifies a Community Health Outreach Worker Spanish Speaking Grade 9 to a Community Health Outreach Coordinator Spanish Speaking Grade 12 to assist with promoting the department's programs and participating in community forums to identify specific needs. This position has been critical with the outreach and coordination of the Mobile Health Unit activities.
DOH - Health, Planning, & Education A.4010.27	Public Health Education Coordinator Grade 15	0.00	71,640	0	This request reclassifies a Public Health Nurse Grade 15 to a Public Health Education Coordinator Grade 15 to better reflect the needs of the department. This position will focus on rabies cases and documentation, as well as assist in the development of public health education for youth violence prevention, nutrition, and immunization programs.
DOH - Environmental A.4010.29	Public Health Engineer Grade 17	0.00	169,954	(12,110)	This request reclassifies two Senior Public Health Engineer Grade 19 positions to Public Health Engineer Grade 17 positions to reflect the experience of the employees.
DOH - Environmental A.4010.29	Public Health Engineer Grade 17	0.00	83,045	(7,292)	This request reclassifies a Senior Public Health Engineer Grade 19 to a Public Health Engineer Grade 17 to better reflect the needs and structure of the department, as well as the duties of the position.
DOH - Environmental A.4010.29	Public Health Sanitarian Grade 14	0.00	230,025	8,819	This request reclassifies three Public Health Engineering Technician Grade 13 positions to Public Health Sanitarian Grade 14 positions to reflect the duties that are being performed. Duties include water and septic system inspections and evaluation of samplings and reports for compliance.
DOH - Communicable Disease A.4010.31	Community Health Medical Assistant (Spanish Speaking) Grade 10	0.00	57,730	1,873	This request reclassifies a Clinical Services Assistant Spanish Speaking Grade 9 to a Community Health Medical Assistant Spanish Speaking Grade 10 to better reflect the needs and structure of the department. Duties include clinical support, community outreach, and comprehensive support of the tuberculosis program.
DOH - Communicable Disease A.4010.31	Community Health Nurse Grade 14	0.00	74,482	1,819	This request reclassifies a Public Health Nurse Grade 15 to a Community Health Nurse Grade 14 to better reflect the needs and structure of the department, as well as the duties of the position.
DOH - Preschool Special Education Admin. A.4046.01	Principal Accounting Clerk Grade 12	0.00	55,480	6,339	This request reclassifies an Accounting Clerk Grade 9 to a Principal Accounting Clerk Grade 12 to better reflect the needs of the department and the duties of the position.

Position Restructuring in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DOH - Early Intervention Admin A.4059.01	Early Intervention Specialist Grade 15	0.00	72,868	786	This request reclassifies a Public Health Nurse Grade 15 to an Early Intervention Specialist Grade 15 to better reflect the needs of the department. Duties include conducting intake appointments and assisting the family in selecting an agency for evaluation.
DOH - Early Intervention Admin A.4059.01	Program Assistant Grade 8	0.00	43,407	0	This request reclassifies a Senior Office Assistant Grade 8 to a Program Assistant Grade 8 to better reflect the needs and structure of the department, as well as the duties of the position.
DOH - Early Intervention Admin A.4059.01	Early Intervention Specialist Grade 15	0.00	71,640	20,329	This request reclassifies an Office Assistant Grade 6 to an Early Intervention Specialist Grade 15 for the Children & Youth with Special Health Care Needs Program to better reflect the needs of the department. The position will assist with information and referrals for children/youth (birth to 21 years).
Department of Mental Health (DMH) - Administration A.4310	Deputy Commissioner of Mental Health Grade MH	0.00	110,085	27,041	This request reclassifies a Social Worker III Grade 17 to a Deputy Commissioner of Mental Health Grade MH to reflect the needs and structure of the department. This position will assist in the administration, planning, coordination, and evaluation of the County's Behavioral Health Programs, including but not limited to operational oversight and policy implementation.
DMH - Partial Hospital A.4320.43	Behavioral Health Specialist Grade 15	0.00	71,640	5,716	This request reclassifies a Community Mental Health Nurse Grade 14 to a Behavioral Health Specialist Grade 15 to better reflect the needs and structure of the department.
DMH - Coordinated Services A.4320.44	Behavioral Health Specialist II Grade 16	0.00	80,666	(8,085)	This request reclassifies a Supervising Social Worker Grade 18 to a Behavioral Health Specialist II Grade 16 to better reflect the needs and structure of the department.
DMH - Coordinated Services A.4320.44	Recovery Coach II Grade 12	0.00	58,485	0	This request reclassifies a Recovery Coach Grade 11 to a Recovery Coach II Grade 12 to better reflect the duties of the position. This position provides leadership in peer staff training, recovery coach mentoring, oversight of recovery initiatives, and data monitoring to ensure quality and consistency in service delivery.
DMH - HELPLINE A.4320.45	Supervising HELPLINE Crisis Counselor Grade 17	0.00	83,045	11,405	This request reclassifies a Social Worker I Grade 15 to a Supervising HELPLINE Crisis Counselor Grade 17 to better reflect the needs of the department for overnight supervision coverage. Duties include supervisory support, required quality improvement submissions to stay in compliance with accreditation and new Quality Improvement requirements to remain a 988 call center.
Department of Public Works (DPW) - Buildings A.1620	Senior Accountant Grade 17	0.00	85,447	3,870	This request reclassifies an Accountant Grade 16 to a Senior Accountant Grade 17 to better reflect the duties and responsibilities of the position.

Position Restructuring in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DPW - Engineering D.5020	Junior Civil Engineer Grade 15	0.00	71,640	(22,798)	This request reclassifies an Assistant Civil Engineer II Designer Grade 19 to a Junior Civil Engineer Grade 15 to better reflect the needs of the department.
District Attorney A.1165.06	Senior Accountant Grade 17	0.00	104,410	5,980	This request reclassifies an Accountant Grade 16 to a Senior Accountant Grade 17 to better reflect the duties and responsibilities of the position and the level of work being performed.
District Attorney A.1165.06 / A.1165.10	Assistant District Attorney I Grade ME	0.00	357,172	(54,780)	This request reclassifies one Assistant District Attorney Grade ME and three Senior Assitant District Attorney Grade MG positions to four Assistant District Attorney I Grade ME based on a restructuring to provide advancement opportunities and to enhance the department's ability to recruit and retain attorneys.
District Attorney A.1165.06 / A.1165.07	Assistant District Attorney II Grade MF	0.00	198,419	(22,241)	This request reclassifies two Senior Assistant District Attorney Grade MG positions to two Assistant District Attorney II Grade MF based on a restructuring to provide advancement opportunities and to enhance the department's ability to recruit and retain attorneys.
District Attorney A.1165.06/A.1165.07 A.1165.09/A.1165.10	Assistant District Attorney III Grade MG	0.00	1,016,107	16,842	This request reclassifies one Assistant District Attorney Grade ME, seven Senior Assistant District Attorney Grade MG positions, and one Bureau Chief Grade MH to nine Assistant District Attorney III Grade MG based on a restructuring to provide advancement opportunities and to enhance the department's ability to recruit and retain attorneys.
District Attorney A.1165.06	Assistant District Attorney IV Grade MH	0.00	1,340,733	126,254	This request reclassifies ten Senior Assistant District Attorney Grade MG positions and one Bureau Chief Grade MH to eleven Assistant District Attorney IV Grade MH based on a restructuring to provide advancement opportunities and to enhance the department's ability to recruit and retain attorneys.
District Attorney A.1165.06/A.1165.10	Assistant District Attorney V Grade MH	0.00	963,024	16,064	This request reclassifies two Senior Assistant District Attorney Grade MG positions and four Bureau Chief Grade MH positions to six Assistant District Attorney V Grade MH based on a restructuring to provide advancement opportunities and to enhance the department's ability to recruit and retain attorneys.
District Attorney A.1165.06	Assistant District Attorney VI Grade MI	0.00	272,808	6,412	This request reclassifies a Senior Assistant District Attorney Grade MG and a Bureau Chief Grade MH to two Assistant District Attorney VI Grade MI based on a restructuring to provide advancement opportunities and to enhance the department's ability to recruit and retain attorneys.

Position Restructuring in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
District Attorney A.1165.06	Chief Assistant District Attorney Grade MJ	0.00	162,222	14,748	This request reallocates the Chief Assistant District Attorney Grade MI to Grade MJ based on a restructuring to provide advancement opportunities and to enhance the department's ability to recruit and retain attorneys.
Emergency Response A.3410	Emergency Response Logistics Coordinator Grade 14	0.00	73,979	19,224	This request reclassifies a Public Safety Dispatcher Trainee Grade 12 to an Emergency Response Logistics Coordinator Grade 14 to better reflect the duties of the employee and needs of the department.
Finance - Real Property Tax A.1355	Assistant Director of Real Property Tax Services Grade ME	0.00	99,209	21,858	This request reclassifies a GIS Project Coordinator Grade 16 to an Assistant Director of Real Property Tax Services Grade ME to realign duties within the department. This position will oversee development and administration of procedures, programs and policies relating to real property tax as well as implementation and conversion of the new State assessment software.
Office for the Aging A.6772.50	Accountant Grade 16	0.00	78,336	(10,754)	This request reclassifies an Assistant Director of Office for the Aging Grade MF to an Accountant Grade 16 to better reflect the needs and structure of the department. This position will ensure the claiming of Federal and State funding is timely and accurate.
Office for the Aging A.6772.50	Community Benefits Specialist Grade 11	0.00	62,108	1,904	This request reclassifies a Case Manager I Grade 13 to a Community Benefit Specialist Grade 11 to better align this position with the duties and functions of the NY Connects Unit.
Planning & Development / Solid Waste A.8020/A.8020.81	Sustainability Specialist Grade 14	0.00	67,480	4,317	This request reclassifies a Recycling Educator Grade 13 to a Sustainability Specialist Grade 14 to ensure the successful integration of the environmental and sustainability program previously managed by the Cornell Cooperative Extension contract. This position will be shared between Environmental and Geospatial Planning as well as Solid Waste Management.
Probation A.3140	Program Assistant Grade 8	0.00	43,407	0	This request reclassifies a Sr Office Assistant Grade 8 to a Program Assistant Grade 8 to better serve the needs of the department.
Public Defender A.1170	Senior Accountant Grade 17	0.00	95,866	2,978	This request reclassifies an Accountant Grade 16 to a Senior Accountant Grade 17 to better reflect the experience of the employee and needs of the department.
Public Defender A.1170/A.1170.77	Senior Assistant Public Defender Grade AG	0.00	107,606	16,778	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/A.1170.77	Senior Legal Secretary Grade 12	0.00	66,902	3,275	This request reclassifies a Legal Secretary Grade 11 to a Senior Legal Secretary Grade 12 to better reflect the needs and structure of the department. Duties include supervision and evaluation of legal secretaries and office support and assists with legal compliance.

Position Restructuring in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Public Defender A.1170.77	Senior Assistant Public Defender Grade AG	0.00	215,212	32,040	This request reclassifies two Assistant Public Defender Grade AE positions to Senior Assistant Public Defender Grade AG positions to reflect the experience of the employees.
Sheriff A.3110.25	Chief Deputy Grade MH	0.00	164,102	26,923	This request reclassifies one Lieutenant Deputy Sheriff Grade SQ position to Chief Deputy Grade MH to reflect the duties and responsibilities of the employee.
Restructured Positions Total:		**0.00**	**$ 7,476,070**	**$ 313,222**	

Positions Deleted in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
County Clerk A.1410.14	Receiving Registry Clerk Grade 9	-1.00	48,009	(48,009)	The deletion of a vacant Receiving Registry Clerk Grade 9 that is not intended to be filled.
DPW - Buildings A.1620	Security Guard Grade 4	-1.00	37,135	(37,135)	The deletion of a vacant Security Guard Grade 4 position that is not intended to be filled.
DPW -Maintenance Roads D.5110	Motor Equipment Operator Grade 10	-3.00	144,027	(144,027)	The deletion of three vacant Motor Equipment Operator Grade 10 positions that are not intended to be filled.
OCIS A.1680	Deputy Commissioner Central & Information Systems Grade MH	-1.00	110,085	(110,085)	This deletion of the vacant Deputy Commissioner of Central & Information Systems Grade MH that is not intended to be filled.
OCIS A.1680	Software Applications Specialist Grade 18	-1.00	88,751	(88,751)	This deletion of a vacant Software Applications Specialist Grade 18 that is not intended to be filled.
OCIS A.1680	Systems Analyst Grade 19	-1.00	94,438	(94,438)	This deletion of a vacant Systems Analyst Grade 19 that is not intended to be filled.
Probation and Community Corrections A.3140	Probation Officer I Grade 15	-1.00	71,640	(71,640)	The deletion of a vacant Probation Officer I Grade 15 position that is not intended to be filled.

Positions Deleted in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Public Defender - Conflict SWAP A.1170.72	Senior Assistant Public Defender Grade AG	-1.00	101,844	(101,844)	The deletion of a vacant Senior Assistant Public Defender Grade AG position due to the Conflict SWAP Program with Ulster County that was terminated in May 2025.
Total - Deleted Positions:		**(10.00)**	**$ 695,929**	**$ (695,929)**	
Total - Restructured Positions:		**0.00**	**$ 7,476,070**	**$ 313,222**	
Total - New Positions:		**2.00**	**$ 130,260**	**$ -**	
Total - County Change:		**(8.00)**	**$ 8,302,259**	**$ (382,707)**	

Position Held Vacant in the 2026 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
District Attorney A.1165.06	Confidential Administrative Assistant Grade CI	1.00	58,118	(58,118)	This reclassification of a Receptionist Grade 6 to a Confidential Administrative Assistant Grade CI is being held vacant for the year to achieve savings.
District Attorney A.1165.06	Assistant District Attorney III Grade MG	1.00	134,196	(134,196)	This reclassification of a Senior Assistant District Attorney Grade MG to an Assistant District Attorney III Grade MG is being held vacant for the year to achieve savings.
District Attorney A.1165.06	Program Assistant Grade 8	1.00	43,407	(43,407)	This Program Assistant Grade 8 position is being held vacant for the year to achieve savings.
Health -Environmental A.4010.29	Public Health Sanitarian Grade 14	1.00	65,924	(42,191)	This Public Health Sanitarian Grade 14 position is being held vacant for the year to achieve savings.
Jail A.3150	Correction Officer Grade JM	10.00	660,070	(660,070)	These ten Correction Office Grade JM positions are being held vacant for the year.
Mental Health - Admin A.4310	Office Assistant Grade 6	1.00	40,692	(40,692)	This Office Assistant Grade 6 position is being held vacant for the year to achieve savings.
Mental Health -ITAP A.4250	Chemical Dependency Counselor Grade 14	1.00	65,924	(65,924)	This Chemical Dependency Counselor Grade 14 position is being held vacant for the year to achieve savings.
Public Defender A.1170	Legal Secretary Grade 11	1.00	50,979	(50,979)	This Legal Secretary Grade 11 is being held vacant for the year to achieve savings.
Held Vacant Positions Total:		**17.00**	**$ 1,119,310**	**$ (1,095,577)**	

DUTCHESS COUNTY DEPUTY SHERIFFS'
POLICE BENEVOLENT ASSOCIATION (PBA)
2026 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	Average Increment	LONGEVITY
SN	65,129	74,807	84,484	89,869	96,264	104,635	7,901	2,649
SP	120,330							2,946
SQ	132,363							3,091

Note: PBA contract expires 12/31/2026

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Civilian Series

2026 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	INCREMENT
NA	35,946	36,843	37,761	38,707	39,675	40,749	41,848	42,979	1,005
NB	37,493	38,431	39,391	40,377	41,386	42,503	43,650	44,827	1,048
NC	39,046	40,027	41,026	42,057	43,106	44,269	45,463	46,690	1,092
ND	40,542	41,558	42,597	43,659	44,753	45,964	47,204	48,476	1,133
NE	42,124	43,176	44,257	45,363	46,497	47,750	49,040	50,364	1,177
NF	43,652	44,741	45,859	47,008	48,183	49,485	50,820	52,193	1,220
NG	45,495	46,629	47,798	48,993	50,215	51,571	52,964	54,391	1,271
NH	47,614	48,807	50,024	51,274	52,557	53,977	55,435	56,932	1,331
NI	50,104	51,357	52,641	53,958	55,306	56,799	58,335	59,910	1,401
NJ	52,831	54,155	55,509	56,896	58,321	59,894	61,512	63,172	1,477
NK	56,221	57,626	59,066	60,543	62,057	63,731	65,451	67,220	1,571
NL	60,503	62,016	63,568	65,157	66,782	68,586	70,438	72,339	1,691
NM	66,656	68,328	70,031	71,786	73,578	75,566	77,606	79,702	1,864
NN	73,097	74,922	76,799	78,719	80,685	82,861	85,101	87,399	2,043
NO	79,554	81,546	83,583	85,673	87,817	90,189	92,623	95,125	2,224
NP	86,012	88,163	90,366	92,624	94,940	97,503	100,136	102,839	2,404
NQ	92,437	94,748	97,114	99,542	102,030	104,786	107,616	110,519	2,583
NR	98,902	101,373	103,910	106,505	109,171	112,119	115,143	118,252	2,764
NS	105,342	107,980	110,680	113,448	116,281	119,421	122,647	125,957	2,945
NT	111,808	114,605	117,468	120,403	123,416	126,748	130,171	133,685	3,125

Note: DCSEA contract expires 12/31/2025

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Correctional Series
2026 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
JL	59,949	61,449	62,986	64,562	66,173	67,961	69,795	71,678	73,831	1,735
JM	66,008	67,659	69,349	71,081	72,860	74,826	76,845	78,920	81,288	1,910
JO	78,783	80,752	82,770	84,841	86,962	89,307	91,720	94,195	97,023	2,280
JP	85,199	87,331	89,513	91,750	94,044	96,582	99,190	101,868	104,925	2,466

Note: DCSEA contract expires 12/31/2025

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

2026 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
4	37,135	38,065	39,018	39,994	40,992	42,020	43,066	44,146	45,250	1,014
5	38,534	39,496	40,485	41,494	42,534	43,598	44,684	45,801	46,945	1,051
6	39,875	40,874	41,895	42,941	44,015	45,113	46,243	47,396	48,581	1,088
7	41,501	42,538	43,604	44,696	45,808	46,955	48,131	49,334	50,566	1,133
8	43,408	44,492	45,605	46,747	47,916	49,115	50,343	51,599	52,889	1,185
9	45,576	46,717	47,886	49,082	50,306	51,567	52,855	54,175	55,529	1,244
10	48,008	49,212	50,436	51,702	52,992	54,318	55,677	57,068	58,495	1,311
11	50,978	52,252	53,558	54,896	56,265	57,676	59,117	60,592	62,108	1,391
12	54,755	56,125	57,529	58,963	60,441	61,953	63,500	65,084	66,711	1,495
13	60,204	61,709	63,252	64,835	66,456	68,119	69,821	71,564	73,351	1,643
14	65,924	67,572	69,262	70,989	72,765	74,585	76,450	78,359	80,317	1,799
15	71,640	73,429	75,264	77,146	79,079	81,053	83,080	85,155	87,284	1,956
16	77,351	79,283	81,266	83,297	85,380	87,511	89,699	91,940	94,238	2,111
17	83,044	85,120	87,249	89,431	91,668	93,957	96,306	98,715	101,182	2,267
18	88,751	90,968	93,242	95,571	97,962	100,413	102,921	105,490	108,127	2,422
19	94,438	96,804	99,223	101,701	104,247	106,850	109,520	112,256	115,061	2,578
20	100,142	102,646	105,213	107,844	110,540	113,305	116,132	119,034	122,011	2,734
21	105,869	108,516	111,230	114,007	116,857	119,781	122,778	125,844	128,990	2,890
27	195,907	197,096	198,280	199,465	200,651	201,834	203,022	204,206	205,419	1,189
28	204,211	205,396	206,580	207,766	208,951	210,136	211,323	212,508	213,720	1,189

Note: CSEA contract expired 12/31/2024

2026 Dutchess Staff Association Salary Schedule (DSA)

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Grade	**AE**	82,400	91,748	91,749	101,096	101,097	110,444	110,445	119,792
	AG	101,844	113,364	113,365	124,885	124,886	136,406	136,407	147,926

Note: DSA contract expires 12/31/2027

2026 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	**MA**	52,345	58,285	58,286	64,226	64,227	70,167	70,168	76,107
	MB	58,118	64,689	64,690	71,261	71,262	77,833	77,834	84,404
	MC	64,878	72,229	72,230	79,581	79,582	86,933	86,934	94,285
	MD	72,233	80,427	80,428	88,622	88,623	96,817	96,818	105,011
	ME	80,195	89,292	89,293	98,390	98,391	107,488	107,489	116,586
	MF	89,090	99,210	99,211	109,331	109,332	119,452	119,453	129,572
	MG	99,118	110,330	110,331	121,542	121,543	132,755	132,756	143,967
	MH	110,085	122,508	122,509	134,931	134,932	147,354	147,355	159,777
	MI	122,591	136,404	136,405	150,217	150,218	164,030	164,031	177,843
	MJ	136,223	151,496	151,497	166,770	166,771	182,044	182,045	197,318
	MK	151,206	168,160	168,161	185,115	185,116	202,070	202,071	219,024
Confidential	**CA**	38,163	42,492	42,493	46,822	46,823	51,152	51,153	55,482
	CB	40,280	44,851	44,852	49,422	49,423	53,993	53,994	58,564
	CC	42,400	47,212	47,213	52,024	52,025	56,836	56,837	61,648
	CD	44,756	49,835	49,836	54,914	54,915	59,993	59,994	65,072
	CE	47,113	52,459	52,460	57,806	57,807	63,153	63,154	68,499
	CF	49,730	55,373	55,374	61,017	61,018	66,661	66,662	72,304
	CG	52,345	58,285	58,286	64,226	64,227	70,167	70,168	76,107
	CH	55,232	61,488	61,489	67,745	67,746	74,002	74,003	80,259
	CI	58,118	64,689	64,690	71,261	71,262	77,833	77,834	84,404
	CJ	61,502	68,462	68,463	75,423	75,424	82,384	82,385	89,344
	CK	64,878	72,229	72,230	79,581	79,582	86,933	86,934	94,285
	CL	68,558	76,330	76,331	84,103	84,104	91,876	91,877	99,649
	CM	72,233	80,427	80,428	88,622	88,623	96,817	96,818	105,011
	CN	76,214	84,859	84,860	93,505	93,506	102,151	102,152	110,797
	CO	80,195	89,292	89,293	98,390	98,391	107,488	107,489	116,586
	CP	84,641	94,251	94,252	103,861	103,862	113,471	113,472	123,081

ELECTED OFFICIALS ANNUAL SALARY SCHEDULE						
	2022	**2023**	**2024**	**2025**	**2026**	**2027**
County Executive	152,839	157,424	185,500	185,500	189,210	189,210
County Sheriff	137,316	141,436	145,679	150,049	154,551	170,850
County Clerk	115,854	119,330	150,000	150,000	153,000	153,000
County Comptroller	109,204	112,480	115,854	119,330	153,000	153,000
Chairman of the Legislature	34,967	34,967	54,500	54,500	55,590	55,590
Majority/Minority Leader	25,133	25,133	45,500	45,500	46,410	46,410
Majority/Minority Whip	20,762	20,762	36,500	36,500	37,230	37,230
Legislators	16,391	16,391	27,500	27,500	28,050	28,050
Committee Chair			3,000	3,000	3,060	3,060

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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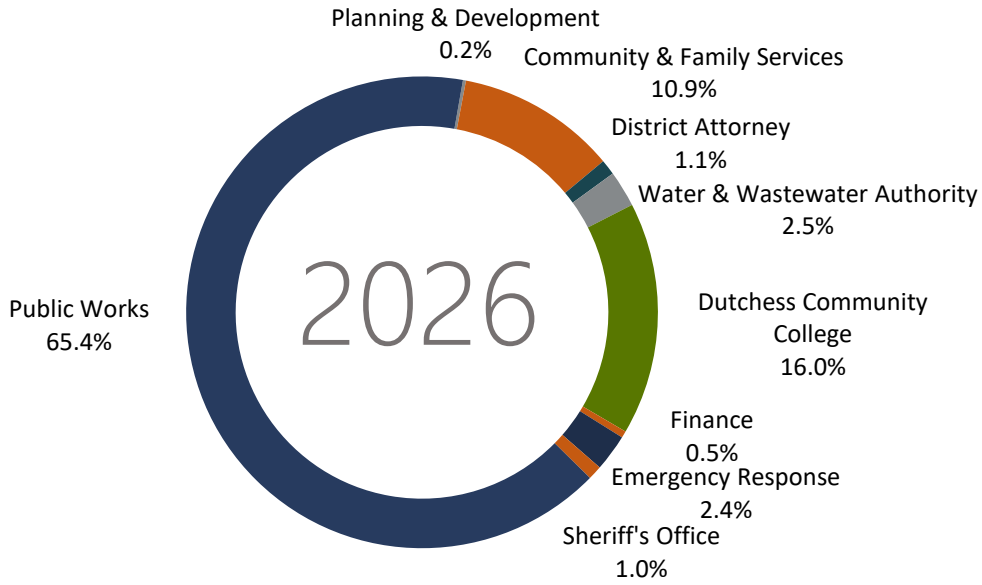
Capital Program Committee

Susan J. Serino, County Executive, Chair
A. Gregg Pulver, Assistant County Executive
William G. Truitt, 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 & 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: **Ian Wickstead**, Planner



Letter to Legislators

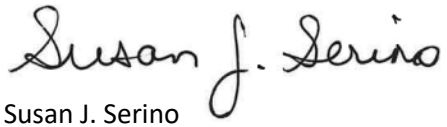
Enclosed herein is the Capital Program 2026-2030, as adopted by the Capital Program Committee on August 12, 2025. The Capital Program is a recommendation to the County Legislature from the Capital Program Committee, comprised of members of the Administration and Legislature. It identifies the projects that are recommended to be undertaken, including their estimated cost when available. Projects listed for 2026 are recommended for submission to the County Legislature for approval in the next year. The projects included for 2026-2030 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 will also require 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,



Susan J. Serino
COUNTY EXECUTIVE

Resolution

Robert H. Balkind, P.E., 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 the 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 2026-2030 Dutchess County Capital Program; and be it further

RESOLVED, that the projects as shown for 2026 be recommended for approval of funding by the County Legislature in fiscal year 2026.

Seconded by: Heidi Seelbach, Commissioner of Finance

Resolution adopted by acclamation, August 12, 2025

Introduction

A capital program is a statement of major projects that are intended to be undertaken over a specified period. 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: 2026 – 2030 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2026-2030 provides for improvements to assets and infrastructure in multiple areas of County government. Projects are spread over the five-year period to manage the impact on annual debt service.

- Recommended 2026 capital projects involving existing County buildings include planning, design and renovations to various County buildings, including roof replacements and improvements to heating, ventilation, and air conditioning (HVAC) systems.
- Additional Building's Division projects include renovations to 230 North Road; 45 & 60 Market Street exterior improvements, Office of Central Information Services (OCIS) interior renovations; new maintenance shop at Bowdoin Park; and Dutchess County Youth Opportunity Union community center construction.
- The Highway Construction & Maintenance Division of DPW has scheduled the replacement of various vehicles and equipment during 2026.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2026 funding for the DPW Engineering Division to continue our commitment to maintaining roads and bridges, preventing deterioration, and repairing hazardous conditions.
- The Engineering Division projects also include facility upgrades for ADA compliance county-wide.
- DPW Parks plans to focus 2026 investments on the design and construction of the items included in the Parks Master Plan; and rail trail improvements.
- DPW Airport projects include design of terminal apron expansion, pavement and lighting rehabilitation of Taxiway A & G; taxiway lighting, sign replacements, and RSA improvements for Runway 6-24; and design rehabilitation & runway surface and lighting for Runway 15-33.
- Public Transit replacement of five (5) 35' heavy duty buses and two (2) 30' heavy duty buses; and erect/replace a total of 16 bus shelters.
- The Department of Community & Family Services supportive housing project at 26 Oakley Street.

- Proposed project for Emergency Response upgrade to the Vesta 911 Call Handling System.
- Tax collection software and electronic payment software system for our Finance department.
- The District Attorney's Office at 236 Main Street has scheduled improvements to address ADA compliance, technology upgrades, improved arrangement of offices and meeting space for better operational efficiency, and security upgrades.
- Dutchess Community College projects include the acquisition of technology equipment, laboratory equipment, and furniture campus wide; interior reconfiguration and renovation of Hudson Hall; and Dutchess Hall construction renovation and addition.
- The Sheriff's Office has scheduled the replacement of law enforcement vehicles and related equipment.
- Proposed for The Department of Planning and Development includes Dutchess County water/sewer system delineation project.
- The Water & Wastewater Authority plans to construct a water storage tank at Central Dutchess Pump Station, with design proposed in 2025.

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 is comprised of the County Executive, County Legislators, and selected department heads, who then evaluate the requests based on 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, in the new year, bonding resolutions will be forwarded to the County Legislature for approval when appropriate.

Fiscal Impact

The projected fiscal implications of the 2026-2030 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, legal requirements, and 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, 2025, Dutchess County is projected to have total outstanding debt of $300,180,000 and approved appropriations to pay down $18,905,000 in 2026. Thus, the net indebtedness for the County as of December 31, 2025 is projected to be $281,275,000. The net indebtedness is subject to the constitutional debt limit of $3.0 billion, and the amount as of December 31, 2025 represents 9.2% of this limit. As of August 31, 2025, the County had authorized but unissued debt totaling $85,471,248. The following table represents a summary of the County's debt service obligation as of December 31, 2025.

YEAR	PRINCIPAL	INTEREST	TOTAL
2026	18,905,000	9,424,269	$28,329,269
2027	18,605,000	8,600,031	$27,205,031
2028	18,280,000	8,002,381	$26,282,381
2029	17,630,000	7,422,222	$25,052,222
2030	17,465,000	6,869,153	$24,334,153
2031-2035	81,105,000	26,391,004	$107,496,004
2036-2040	61,645,000	15,150,186	$76,795,186
2041-2045	42,440,000	7,449,933	$49,889,933
2046-2048	24,105,000	1,198,813	$25,303,813
	$300,180,000	$90,507,992	$390,687,992

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. The most recent refundings include the following:

- 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.

- In April 2019, the County issued $12,805,000 in serial bonds which were used to advance refund $14,120,000 of public improvement bonds issued in 2010 and 2011. The overall savings to the County was $1,134,633.

In 2021 and 2022 the County also used its strong liquidity position to reduce indebtedness by retiring $13.5 million in bonds, thereby reducing ongoing debt service and saving $2 million in interest.

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 improve County infrastructure. The following represent ongoing projects that are necessary on a routine basis to maintain County infrastructure; and are included in the Capital Improvement Program for 2026.

- 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 Furniture, Fixtures and Equipment, and Technology Replacements and Upgrades
- County Vehicle Replacement Program
- Law Enforcement Vehicle Replacement
- Park Master Plan Design and Implementation
- County-wide facility upgrades and renovation for ADA Compliance

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

Planned Capital Projects in 2026

Along with the routine ongoing capital projects listed above which occur on an annual basis, there are several necessary non-recurring capital projects included in the plan. The following projects have been proposed as part of the Capital Improvement Program for 2026.

Non-Recurring Capital Projects for 2026		
Department	**Project**	**Estimated County Cost**
District Attorney	Improvements at 236 Main Street –(Design and Construction)	$1,250,000
Dutchess Community College	Hudson Hall Interior Reconfiguration – Construction Phase 1	$4,379,500
Dutchess Community College	Dutchess Hall Renovation and Addition -Construction Phase 1	$4,896,500
DPW – Airport	Runway 6-24 Lighting and Signage Replacement (Construction)	$106,500
DPW – Airport	Runway 6-24 RSA Improvements (Construction)	$32,500
DPW – Airport	Terminal Apron Expansion (Design)	$20,500
DPW – Airport	Taxiway A Rehabilitation – Pavement & Lighting (Construction)	$116,000
DPW – Airport	Taxiway G Rehabilitation – Pavement & Lighting (Construction)	$43,500
DPW – Airport	Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting	$17,100
DPW – Buildings	45 Market St Envelope Improvements	$1,250,000
DPW – Buildings	230 North Road Campus and Building Renovations (Construction)	$13,500,000
DPW – Buildings	Renovations to the Office of Central Information Services (OCIS) Building	$1,000,000
DPW – Buildings	60 Market St. HVAC Renovation (Construction)	$14,000,000
DPW – Buildings	New Maintenance Shop at Bowdoin Park	$500,000
DPW – Buildings	60 Market St Envelope Improvements (Construction)	$2,500,000
DPW – Parks	Rail Trail Improvements	$500,000
DPW – Public Transit	Replce Five (5) 35’ Heavy Duty Buses & Two (2) 30’ Heavy Duty Buses	$432,500
Emergency Response	Vesta 911 Call Handling System Upgrade	$1,476,000
Finance	Tax Collection Software	$550,000
Planning & Development	Dutchess County Water/Sewer System Delineation Project	$250,000
Water & Wastewater Auth	Central Dutchess Pump Station Water Storage Tank	$3,000,000
	Total	**$49,820,600**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2026 – 2030 Capital Program Requests for Dutchess County* section.

Impacts on Operating Costs

Capital projects and the capital improvement program impact the budget in several ways. When debt is issued for a particular project, those costs increase the total debt service cost included in the ensuing years operating budgets.

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 when borrowing becomes necessary to finance the project. Decisions are also impacted by changing interest rates.

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 2026 Debt Service Obligation by Fund is detailed in the table below.

2026 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	17,637,120	8,979,123	26,616,243
Community College	1,082,433	373,759	1,456,192
Airport	155,561	69,969	225,530
Public Transportation	29,886	1,418	31,304
Total	**$18,905,000**	**$9,424,269**	**$28,329,269**

The table below indicates the projected 2026 debt service by department.

2026 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	175,197	18,812	194,009
Dutchess Community College	1,082,433	373,759	1,456,192
Public Works – Airport	155,561	69,969	225,530
Public Works - Buildings	3,855,411	1,161,512	5,016,923
Public Works - Highway & Engineering	5,352,842	2,015,472	7,368,314
Public Works - Parks	1,453,334	568,215	2,021,549
Public Works - Public Transit	29,886	1,418	31,304
Emergency Response	1,307,474	351,774	1,659,248
Office of Central and Information Systems	0	0	0
Planning & Development	481,880	211,484	693,364
Probation & Community Corrections	45,982	5,859	51,841
Sheriff	4,965,000	4,645,995	9,610,995
Total	**$18,905,000**	**$9,424,269**	**$28,329,269**

The table below indicates the Total Debt Projected to be Issued.

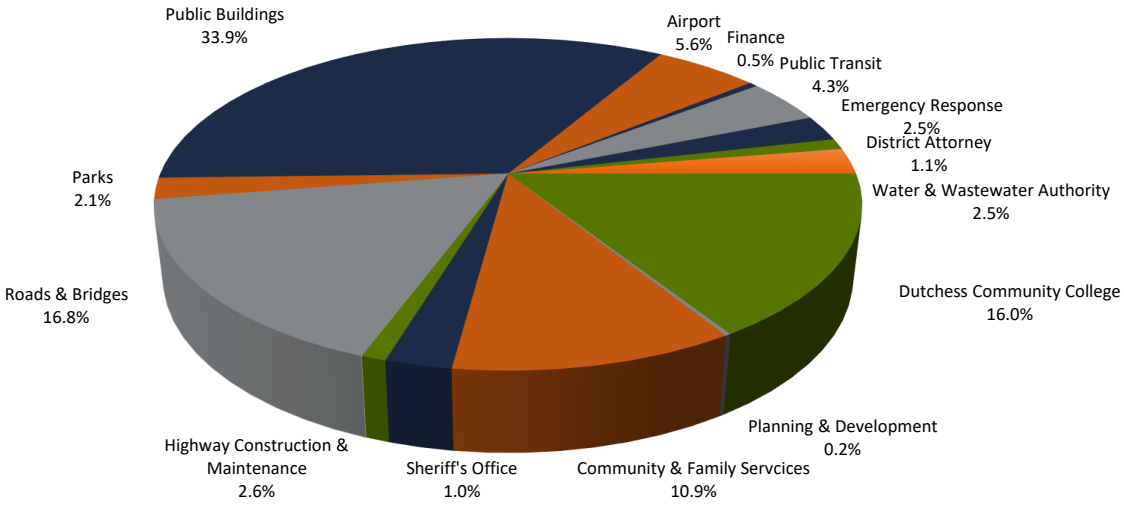
Total Debt Projected to be Issued							
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Debt Projected to be Issued*	25,400,000	71,559,500	74,350,000	71,050,000	68,650,000	46,750,000	15,220,000
Debt Projected to be Issued	**$25,400,000**	**$71,559,500**	**$74,350,000**	**$71,050,000**	**$68,650,000**	**$46,750,000**	**$15,220,000**

*All debt related to the Justice and Transition Center has been issued.

The table below indicates the projected Debt Service for 2026 through 2033 based on rates as of September 2025.

Projected Debt Service								
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Non-Sheriff Projects								
Existing Debt as of Dec 31, 2025	18,883,374	17,776,005	16,869,686	15,658,458	14,947,068	13,830,655	13,153,949	15,518,199
New Debt	0	2,692,350	10,555,501	18,280,738	25,496,167	31,850,705	36,042,215	35,948,972
Total Non-Sheriff Projects	**18,883,374**	**20,468,355**	**27,425,188**	**33,939,196**	**40,443,235**	**45,681,360**	**49,196,164**	**48,467,171**
Sheriff Projects								
Existing Debt as of Dec 31, 2025:								
-LEC & Other Projects	1,882,833	1,872,405	1,865,705	1,860,434	1,856,691	1,853,466	1,848,988	1,848,157
-Justice & Transition Center (JTC)	7,563,062	7,556,621	7,546,990	7,533,330	7,530,395	7,522,054	7,510,051	7,499,310
Total Sheriff Projects	**9,445,895**	**9,429,026**	**9,412,695**	**9,393,764**	**9,387,086**	**9,375,520**	**9,359,039**	**9,347,467**
Total Projected Debt Service	**$28,329,269**	**$29,897,381**	**$36,837,883**	**$43,332,960**	**$49,830,321**	**$55,056,880**	**$58,555,203**	**$57,814,638**

2026 Summary of 2026 - 2030 Capital Program



Department:	2026	2027	2028	2029	2030
Community & Family Services	$13,000,000	$0	$0	$0	$0
District Attorney	$1,250,000	$2,000,000	$0	$0	$0
Dutchess Community College	18,952,000	42,554,000	40,516,000	57,777,000	400,000
Emergency Response	2,952,000	100,000	3,400,000	2,750,000	-
Sheriff's Office	1,150,000	1,300,000	1,450,000	1,600,000	1,750,000
Finance	550,000	-	-	-	-
Planning & Development	250,000	750,000	500,000	500,000	500,000
Public Works - Airport	6,720,000	4,433,000	8,585,000	990,000	-
Public Works - Buildings Division	40,250,000	20,000,000	12,000,000	21,500,000	10,250,000
Public Works - Engineering Division	20,000,000	20,000,000	20,500,000	20,500,000	21,000,000
Public Works - Highway Division	3,050,000	3,350,000	3,400,000	3,700,000	4,000,000
Public Works - Parks	2,500,000	15,000,000	2,500,000	2,000,000	-
Public Works - Public Transit	5,125,000	6,975,000	975,000	-	2,700,000
Water & Wastewater Authority	3,000,000	-	-	-	-
Total Gross Costs	**118,749,000**	**116,462,000**	**93,826,000**	**111,317,000**	**40,600,000**
Total Other Funding	**40,228,400**	**49,965,400**	**34,581,000**	**35,029,000**	**7,830,000**
Total Net County Costs*	**78,520,600**	**66,496,600**	**59,245,000**	**$76,288,000**	**$32,770,000**

*Values are rounded

Note - Projects with costs to be determined are not included in the totals.

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Community & Family Services

The Department of Community & Family Services meets the needs of the County's dependent population, as provided by social services law, in a courteous, fair and efficient manner with the aim of restoring each beneficiary to maximum independence.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Supportive Housing Project at 26 Oakley Street**	13,000.0	0.0	0.0	0.0	0.0	0.0	100% / 13,000.0	HHAC
	The project involves renovation to the existing 2-story building and property at 26 Oakley Street to create a supportive housing center with wrap-around services (housing assistance, employment training, substance abuse counseling, life skills training, etc.)								
TOTAL - Community & Family Services		**13,000.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

District Attorney

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Improvements at 236 Main Street - District Attorney's Office**	1,250.0	1,250.0	2,000.0	0.0	0.0	0.0		
	Design and construction of comprehensive improvement plan for the District Attorney's Office to address ADA compliance issues, technology upgrades, improved arrangement of offices and meeting spaces for better operational efficiency, and security upgrades.								
TOTAL - District Attorney		**1,250.0**	**1,250.0**	**2,000.0**	**0.0**	**0.0**	**0.0**		

2026 - 2030 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. In coordination with the Comprehensive Academic and Facilities Master Plan, DCC has identified projects that will bring the college into the future with updated facilities to align with new programs, state of the art technology for teaching and learning, transforming labs and/or programs into interactive and immersive educational environments, ensuring the facilities are ADA compliant, and address student life on campus. 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.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Furniture, Fixtures and Equipment (FF&E), and Technology Replacements and Upgrades**	400.0	0.0	400.0	400.0	400.0	400.0	50% / 1,000.0	SUNY Office of Capital Facilities
	This project provides funding for the acquisition of classroom and office technology equipment, laboratory equipment, furniture campus wide (including office furniture, desks, tables and chairs) and plant operations equipment (including trucks, mowers, and other operations equipment).							50% / 1,000.0	Capital Charge-back Revenues
2	**Hudson Hall Renovations - Construction Phase 1**	8,759.0	4,379.5	0.0	0.0	0.0	0.0	50% / 4,379.5	SUNY Office of Capital Facilities
	The renovations consist of functional realignment of spaces and interior reconfigurations, the 1st phase focuses on three floors on the north end of the building and infill of atrium spaces. Renovations will support services/activities such as IT/help desk, student activities, EOP/TRIO/C-STEP, Tutoring/Supplemental Instruction, Accommodative Services, a campus store with grab-and-go café. Lecture halls and classrooms will be renovated to include new technology, improved seating layout, accessibility (physical and digital), and address critical storage needs.								
3	**Dutchess Hall Renovation and Addition - Construction Phase 1**	9,793.0	4,896.5	0.0	0.0	0.0	0.0	50% / 4,896.5	SUNY Office of Capital Facilities
	The first phase of construction will focus on a new 8,300 sf addition to the south side of Dutchess Hall. The new addition will house the PVAC Communications studios, control rooms, editing rooms, workshop and musical instrument practice rooms. This phasing will facilitate a single move for stakeholders instead of multiple moves.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
4	**Center for Business & Industry Interior Restack and Reprogramming - Construction Phase 1 (Second Floor)**	0.0	0.0	19,725.0	0.0	0.0	0.0	50% / 9,862.5	SUNY Office of Capital Facilities
	Restacking the building's interior to better support new and emergent instructional needs, transforming into the Center of Excellence for Nursing and Allied Health. It will be comprised of general classrooms, modernized labs and prep rooms, collaboration and support spaces, and faculty offices. Therefore, the renovations will consist of reconfiguring and right-sizing classrooms, labs, support services and office spaces, creating a student hub, refreshing public spaces, upgrading building systems, and addressing accessibility requirements. The first phase of construction will focus on the second floor.								
5	**Center for Business & Industry Interior Restack and Reprogramming - Construction Phase 2 (First Floor)**	0.0	0.0	22,429.0	0.0	0.0	0.0	50% / 11,214.5	SUNY Office of Capital Facilities
	Restacking the building's interior to better support new and emergent instructional needs, transforming into the Center of Excellence for Nursing and Allied Health. It will be comprised of general classrooms, modernized labs and prep rooms, collaboration and support spaces, and faculty offices. Therefore, the renovations will consist of reconfiguring and right-sizing classrooms, labs, support services and office spaces, creating a student hub, refreshing public spaces, upgrading building systems, and addressing accessibility requirements. The second phase of construction will focus on the first floor.								
6	**Dutchess Hall Renovation and Addition - Construction Phase 2**	0.0	0.0	0.0	23,820.0	0.0	0.0	50% / 11,910.0	SUNY Office of Capital Facilities
	The second phase of construction will focus on the renovations to the second floor of Dutchess Hall. The renovations will provide refreshed and updated spaces with emergent technology to enhance the student experience. The focal points will include the main stage theater, classrooms, offices, practice spaces, and new sound and dance studios. The building's infrastructure and envelope will be upgraded to address ADA and building code compliance, increase energy efficiency, and improve maintenance and operating costs.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
7	**Dutchess Hall Renovation and Addition - Construction Phase 3**	0.0	0.0	0.0	16,296.0	0.0	0.0	50% / 8,148.0	SUNY Office of Capital Facilities
	The third and final phase of construction will focus on the remaining second floor renovations (Ritz Lounge, black box, former student activities spaces), and create an internal corridor on the first floor between Dutchess and Drumlin Halls. The remaining spaces on the second floor will be refreshed and updated with emergent technology. This will include the black box theater and will create a modernized large multi-purpose conference center.								
8	**Hudson Hall Renovations - Construction Phase 2**	0.0	0.0	0.0	0.0	34,076.0	0.0	50% / 17,038.0	SUNY Office of Capital Facilities
	The second phase of construction will focus on the functional realignment of spaces and interior reconfigurations converting the 2nd and 3rd levels into the learning commons and student life hub. The renewed space will provide students with access to resources and equipment, provide spaces for collaboration, access to academic support services and study spaces.								
9	**Hudson Hall Renovations - Construction Phase 3**	0.0	0.0	0.0	0.0	23,301.0	0.0	50% / 11,650.5	SUNY Office of Capital Facilities
	The third and final phase of construction will focus on the renovation of the fourth and fifth floors. This will renovate classrooms, labs and faculty offices. The classrooms need to be updated and resized to accommodate flexible teaching modalities. The lecture halls on the fourth floor will be infilled and converted to general classrooms and updated for ADA compliance. Faculty offices will also be updated and made more accessible and visible to students.								
TOTAL - Dutchess Community College		**18,952.0**	**9,276.0**	**42,554.0**	**40,516.0**	**57,777.0**	**400.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Emergency Response

The Department of Emergency Response mission is 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.The County's 9-1-1 Emergency Communications Center provides a central communications center for EMS, Fire and Police.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Vesta 911 Call Handling System Upgrade**	2,952.0	1,476.0	0.0	0.0	0.0	0.0	50% / 1,476.0	DHSES
	The Vesta 911 Call Handling system requires an update to meet Next Generation NENAi3 standards.								
2	**Replacement of Emergency Stand-by Generators for Emergency Response Building**	0.0	0.0	100.0	900.0	0.0	0.0		
	Replace two emergency generators and associated switchgear at Emergency Response Campus. Costs include design and construction.								
3	**Replacement of Fire Training Buildings**	0.0	0.0	0.0	2,500.0	2,750.0	0.0		
	Replace two burn buildings at the Fire Training Facility. Project costs include design, permitting and construction.								
TOTAL - Emergency Response		**2,952.0**	**1,476.0**	**100.0**	**3,400.0**	**2,750.0**	**0.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Finance

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Tax Collection Software**	550.0	550.0	0.0	0.0	0.0	0.0		
	New tax collection software and electronic payment software system to replace existing in-house software.								
TOTAL - Finance		**550.0**	**550.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Planning & Development

The Department of Planning & 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.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Dutchess County Water/Sewer System Delineation Project**	250.0	250.0	250.0	0.0	0.0	0.0		
	Public water and sewer system infrastructure have historically not been accurately recorded in Dutchess County. The goal of this project is to build a new database and corresponding mapping application that utilize high quality data to make planning decisions easier for County staff across multiple departments. Tasks include working with professional consultants experienced with infrastructure mapping who can lead County staff in updating existing data, generating new data, and creating a long-term plan for ongoing data maintenance.								
2	**Partnership for Manageable Growth (PMG)**	0.0	0.0	500.0	500.0	500.0	500.0		
	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.								
	TOTAL - Planning & Development	**250.0**	**250.0**	**750.0**	**500.0**	**500.0**	**500.0**		

2026 - 2030 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.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Runway 6-24 Lighting and Signage Replacement (Construction)**	2,123.0	106.5	0.0	0.0	0.0	0.0	5% / 106.5 90% / 1,910.0	NYSDOT FAA
	This project: *1) Reconstructs existing RWY 6-24 signage that has reached the end of its useful life.* *2) Reconstructs RWY 6 path indicator systems that have reached the end of useful life.* *3) Reconstructs existing lighting that has reached the end of its useful life.* *The project will include the replacement of the existing runway edge lighting, eligible exit signs, and distance remaining signs. Additionally, it will include the replacement of the runway's PAPI system.*								
2	**Runway 6-24 RSA Improvements (Construction)**	650.0	32.5	0.0	0.0	0.0	0.0	5% / 32.5 90% / 585.0	NYSDOT FAA
	The improvements will include: *1) Regrading and restoration of the Runway 24 Safety Area to bring into compliance the area of the former EMAS bed and pad.* *2) Reconfiguration of the RWY 6 MALSR system.* *3) Displacement of the RWY 6 threshold by 193 feet. The displacement will involve remarking the runway pavement and edge lighting reconfiguration.*								
3	**Security Perimeter Fence Improvements (Construction)**	0.0	0.0	1,632.0	0.0	0.0	0.0	5% / 82.0 90% / 1,468.0	NYSDOT FAA
	Replacement of approximately 3.1 miles of fencing, along with the addition of a rodent ground barrier for the full length of new fencing. The current perimeter security fencing is 20 plus years old and is coming to the end of its useful life. This will continue to meet the FAA requirements for security of the Hudson Valley Regional Airfield.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
4	**Terminal Apron Expansion (Design)**	416.0	20.5	0.0	0.0	0.0	0.0	5% / 20.5 90% / 375.0	NYSDOT FAA
	The project is for the design of an expansion of the terminal apron as identified on the current Airport Master Plan.								
5	**Terminal Apron Expansion (Construction)**	0.0	0.0	0.0	4,825.0	0.0	0.0	5% / 241.0 90% / 4,342.5	NYSDOT FAA
	This project is to expand the terminal apron as identified on the current Airport Master Plan.								
6	**On and Off Airport Obstruction Removal - Environmental Assessment**	0.0	0.0	380.0	0.0	0.0	0.0	5% / 19.0 90% / 342.0	NYSDOT FAA
	There is a significant amount of pending obstructions within the primary, approach, and transitional surfaces for the runways. In order to comply with FAA safety standards, a project must be undertaken to study the obstructions, both on and off airport property, that must be dealt with to continue safe operations at Hudson Valley Regional Airport. An environmental assessment is the first step in this multi-year process.								
7	**On and Off Airport Obstruction Removal - Easement Acquisition (Local Incurrence of Cost)**	0.0	0.0	0.0	0.0	200.0	0.0	5% / 10.0 90% / 180.0	NYSDOT FAA
	In order to clear the airspace of obstructions to provide safe flight operations in and out of Hudson Valley Regional, airspace easements might have to be obtained from local property owners adjacent to the Airport in order to trim or remove obstructions. Although the cost of obtaining these easements are ultimately a reimbursable expense (95%) within the FAA's ACIP program, the initial cost is the sole responsibility of the County.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
8	**On and Off Airport Obstruction Removal (Design and Permitting)**	0.0	0.0	0.0	0.0	140.0	0.0	5% / 7.0 90% / 126.0	NYSDOT FAA
	The FAA requires Airports to adhere to safety design standards in relation to departure and landing safety for aircraft. This design and permitting project will identify and outline the plan for removal of intrusions for the safe operations of aircraft in and out of Hudson Valley Regional.								
9	**Northwest GA Apron Rehabilitation (Construction)**	0.0	0.0	2,321.0	0.0	0.0	0.0	5% / 116.0 90% / 2,088.9	NYSDOT FAA
	Construction of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
10	**Taxiway A Rehabilitation - Pavement & Lighting - (Construction)**	2,320.0	116.0	0.0	0.0	0.0	0.0	5% / 116.0 90% / 2,088.0	NYSDOT FAA
	Construct a rehabilitation of Taxiway A. The portions of Taxiway A to be rehabilitated are located between Taxiway G and Runway 15-33, and adjacent to the southeast apron. The project will include pavement and pavement edge lighting replacement, pavement markings, and required drainage system improvements.								
11	**Taxiway G Rehabilitation - Pavement & Lighting - (Construction)**	869.0	43.5	0.0	0.0	0.0	0.0	5% / 43.4 90% / 782.1	NYSDOT FAA
	Rehabilitation of Taxiway G. The portion of the taxiway involved in this project is located north of Runway 6-24. The project will include pavement and pavement edge lighting replacement, pavement markings, and required drainage system improvements.								
12	**Replace Airport Rotating Beacon - (Design)**	0.0	0.0	100.0	0.0	0.0	0.0	5% / 5.0 90% / 90.0	NYSDOT FAA
	Replace the antiquated rotating beacon that is approximately 50 years old. This beacon, required by the FAA at all airports, is a nighttime identifier for pilots to locate the airfield. Both the tower structure and light beacon would be fully replaced.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
13	**Replace Airport Rotating Beacon - (Construction)** *Replace the antiquated rotating beacon that is approximately 50 years old. This beacon, required by the FAA at all airports, is a nighttime identifier for pilots to locate the airfield. Both the tower structure and light beacon would be fully replaced.*	0.0	0.0	0.0	0.0	650.0	0.0	5% / 32.5 90% / 585.0	NYSDOT FAA
14	**Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting** *Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.*	342.0	17.1	0.0	0.0	0.0	0.0	5% / 17.1 90% / 307.8	NYSDOT FAA
15	**Runway 15-33 Rehabilitation (Construction)** *Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.*	0.0	0.0	0.0	3,760.0	0.0	0.0	5% / 188.0 90% / 3,384.0	NYSDOT FAA
TOTAL - Public Works - Airport		**6,720.0**	**336.1**	**4,433.0**	**8,585.0**	**990.0**	**0.0**		

2026 - 2030 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.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Roof Replacements - Various Buildings**	2,750.0	2,750.0	3,000.0	3,250.0	3,500.0	3,750.0		
	This project will fund design and construction for replacements or major repairs of roofs at various County buildings.								
2	**HVAC Replacement Program - Various Buildings**	1,750.0	1,750.0	2,000.0	2,250.0	2,500.0	2,750.0		
	This project will fund replacement and upgrades of HVAC systems at various County buildings. Costs include construction and limited design work.								
3	**Planning, Design and Renovation - Various Buildings**	3,000.0	3,000.0	3,250.0	3,500.0	3,500.0	3,750.0		
	Planning, design and construction for renovations and alterations at various County buildings. Costs will include professional services (planning, studies, design, construction management & inspection, testing, etc.) and construction services, including hazardous materials abatement. Costs will also include purchase of moving services, furnishings, fixtures, and equipment as needed.								
4	**45 Market St Envelope Improvements**	1,250.0	1,250.0	0.0	0.0	0.0	0.0		
	Construction - Project includes but is not limited to: re-pointing brick, selective window replacements as needed, repair and painting of wooden façade components, weatherproofing and moisture proofing included.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
5	**230 North Road Campus and Building Renovations (Construction)**	13,500.0	13,500.0	0.0	0.0	0.0	0.0		Unrestricted Opioid Settlement Funding
	Construction funding for renovations to buildings, parking lots, and HVAC systems at 230 North Road, including hazmat abatement. Multi-phased construction over 3 yrs.								
6	**Renovations to the Office of Central Information Services (OCIS) building**	1,000.0	1,000.0	5,750.0	0.0	0.0	0.0		
	Renovations to the interior space of the Office of Central Information Services (OCIS) building at 503 Haight Avenue, Town of Poughkeepsie. Project will include rearrangement of open and closed offices, server (raised floor) rooms, reception area, entry foyer, and related support spaces within the building. Work will not include exterior renovations, and will not include replacement or upgrades of technology equipment, systems, hardware or software.								
7	**60 Market Street HVAC Renovation (Construction)**	14,000.0	14,000.0	0.0	0.0	0.0	0.0		
	Full renovation of HVAC system at 60 Market Street. Project includes construction, commissioning and special inspections.								
8	**New Maintenance Shop at Bowdoin Park**	500.0	500.0	6,000.0	0.0	0.0	0.0		
	Replace the aged and poorly functioning maintenance shops at Bowdoin Park with a new modern facility with office space and facilities for the Parks staff. Costs include design, permitting and construction.								
9	**Dutchess County Youth Opportunity Union**	TBD	TBD	0.0	0.0	0.0	0.0		
	Funding to construct a community center or other amenities for youth and families throughout Dutchess County, located at 35 Montgomery Street Poughkeepsie. This project is seeking a NY BRICKS grant of up to $15M.								

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
10	**60 Market St Envelope Improvements (Construction)**	2,500.0	2,500.0	0.0	0.0	0.0	0.0		
	The project is needed to seal and weatherproof the exterior of 60 Market St. Work will include caulking, re-pointing, and replacing insulation. Selective window replacements as needed.								
11	**DPW Complex Renovations**	0.0	0.0	0.0	3,000.0	12,000.0	0.0		
	Construction of a new open truck and equipment storage shed for DPW Buildings Division, construction of a new DPW Highway Welding Shop, renovation of the DPW Highway Truck Repair Garage, and renovation of the DPW Highway Truck Storage Garage.								
	TOTAL - Public Works - Buildings Division	**40,250.0**	**40,250.0**	**20,000.0**	**12,000.0**	**21,500.0**	**10,250.0**		

2026 - 2030 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.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Highway & Bridge Improvements and Reconstruction** *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. Note: the projected $25 million in CHIPs funding will partially offset County costs over the 5-year project period.*	17,500.0	12,500.0	17,500.0	18,000.0	18,000.0	18,500.0	28% / 25,000.0	NYSDOT, CHIPs (annual CHIPs funding = $4.25M)
2	**County-wide Facility Upgrades for ADA Compliance** *Design and construction funding for improvements at various county facilities (Parks, Buildings, Highways, Airport) for ADA access and compliance with state and federal laws.*	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0		
	TOTAL - Public Works - Engineering Division	**20,000.0**	**15,000.0**	**20,000.0**	**20,500.0**	**20,500.0**	**21,000.0**		

2026 - 2030 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. It also oversees and maintains the County's automobile and equipment fleets.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Department of Public Works Capital Equipment** *Purchase replacement trucks and machinery for the Department of Public Works and other agencies.*	2,250.0	2,250.0	2,500.0	2,500.0	2,750.0	3,000.0		
2	**Replacement Vehicles for Various Departments** *Replacement vehicles for various County departments and agencies, except the Sheriff's Office.*	800.0	800.0	850.0	900.0	950.0	1,000.0		
TOTAL - Public Works - Highway Division		**3,050.0**	**3,050.0**	**3,350.0**	**3,400.0**	**3,700.0**	**4,000.0**		

2026 - 2030 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 (Bowdoin, Lake Walton Preserve, Quiet Cove and Wilcox, as well as the Dutchess County portion of the WRS Dutchess Rail Trail and the Harlem Valley Rail Trail). Bowdoin Park includes 301 acres along the Hudson River in the Town of Poughkeepsie. Lake Walton Preserve includes 231 acres adjacent to and near the southern terminus of the WRS Dutchess Rail Trail and a 40-acre lake. Quiet Cove Riverfront Park is 27 acres along the Hudson River and is a partnership between the State and the County. Wilcox Park, located in the Town of Milan, covers 615 acres of mostly wooded terrain.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Parks Master Plan Projects (Design and Construction)**	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	0.0		
	Design and construction of recommendations that have been developed through the Parks Master Plan process. Each year's funding will include construction of current projects and design of next year's phase.								
2	**Rail Trail Improvements**	500.0	500.0	0.0	500.0	0.0	0.0		
	Capital improvements of trails (DRT, HVRT).								
3	**Northside Line (Phase II Construction)**	0.0	0.0	13,000.0	0.0	0.0	0.0		
	Construction of Phase II of the Northside line on the former CSX railbed in the City and Town of Poughkeepsie. This project is contingent on significant outside funding.							100% / 13,000.0	
TOTAL - Public Works - Parks		**2,500.0**	**2,500.0**	**15,000.0**	**2,500.0**	**2,000.0**	**0.0**		

2026 - 2030 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.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replace five (5) 35' heavy duty buses and two (2) 30' heavy duty buses for a total of seven (7) buses replaced.** *Project will replace seven (7) heavy duty buses that will have exceeded their useful life.*	4,325.0	432.5	0.0	0.0	0.0	0.0	10% / 432.5 80% / 3,460.0	NYSDOT FTA
2	**Bus Shelter Replacement Phases III and IV** *Goal would be to erect/replace an additional 16 shelters in total in Phase III & IV; funding 100% NYS MEP grant funds.*	800.0	0.0	0.0	900.0	0.0	0.0	100% / 1,700.0	NYS MEP
3	**Replace five (5) 35' heavy duty buses and four (4) 30' heavy duty buses for a total of nine (9) buses replaced.** *Project will replace nine (9) heavy duty buses that will have exceeded their useful life.*	0.0	0.0	5,525.0	0.0	0.0	0.0	10% / 552.5 80% / 4,420.0	NYSDOT FTA
4	**Replacement of parallelogram lift system.** *Replacement of the existing parallelogram lift system that is used extensively to work on and repair the 57 buses in the fleet. The existing lift is in need of repair/servicing more frequently and is coming to the end of its' intended useful life.*	0.0	0.0	300.0	0.0	0.0	0.0	10% / 30.0 80% / 240.0	NYSDOT FTA
5	**Public Transit - Parking Lot Improvement Project** *Full re-design of parking lot - replacement of sub-surface drainage infrastructure and full re-paving and re-lining of existing, main employee/visitor parking lot at Public Transit's 14 Commerce St. facility.*	0.0	0.0	950.0	0.0	0.0	0.0	10% / 95.0 80% / 760.0	NYSDOT FTA

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
6	**Replace nine (9) cutaway, medium duty buses.** *Project will replace nine (9) cutaway, medium duty buses that will have exceeded their useful life.*	0.0	0.0	0.0	0.0	0.0	2,700.0	10% / 270.0 80% / 2,160.0	NYSDOT FTA
7	**Replacement of Oil/Water separator** *Investigation and most likely replacement of the original system as it is not sufficient enough size and capacity to serve the facility. This is an integral system for wastewater management.*	0.0	0.0	200.0	0.0	0.0	0.0	10% / 20.0 80% / 160.0	NYSDOT FTA
8	**Replace Mobile Column Lifts** *The ones in need of replacement originally were owned by the City of Poughkeepsie and transferred to the County in 2017. The set of four are past their useful life.*	0.0	0.0	0.0	75.0	0.0	0.0	10% / 7.5 80% / 60.0	NYSDOT FTA
TOTAL - Public Works - Public Transit		**5,125.0**	**432.5**	**6,975.0**	**975.0**	**0.0**	**2,700.0**		

2026 - 2030 Capital Program Requests for Dutchess County ($000)

Sheriff's Office

The mission of the law enforcement division of the Dutchess County Sheriff's Office is to enforce city, town and village ordinances, the State Laws of New York, maintain peace and order to the county; protect property and the personal safety of its citizens and generally assist citizens in varied situations.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Replacement Vehicles for Dutchess County Sheriff's Office, including Jail**	1,150.0	1,150.0	1,300.0	1,450.0	1,600.0	1,750.0		
	Annual vehicle replacement program for DCSO vehicles, including patrol, jail, administrative and specialty vehicles, including boats, trailers and motorcycles.								
TOTAL - Sheriff's Office		**1,150.0**	**1,150.0**	**1,300.0**	**1,450.0**	**1,600.0**	**1,750.0**		

2026 - 2030 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.

Pri	Project	2026 Total Est. Project Cost	2026 Projected County Share	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Central Dutchess Pump Station Water Storage Tank**	3,000.0	3,000.0	0.0	0.0	0.0	0.0		
	Central Dutchess Pump Station Water Storage Tank: Construct a 1,000,000 to 3,000,000-gallon water storage tank between the Overrocker Road Meter and the Central Dutchess Transmission Line.This project will add fire protection, resiliency, and enhance the ability to serve additional residential, commercial, and industrial customers. *Project Partners are actively pursuing outside funding from state and federal sources that include EDA (Economic Development Administration), WIIA (Water Infrastructure Improvement Act) and IMG (Intermunicipal Grants).*								
TOTAL - Water & Wastewater Authority		**3,000.0**	**3,000.0**	**0.0**	**0.0**	**0.0**	**0.0**		
TOTAL - ALL DEPARTMENTS		**118,749.0**	**78,520.6**	**116,462.0**	**93,826.0**	**111,317.0**	**40,600.0**		

Dutchess Community College

The State University of New York requires that Dutchess Community College (DCC) submit their capital projects in the year preceding the project. The 2025-2029 Capital plan, and those before it, included projects in the year the projects were scheduled to begin as opposed to the year the projects were presented to the Legislature for approval. The 2026-2030 capital plan has been revised to present the DCC projects in the year they will be requested of the Legislature to be consistent with all of the other projects in the plan. The below two projects will be requested from the Legislature in 2025 and are therefore not included in the 2026-2030 plan but are included for your information due to this change in the timeline.

Project	2025 Total Est. Project Cost	2025 Projected County Share	2026 Total Est. Project Cost	2027 Total Est. Project Cost	2028 Total Est. Project Cost	2029 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
Furniture, Fixtures and Equipment (FF&E), and Technology Replacements and Upgrades	500.0	0.0	400.0	400.0	400.0	400.0	50% / 1,050.0	SUNY Office of Capital Facilities
This project provides funding for the acquisition of classroom and office technology equipment, laboratory equipment, furniture campus wide (including office furniture, desks, tables and chairs) and plant operations equipment (including trucks, mowers, and other operations equipment).							50% / 1,050.0	Capital Charge-back Revenues
Dutchess Hall Renovation and Addition - Design	3,219.0	1,609.5	0.0	0.0	0.0	0.0	50% / 1,609.5	SUNY Office of Capital Facilities
This will focus on design for Dutchess Hall to include the renovation of existing spaces and the addition of 8,300 sf on the south side of building. The addition will house PVAC communications studios, control and editing rooms, workshop and musical instrument practice rooms. The interior renovations will update and refresh classrooms, main stage and black box theater, transform and modernize the existing Ritz lounge/student activities offices into a multi-purpose conference center, address ADA compliance (restrooms, etc.), conduct asbestos abatement, update building systems, and create interior access between Dutchess Hall and Drumlin Hall.								

Capital Project Expenditure and Finance Report

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Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	Projects Financing Source - % County Bonds	Projects Financing Source - % County Budget App
Current Projects										
Dutchess Community College										
DCC Campus Infrastructure Ph II	HC0489	1,980,000	$1,980,000	$252,881	-	$1,727,119		50%	50%	
DCC Airport Educational Facility	HC0501	14,394,445	$14,394,445	$13,405,827	-	988,618		45%	39%	16%
DCC Infrastructure,Phase 3 Roof	HC0503	626,250	$626,250	$231,537	-	394,713		50%	50%	
DCC 2017 Safety/ Fire Alarm Updt	HC0509	823,000	$823,000	$117,621	-	705,379		50%	50%	
DCC Roof Replacement Phase II	HC0522	3,186,800	$3,186,800	$2,962,136	-	224,664		71%	29%	
DCC Campus Site Upgrades Phase 1	HC0550	473,000	$473,000	$465,255	7,746	(1)		50%	50%	
DCC Campus IT Site Repairs/Upgrades	HC0572	1,500,000	$1,500,000	$1,500,000	-	-		50%	50%	
DCC Plumbing & Utility Repairs	HC0573	1,000,000	1,000,000	-	-	1,000,000		50%	50%	
DCC Mechatronics Lab	HC0586	1,215,750	1,215,750	1,206,537	4,500	4,713		100%		
DCC Dutchess Hall Renovations	HC0600	2,000,000	2,000,000	136,250	-	1,863,750		50%	50%	
2022 DCC Hudson Hall	HC0601	1,400,000	1,400,000	169,800	-	1,230,200		50%	50%	
2022 DCC Educational Equipment & Tech	HC0602	500,000	500,000	348,558	-	151,442		50%		50%
2024 Sports Field Improvements	HC0621	2,000,000	2,000,000	48,451	-	1,951,549		50%	50%	
Hudson Hall Interior Reconfiguration	HC0622	3,666,000	3,666,000	-	-	3,666,000		50%	50%	
Fishkill Campus Modifications	HC0623	973,000	973,000	-	-	973,000		50%	50%	
CBI Replacement of HVAC Rooftop Units	HC0624	3,309,000	3,309,000	-	-	3,309,000		50%	50%	
Campus Repairs and Upgrades Phase 3	HC0625	2,200,000	2,200,000	1,077,848	-	1,122,152		50%	50%	
Campus ADA Upgrades	HC0626	1,465,000	1,465,000	-	-	1,465,000		50%	50%	
President's Residence Repairs[1]	HC0645	150,000	150,000	-	-	150,000		100%		
DCC CBI Interior Design	HC0650	1,975,000	1,975,000	-	-	1,975,000		50%	50%	
Home and Community Service										
2020 Partner/Manageable Growth	H0547	2,525,000	2,525,000	1,817,673	-	707,327			100%	
2021-2 Partnership for Manageable growth	H0574	1,515,505	1,515,505	3,232	-	1,512,273			100%	
Economic Assistance and Opportunity										
Youth Opportunity Center	H0569	8,500,000	8,500,000	4,594,465	-	3,905,535		100%		
NYS HHAP	H0639	1,100,000	1,100,000	24,197	5,268	1,070,535		100%		
Safety										
2019 Integration/911 Phone Syste	H0530	616,793	616,793	616,132	-	661		100%		
2022 Consolidated Two-Way Radio	H0576	32,179,076	32,179,076	6,409,337	663,802	25,105,937		33%	67%	
2022 Sheriff Vehicle Bond	H0604	941,320	941,320	902,529	32,365	6,426			100%	
2024 Sheriff Boat	H0627	760,000	760,000	-	751,686	8,314		85%		15%
2024 Sheriff Vehicle Bond	H0631	843,000	843,000	792,098	50,829	73		100%		
2024 Sheriff Vehicles Part 2	H0647	1,010,000	1,010,000	181,807	55,718	772,475			100%	

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Current Projects										
General Service										
Water Transmission Line	H0477	3,700,000	3,700,000	2,669,864	-	1,030,136		22%	78%	
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,848,000	4,587,169	255,108	5,723			100%	
DC Justice & Transition Ctr Proj	H0487	192,150,000	192,150,000	166,535,002	1,710,216	23,904,782			100%	
2016 Building Repairs/Renovation	H0496	3,333,000	3,333,000	3,010,424	2,150	320,426			100%	
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	32,017,000	13,240,026	16,666,224	2,110,750			100%	
2021 HVAC Projects	H0563	995,000	995,000	484,564	59,925	450,511			100%	
Building Improvements	H0567	3,887,500	3,887,500	1,825,820	1,237,407	824,273			97%	3%
2021 Vehicle Replacement	H0571	1,429,000	1,429,000	1,392,667	18,020	18,313		6%	94%	
2022 Roof Replacement/Rehab	H0585	1,500,000	1,500,000	1,081,384	-	418,616				100%
Camp Nooteeming	H0588	4,800,000	4,800,000	4,598,407	13,379	188,214				100%
2022 Buildings Improvements	H0592	3,500,000	3,500,000	328,203	1,529,808	1,641,989				100%
2022 Capital Equipment	H0594	1,671,000	1,671,000	1,273,718	329,992	67,290			97%	3%
2022 Auto Center Vehicle Replace	H0596	802,000	802,000	653,517	147,448	1,035				100%
2023 HVAC Project – 60 Market St	H0606	479,750	479,750	26,576	395,904	57,270			100%	
2023 Roof Replacement/Rehab	H0608	2,484,600	2,484,600	89,603	34,954	2,360,043			100%	
DPW 2023 Security Upgrades Vario	H0614	1,590,750	1,590,750	502,843	63,115	1,024,792			100%	
2023 Auto Center Vehicle Replace	H0618	710,000	710,000	453,462	-	256,538				100%
2023 Capital Equipment	H0619	2,216,950	2,216,950	902,244	1,213,673	101,033			100%	
Bldg Exterior Improv 45 Mkt St	H0632	176,750	176,750	-	-	176,750			100%	
2024 Generator Replacement	H0633	555,500	555,500	31,193	9,107	515,200			100%	
2024 Capital Equipment	H0641	2,360,370	2,360,370	1,089,333	1,080,518	190,519			100%	
2024 Vehicle Replacement	H0642	661,000	661,000	460,833	47,238	152,929				100%
2024 Roof Replacement/Rehab	H0643	1,919,000	1,919,000	9,818	109,900	1,799,282			100%	
2024 Shared Used Salt Shed	H0649	354,700	354,700	74	-	354,626		74%		26%
Serial Bonds HVAC Replacement	H0657	1,525,100	1,525,100	-	-	1,525,100			100%	
Recreation										
Parks Improvements	H0566	5,000,000	5,000,000	1,626,953	436,514	2,936,533		100%		
Dutchess Urban Trail	H0575	13,571,573	13,571,573	13,558,426	-	13,147			100%	
2022 Rail Trail Capital Maint. Prog	H0599	500,000	500,000	499,989	-	11				100%
Stadium Improvements	H0605	25,000,000	25,000,000	24,017,623	-	982,377				100%

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Current Projects										
Transportation - Public Transit										
2018 Bus Replace/Facilities Imp	ET0523	2,445,720	2,445,720	2,188,593	58,241	198,886		90%		10%
2019 Bus Replacement/Facilities	ET0551	1,344,359	1,344,359	1,333,007	-	11,352		91%		9%
Public Transit Bus Replacement	ET0568	1,143,440	1,143,440	1,143,440	-			90%		10%
DPW Public Transit- MEP Vehicle	ET0570	1,530,087	1,530,087	1,530,087	-			100%		
2022 Public Transit Facility Imp	ET0583	5,535,000	5,535,000	2,534,303	843,184	2,157,513		90%		10%
2022 Bus Replacement	ET0591	1,052,701	1,052,701	1,052,700	-	1		90%		10%
2023 Bus Replacement	ET0610	1,100,000	1,100,000	1,001,701	-	98,299		90%		10%
Low Cutaway Buses/Bus Wash/Equip	ET0611	763,935	763,935	612,481	-	151,454		100%		
2023 Capital Equip & Improvement	ET0612	3,792,422	3,792,422	1,944,349	-	1,848,073		90%		10%
DPW 2023 Security Upgrades Vario	ET0615	65,650	65,650	28,845	-	36,805			100%	
2023 Bus Shelters	ET0617	763,935	763,935	119,950	492,015	151,970		90%		10%
2023 Electric Bus & Infrastructu	ET0628	500,000	500,000	28,332	421,552	50,116		90%		10%
DPW 5339 Grant to fund vehicles	ET0640	1,136,000	1,136,000	1,095,934	-	40,066		90%		10%
2024 Hybrid Bus & Facilities	ET0644	1,060,000	1,060,000	-	-	1,060,000		80%		20%
2025 Bus Replacement	ET0651	10,222,160	10,222,160	-	710,394	9,511,766		91%	8%	2%
Transportation (Roads & Bridges)										
CR 92 Project - DEP	H0468	800,000	800,000	-	-	800,000		100%		
2016 Hwy & Bridge Improvements	H0491	7,735,040	7,735,040	7,168,948	44,785	521,307		48%	52%	
2016 Fallkill Dam Improvements	H0498	2,950,000	2,950,000	2,647,746	-	302,254			86%	14%
2018 Federal Aid Highway Improve	H0527	32,119,150	32,119,150	30,143,125	384,441	1,591,584		82%	18%	
2019 Highway & Bridge Improvements	H0538	10,432,047	10,432,047	10,173,429	-	258,618		42%	58%	
2020 Highway & Bridge Improvements	H0556	5,433,800	5,433,800	4,077,822	7,945	1,348,033			100%	
2021 Highway & Bridge Improvements	H0560	12,160,654	12,160,654	11,768,683	28,711	363,260		29%	71%	
2022 Highway & Bridge Improvements	H0584	13,693,733	13,693,733	11,106,782	1,296,779	1,290,172			69%	31%
2022 Hwy ADA & Universal Access	H0593	1,500,000	1,500,000	112,859	171,016	1,216,125				100%
2022 CR 32 Reconstruciton Project	H0598	350,000	350,000	105,581	9,039	235,380				100%
2023 Highway & Bridge Improvemen	H0607	14,643,542	14,643,542	10,740,077	1,753,988	2,149,477		35%	65%	
BridgeNY CR 49 Culvert Replaceme	H0629	2,666,651	2,666,651	163,860	134,903	2,367,888		56%	44%	
NY CR-103 over Saw Kill Br Rep	H0630	635,000	635,000	124,513	480,365	30,122		95%		5%
2024 Highway & Bridge Impr	H0634	14,704,365	14,704,365	4,897,178	6,028,437	3,778,750		42%	58%	
CR85 Slope Improvement Project	H0646	478,750	478,750	85,000	367,182	26,568			79%	21%
Road Reconstruction	H0652	4,108,200	4,108,200	-	-	4,108,200		80%	20%	
DPW Road and Bridge Repair Bond	H0653	14,077,805	14,077,805	41,936	582,912	13,452,957		44%	56%	
Transportation - Aviation										
Airport ARFF/SRE Bldg & Wtr Dist	EA0492	8,816,900	8,816,900	8,804,898	-	12,002		94%		6%
2018 Runway Safety Area	EA0525	870,175	870,175	630,253	8,147	231,775		95%		5%
2019 Master Plan	EA0533	543,000	543,000	505,500	-	37,500		95%		5%
2022 Airport Snow Removal Equipm	EA0579	1,303,333	1,303,333	1,223,070	-	80,263		95%		5%

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Current Projects										
Transportation - Aviation (cont.)										
Taxiway A Rehabilitation	EA0580	178,000	178,000	149,692	24,308	4,000		95%		5%
Runway 6-24 Lighting and Signage	EA0581	180,000	180,000	125,412	9,088	45,500		95%		5%
Airport 2021 Roof Replacement	EA0582	1,629,880	1,629,880	179,114	190,700	1,260,066		87%		13%
2022 Airport Snow Removal Equipm	EA0589	350,000	350,000	318,875	31,125	-		100%		
Taxiway A Rehabilitation	EA0616	212,100	212,100	75,465	25,430	111,205			100%	
Runway 6-24 Lighting and Signage	EA0620	485,810	485,810	169,060	299,071	17,679			100%	
Operational Support Buildings	EA0636	104,800	104,800	12,000	91,000	1,800		95%		5%
Airport Build Now-NY Program	EA0637	3,423,886	3,423,886	77,886	4,400	3,341,600		95%		5%
2022 Capital equipment-Airport	EA0638	206,000	206,000	168,444	-	37,556		95%		5%
DPW 2023 Security Upgrades Vario	EA0654	146,000	146,000	-	-	146,000		98%		3%
2023 Capital Equipment	EA0655	206,000	206,000	-	-	206,000		98%		3%
Total Current Capital Projects		**$598,166,512**	**$598,166,512**	**$402,624,836**	**$41,431,672**	**$154,110,004**				

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	Projects Financing Source - % County Bonds	Projects Financing Source - % County Budget App
Future Projects										
Authorization Expected in Current Year 2025										
2025 Vehicles	2025	$450,000					$450,000			100%
2025 DPW / OCIS exterior project	2025	$575,000					$575,000			100%
DPW 2025 ADA road/sidewalk/curb improvements	2025	$2,020,000					$2,020,000		100%	
2025 Fire training building replacement	2025	$700,000					$700,000			100%
2025 Fuel tank at Wicox Park	2025	$100,000					$100,000			100%
DPW 2025 capital equipment	2025	$2,127,060					$2,127,060		100%	
DCC Dutchess Hall renovation & Addition - Design	2025	$3,219,000					$3,219,000	50%	50%	
DPW - 2025 Buildings	2025	$4,343,000					$4,343,000		100%	
DCC FF&E and Technology upgrades1	2025	$500,000					$500,000	100%		
DPW - 2025 Roofs	2025	$1,750,000					$1,750,000		100%	
DPW - ADA renovations 22 and 60 Market	2025	$4,000,000					$4,000,000		100%	
Total Expected Current Year Approval		**$19,784,060**					**$19,784,060**			

Capital Project Expenditure and Finance Report

As of August 31, 2025

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	Projects Financing Source - % County Bonds	Projects Financing Source - % County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Supportive Housing Project at 26 Oakley Street	2026	$13,000,000					$13,000,000	100%		
Improvements at 236 Main Street - District Attorney's Office	2026	1,250,000					1,250,000		100%	
Hudson Hall Renovations - Construction Phase 1	2026	8,759,000					8,759,000	50%	50%	
Dutchess Hall Renovation and Addition - Construction Phase 1	2026	9,793,000					9,793,000	50%	50%	
DCC FF&E and Technology upgrades[1]	2026	400,000					400,000	100%		
Vesta 911 Call Handling System Upgrade	2026	2,952,000					2,952,000	50%	50%	
Tax Collection Software	2026	550,000					550,000		100%	
Dutchess County Water/Sewer System Delineation Project	2026	250,000					250,000		100%	5%
Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting	2026	342,000					342,000	95%		5%
Taxiway A Rehabilitation - Pavement & Lighting - (Construction)	2026	2,320,000					2,320,000	95%		5%
Taxiway G Rehabilitation - Pavement & Lighting - (Construction)	2026	869,000					869,000	95%		5%
Runway 6-24 RSA Improvements (Construction)	2026	650,000					650,000	95%		5%
Runway 6-24 Lighting and Signage Replacement (Construction)	2026	2,123,000					2,123,000	95%		5%
Terminal Apron Expansion (Design)	2026	416,000					416,000	95%		5%
Roof Replacements - Various Buildings	2026	2,750,000					2,750,000		100%	
HVAC Replacement Program - Various Buildings	2026	1,750,000					1,750,000		100%	
Planning, Design and Renovation - Various Buildings	2026	3,000,000					3,000,000		100%	
230 North Road Campus and Building Renovations (Construction)	2026	13,500,000					13,500,000		100%	
45 Market St Envelope Improvements	2026	1,250,000					1,250,000		100%	
60 Market St Envelope Improvements (Construction)	2026	2,500,000					2,500,000		100%	
60 Market Street HVAC Renovation (Construction)	2026	14,000,000					14,000,000		100%	
New Maintenance Shop at Bowdoin Park	2026	500,000					500,000		100%	
Renovations to the Office of Central Information Services (OCIS) build	2026	1,000,000					1,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2026	17,500,000					17,500,000	29%	71%	
County-wide Facility Upgrades for ADA Compliance	2026	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2026	2,250,000					2,250,000		100%	
Replacement Vehicles for Various Departments	2026	800,000					800,000		100%	
Parks Master Plan Projects (Design and Construction)	2026	2,000,000					2,000,000		100%	
Rail Trail Improvements	2026	500,000					500,000		100%	
Replace five (5) 35' heavy duty buses and two (2) 30' heavy duty buse	2026	4,325,000					4,325,000	90%	10%	
Bus Shelter Replacement Phases III and IV	2026	800,000					800,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, including .	2026	1,150,000					1,150,000		100%	
Central Dutchess Pump Station Water Storage Tank	2026	3,000,000					3,000,000		100%	
DCC FF&E and Technology upgrades[1]	2027	400,000					400,000	100%		
Improvements at 236 Main Street - District Attorney's Office	2027	2,000,000					2,000,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2025

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Center for Business & Industry Interior Restack and Reprogramming	2027	19,725,000					19,725,000	50%	50%	
Center for Business & Industry Interior Restack and Reprogramming -	2027	22,429,000					22,429,000	50%	50%	
Replacement of Emergency Stand-by Generators for Emergency Resp	2027	100,000					100,000		100%	
Partnership for Manageable Growth (PMG)	2027	500,000					500,000		100%	
Dutchess County Water/Sewer System Delineation Project	2027	250,000					250,000		100%	
On and Off Airport Obstruction Removal - Environmental Assessment	2027	380,000					380,000	95%		5%
Northwest GA Apron Rehabilitation (Construction)	2027	2,321,000					2,321,000	95%	5%	
Replace Airport Rotating Beacon - (Design)	2027	100,000					100,000	95%		5%
Security Perimeter Fence Improvements (Construction)	2027	1,632,000					1,632,000	95%	5%	
Roof Replacements - Various Buildings	2027	3,000,000					3,000,000		100%	
HVAC Replacement Program - Various Buildings	2027	2,000,000					2,000,000		100%	
Planning, Design and Renovation - Various Buildings	2027	3,250,000					3,250,000		100%	
New Maintenance Shop at Bowdoin Park	2027	6,000,000					6,000,000		100%	
Renovations to the Office of Central Information Services (OCIS) build	2027	5,750,000					5,750,000		100%	
Highway & Bridge Improvements and Reconstruction	2027	17,500,000					17,500,000	29%	71%	
County-wide Facility Upgrades for ADA Compliance	2027	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2027	2,500,000					2,500,000		100%	
Replacement Vehicles for Various Departments	2027	850,000					850,000		100%	
Parks Master Plan Projects (Design and Construction)	2027	2,000,000					2,000,000		100%	
Northside Line (Phase II Construction)	2027	13,000,000					13,000,000	100%		
Public Transit - Parking Lot Improvement Project	2027	950,000					950,000	90%	10%	
Replace five (5) 35' heavy duty buses and four (4) 30' heavy duty buse	2027	5,525,000					5,525,000	90%	10%	
Replacement of Oil/Water separator	2027	200,000					200,000	90%	10%	
Replacement of parallelogram lift system.	2027	300,000					300,000	90%	10%	
Replacement Vehicles for Dutchess County Sheriff's Office, including .	2027	1,300,000					1,300,000		100%	
Dutchess Hall Renovation and Addition - Construction Phase 2	2028	23,820,000					23,820,000	50%	50%	
Dutchess Hall Renovation and Addition - Construction Phase 3	2028	16,296,000					16,296,000	50%	50%	
DCC FF&E and Technology upgrades[1]	2028	400,000					400,000	100%		
Replacement of Fire Training Buildings	2028	2,500,000					2,500,000		100%	
Replacement of Emergency Stand-by Generators for Emergency Resp	2028	900,000					900,000		100%	
Partnership for Manageable Growth (PMG)	2028	500,000					500,000		100%	
Runway 15-33 Rehabilitation (Construction)	2028	3,760,000					3,760,000	95%	5%	
Terminal Apron Expansion (Construction)	2028	4,825,000					4,825,000	95%	5%	
Roof Replacements - Various Buildings	2028	3,250,000					3,250,000		100%	
HVAC Replacement Program - Various Buildings	2028	2,250,000					2,250,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2025

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Planning, Design and Renovation - Various Buildings	2028	3,500,000					3,500,000		100%	
DPW Complex Renovations	2028	3,000,000					3,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2028	18,000,000					18,000,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2028	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2028	2,500,000					2,500,000		100%	
Replacement Vehicles for Various Departments	2028	900,000					900,000		100%	
Parks Master Plan Projects (Design and Construction)	2028	2,000,000					2,000,000		100%	
Rail Trail Improvements	2028	500,000					500,000		100%	
Replace Mobile Column Lifts	2028	75,000					75,000	90%	10%	
Bus Shelter Replacement Phases III and IV	2028	900,000					900,000	90%	10%	
Replacement Vehicles for Dutchess County Sheriff's Office, including .	2028	1,450,000					1,450,000		100%	
Hudson Hall Renovations - Construction Phase 2	2029	34,076,000					34,076,000	50%	50%	
Hudson Hall Renovations - Construction Phase 3	2029	23,301,000					23,301,000	50%	50%	
DCC FF&E and Technology upgrades[1]	2029	400,000					400,000	100%		
Replacement of Fire Training Buildings	2029	2,750,000					2,750,000		100%	
Partnership for Manageable Growth (PMG)	2029	500,000					500,000		100%	
On and Off Airport Obstruction Removal (Design and Permitting)	2029	140,000					140,000	95%		5%
On and Off Airport Obstruction Removal - Easement Acquisition (Loca	2029	200,000					200,000	95%		5%
Replace Airport Rotating Beacon - (Construction)	2029	650,000					650,000	95%		5%
Roof Replacements - Various Buildings	2029	3,500,000					3,500,000		100%	
HVAC Replacement Program - Various Buildings	2029	2,500,000					2,500,000		100%	
Planning, Design and Renovation - Various Buildings	2029	3,500,000					3,500,000		100%	
DPW Complex Renovations	2029	12,000,000					12,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2029	18,000,000					18,000,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2029	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2029	2,750,000					2,750,000		100%	
Replacement Vehicles for Various Departments	2029	950,000					950,000		100%	
Parks Master Plan Projects (Design and Construction)	2029	2,000,000					2,000,000		100%	
Replacement Vehicles for Dutchess County Sheriff's Office, including .	2029	1,600,000					1,600,000		100%	
DCC FF&E and Technology upgrades[1]	2030	400,000					400,000	100%		
Partnership for Manageable Growth (PMG)	2030	500,000					500,000		100%	
Roof Replacements - Various Buildings	2030	3,750,000					3,750,000		100%	
HVAC Replacement Program - Various Buildings	2030	2,750,000					2,750,000		100%	
Planning, Design and Renovation - Various Buildings	2030	3,750,000					3,750,000		100%	
Highway & Bridge Improvements and Reconstruction	2030	18,500,000					18,500,000	27%	73%	
County-wide Facility Upgrades for ADA Compliance	2030	2,500,000					2,500,000		100%	

Capital Project Expenditure and Finance Report

As of August 31, 2025

Capital Projects	Code / Year (a)	Estimated Total Cost	Budgeted Approp. (b)	Expenditures to Date (c)	Encumb. to Date (d)	Remaining Approp. (e)	New Appropr.	Projects Financing Source - % State and Federal Aid	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Department of Public Works Capital Equipment	2030	3,000,000					3,000,000		100%	
Replacement Vehicles for Various Departments	2030	1,000,000					1,000,000		100%	
Replace nine (9) cutaway, medium duty buses	2030	2,700,000					2,700,000	90%	10%	
Replacement Vehicles for Dutchess County Sheriff's Office, including .	2030	1,750,000					1,750,000		100%	
1 The college will fund 100% of this project through the state and capital charge-back revenues										
Total Expected Future Year Approval		**480,954,000**	**-**	**-**	**-**	**-**	**480,954,000**			
Grand Total		**$1,098,904,572**	**$598,166,512**	**$402,624,836**	**$41,431,672**	**$154,110,004**	**$500,738,060**			

(a) Refers to the year or 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, HC -

(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) in connection with the specific capital project.

(d) The total amount the County has committed to spend in the future (encumbered) in connection with the specific capital project.

(e) The remaining amount the County is authorized to spend in connection with the specific capital project.

Capital Project Appropriations and Financing Method

As of August 31, 2025

Capital Projects	Code / Year (a)	Appropriations 2024 Actual	2025 Actual	2026 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Approved Projects											
Operational support buildings	EA0582	$48,000			$48,000			100%	-	-	48,000
Taxiway G Rehabilitation Design	EA0636	108,000	(3,200)		104,800	95%		5%	99,560	-	5,240
Runway 6-24 Safety Area Impr	EA0637	3,346,000	77,886		3,423,886	95%		5%	3,252,692	-	171,194
Airport Electric Equipment	EA0638	206,000			206,000	95%		5%	195,700	-	10,300
Airport FAA Grant Fence Repair	EA0654	-	146,000		146,000	98%		3%	142,350	-	3,650
Airport FAA Grant General Rehab	EA0655	-	206,000		206,000	98%		3%	200,850	-	5,150
2023 Capital Equip & Improvement	ET0612		692,422		692,422	90%		10%	623,180	-	69,242
DPW 5339 Grant to fund vehicles	ET0640	1,136,000			1,136,000	90%		10%	1,022,400	-	113,600
2024 Hybrid Bus and Facilities	ET0644	1,060,000			1,060,000	80%		20%	848,000	-	212,000
2025 Bus Replacement	ET0651	-	10,222,160		10,222,160	91%	8%	2%	9,269,497	767,600	185,063
DPW building improvements	H0567	100,000			100,000			100%	-	-	100,000
NY CR-103 over Saw Kill Br Rep	H0630	260,000			260,000	95%		5%	247,000	-	13,000
2024 Sheriff Vehicle Bond	H0631	843,000			843,000	100%			843,000	-	-
Bldg Exterior Improv 45 Mkt St	H0632	176,750			176,750		100%		-	176,750	-
2024 Generator Replacement	H0633	555,500			555,500		100%		-	555,500	-
2024 Highway & Bridge Impr	H0634	14,704,365			14,704,365	42%	58%		6,219,556	8,484,809	-
DA Drug Task Force Vehicles	H0635	200,000			200,000	100%			200,000	-	-
NYS HHAP - Homeless Shelter	H0639	1,100,000			1,100,000	100%			1,100,000	-	-
DPW 2024 Capital equipment	H0641	2,360,370			2,360,370		100%		-	2,360,370	-
DPW 2024 Autos	H0642	661,000			661,000			100%	-	-	661,000
DPW 2024 roof replacement / rehabilitation	H0643	1,919,000			1,919,000		100%		-	1,919,000	-
CR95 Slope Improvement Project	H0646	100,000	378,750		478,750		79%	21%	-	378,750	100,000
2024 Sheriff Vehicles	H0647	1,010,000			1,010,000		100%		-	1,010,000	-
2024 Shared use salt shed - Beekman	H0649	354,700			354,700	74%		26%	262,500	-	92,200
2025 Road Reconstruction	H0652		4,108,200		4,108,200	80%	20%		3,280,000	828,200	-
2025 DPW Road and Bridge	H0653		14,077,805		14,077,805	44%	56%		6,219,555	7,858,250	-
2025 HVAC replacement	H0657		1,525,100		1,525,100		100%		-	1,525,100	-
2024 DCC President's Residence Repair	HC0645	150,000			150,000	50%	50%		75,000	75,000	-
2024 DCC CBI Interior Design	HC0650	1,975,000			1,975,000	50%	50%		987,500	987,500	-
Total Approved Capital Projects		**$32,373,685**	**$31,431,123**	**$0**	**$63,804,808**				**$35,088,339**	**$26,926,830**	**$1,789,639**

Capital Projects	Code / Year (a)	Appropriations 2024 Actual	2025 Actual	2026 Estimated	Total	Financing Source - % State and Federal Aid	County Bonds	County Budget App	Financing Source - $ State and Federal Aid	County Bonds	County Budget App
Future Projects											
Authorization Expected in Current Year											
2025 Vehicles	H0658		450,000		450,000	0%	0%	100%	-	-	450,000

Capital Project Appropriations and Financing Method

As of August 31, 2025

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	Code / Year (a)	2024 Actual	2025 Actual	2026 Estimated	Total	State and Federal Aid	County Bonds	County Budget App	State and Federal Aid	County Bonds	County Budget App
Future Projects											
Authorization Expected in Current Year (cont.)											
2025 DPW / OCIS exterior project	H0659		575,000		575,000			100%	-	-	575,000
DPW 2025 ADA road/sidewalk/curb improvements	H0661		2,020,000		2,020,000		100%		-	2,020,000	-
2025 Fire training building replacement	H0662		700,000		700,000			100%	-	-	700,000
2025 Fuel tank at Wicox Park	H0663		100,000		100,000			100%	-	-	100,000
DPW 2025 capital equipment	H0664		2,127,060		2,127,060		100%		-	2,127,060	-
DCC Dutchess Hall renovation & Addition - Design	HC0665		3,219,000		3,219,000	50%	50%		1,609,500	1,609,500	-
DPW - 2025 Buildings	H0666		4,343,000		4,343,000		100%		-	4,343,000	-
DCC FF&E and Technology upgrades[1]	HC0XXX		500,000		500,000	100%			500,000	-	-
DPW - 2025 Roofs	H0XXX		1,750,000		1,750,000		100%		-	1,750,000	-
DPW - ADA renovations 22 and 60 Market	H0XXX		4,000,000		4,000,000		100%		-	4,000,000	-
Total Expected Current Year Approval		**-**	**19,784,060**	**-**	**19,784,060**				**$2,109,500**	**$15,849,560**	**$1,825,000**
Authorization to be requested in the next fiscal year:											
Supportive Housing Project at 26 Oakley Street	2026			13,000,000	13,000,000	100%			13,000,000	-	-
Improvements at 236 Main Street - District Attorney's	2026			1,250,000	1,250,000		100%		-	1,250,000	-
Hudson Hall Renovations - Construction Phase 1	2026			8,759,000	8,759,000	50%	50%		4,379,500	4,379,500	-
Dutchess Hall Renovation and Addition - Construction	2026			9,793,000	9,793,000	50%	50%		4,896,500	4,896,500	-
DCC FF&E and Technology upgrades[1]	2026			400,000	400,000	100%			400,000	-	-
Vesta 911 Call Handling System Upgrade	2026			2,952,000	2,952,000	50%	50%		1,476,000	1,476,000	-
Tax Collection Software	2026			550,000	550,000		100%		-	550,000	-
Dutchess County Water/Sewer System Delineation Pr	2026			250,000	250,000		100%		-	250,000	-
Runway 15-33 Rehabilitation (Design) & Runway Surfa	2026			342,000	342,000	95%		5%	324,900	-	17,100
Taxiway A Rehabilitation - Pavement & Lighting - (Con	2026			2,320,000	2,320,000	95%		5%	2,204,000	-	116,000
Taxiway G Rehabilitation - Pavement & Lighting - (Cor	2026			869,000	869,000	95%		5%	825,550	-	43,450
Runway 6-24 RSA Improvements (Construction)	2026			650,000	650,000	95%		5%	617,500	-	32,500
Runway 6-24 Lighting and Signage Replacement (Cons	2026			2,123,000	2,123,000	95%		5%	2,016,850	-	106,150
Terminal Apron Expansion (Design)	2026			416,000	416,000	95%		5%	395,200	-	20,800
Roof Replacements - Various Buildings	2026			2,750,000	2,750,000		100%		-	2,750,000	-
HVAC Replacement Program - Various Buildings	2026			1,750,000	1,750,000		100%		-	1,750,000	-
Planning, Design and Renovation - Various Buildings	2026			3,000,000	3,000,000		100%		-	3,000,000	-
230 North Road Campus and Building Renovations (Co	2026			13,500,000	13,500,000		100%		-	13,500,000	-
45 Market St Envelope Improvements	2026			1,250,000	1,250,000		100%		-	1,250,000	-
60 Market St Envelope Improvements (Construction)	2026			2,500,000	2,500,000		100%		-	2,500,000	-
60 Market Street HVAC Renovation (Construction)	2026			14,000,000	14,000,000		100%		-	14,000,000	-
New Maintenance Shop at Bowdoin Park	2026			500,000	500,000		100%		-	500,000	-
Renovations to the Office of Central Information Serv	2026			1,000,000	1,000,000		100%		-	1,000,000	-
Highway & Bridge Improvements and Reconstruction	2026			17,500,000	17,500,000	29%	71%		5,000,000	12,500,000	-
County-wide Facility Upgrades for ADA Compliance	2026			2,500,000	2,500,000		100%		-	2,500,000	-

Capital Project Appropriations and Financing Method

As of August 31, 2025

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	Code / Year (a)	2023 Actual	2024 Actual	2025 Estimated	Total	State and Federal Aid	County Bonds	County Budget App	State and Federal Aid	County Bonds	County Budget App
Authorization to be requested in the next fiscal year (cont.):											
Department of Public Works Capital Equipment	2026			2,250,000	2,250,000	0%	100%	0%	-	2,250,000	-
Replacement Vehicles for Various Departments	2026			800,000	800,000	0%	100%	0%	-	800,000	-
Parks Master Plan Projects (Design and Construction)	2026			2,000,000	2,000,000	0%	100%	0%	-	2,000,000	-
Rail Trail Improvements	2026			500,000	500,000	0%	100%	0%	-	500,000	-
Replace five (5) 35' heavy duty buses and two (2) 30' h	2026			4,325,000	4,325,000	90%	10%	0%	3,892,500	432,500	-
Bus Shelter Replacement Phases III and IV	2026			800,000	800,000	100%	0%	0%	800,000	-	-
Replacement Vehicles for Dutchess County Sheriff's O	2026			1,150,000	1,150,000	0%	100%	0%	-	1,150,000	-
Central Dutchess Pump Station Water Storage Tank	2026			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
Total Expected Future Year Approval		**$0**	**$0**	**$118,749,000**	**$118,749,000**				**$40,228,500**	**$78,184,500**	**$336,000**
Grand Total		**$32,373,685**	**$51,215,183**	**$118,749,000**	**$202,337,868**				**$77,426,339**	**$120,960,890**	**$3,950,639**

(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, HC - Community College, and H - Capital Projects (all other).

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. In 2024, a total of $51.8 million was expended for capital outlays.

Indebtedness

Total outstanding indebtedness is projected to be $300,180,000 on December 31, 2025.

Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The 2026 projected debt service expenditure for projects already approved by the County Legislature is $28,329,269.

Debt Authorized and Unissued 2025

		August 31, 2025		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
DPW 2023 Security Upgrades Vario	EA0616	$212,100	$192,500	$19,600
2023 Capital Equipment	EA0620	485,810	370,000	115,810
DPW 2023 Security Upgrades Vario	ET0615	65,650	-	65,650
2025 Bus Replacement	ET0651	767,600	-	767,600
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,830,000	18,000
DC Justice & Transition Ctr Proj	H0487	192,150,000	168,600,000	23,550,000
2016 Hwy & Bridge Improvements	H0491	3,199,040	2,794,512	404,528
2016 Building Repairs/Renovation	H0496	3,333,000	3,280,000	53,000
2016 Fallkill Dam Improvements	H0498	2,525,000	2,330,000	195,000
2018 Federal Aid Highway Improve	H0527	5,632,770	5,630,000	2,770
2019 Highway & Bridge Improvemen	H0538	6,019,600	6,010,000	9,600
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	11,475,227	20,541,773
2020 Partner/Manageable Growth	H0547	2,525,000	2,463,410	61,590
2020 Highway & Bridge Improvements	H0556	5,433,800	4,981,705	452,095
2021 Highway & Bridge Improvements	H0560	8,651,125	8,371,932	279,193

Debt Authorized and Unissued 2025

Project	Code (a)	August 31, 2025 Authorized (b)	Issued (c)	Unissued (d)
2021 HVAC Projects	H0563	995,000	900,000	95,000
Building Improvements	H0567	3,787,500	3,463,410	324,090
2021-2 Partnership for Manageable growth	H0574	1,515,505	963,409	552,096
Dutchess Urban Trail	H0575	11,110,000	10,780,455	329,545
2022 Consolidated Two-Way Radio	H0576	18,086,598	9,255,000	8,831,598
2022 Highway & Bridge Improvemnt	H0584	9,466,985	7,778,638	1,688,347
2022 Capital Equipment	H0594	1,616,000	1,445,113	170,887
2022 Sheriff Vehicle Bond	H0604	941,320	867,068	74,252
2023 HVAC Project – 60 Market St	H0606	479,750	-	479,750
2023 Highway & Bridge Improvemen	H0607	9,447,724	7,380,000	2,067,724
2023 Roof Replacement/Rehab	H0608	2,484,600	1,400,000	1,084,600
DPW 2023 Security Upgrades Vario	H0614	1,590,750	962,500	628,250
2023 Capital Equipment	H0619	2,216,950	2,025,000	191,950
BridgeNY CR 49 Culvert Replaceme	H0629	1,166,651	-	1,166,651
Bldg Exterior Improv 45 Mkt St	H0632	176,750	-	176,750
2024 Generator Replacement	H0633	555,500	-	555,500
2024 Highway & Bridge Impr	H0634	8,484,809	5,700,000	2,784,809
2024 Capital Equipment	H0641	2,360,370	-	2,360,370
2024 Roof Replacement/Rehab	H0643	1,919,000	1,700,000	219,000
CR85 Slope Improvement Project	H0646	378,750	-	378,750
2024 Sheriff Vehicles Part 2	H0647	1,010,000	-	1,010,000
Road Reconstruction	H0652	828,200	-	828,200
DPW Road and Bridge Repair Bond	H0653	7,858,250	-	7,858,250
Serial Bonds HVAC Replacement	H0657	1,525,100	-	1,525,100
DCC Airport Educational Facility	HC0501	5,599,945	5,595,000	4,945
DCC Infrastructure,Phase 3 Roof	HC0503	313,125	200,000	113,125
DCC 2017 Safety/ Fire Alarm Updt	HC0509	411,500	400,000	11,500
DCC Dutchess Hall Renovations	HC0600	1,000,000	745,000	255,000
2022 DCC Hudson Hall	HC0601	700,000	480,000	220,000
2024 Sports Field Improvements	HC0621	1,000,000	740,000	260,000
Hudson Hall Interior Reconfiguration	HC0622	1,833,000	1,120,000	713,000
Fishkill Campus Modifications	HC0623	486,500	385,000	101,500
CBI Replacement of HVAC Rooftop Units	HC0624	1,654,500	1,300,000	354,500
Campus Repairs and Upgrades Phase 3	HC0625	1,100,000	835,000	265,000

Debt Authorized and Unissued 2025

Project	Code (a)	August 31, 2025 Authorized (b)	Issued (c)	Unissued (d)
Campus ADA Upgrades	HC0626	732,500	465,000	267,500
DCC CBI Interior Design	HC0650	987,500	-	987,500
Grand Total		**$373,686,127**	**$288,214,879**	**$85,471,248**

(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 (Public Transit), HC - Community College, 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 to fund the specific capital project.

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General Gov't Support Appropriations

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Courts			
69	A.1162.01 - Unified Court.Administration	588,296	875,847	675,586
73	A.1162.02 - Unified Court.County Court	289,600	286,994	339,600
75	A.1162.03 - Unified Court.Supreme Court	350,750	350,750	324,250
77	A.1162.04 - Unified Court.Family Court	2,624,250	2,624,250	2,572,250
79	A.1162.84 - Unified Court.Justice & City Courts	310,250	310,250	310,000
81	A.1162.85 - Unified Court.State Parole Cases	0	2,606	0
83	A.1162.86 - Unified Court.Surrogate's Court	5,000	5,000	0
	Total Courts	4,168,146	4,455,697	4,221,686
	Board of Elections			
90	A.1450 - Board of Elections	5,123,280	5,209,578	5,166,228
	Total Board of Elections	5,123,280	5,209,578	5,166,228
	Comptroller			
103	A.1315 - Comptroller	1,788,631	1,788,641	1,878,776
	Total Comptroller	1,788,631	1,788,641	1,878,776
	Office of Central & Information Services			
115	A.1610.01 - OCIS- CS Admin	1,172,333	1,172,333	1,149,254
119	A.1650 - OCIS- Telecomm	146,144	146,151	178,739
123	A.1660 - OCIS- Stores	112,942	112,956	114,712
126	A.1670.18 - OCIS- Print / Mail- Printing	399,370	401,574	511,428
130	A.1670.19 - OCIS- Print / Mail- Mail	405,710	405,732	375,402
133	A.1680 - OCIS-Computer Info Systems	6,581,620	6,581,987	7,228,479
	Total Office of Central & Information Services	8,818,119	8,820,733	9,558,014

2026 Executive Budget Index

General Gov't Support Appropriations

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	County Clerk			
145	A.1410.01 - County Clerk.Administration	455,459	455,502	471,973
147	A.1410.13 - County Clerk.DMV	3,438,507	3,438,526	3,513,659
151	A.1410.14 - County Clerk.Legal Division	2,275,169	2,275,204	2,346,224
155	A.1410.20 - County Clerk.Records Mgmt	160,907	161,100	234,532
	Total County Clerk	6,330,042	6,330,332	6,566,388
	County Executive			
163	A.1230 - County Executive	2,043,568	2,045,483	1,961,619
167	A.1340 - Budget	674,314	673,088	635,065
	Total County Executive	2,717,882	2,718,571	2,596,684
	Legislature			
174	A.1010 - County Legislature	1,636,270	1,704,180	1,786,698
178	A.1040 - Clerk of the Legislature	394,162	395,619	397,180
	Total Legislature	2,030,432	2,099,799	2,183,878
	Finance			
192	A.1310 - Finance	3,378,634	4,421,368	3,389,726
196	A.1355 - Real Property Tax Division	1,055,228	1,066,746	1,105,435
200	A.1362 - Tax Advertising & Expense	85,000	122,000	157,500
202	A.1364 - Exp Property Acquired for Taxes	92,000	122,000	112,000
203	A.1920 - Municipal Association Dues	59,708	59,708	60,340
204	A.1950 - Taxes & Assessmt County Property	5,500	5,500	3,000
205	A.1980 - MTA Payroll Tax	550,000	550,000	0
206	A.1989 - General Gov't Support	9,230	9,230	10,250
	Total Finance	5,235,300	6,356,552	4,838,251
	County Attorney			
216	A.1420 - County Attorney	2,198,114	2,198,535	2,334,316
	Total County Attorney	2,198,114	2,198,535	2,334,316

2026 Executive Budget Index

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	General Gov't Support Appropriations			
	Human Resources			
227	A.1430 - Human Resources	2,822,016	2,822,305	2,990,071
232	A.1710.222 - HR-Self Insurance Administration.Dental Insurance	80,000	80,000	70,000
234	A.1720.222 - HR-Benefits & Awards.Dental Insurance	259,080	259,080	390,900
236	A.1910.12 - HR-Risk Management.Insurance & Related Costs	1,831,715	1,831,715	2,075,610
238	A.1910.64 - HR-Risk Management.Risk Mgmt Admin	855,273	857,182	893,032
242	A.9089 - HR-Other Employee Benefits	362,538	362,538	377,426
243	S.1710.21 - HR-Self Insurance Administration.Workers Compensation	687,310	687,310	696,210
245	S.1720.21 - HR-Benefits & Awards.Workers Compensation	3,695,929	3,695,929	3,954,203
247	S.1722.21 - HR-Excess Insurance.Workers Compensation	415,000	415,000	415,000
	Total Human Resources	11,008,861	11,011,059	11,862,452
	Public Works			
255	A.1490 - DPW-Administration	390,300	390,775	404,887
258	A.1620 - DPW-Buildings	7,464,049	7,579,501	7,841,058
	Total Public Works	7,854,349	7,970,276	8,245,945
	Contingency			
268	A.1990 - Contingency & Vac Fctr	(1,450,000)	(2,179,323)	(2,500,000)
	Total Contingency	(1,450,000)	(2,179,323)	(2,500,000)
	Contribution to Ent Fund			
272	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,860,023	3,899,594	2,783,137
	Total Contribution to Ent Fund	2,860,023	3,899,594	2,783,137
	InterfundTransfer			
277	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	379,260	379,260	379,587
	Total InterfundTransfer	379,260	379,260	379,587

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Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	General Gov't Support Appropriations			
	Transfer to Cap Proj. Fund			
278	A.9950 - Transfer to Capital Project Fund	0	1,287,945	0
	Total Transfer to Cap Proj. Fund	0	1,287,945	0
	Shared Revenue			
302	A.1985 - Distribution of Sales Tax	45,950,000	45,950,000	47,869,264
	Total Shared Revenue	45,950,000	45,950,000	47,869,264
	Total Appropriations - General Gov't Support	105,012,439	108,297,249	107,984,606
	General Gov't Support Revenue			
	Courts			
72	A.1162.01 - Unified Court.Administration	588,296	875,495	675,586
74	A.1162.02 - Unified Court.County Court	62,500	62,500	75,000
76	A.1162.03 - Unified Court.Supreme Court	81,250	81,250	75,000
78	A.1162.04 - Unified Court.Family Court	600,000	600,000	600,000
80	A.1162.84 - Unified Court.Justice & City Courts	75,000	75,000	75,000
84	A.1162.86 - Unified Court.Surrogate's Court	1,250	1,250	0
	Total Courts	1,408,296	1,695,495	1,500,586
	Board of Elections			
95	A.1450 - Board of Elections	393,143	477,395	105,346
	Total Board of Elections	393,143	477,395	105,346

2026 Executive Budget Index

General Gov't Support
Revenue

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Comptroller			
106	A.1315 - Comptroller	10,000	10,000	10,000
	Total Comptroller	10,000	10,000	10,000
	Office of Central & Information Services			
118	A.1610.01 - OCIS- CS Admin	126,990	126,990	43,750
122	A.1650 - OCIS- Telecomm	3,102	3,102	3,102
125	A.1660 - OCIS- Stores	3,600	3,600	3,600
129	A.1670.18 - OCIS- Print / Mail- Printing	25,000	25,000	30,000
132	A.1670.19 - OCIS- Print / Mail- Mail	14,500	14,500	15,000
138	A.1680 - OCIS-Computer Info Systems	772,080	772,080	918,784
	Total Office of Central & Information Services	945,272	945,272	1,014,236
	County Clerk			
150	A.1410.13 - County Clerk.DMV	2,724,000	2,724,000	3,094,000
154	A.1410.14 - County Clerk.Legal Division	2,618,632	2,618,632	2,648,132
158	A.1410.20 - County Clerk.Records Mgmt	1,260	1,260	1,260
	Total County Clerk	5,343,892	5,343,892	5,743,392
	Legislature			
177	A.1010 - County Legislature	400	400	500
	Total Legislature	400	400	500
	Finance			
195	A.1310 - Finance	14,196,000	14,196,000	12,612,810
199	A.1355 - Real Property Tax Division	40,000	40,000	40,000
201	A.1362 - Tax Advertising & Expense	60,000	60,000	60,000
208	D.1310 - Finance	70,000	70,000	75,000
209	E.1310 - Finance	20,000	20,000	25,000
	Total Finance	14,386,000	14,386,000	12,812,810

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General Gov't Support
Revenue

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	County Attorney			
219	A.1420 - County Attorney	9,000	9,000	9,000
	Total County Attorney	9,000	9,000	9,000
	Human Resources			
231	A.1430 - Human Resources	55,000	55,000	55,000
235	A.1720.222 - HR-Benefits & Awards.Dental Insurance	192,000	192,000	188,900
241	A.1910.64 - HR-Risk Management.Risk Mgmt Admin	379,260	379,260	379,587
244	S.1710.21 - HR-Self Insurance Administration.Workers Compensation	5,174,999	5,174,999	5,440,000
246	S.1720.21 - HR-Benefits & Awards.Workers Compensation	2,500	2,500	5,000
	Total Human Resources	5,803,759	5,803,759	6,068,487
	Public Works			
257	A.1490 - DPW-Administration	50	50	100
264	A.1620 - DPW-Buildings	684,313	684,313	794,670
	Total Public Works	684,363	684,363	794,770
	Property Tax			
282	A.1310 - Finance	87,906,991	87,906,991	92,405,245
284	D.1310 - Finance	10,625,340	10,625,340	10,989,222
286	E.1310 - Finance	2,878,669	2,878,669	2,619,838
	Total Property Tax	101,411,000	101,411,000	106,014,305
	Approp Fund Balance			
290	A.9998 - Approp Fund Balance	27,925,000	35,086,142	30,700,000
291	D.9998 - Approp Fund Balance	2,250,000	2,250,000	2,000,000
292	E.9998 - Approp Fund Balance	500,000	500,000	750,000
	Total Approp Fund Balance	30,675,000	37,836,142	33,450,000

2026 Executive Budget Index

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	General Gov't Support			
	Revenue			
	Shared Revenue			
297	A.1331 - Sales Tax	267,980,000	267,980,000	273,846,000
298	A.1332 - Excise Tax	25,000	25,000	450,000
299	A.1335 - Off-Track Betting	12,000	12,000	0
300	A.1336 - Hotel Tax Revenue	6,144,000	6,144,000	6,302,000
301	A.1930 - Shared Revenue	1,418,000	1,418,000	1,526,000
	Total Shared Revenue	275,579,000	275,579,000	282,124,000
	Total Revenue - General Gov't Support	436,649,125	444,181,718	449,647,432
	Education			
	Appropriations			
	Traffic Safety/STOP DWI			
308	A.2989 - Handicapped Parking	3,500	3,500	3,500
	Total Traffic Safety/STOP DWI	3,500	3,500	3,500
	Community College			
313	A.2490 - Community College	4,100,000	4,100,000	4,400,000
315	A.2495 - Contribution to Community Colleg	19,179,183	19,179,183	18,922,321
	Total Community College	23,279,183	23,279,183	23,322,321
	Department of Health			
323	A.4046.01 - DOH-Pre School Special Ed 3-5.Administration	720,514	720,572	714,990
327	A.4046.33 - DOH-Pre School Special Ed 3-5.Programs	31,975,000	32,302,964	34,535,500
329	A.4059.01 - DOH-Early Intervention Prg 0-3.Administration	1,080,636	1,080,636	1,274,032
333	A.4059.33 - DOH-Early Intervention Prg 0-3.Programs	2,760,000	2,760,000	2,885,000
	Total Department of Health	36,536,150	36,864,172	39,409,522
	Total Appropriations - Education	59,818,833	60,146,855	62,735,343

2026 Executive Budget Index

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Education			
	Revenue			
	Traffic Safety/STOP DWI			
309	A.2989 - Handicapped Parking	3,500	3,500	3,500
	Total Traffic Safety/STOP DWI	3,500	3,500	3,500
	Department of Health			
326	A.4046.01 - DOH-Pre School Special Ed 3-5.Administration	120,000	120,000	125,000
328	A.4046.33 - DOH-Pre School Special Ed 3-5.Programs	19,329,250	19,329,250	20,853,650
332	A.4059.01 - DOH-Early Intervention Prg 0-3.Administration	464,741	464,741	802,437
334	A.4059.33 - DOH-Early Intervention Prg 0-3.Programs	1,275,000	1,275,000	1,336,250
	Total Department of Health	21,188,991	21,188,991	23,117,337
	Total Revenue - Education	21,192,491	21,192,491	23,120,837
	Safety			
	Appropriations			
	District Attorney			
343	A.1165.05 - District Attorney.Asset Forfeiture	0	94,780	0
345	A.1165.06 - District Attorney.DA	8,643,772	8,880,719	8,700,378
353	A.1165.07 - District Attorney.Stop DWI	551,075	556,926	570,495
356	A.1165.08 - District Attorney.Grand Jury	450,086	449,101	440,102
359	A.1165.09 - District Attorney.Drug Task Force	724,803	788,705	711,912
364	A.1165.10 - District Attorney.Domestic Violence Project	1,590,918	1,595,847	1,482,703
	Total District Attorney	11,960,654	12,366,078	11,905,590

2026 Executive Budget Index

Safety
Appropriations

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Emergency Response			
374	A.3020 - Safety	7,248,106	7,339,437	7,862,712
379	A.3410 - Emergency Response	3,731,634	3,625,484	4,090,505
385	A.3410.70 - Emergency Response.Homeland Security Grant	676,000	676,000	500,523
387	A.3989 - LEPC	0	0	15,000
	Total Emergency Response	11,655,740	11,640,921	12,468,740
	Probation			
394	A.3010 - CJC Admin	234,667	354,577	236,377
402	A.3140 - Probation & Community Correction	18,870,650	18,958,904	17,300,867
	Total Probation	19,105,317	19,313,481	17,537,244
	Public Defender			
415	A.1170 - Public Defender	4,401,059	4,336,983	4,556,139
420	A.1170.04 - Public Defender.Family Court	1,697,781	1,672,191	1,859,677
424	A.1170.72 - Public Defender.Conflict Defender SWAP Program	165,629	164,084	0
427	A.1170.73 - Public Defender.Arraignment Defense	381,971	421,325	438,923
430	A.1170.77 - Public Defender.Hurrell-Harring Grant	4,129,729	4,129,729	4,479,485
	Total Public Defender	10,776,169	10,724,312	11,334,224
	Sheriff			
440	A.3110.25 - Sheriff.Law Enforcement	24,450,934	24,538,231	26,336,948
448	A.3110.26 - Sheriff.Security Other Gov't	900,700	900,700	978,800
450	A.3110.70 - Sheriff.Homeland Security Grant	200,925	200,925	200,925
452	A.3110.71 - Sheriff.School Resource Officer Program	1,272,600	1,272,600	1,591,100
454	A.3150 - Sheriff-Jail	40,237,646	40,549,300	44,024,292
	Total Sheriff	67,062,805	67,461,756	73,132,065

2026 Executive Budget Index

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Safety Appropriations			
	Traffic Safety/STOP DWI			
467	A.3310 - Traffic Control/Safety	290,923	300,846	315,052
471	A.3315 - STOP DWI	275,000	270,889	264,014
	Total Traffic Safety/STOP DWI	565,923	571,735	579,066
	Department of Community & Family Services			
480	A.3145 - DCFS- Juvenile Detention	790,000	790,000	740,000
	Total Department of Community & Family Services	790,000	790,000	740,000
	Total Appropriations - Safety	121,916,608	122,868,283	127,696,929
	Safety Revenue			
	District Attorney			
344	A.1165.05 - District Attorney.Asset Forfeiture	0	56,000	0
351	A.1165.06 - District Attorney.DA	3,248,438	3,441,789	3,525,972
363	A.1165.09 - District Attorney.Drug Task Force	80,924	80,924	0
366	A.1165.10 - District Attorney.Domestic Violence Project	168,105	168,105	174,967
	Total District Attorney	3,497,467	3,746,818	3,700,939
	Emergency Response			
378	A.3020 - Safety	1,463,057	1,463,057	1,463,057
384	A.3410 - Emergency Response	306,583	306,583	424,374
386	A.3410.70 - Emergency Response.Homeland Security Grant	676,000	676,000	500,523
388	A.3989 - LEPC	0	0	15,000
	Total Emergency Response	2,445,640	2,445,640	2,402,954
	Probation			
407	A.3140 - Probation & Community Correction	4,869,913	4,957,970	4,914,833
	Total Probation	4,869,913	4,957,970	4,914,833

2026 Executive Budget Index

Safety
Revenue

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Public Defender			
419	A.1170 - Public Defender	1,107,608	1,107,608	1,073,723
423	A.1170.04 - Public Defender.Family Court	1,345,626	1,345,626	1,345,628
426	A.1170.72 - Public Defender.Conflict Defender SWAP Program	26,486	26,486	0
429	A.1170.73 - Public Defender.Arraignment Defense	316,489	316,489	346,717
433	A.1170.77 - Public Defender.Hurrell-Harring Grant	4,128,978	4,608,978	4,479,485
	Total Public Defender	6,925,187	7,405,187	7,245,553
	Sheriff			
447	A.3110.25 - Sheriff.Law Enforcement	1,135,415	1,222,415	1,235,348
449	A.3110.26 - Sheriff.Security Other Gov't	901,500	901,500	980,400
451	A.3110.70 - Sheriff.Homeland Security Grant	200,925	200,925	200,925
453	A.3110.71 - Sheriff.School Resource Officer Program	1,272,600	1,272,600	1,591,100
459	A.3150 - Sheriff-Jail	761,600	761,600	558,500
	Total Sheriff	4,272,040	4,359,040	4,566,273
	Traffic Safety/STOP DWI			
470	A.3310 - Traffic Control/Safety	348,717	348,717	353,677
474	A.3315 - STOP DWI	275,000	281,000	264,014
	Total Traffic Safety/STOP DWI	623,717	629,717	617,691
	Department of Community & Family Services			
481	A.3145 - DCFS- Juvenile Detention	375,200	375,200	387,000
	Total Department of Community & Family Services	375,200	375,200	387,000
	Total Revenue - Safety	23,009,164	23,919,572	23,835,243

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Behavioral and Community Health
Appropriations

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Department of Health			
493	A.1185 - DOH-Medical Examiner	1,714,109	1,671,717	1,674,757
498	A.4010.01 - Department of Health.Administration	2,807,003	2,827,697	2,835,684
503	A.4010.27 - Department of Health.Planning & Education	1,581,881	1,604,371	2,056,331
508	A.4010.29 - Department of Health.Environmental Health	8,059,040	8,055,941	7,664,198
513	A.4010.30 - Department of Health.Public Health Nursing	1,330,771	1,298,959	1,056,155
518	A.4010.31 - Department of Health.Communicable Disease	2,250,165	2,216,465	1,966,476
523	A.4010.80 - Department of Health.Settlement Programming	428,037	428,037	0
525	A.6610 - Department of Health.Weights & Measures	388,492	389,325	401,638
	Total Department of Health	18,559,498	18,492,512	17,655,239
	Department of Mental Health			
541	A.4250 - DMH-Alcohol Addiction Control	1,910,313	1,875,424	1,212,575
545	A.4310 - DMH-Administration	4,049,449	4,050,348	4,180,751
550	A.4320.42 - Department of Mental Health.Contracted Services	16,382,853	16,382,853	18,950,003
552	A.4320.43 - Department of Mental Health.Partial Hospital	1,439,603	1,439,659	1,536,962
556	A.4320.44 - Department of Mental Health.Coordinated Services	1,876,209	1,959,967	2,490,850
561	A.4320.45 - Department of Mental Health.HELPLINE	2,587,791	2,561,362	2,594,124
565	A.4320.46 - Department of Mental Health.Diversion Program	1,654,024	1,655,715	1,804,082
568	A.4320.67 - Department of Mental Health.Court Remands	2,000,000	2,000,000	2,500,000
569	A.4320.74 - Department of Mental Health.Stabilization Center	1,453,402	1,453,402	1,463,620
571	A.4320.75 - Department of Mental Health.Special Needs Program	879,033	974,701	674,993
574	A.4320.76 - Department of Mental Health.Special Needs Reserve	5,000	5,000	5,000
576	A.4320.80 - Department of Mental Health.Settlement Programming	771,748	771,557	758,909
	Total Department of Mental Health	35,009,425	35,129,988	38,171,869
	Total Appropriations - Behavioral and Community Health	53,568,923	53,622,500	55,827,108

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Behavioral and Community Health
Revenue

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Department of Health			
497	A.1185 - DOH-Medical Examiner	94,000	94,000	51,500
502	A.4010.01 - Department of Health.Administration	1,031,896	1,031,896	709,551
507	A.4010.27 - Department of Health.Planning & Education	824,959	824,959	1,080,391
512	A.4010.29 - Department of Health.Environmental Health	4,507,454	4,507,454	4,381,493
517	A.4010.30 - Department of Health.Public Health Nursing	624,168	624,168	639,811
522	A.4010.31 - Department of Health.Communicable Disease	1,299,420	1,299,420	1,426,365
524	A.4010.80 - Department of Health.Settlement Programming	428,037	428,037	0
528	A.6610 - Department of Health.Weights & Measures	215,740	215,740	203,250
	Total Department of Health	9,025,674	9,025,674	8,492,361
	Department of Mental Health			
544	A.4250 - DMH-Alcohol Addiction Control	656,535	656,535	491,535
549	A.4310 - DMH-Administration	1,069,061	1,069,061	1,117,294
551	A.4320.42 - Department of Mental Health.Contracted Services	13,009,925	13,009,925	15,174,523
555	A.4320.43 - Department of Mental Health.Partial Hospital	191,858	191,858	438,219
560	A.4320.44 - Department of Mental Health.Coordinated Services	694,451	694,451	610,248
564	A.4320.45 - Department of Mental Health.HELPLINE	1,796,414	1,796,414	1,720,336
567	A.4320.46 - Department of Mental Health.Diversion Program	1,193,389	1,193,389	1,804,082
575	A.4320.76 - Department of Mental Health.Special Needs Reserve	5,000	5,000	5,000
579	A.4320.80 - Department of Mental Health.Settlement Programming	771,748	771,748	758,909
	Total Department of Mental Health	19,388,381	19,388,381	22,120,146
	Total Revenue - Behavioral and Community Health	28,414,055	28,414,055	30,612,507

2026 Executive Budget Index

Transportation Appropriations

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Public Works			
587	A.1640 - DPW- Auto Center	2,342,050	2,342,174	1,931,083
593	A.5650 - DPW-Off-Street Parking	107,802	110,496	111,039
596	D.3310 - Traffic Control/Safety	488,000	497,000	663,500
598	D.5010 - DPW-Highway Administration	1,652,507	1,653,109	1,540,291
602	D.5020 - DPW-Engineering	2,226,965	2,217,407	2,238,788
609	D.5110 - DPW-Maint Roads	7,010,414	7,052,143	6,963,985
613	D.5120 - DPW-Maint Bridges	581,760	540,031	565,855
615	D.5142 - DPW-Snow Removal	1,683,750	1,683,750	1,847,350
617	E.5130 - DPW-Road Machinery Admin	2,781,422	2,777,722	2,821,371
622	E.5132 - DPW-Road Machinery Bldgs	544,923	548,626	495,772
631	EA.5610 - DPW-Airport	2,096,177	2,169,356	1,814,463
638	EA.5610.90 - DPW-Airport.Airport NYSDEC Work Plan	0	986,438	0
646	ET.5680 - Public Transportation	15,760,051	15,760,051	15,537,384
	Total Public Works	37,275,821	38,338,303	36,530,881
	MTA			
657	A.5640 - MTA Station Maint / Match	3,530,276	3,530,276	3,655,276
	Total MTA	3,530,276	3,530,276	3,655,276
	Total Appropriations - Transportation	40,806,097	41,868,579	40,186,157

2026 Executive Budget Index

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Transportation Revenue			
	Public Works			
591	A.1640 - DPW- Auto Center	134,700	134,700	163,200
595	A.5650 - DPW-Off-Street Parking	85,000	85,000	75,000
606	D.5020 - DPW-Engineering	29,780	29,780	29,280
612	D.5110 - DPW-Maint Roads	1,926,000	1,926,000	2,004,000
621	E.5130 - DPW-Road Machinery Admin	14,000	14,000	13,000
636	EA.5610 - DPW-Airport	2,096,177	2,171,377	1,814,463
639	EA.5610.90 - DPW-Airport.Airport NYSDEC Work Plan	0	984,417	0
652	ET.5680 - Public Transportation	15,760,051	15,760,051	15,537,384
	Total Public Works	20,045,708	21,105,325	19,636,327
	MTA			
658	A.5640 - MTA Station Maint / Match	2,700,000	2,700,000	2,900,000
	Total MTA	2,700,000	2,700,000	2,900,000
	Total Revenue - Transportation	22,745,708	23,805,325	22,536,327
	Economic Assistance & Opportunity Appropriations			
	Office For the Aging			
667	A.6772.50 - Office for the Aging.Programs for the Aging	6,367,967	6,530,976	7,104,622
674	A.6772.51 - Office for the Aging.Senior Citizens Services Reserve	94,150	94,150	84,200
676	A.6772.52 - Office for the Aging.Continuing Care Unit	1,971,524	1,971,702	1,945,049
	Total Office For the Aging	8,433,641	8,596,828	9,133,871

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Economic Assistance & Opportunity
Appropriations

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Department of Community & Family Services			
689	A.6010 - DCFS- Admin	51,340,276	50,335,680	53,302,255
697	A.6055 - DCFS- Day Care	12,688,034	12,688,034	15,883,888
699	A.6070 - DCFS- Services for Recipients	12,133,746	12,433,746	12,701,700
702	A.6100 - DCFS- Medicaid Services	43,110,452	43,110,452	43,131,374
704	A.6101 - DCFS- Medical Assistance	196,240	196,240	23,010
706	A.6109 - DCFS- Family Assistance	10,014,423	9,903,713	9,566,806
708	A.6119 - DCFS- Foster Care	34,410,446	35,135,446	35,844,103
710	A.6123 - DCFS- Juvenile Delinquent Care	725,000	725,000	725,000
712	A.6129 - DCFS- State Training School	2,600,000	2,600,000	2,600,000
713	A.6140 - DCFS- Safety Net	8,300,000	8,750,000	9,500,000
715	A.6141 - DCFS- HEAP	659,376	659,376	555,000
717	A.6142 - DCFS- Emergency Aid- Adults	250,000	250,000	260,000
719	A.7310.01 - DCFS- Youth Admin	724,753	729,554	674,313
723	A.7310.55 - DCFS- Youth Services Unit	451,678	442,262	464,025
726	A.7310.56 - DCFS-Youth Services Division.Youth Development Program	1,205,000	1,200,865	980,000
729	A.7310.59 - DCFS- Youth Runaway & Homeless	170,000	170,000	170,000
	Total Department of Community & Family Services	178,979,424	179,330,368	186,381,474
	Office of Veteran's Affairs			
736	A.6510 - Office of Veteran's Affairs	1,627,730	1,629,049	1,515,478
741	A.6510.69 - Office of Veteran's Affairs.Veterans Services Reserve	16,873	16,873	0
	Total Office of Veteran's Affairs	1,644,603	1,645,922	1,515,478
	Total Appropriations - Economic Assistance & Opportunity	189,057,668	189,573,118	197,030,823

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Economic Assistance & Opportunity
Revenue

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Office For the Aging			
672	A.6772.50 - Office for the Aging.Programs for the Aging	3,687,573	3,849,060	4,158,711
675	A.6772.51 - Office for the Aging.Senior Citizens Services Reserve	94,150	94,150	84,200
679	A.6772.52 - Office for the Aging.Continuing Care Unit	1,722,894	1,722,894	1,408,500
	Total Office For the Aging	5,504,617	5,666,104	5,651,411
	Department of Community & Family Services			
695	A.6010 - DCFS- Admin	26,327,521	26,592,607	26,972,864
698	A.6055 - DCFS- Day Care	13,056,567	13,056,567	16,249,040
701	A.6070 - DCFS- Services for Recipients	4,181,464	4,181,464	4,827,808
705	A.6101 - DCFS- Medical Assistance	175,000	175,000	0
707	A.6109 - DCFS- Family Assistance	9,890,836	9,890,836	9,476,547
709	A.6119 - DCFS- Foster Care	29,824,868	29,849,868	29,888,864
711	A.6123 - DCFS- Juvenile Delinquent Care	450	450	100
714	A.6140 - DCFS- Safety Net	3,088,358	3,088,358	3,443,100
716	A.6141 - DCFS- HEAP	457,505	457,505	429,600
718	A.6142 - DCFS- Emergency Aid- Adults	140,000	140,000	145,000
722	A.7310.01 - DCFS- Youth Admin	455,985	455,985	268,939
725	A.7310.55 - DCFS- Youth Services Unit	241,905	241,905	295,509
728	A.7310.56 - DCFS-Youth Services Division.Youth Development Program	557,800	557,800	717,000
730	A.7310.59 - DCFS- Youth Runaway & Homeless	127,500	127,500	127,500
	Total Department of Community & Family Services	88,525,759	88,815,845	92,841,871
	Office of Veteran's Affairs			
740	A.6510 - Office of Veteran's Affairs	963,341	963,341	963,241
742	A.6510.69 - Office of Veteran's Affairs.Veterans Services Reserve	16,873	16,873	0
	Total Office of Veteran's Affairs	980,214	980,214	963,241
	Total Revenue - Economic Assistance & Opportunity	95,010,590	95,462,163	99,456,523

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Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Culture & Recreation Appropriations			
	History			
748	A.7510 - County Clerk-History	269,509	295,589	273,849
	Total History	269,509	295,589	273,849
	Public Works			
758	A.7110 - DPW-Parks	3,357,455	3,358,138	3,244,210
765	A.7110.66 - DPW-Parks.DC Stadium	503,555	503,665	495,000
	Total Public Works	3,861,010	3,861,803	3,739,210
	Total Appropriations - Culture & Recreation	4,130,519	4,157,392	4,013,059
	Culture & Recreation Revenue			
	Public Works			
764	A.7110 - DPW-Parks	298,062	298,062	315,000
766	A.7110.66 - DPW-Parks.DC Stadium	629,000	629,000	629,000
	Total Public Works	927,062	927,062	944,000
	Total Revenue - Culture & Recreation	927,062	927,062	944,000

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Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Community Service Appropriations			
	Planning & Development			
775	A.8020 - Planning & Development	10,296,970	12,004,457	9,360,221
782	A.8020.81 - Planning & Development.Div of Solid Waste Management	601,211	601,257	511,304
787	A.8020.87 - Planning & Development.Housing Trust Fund	0	2,500,000	1,000,000
	Total Planning & Development	10,898,181	15,105,714	10,871,525
	Water & Wastewater			
793	A.8790 - Division of Water Resources	137,306	137,306	137,306
	Total Water & Wastewater	137,306	137,306	137,306
	Natural Resources			
798	A.8710 - Soil & Water Conservation	329,535	329,535	336,126
	Total Natural Resources	329,535	329,535	336,126
	Total Appropriations - Community Service	11,365,022	15,572,555	11,344,957
	Community Service Revenue			
	Planning & Development			
781	A.8020 - Planning & Development	1,637,655	1,637,655	1,185,127
785	A.8020.81 - Planning & Development.Div of Solid Waste Management	122,950	122,950	90,150
	Total Planning & Development	1,760,605	1,760,605	1,275,277
	Total Revenue - Community Service	1,760,605	1,760,605	1,275,277

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Employee Benefits
Appropriations

Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Fringe Benefits			
802	A.9010 - Retirement	150,000	76,000	100,000
803	A.9030 - Social Security	550,000	195,500	550,000
805	A.9040 - HR-Worker's Compensation	2,845,200	2,845,200	2,944,650
806	A.9045 - HR-Life Insurance	19,000	14,674	19,500
807	A.9050 - HR-Unemployment Insurance	120,000	200,000	135,000
808	A.9055 - HR-Disability Insurance	45,000	31,716	45,000
809	A.9060 - HR-Health, Dental & Optical Ins	12,664,532	12,554,458	13,312,000
811	D.9040 - HR-Worker's Compensation	509,993	509,993	487,383
812	D.9045 - HR-Life Insurance	500	483	700
813	D.9050 - HR-Unemployment Insurance	30,000	30,000	30,000
814	D.9055 - HR-Disability Insurance	6,850	6,823	5,850
815	D.9060 - HR-Health, Dental & Optical Ins	710,381	710,381	753,800
816	E.9040 - HR-Worker's Compensation	49,424	49,424	51,945
817	E.9045 - HR-Life Insurance	100	100	100
818	E.9050 - HR-Unemployment Insurance	1,500	1,500	1,500
819	E.9055 - HR-Disability Insurance	1,400	1,400	1,450
820	E.9060 - HR-Health, Dental & Optical Ins	33,900	33,897	35,700
	Total Fringe Benefits	17,737,780	17,261,549	18,474,578
	Total Appropriations - Employee Benefits	17,737,780	17,261,549	18,474,578

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Page	Description	2025 Adopted Budget	2025 Modified Budget	2026 Tentative Budget
	Debt Services Appropriations			
	Debt Services			
825	A.9710 - Serial Bonds	26,294,911	26,294,911	26,134,586
	Total Debt Services	26,294,911	26,294,911	26,134,586
	Total Appropriations - Debt Services	26,294,911	26,294,911	26,134,586

Glossary

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Glossary 910

Glossary of Budget Terms

Account Code: An expenditure classification based upon types or categories of spending, such as positions, office supplies, or various types of interdepartmental expenses.

Accrual Basis of Accounting: Transactions are recorded to a fiscal year when the event takes place, without regard for when the cash is actually received. Revenues are recorded in the periods in which the revenue-generating activities are performed. Expenses are recorded when goods and services are received. In Dutchess County, all funds are reported on the modified accrual basis of accounting.

Appropriation: An authorization made by the legislative body, which allows officials to incur obligations for specific purposes and to expend public funds. Appropriations are typically limited in amount and granted for a one-year period.

Assessed Valuation: The estimated value of real estate or other property by a government as a basis for levying taxes.

Asset: Property owned by the County, have a monetary value that must be accounted for.

Audit: The collection and review of appropriate records to assess the accuracy of financial statements and the fairness and efficiency with which management carries out its responsibilities.

Authorized Positions: Positions that are formally approved by the legislative body for a given period.

Balanced Budget: A budget in which estimated revenues, including any appropriated fund balance, is equal to estimated expenditures or appropriations.

Bond: A written promise to pay a specified sum of money on a specified date in the future with a specified interest rate. Repayment of principle and interest payments are detailed in a debt schedule and are budgeted as debt service. Bonds are primarily used to fund large capital projects, such as building improvement, bridges, equipment and vehicle replacement and other large projects benefiting multiple future fiscal years. Bond authorization must be approved by two thirds of the governing legislative body.

Bond Rating: A system of rating securities for the purpose of indicating the relative creditworthiness. A bond rating is performed by an independent rating service. Dutchess County's AA+ rating is the second-highest bond rating in New York State. The ranking indicates that obligations are judged to be of high quality and are subject to very low credit risk.

Budget: A comprehensive plan of financial operation which allocates available revenues and projects expenditure requirements for a given time period. Dutchess County develops a budget for a single fiscal year, which is approved by the legislative body and the County Executive on an annual basis.

Budget Amendment: The legal process used to revise a budget appropriation or revenue. Authorized by legislative approval, modifications to the adopted budget specify each line item impacted.

Budget Message: The Budget in Brief serves as the official budget message as referred to in section 29.05 (c) of the Administrative code. It accompanies the proposed budget and articulates priorities and issues for the upcoming year. The Budget in Brief explains and highlights the most important aspects of the budget and the views and recommendations of the County Executive.

Budget Transfer: Modifications to the operating budget, which involve the transfer of appropriations or revenues within and between organizational units and accounts, but not between funds.

Budgetary Control: The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and estimated revenues.

Capital Expenditure: The spending for the acquisition, improvement or addition to a fixed asset that has a useful life of more than one year.

Capital Improvement Plan (CIP): A plan of proposed capital expenditures to be incurred each year over a period of five future years. The plan details each capital project, the time period in which the project will occur, the amount to be expended and the means of financings those expenditures.

Capital Improvements: Improvements to land, buildings or other physical assets. Capital improvements typically include buildings, roads, or park improvements, and equipment and vehicle replacements.

Capital Reserve: Funds that have been set aside pursuant to legislative resolution to expend on capital projects. Use of funds from capital reserve requires subsequent legislative approval.

Cash Basis of Accounting: A basis of accounting where transactions are recognized only when cash is received or disbursed.

Constitutional Tax Margin: The maximum legal property tax rate (or levy) at which a municipality may levy a tax.

Constitutional Debt Limit: The maximum legal amount of debt that can be incurred by the county.

Contingency: A budgetary reserve set aside for unforeseen expenditures that occur during the fiscal year. An appropriation from contingency requires a two third vote of the Legislature.

Debt Service: The payment of principal and interest on borrowed funds, according to a predetermined payment schedule.

Deficit: The excess of liabilities over assets or the excess of expenses over revenues during a given accounting period or on an accumulated basis.

Defease: A method by which an outstanding bond issue can be made void, both legally and financially. Although a defeasance is generally the outcome of a refunding transaction, a defeasance can also be accomplished with cash rather than the issuance of any bonds.

Department: An organizational unit used to provide and deliver specific governmental service or closely related services. A department may be composed of sub-departments or divisions.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. The portion of the cost of a capital asset, which is charged as an expense during a particular period.

Dutchess County Legislature: The County Legislature is the policy-making and appropriating body of County Government. It is presently comprised of 25 part-time Legislators, who are elected from separate districts throughout the County.

Encumbrance: The commitment of appropriated funds to purchase an item or service. Encumbering funds sets aside or commits funding for future expenditure.

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The Airport and Public Transit departments operate as enterprise funds.

Estimated Revenue: The amount of revenue projected or forecasted to be collected during the current or future fiscal years. Estimated revenue becomes budgeted revenue when approved as part of the annual budget process by the County Legislature.

Expenditure: Charges incurred by an organization for the rendering of services, or delivery or production of goods.

Fiscal Restraint: The practice of restraining growth in expenditures to remain within revenue forecasts.

Fiscal Year (FY): A twelve-month period designated as the operations year for an organization, also called the budget year. For the County, the fiscal year is January 1 through December 31. The New York State fiscal year is April 1 to March 31. The Federal fiscal year is October 1 to September 30.

Forecast: Re-evaluation of revenue and expenditure projections for a given fiscal period based on updated economic data and trends, providing actual revenues, expenditures, and performance for the current fiscal year to date, plus a projection for the remainder of the fiscal year.

Full Value: Full value is equivalent to market value**.** The market value of all property in the county, after exemptions, as indicated on the assessment rolls.

Full Value Tax Rate: The tax rate (per $1,000 of value) that would be applied if all property were assessed at market value.

Fund: An independent fiscal and accounting entity that accounts for revenues and expenditures, segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The difference of a fund's total assets versus its total liabilities.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, as established by the Governmental Accounting Standards Board (GASB). Dutchess County prepares and reports its financial statements in accordance with GAAP.

General Fund (A): The County's primary operating fund, which accounts for most of the County's financial resources. General Fund revenues include property tax, county portion of sales taxes, State and Federal aid, licenses and permits, fees for services, and other types of revenue. The General Fund also includes expenditures and financing for most of the basic operating services, such as public safety, finance, data processing, parks and recreation, and highway and engineering.

General Obligation Bonds: Bonds backed by the full faith and credit of government ensuring repayment. The Legislature must approve the bonding of all capital projects by a two-thirds vote.

Grant: Typically, these are contributions made to local governments from the state and federal government for a specified purpose.

Hotel Tax: A surcharge on services rendered at hotels and motels. Dutchess County currently has a 4% hotel tax.

Indirect Costs: Costs associated with, but not directly attributable to, the operation of a department. These costs are usually incurred by departments in the support of other operating departments, such as Human Resources, County Attorney, Finance, OCIS, etc.

Interdepartmental Service Charges: A cost billed to one County department by another County department for the provision of direct and measurable services, such as printing, facilities management, computer and technical support, etc.. These represent an appropriation in the County user department's

budget and a negative appropriation in the County provider department's budget.

Interdepartmental Program Changes: A cost billed to one County department for a service provided to the public on behalf of another County department. These represent an appropriation in the County user department's budget and a revenue in the Department's budget providing the program.

Interest: The price paid for the use of money, or the return on investment obtained from investing cash.

Long Term Debt: Debt with a maturity date of more than one year after the date of issuance.

Mandate: Any responsibility, action or procedure that is imposed by one sphere of government on another through legislative, executive, or judicial action as a direct order.

Mission Statement: A clear, concise statement of purpose for the entire County or department. The mission focuses on the broad, yet distinct, results the County or department will achieve for its customers.

Modified Budget: The adopted financial plan as changed by budget amendments and budget transfers between account codes throughout the year.

Modified Accrual Basis of Accounting: Under the modified accrual basis, revenues are recognized when measurable and available to pay current obligations, and expenditures are recognized when the related obligation is incurred. Dutchess County uses the modified accrual basis for all funds.

Net Indebtedness: In the Capital Plan, this term is used in the context of the constitutional debt limit. It is the outstanding indebtedness at a specific point in time less the amount of the debt that has been approved, via a budget, to be repaid. At the end of a fiscal year, this amount is equal to the outstanding debt at December 31 less the budgeted debt principal appropriations for the subsequent year.

Operating Budget: Plans of current expenditures and proposed means of paying for them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Outcome: Qualitative consequences associated with a program or service, such as the number of mental health hospitalizations prevented, or the percentage of juveniles not reconvicted within 12 months.

Outstanding Indebtedness/Debt: The amount borrowed by the County that remains unpaid at a specific point in time.

Post Employment Benefits: (Retirement benefits) Benefits that extend past the period of employment and are provided as part

of the total compensation offered to qualified employees including health benefits for retirees.

Principal: The par value or face value of a bond, note, or other fixed amount security, payable on stated dates of maturity.

Principal plus Interest: Together, this is referred to as debt service.

Property Tax: Countywide taxes levied on all real property according to the property's assessed valuation and tax rate.

Reimbursements: Repayments of amounts spent on behalf of another party.

Request for Proposals (RFP): A document prepared by the County to request offers for the provision of goods or services. An RFP is used when a competitive sealed bidding process is not practical or advantageous and price is only one of several evaluation factors to be weighted by the County in awarding the bid.

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

Revenue: Income that a government receives that can be used to fund expenditures. Revenue sources include property tax, sales tax, fees and fine, receipts from other governments, interest income, state and federal grants, and more.

Revenue Estimate: A prediction of how much revenue will be earned from a specific revenue source for a specified period of time.

Sales Tax: A surcharge applied to retail sales of certain tangible personal property and services. Clothing and footwear items less than $110 are exempt from state and county 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.

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.