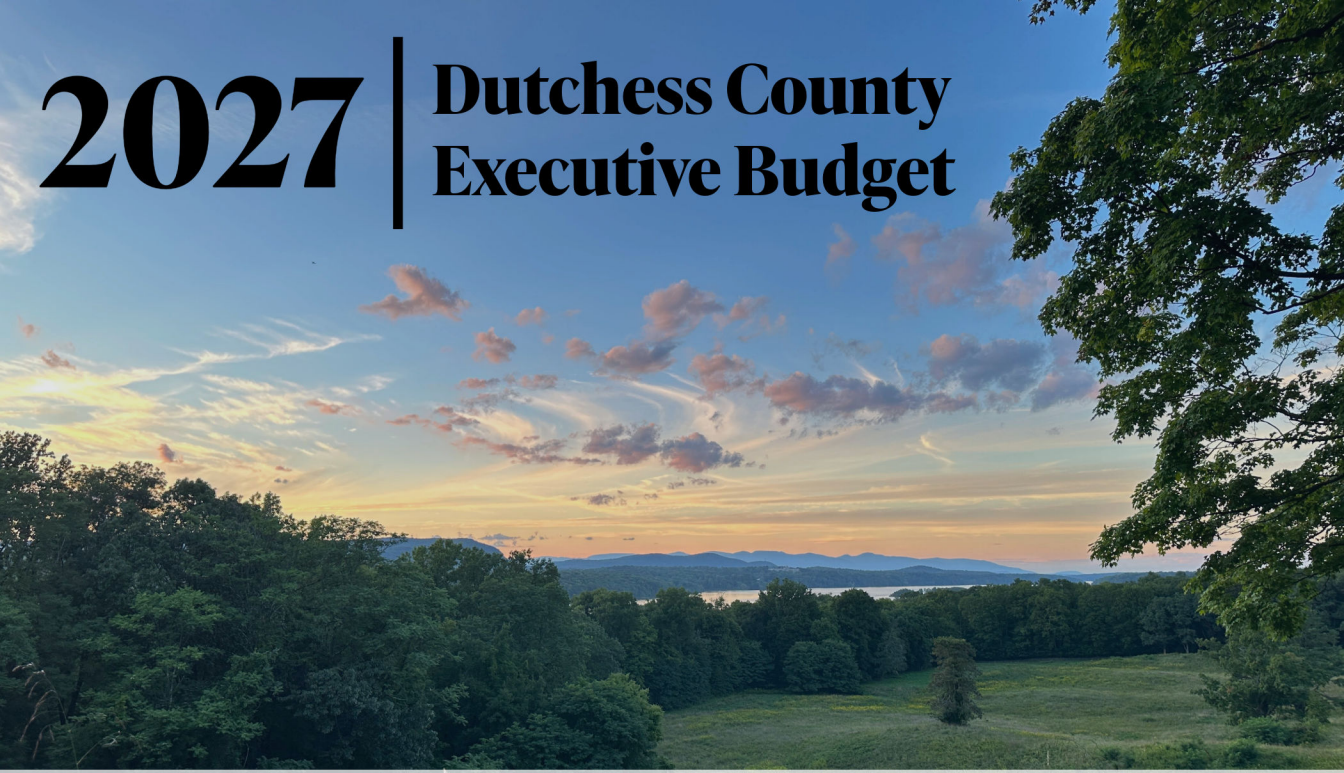
2027 Dutchess County Executive Budget



Sue Serino
Dutchess County Executive

2027 Executive Budget

County Executive

Sue Serino

A. Gregg Pulver, Deputy County Executive
Eoin Wrafter, Senior Assistant County Executive
Colleen Pillus, Communications Director

BUDGET OFFICE

Jessica White, Budget Director
Tiffanie Massey, Senior Budget Analyst
Cullen O'Shea, Budget Analyst
Michele Belmonte, Budget Assistant

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

Shannon Decker
Commissioner
Finance

Livia Santiago-Rosado, MD FACEP
Commissioner
Department of Health

Rachel M. Kashimer
Commissioner
Human Resources

Julie Shiroishi
Clerk of the Legislature

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

Stephen Oscarlece
Commissioner
Office of Central and Information Services

Jennifer Cocozza
Commissioner
Planning & Development

Alisyn Gaffney
Director
Probation & Community Corrections

Margaret Walker
Public Defender

David C. Whalen
Acting Commissioner
Department of Public Works

Todd Tancredi
Director
Office for the Aging

Kirk Imperati
Sheriff

Adam Roche
Director
Office of Veteran's Affairs

2026
MEMBERS OF THE DUTCHESS COUNTY LEGISLATURE

District 1: **Trevor Redl**
Town of Poughkeepsie

District 2: **Emma Arnoff**
Towns of LaGrange/Pleasant Valley/Poughkeepsie

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

District 4: **Brendan Lawler**
Towns of Hyde Park/Poughkeepsie

District 5: **Anna Shah**
Town of Poughkeepsie

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

District 7: **Lew Darrow**
Towns of Hyde Park/Pleasant Valley

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: **Kevin M. Giles**
Towns of East Fishkill/Wappinger

District 14: **Alix Winsby**
Town of Poughkeepsie/Wappinger (T&V)

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

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

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

District 18: **Molly Rhodes**
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 Red Hook/Rhinebeck/Tivoli (T&V)

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

District 22: **Joseph Tresca**
Towns of Beekman/Union Vale

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

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

District 25: **Eric Alexander**
Towns of Amenia/Pleasant Valley/ Washington/Village of Millbrook

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2027 Dutchess County Executive Budget

Dear Neighbors,

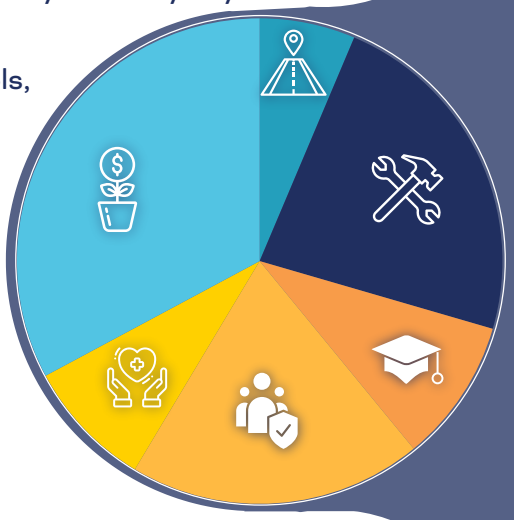


The 2027 Executive Budget focuses on protecting what matters most: keeping our community safe, supporting our most vulnerable neighbors, and protecting the essential services residents rely on every day.

This budget includes responsible spending controls, without layoffs or service reductions. We stay below the property tax cap, while making responsible investments in affordable housing, public safety, children, veterans, seniors, emergency medical services, and food security—helping ensure our community is supported, safe, and fiscally stable.

Sue Serino

SUE SERINO
DUTCHESS COUNTY EXECUTIVE



We're Investing In...

Public Safety

- $2.5M Supplemental EMS, Community Paramedicine & Telehealth
- Support for Volunteer Fire Investigators & HazMat Response Team
- Threat Assessment Group Coordinator
- Testing & Implementation of New Radio Towers
- STOP-DWI Roadside Screening Tools
- Drug Task Force Investigative & Sheriff Safety Equipment
- Humane Law Enforcement Officer

Health & Mental Health

Using Opioid Settlement Funds for:

- Expanding LEAD to Town of Poughkeepsie
- Mental Health Campus Improvements
- Kratom Education & Outreach
- Expanding Recovery Housing

Youth & Families

- Expanding Youth Career Pathway Initiatives
- SNAP Navigator
- Way to Work Program
- Supporting Fatherhood Programming
- $20M for New York State's "First 3" Childcare Pilot

Learn more about the budget plan at dutchessny.gov/2027Budget

Critical Services

$237M
ECONOMIC ASSISTANCE & OPPORTUNITY

$46M
ROADS, BRIDGES & TRANSPORTATION

$167M
COMMUNITY, CAPITAL & GOV'T SUPPORT

$69M
EDUCATION

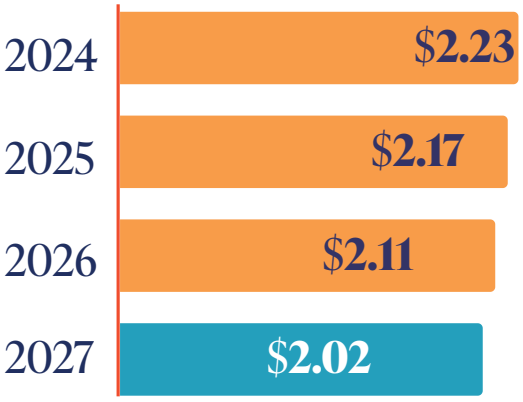
$141M
PUBLIC SAFETY

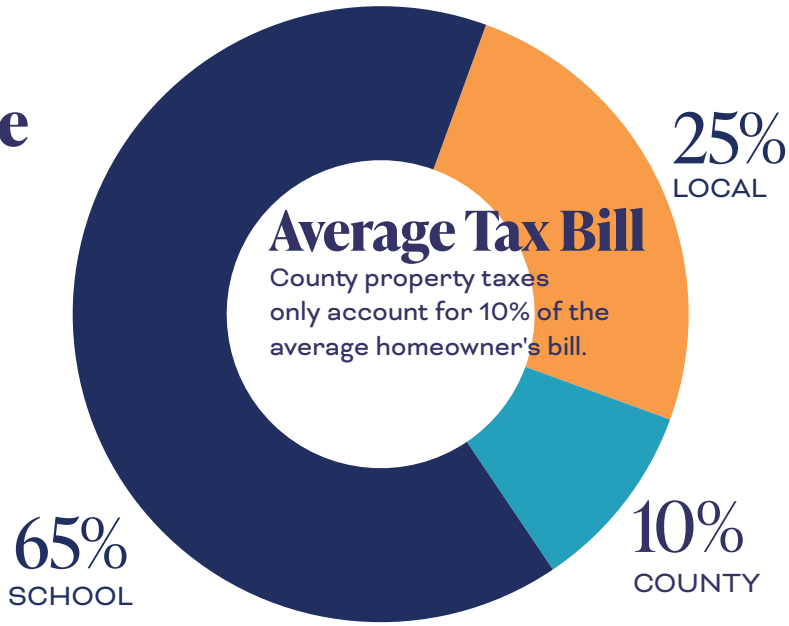
$62M
HEALTH & MENTAL HEALTH

2027 EXECUTIVE BUDGET
BY THE NUMBERS
Conservative fiscal management at work

AA+
Bond Rating
Among the Highest in New York State

County Property Tax Rate
Per $1,000 Assessed Valuation





BUDGET HIGHLIGHTS

4%
SALES TAX RATE
NO SALES TAX on clothing & footwear items under $110

$28M
INCREASED STATE AID
$20M Grant for First 3 Childcare Pilot

$3M
DECREASED FEDERAL AID
Loss of SNAP support & expiring Public Transit funding

$3.75M
COMMUNITY BENEFIT FUND
Funding key investments in the community

4.5%
DECREASE IN TAX RATE
Tax levy remains below Property Tax Cap

DUTCHESS NEW YORK COUNTY

Learn More: DUTCHESSNY.GOV/2027BUDGET

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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.

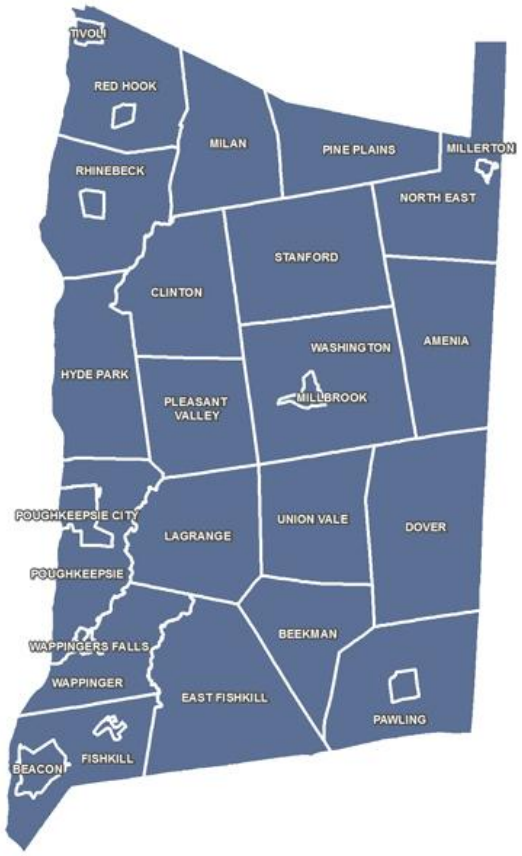
The legislative branch consists of 25 legislators elected from single member districts for two-year terms. The 25 members represent 25 districts, meeting on the second Monday of each month. The legislature has the power to levy taxes, adopt the County budget, make appropriations, and adopt local laws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

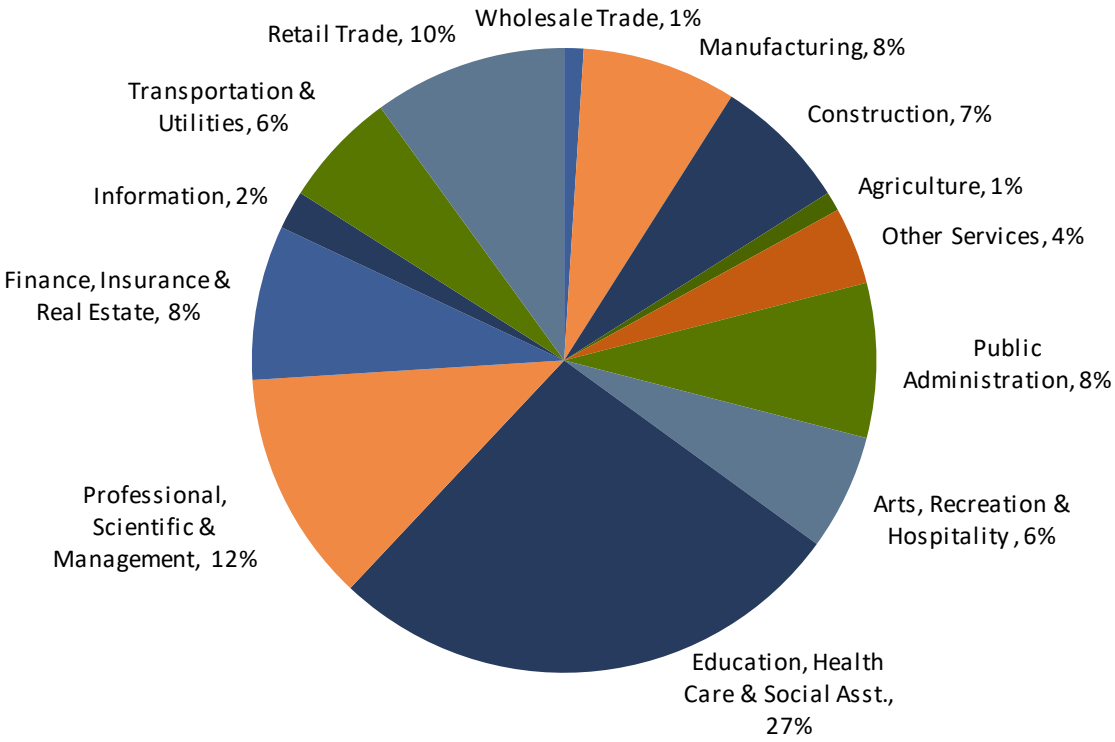
Local Economy

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.

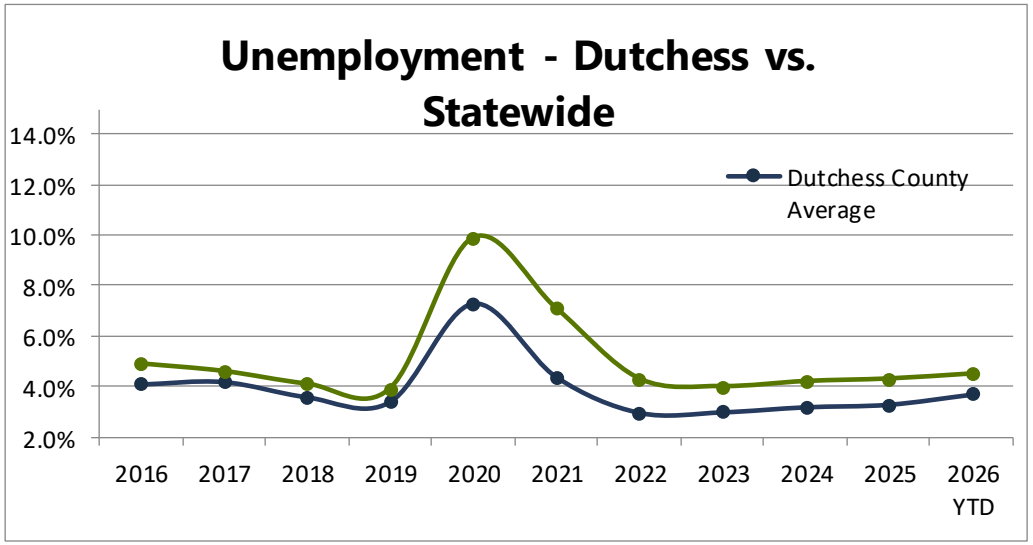
Employment by Industry

Source: American Community Survey 2024



Major Employers in Dutchess County

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



**Source: New York State Department of Labor*

Dutchess remains below New York State unemployment rates. The rate has increased slightly. Jobs lost in manufacturing have been added in the education sector.

The 2024 American Community Survey estimated that Dutchess County is home to more than 116,700 households. The estimated median household income is $94,725 and the median individual earnings are estimated at $57,760.

Bond Rating

In March of 2026, 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 2026 the County is projected to have total indebtedness of $297.5 million and net indebtedness (total debt less 2026 appropriations for principal payments) of $277.9 million. As a result, for 2026 the County will only be at 8.4 percent of our $3.3 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 statewide. The table to the right includes S&P's ratings of the 27 counties they cover in New York State as of March 2026.

S&P	
Rating	**Number of Counties***
AAA	1
AA+	**4**
AA	9
AA-	6
A+	6
A	0
A-	0
BBB+	0
BBB	0
BBB-	0

*Note: S&P rates 26 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 University, 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 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:

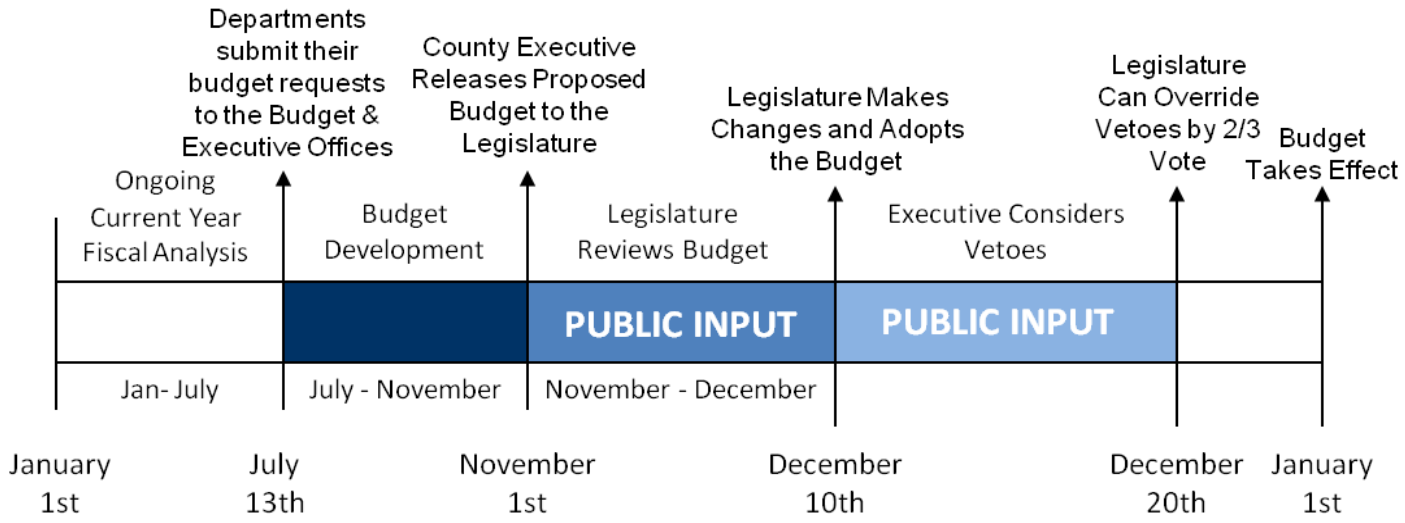
- **Mission and Percentage of Appropriations**
  - Describes each department's mission and how much of total appropriations are spent in that area
- **Functions**
  - The functions provide an overview of each department.
- **Key Budgetary Issues**
  - Highlights any budgetary issues, projections or assumptions 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 $3.3 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

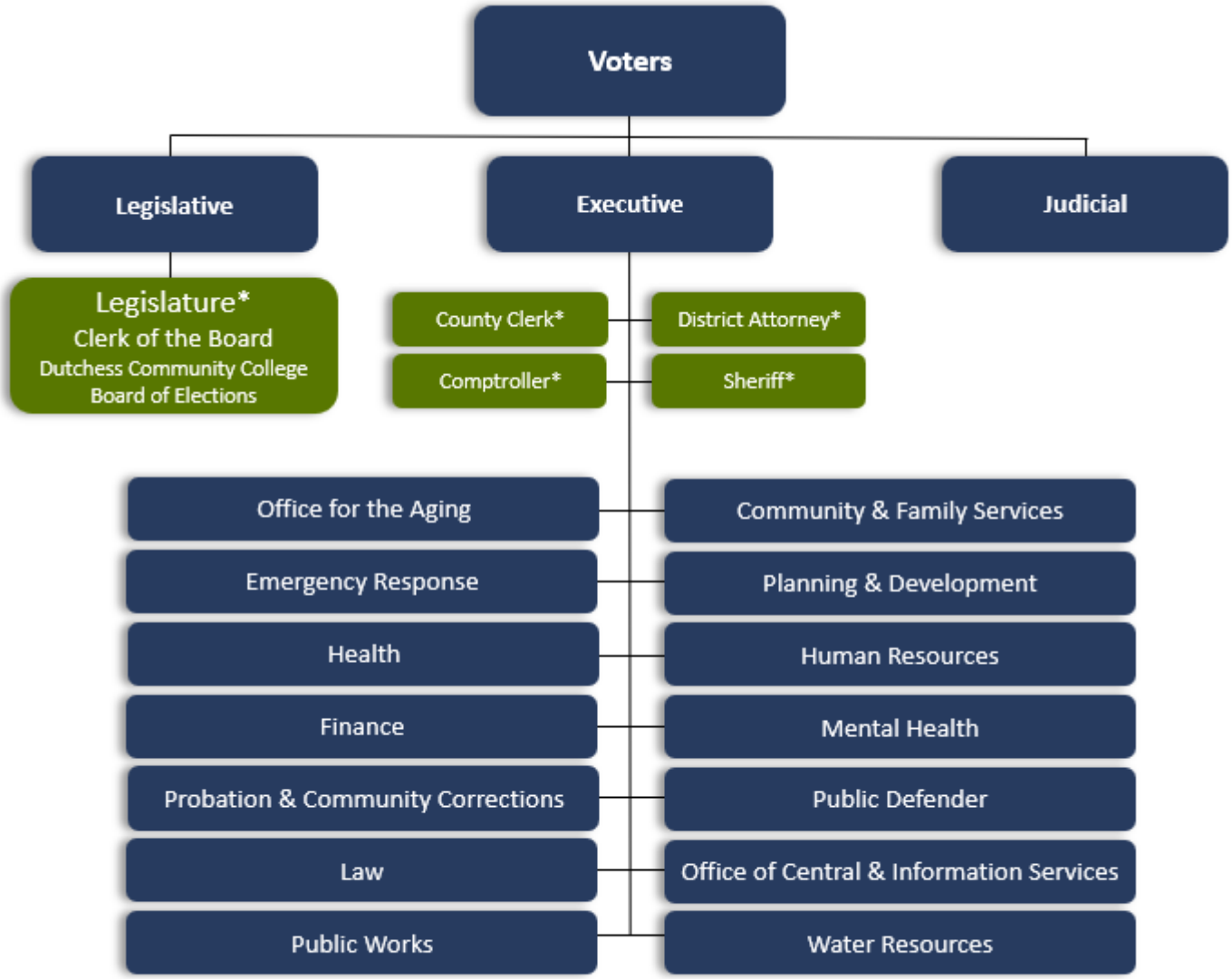
- County funds will be managed with fiscal responsibility and diligence. The primary objectives of investment activities, in priority order, shall be safety of principal, liquidity, and yield.
- Pursuant to the County Charter and Administrative Code, the responsibility for administration of the investment 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.

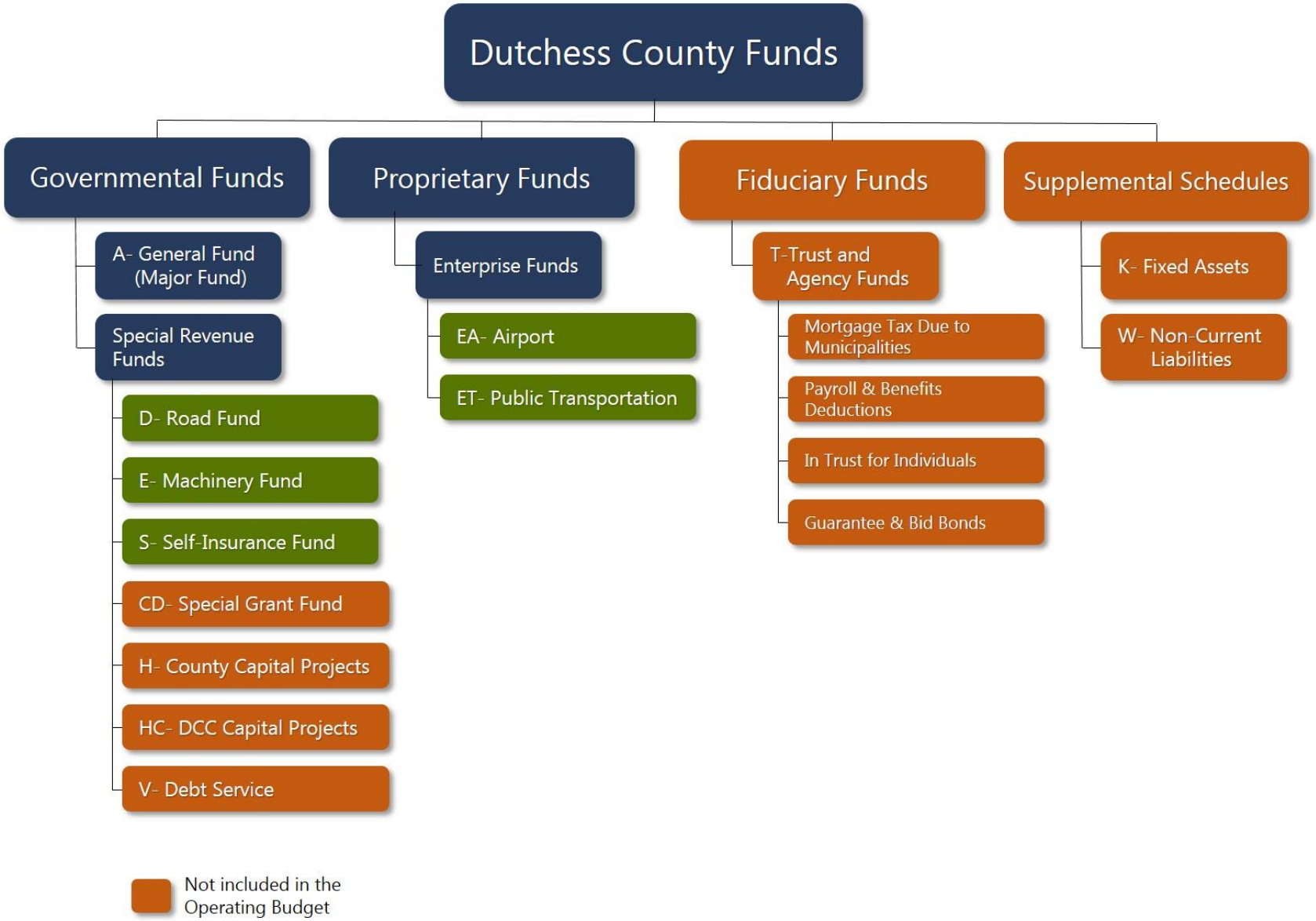
- Maintain fund balance at 1-2 months of general fund operating expenditures. Strong fund balance reserves help to protect against future unexpected exposures and promote a favorable credit rating, which allows the County to benefit from low interest rates.
- Control the cost of government in Dutchess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

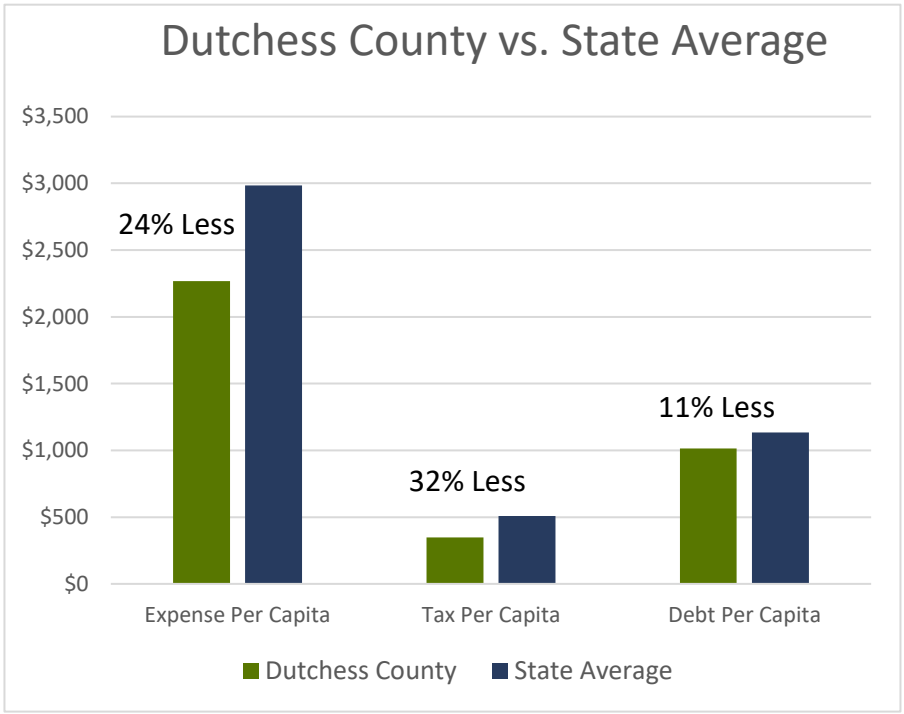
Basis of Budgeting

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

2027 Executive Budget Summary

	2024 Actual	2025 Actual	2026 Adopted	2026 Modified[1]	2027 Executive	Amount Change[2]	% of Change[2]
Appropriations							
Salaries & Wages	154,465,637	158,771,037	166,926,771	182,213,858	180,104,611	(2,109,247)	-1.2%
Pension	23,729,761	24,418,951	27,545,337	27,545,721	31,338,811	3,793,090	13.8%
Worker's Compensation	3,588,968	3,826,050	3,958,430	3,958,433	3,775,505	(182,928)	-4.6%
Health Insurance	44,592,135	45,724,096	54,496,822	54,377,516	60,567,447	6,189,931	11.4%
Other Employee Benefits	14,162,146	14,537,485	15,205,339	16,255,787	16,089,091	(166,696)	-1.0%
Total Personal Services:	**$240,538,647**	**$247,277,619**	**$268,132,699**	**$284,351,315**	**$291,875,465**	**$7,524,150**	**2.6%**
Equipment	1,376,650	1,563,741	665,077	889,453	584,097	(305,356)	-34.3%
Supplies	5,824,796	6,044,774	6,687,656	6,743,709	6,992,971	249,262	3.7%
Gas / Utilities	4,217,167	4,160,801	5,172,096	5,131,144	6,727,001	1,595,857	31.1%
Insurance	2,496,701	2,722,944	2,944,681	2,977,166	3,108,833	131,667	4.4%
Contracted Services	83,239,024	89,095,289	92,038,286	101,388,718	115,713,265	14,324,547	14.1%
Sales Tax Revenue Sharing	45,213,295	45,574,103	46,890,000	46,890,000	52,771,000	5,881,000	12.5%
Mandated Programs	154,932,448	164,705,950	163,314,923	163,798,491	172,211,743	8,413,252	5.1%
Contingency	0	0	1,500,000	864,726	1,500,000	635,274	73.5%
Debt Service[3]	25,214,294	28,775,724	28,329,270	28,329,270	29,133,673	804,403	2.8%
Operations	26,543,451	28,496,022	28,416,175	28,921,768	29,330,733	408,965	1.4%
Other	12,507,183	13,364,151	9,528,408	13,423,756	12,125,397	(1,298,359)	-9.7%
Total OTPS:	**$361,565,009**	**$384,503,499**	**$385,486,572**	**$399,358,201**	**$430,198,713**	**$30,840,512**	**7.7%**
Total Appropriations:	**$602,103,656**	**$631,781,118**	**$653,619,271**	**$683,709,516**	**$722,074,178**	**$38,364,662**	**5.6%**
Revenue							
Property Tax Levy (Net)	95,609,979	99,499,407	106,214,305	106,214,305	109,114,305	2,900,000	2.7%
Sales Tax	263,692,322	265,782,752	268,430,000	268,430,000	301,884,000	33,454,000	12.5%
State	111,599,797	116,925,296	123,740,526	127,203,252	155,647,581	28,444,329	22.4%
Federal	81,208,241	57,107,057	49,582,847	50,814,307	47,844,946	(2,969,361)	-5.8%
Other	88,465,530	85,555,882	64,571,077	66,725,593	68,265,601	1,540,008	2.3%
Appropriation of Fund Balance[4]	0	0	31,777,516	55,019,059	31,372,745	(23,646,314)	-43.0%
Appropriation of Debt Reserve	0		4,000,000	4,000,000	4,200,000	200,000	5.0%
Community Benefit Fund	0	0	5,303,000	5,303,000	3,745,000	(1,558,000)	-29.4%
Total Revenue:	**$640,575,869**	**$624,870,394**	**$653,619,271**	**$683,709,516**	**$722,074,178**	**$38,364,662**	**5.6%**

[1] *As Of October 23, 2026.*

[2] *2027 Executive vs. 2026 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.*

2027 Executive Budget
Appropriations

General Gov't Support	2025 Actual	2026 Modified[1]	2027 Executive	% Change
Courts	$ 4,667,693	$ 4,253,028	$ 4,316,542	1.5
Board of Elections	5,040,567	5,422,578	5,530,921	2.0
Central & Information Srvcs	8,228,597	10,322,335	10,689,612	3.6
Comptroller	1,688,553	1,955,071	2,023,943	3.5
County Clerk	5,661,440	6,953,710	7,271,568	4.6
County Executive	2,443,763	2,755,749	2,696,235	(2.2)
County Legislature	2,069,362	2,090,078	2,191,568	4.9
Finance	5,071,329	7,949,303	5,215,609	(34.4)
County Attorney	2,577,858	2,535,565	2,314,394	(8.7)
Human Resources	10,051,003	12,010,282	11,782,803	(1.9)
DPW- Buildings & Admin	7,576,711	8,608,306	8,706,071	1.1
Contingency / Vacancy[2]	0	(3,315,274)	(2,750,000)	17.1
Contrib. to Enterprise Funds	3,899,594	3,589,120	6,088,037	69.6
Interfund Transfer	379,260	1,149,682	380,537	(66.9)
Transfer to Capital Proj. Fund	4,267,281	2,313,215	0	(100.0)
Sales Tax to Municipalities[3]	45,574,103	46,890,000	52,771,000	12.5
Total	**$ 109,197,115**	**$ 115,482,748**	**$ 119,228,840**	**3.2**

Education				
Handicapped Parking Program	$ -	$ 3,500	$ 5,000	42.9
Dutchess Community College	23,521,491	23,322,321	24,209,466	3.8
Pre-School Special Ed Ages 3-5	33,723,099	35,535,923	37,649,615	5.9
Early Intervention Ages 0-3	3,576,184	4,550,685	4,739,064	4.1
Total	**$ 60,820,774**	**$ 63,412,429**	**$ 66,603,145**	**5.0**

Safety				
District Attorney	$ 11,854,085	$ 13,811,826	$ 14,964,639	8.3
Emergency Response	10,352,176	13,491,794	14,861,674	10.2
Probation	16,865,270	18,185,915	18,680,737	2.7
Public Defender	9,393,345	11,750,975	12,096,701	2.9
Sheriff/Jail	69,009,709	73,617,221	75,454,765	2.5
Traffic Safety/ STOP DWI	483,155	609,644	658,485	8.0
Juvenile Detention	351,920	740,000	490,000	(33.8)
Criminal Justice Council	334,623	295,538	224,350	0.0
Total	**$ 118,644,284**	**$ 132,502,913**	**$ 137,431,351**	**3.7**

Behavioral & Community Health	2025 Actual	2026 Modified[1]	2027 Executive	% Change
Department of Health	$ 15,159,042	$ 18,774,756	$ 20,741,115	10.5
Department of Mental Health	37,084,038	39,718,015	39,811,416	0.2
Total	**$ 52,243,080**	**$ 58,492,771**	**$ 60,552,531**	**3.5**

Transportation				
Public Transportation	$ 14,301,294	$ 16,285,451	$ 17,528,458	7.6
DPW- Highway, Eng & Auto	17,053,810	20,074,150	21,190,772	5.6
DPW- Airport	2,450,882	1,872,379	1,984,426	6.0
MTA	3,502,000	3,655,276	3,880,276	6.2
Total	**$ 37,307,986**	**$ 41,887,256**	**$ 44,583,932**	**6.4**

Economic Assistance & Opportunity				
Office For the Aging	$ 8,592,528	$ 9,476,902	$ 9,459,624	(0.2)
Department of Community & Family Services	179,613,001	190,284,022	219,536,953	15.4
Office of Veteran's Affairs	1,307,759	1,642,611	1,684,098	2.5
Total	**$ 189,513,288**	**$ 201,403,535**	**$ 230,680,675**	**14.5**

Culture & Recreation				
History	$ 278,451	$ 325,974	$ 271,724	(16.6)
DPW- Parks	3,564,325	3,855,057	4,115,924	6.8
Total	**$ 3,842,776**	**$ 4,181,031**	**$ 4,387,648**	**4.9**

Community Services				
Planning & Development	$ 14,468,841	$ 21,539,232	$ 11,577,414	(46.2)
Water & Wastewater	3,617,755	137,306	137,306	0.0
Natural Resources	329,535	336,126	342,849	2.0
Total	**$ 18,416,132**	**$ 22,012,664**	**$ 12,057,569**	**(45.2)**

Employee Benefits				
Unallocated Fringe Benefits[4]	$ 15,500,773	$ 18,199,583	$ 19,559,393	7.5
Total	**$ 15,500,773**	**$ 18,199,583**	**$ 19,559,393**	**7.5**

Debt Service				
Debt Service[5]	$ 26,294,911	$ 26,134,586	$ 26,989,094	3.3
Total	**$ 26,294,911**	**$ 26,134,586**	**$ 26,989,094**	**3.3**

	2025 Actual	2026 Modified[1]	2027 Executive	% Change
Grand Total	**$631,781,118**	**$683,709,516**	**$722,074,178**	**5.6**

[1] As of October 23, 2026.

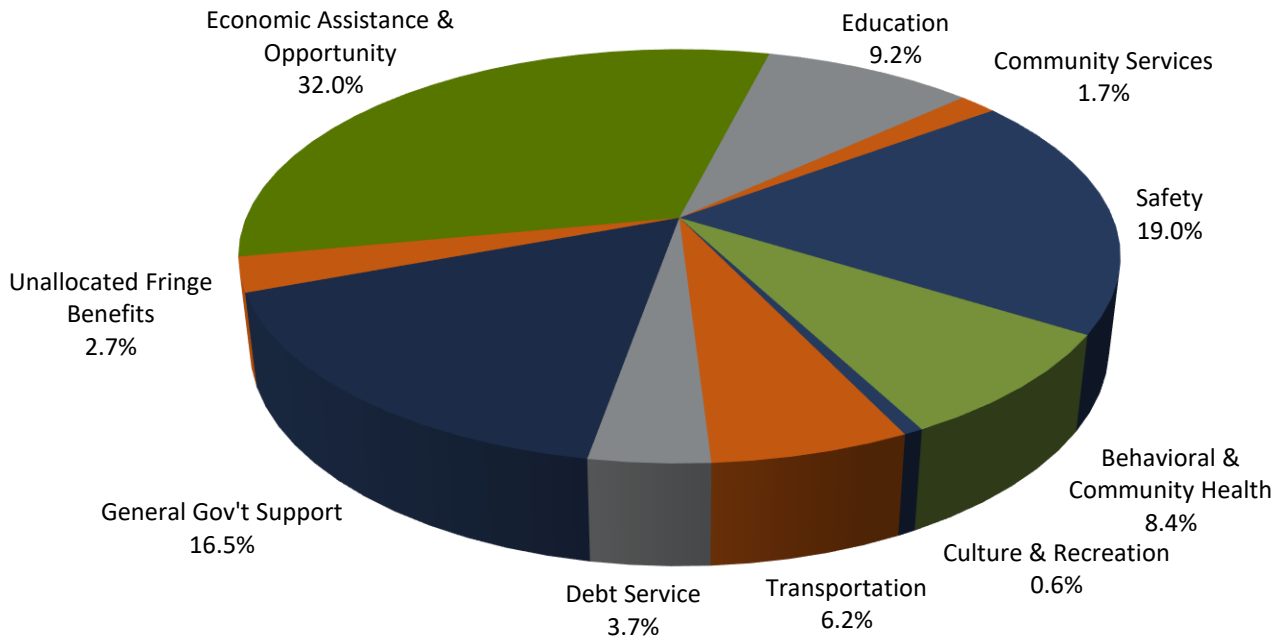
[2] 2027 Contingency / Vacancy includes $1,500,000 for General Contingency and ($4,250,000) for County-wide Vacancy Factor.

[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.

2027 Executive Appropriations



Appropriations:	**2024 Actual**	**2025 Actual**	**2026 Adopted**	**2026 Modified[1]**	**2027 Executive**
General Gov't Support	106,318,315	109,197,115	107,070,279	115,482,748	119,228,840
Education	58,697,385	60,820,774	62,735,343	63,412,429	66,603,145
Safety	109,603,398	118,644,284	128,660,981	132,502,913	137,431,351
Behavioral & Community Health	50,858,598	52,243,080	55,827,108	58,492,771	60,552,531
Transportation	38,411,470	37,307,986	40,186,157	41,887,256	44,583,932
Economic Assistance & Opportunity	179,124,266	189,513,287	197,080,823	201,403,535	230,680,675
Culture & Recreation	3,759,276	3,842,776	4,044,459	4,181,031	4,387,648
Community Services	16,750,334	18,416,132	13,404,957	22,012,664	12,057,569
Unallocated Fringe Benefits	14,855,778	15,500,773	18,474,578	18,199,583	19,559,393
Debt Service[2]	23,724,836	26,294,911	26,134,586	26,134,586	26,989,094
Total Appropriations	**$602,103,656**	**$631,781,118**	**$653,619,271**	**$683,709,516**	**$722,074,178**

[1] As of October 23, 2026.

[2] Does not Include Enterprise Funds.

Key Budget Drivers

The 2027 Executive Budget prioritizes critical community services, public safety, and basic needs. It holds spending and property taxes stable while responding to funding pressures, preserving fiscal stability, and directing limited resources to the County's most immediate priorities. Protecting residents, supporting vulnerable populations, and maintaining core infrastructure and programs are the pillars of this budget.

Key budget drivers, including workforce costs, increasing mandates, and overall inflation and the price of gas, force us to limit discretionary spending and make difficult decisions.

Workforce

With workforce costs accounting for 40% of budgeted expenditures, controlling spending requires limiting position growth. The 2027 Executive Budget includes a net decrease of nearly 4 full-time equivalent (FTE) positions and holds another 14 positions vacant.

Three new outreach workers are being added to address the rising number of unsheltered homeless people in our community. This team will provide evening and weekend outreach, improve engagement with vulnerable individuals, strengthen housing navigation and service coordination, enhance data collection, reduce service gaps, and improve public safety and housing outcomes.

A new Deputy Sheriff is also being added to serve as the primary case coordinator for the Threat Assessment Group (TAG). Working in collaboration with other steering team members, the coordinator will help assess and investigate reported threats and facilitate appropriate preventive action.

TAG is a multi-disciplinary team that includes representatives from the District Attorney's Office, Department of Mental Health, and Sheriff's Office. The team investigates reports of imminent threats and potential community violence coordinating interventions intended to prevent or defuse dangerous situations. This new position is partially funded by the Domestic Terrorism Prevention Grant.

These 4 new positions are fully offset by the elimination of 7 vacant positions: three Probation Officers, one Receiving Registry Clerk, one Assistant District Attorney IV, one Human Resources Assistant, and an Assistant County Executive for Economic Development. The Receiving Registry Clerk position has remained vacant for several years as records filing has transitioned online, the Human Resources Assistant position is being eliminated as civil service processes evolve, and the limited hour attorney encumbering the ADA IV position will be funded by the multiple vacant positions in the DA's Office. Because all seven positions are vacant, these changes will not result in employee layoffs. The function of the Assistant County Executive

for Economic Development will be filled with a restructured position under the Department of Planning & Development and will head the new Division of Economic Development.

Despite a reduction in the number of authorized positions, workforce costs continue to rise. Higher health insurance and pension expenses account for much of the increase, pushing projected workforce costs nearly $10 million above the current budget.

Recruitment and retention also remain challenging as county government competes with private-sector employers offering remote work, more flexible schedules, and higher salaries. At the same time, inflation and rising housing costs have increased the cost of living. County salaries, union contracts, and the management compensation structure must remain competitive to attract and retain qualified employees who deliver essential programs and services.

Over the past three years, a tight labor market has caused positions to remain vacant for longer periods. Reflecting this trend, the budget includes a realistic vacancy factor of $4.25 million—projected salary savings resulting from employee turnover and unfilled positions.



The 2027 Executive Budget includes salary adjustments aligned with the County's two settled labor agreements, as well as step and longevity increases for employees whose contracts remain under negotiation.

Civil Service Employees Association (CSEA) employees, representing the County's general workforce, will receive a 3.25% cost-of-living adjustment (COLA), along with applicable step and longevity increases, under a contract that runs through 2028. Management and Confidential (M/C) employees will also receive a 3.25% COLA, while members of the Dutchess Staff Association (DSA), which represents attorneys, will receive a 2.75% COLA.

To promote pay equity, eligible M/C and DSA employees will receive performance-based merit increases in place of the over 2% step increases provided to CSEA employees. Merit increases for Management and DSA employees will be based on performance ratings as follows: 1 - Unsatisfactory 0%, 2 - Needs Improvement 0%, 3 - Effective Employee 1%, 4 - Highly Effective Employee 1.15% and 5 - Outstanding Employee 1.25%. Eligible Confidential employees will receive merit increases based on each rating: 1 - Unsatisfactory 0%, 2 - Needs Improvement 0%, 3 - Effective Employee 2%, 4 - Highly Effective Employee 2.25% and 5 - Outstanding Employee 2.5%. Board of Elections employees will receive a 1% pay-equity adjustment because they do not participate in the performance-management system. A work group is currently reviewing and updating the County's performance-management plan.

The budget also includes step and longevity increases for members of the Police Benevolent Association (PBA), representing Deputy Sheriffs, and the Dutchess County Sheriff's Employees Association (DCSEA), representing Correction Officers. Both contracts remain under negotiation and once settled, will likely require appropriations from fund balance.

County employees are the backbone of the critical programs and services residents rely on every day. In moments of crisis, 911 emergency operators and 988 Suicide & Crisis HELPLINE call takers respond, dispatch emergency services, and connect callers with appropriate support. Deputy Sheriffs help keep residents and communities safe, while the Drug Task Force works to remove dangerous drugs from our streets. The Department of Mental Health's diversion team, mobile crisis unit, and recovery coaches connect people experiencing mental health or substance-use crises with treatment, recovery resources, and other essential services.

Across the County, Department of Community and Family Services employees work to protect children and older adults from neglect and abuse, while Office for the Aging staff help seniors navigate government programs and obtain needed support. County highway crews clear storm debris, plow snow, and maintain roads so residents can travel safely to work, school, and home. Public Works parks employees maintain welcoming spaces where residents can gather, stay active, and spend time with family and friends.

These are just a few examples of the essential work County employees perform each day, and we are grateful for their dedication and service.

State Mandates

State-mandated costs also continue to rise. The largest increases are in childcare and preschool special education. Funding for regular childcare services increases by $4.2 million, bringing the total to $18.2 million, fully funded by the State. Dutchess County has also received a new $20 million State allocation for the First Three Childcare PILOT designed to increase Day Care capacity in our community. Dutchess is one of only three counties chosen for this investment, which leverages $20 million in State funding and requires a $2 million County match. The 2027 Executive Budget includes both the full appropriations and corresponding revenue for these programs, which should be considered when comparing year-over-year spending.



Preschool special education costs increase by $2 million to $37 million, reflecting a full year of higher reimbursement rates for related-service providers. The State reimburses 59.5% of these costs.

Medicaid remains the County's largest State mandate, with a projected cost of $42.9 million in 2027. This amount is slightly lower than in 2026 because the State's revised payment schedule results in one fewer payment during the calendar year.

Community college chargebacks are projected to increase by $400,000, reaching $4.8 million in 2027. Chargeback rates are established by the State to reimburse other community colleges attended by Dutchess County residents. The State includes the New York City–based Fashion Institute of Technology (FIT) in this category, even though FIT is a four-year institution. FIT represents a significant portion of these expenses.

Safety Net costs, including shelter placements and hotel accommodation for eligible individuals needing emergency housing, have also risen substantially. The State reimburses only 29% of these expenses. The 2026 Adopted Budget included $9.5 million for Safety Net services, but the current-year projection has increased to $12.1 million. The 2027 Executive Budget projects a further increase to $13 million, reflecting the significant effect of rising housing costs in our community.



30-32 Smith Street Project

To address housing affordability, the 2027 Executive Budget continues the County's investment in affordable housing development by committing an additional $1 million to the Housing Trust Fund. Of that amount, $500,000 will come from short-term rental revenue and $500,000 from the Community Benefit Fund (CBF). This investment increases resources for affordable housing while limiting the impact on property taxpayers.

Excluding increases attributable to State mandates, the First Three Childcare grant program, and sales-tax revenue passed through to municipalities, the overall spending increase in the 2027 Executive Budget is less than 1%.

Debt and Debt Service

Capital projects and the Capital Improvement Program affect the operating budget primarily through debt service. When the County borrows to finance a project, the resulting principal and interest payments are incorporated into future operating budgets. Dutchess County carefully evaluates each proposed investment, manages cash flow and investments strategically, and limits borrowing where possible to reduce long-term debt-service costs.

The County's $29.1 million debt-service payment supports prior investments in essential infrastructure and public assets—including County buildings and facilities, roads, bridges, and parks—that provide lasting benefits to residents. In 2026, total County debt declined from $300.2 million to $297.5 million. The County is projected to repay $19.6 million in debt in 2027.



The County continues to take a measured, fiscally conservative approach to borrowing. While each project is evaluated on its merits, its full fiscal impact is not reflected in the operating budget until bonds are issued and principal and interest payments begin. Significant capital projects must therefore be considered carefully, as their debt-service costs will affect County budgets for years to come.

Investing in Our Community

The Community Benefit Fund was established using the remaining American Rescue Plan Act funds and has supported targeted investments addressing key community needs over the past three years. The 2027 Executive Budget allocates $3.75 million from the fund to continue this work while limiting the impact on taxpayers:

- **$2.5 million** for supplemental EMS coverage and a new paramedicine and telemedicine program designed to redirect appropriate low-acuity calls.
- **$100,000** for youth career exploration and planning.
- **$350,000** for Drug Task Force and Sheriff's Office equipment and supplies to support drug-enforcement efforts and officer safety.
- **$20,000** for food-security training and administration, supplemented by $45,000 in unallocated agency-partner grant funding for a Food Council initiative in 2027.
- **$225,000** for veterans' transportation and micro-grants.
- **$500,000** for the Housing Trust Fund, combined with $500,000 in short-term rental revenue, for a total investment of $1 million.
- **$50,000** for a history grant program commemorating the 200th anniversary of the abolition of slavery in New York State.

Overall, the 2027 Executive Budget reflects a disciplined response to rising workforce expenses, growing State mandates, housing pressures, and decreasing federal revenue. It limits position growth and discretionary spending while preserving the workforce and services residents rely on, maintaining essential infrastructure, and directing one-time Community Benefit Fund resources to targeted needs. Through careful cost controls and strategic investments, the budget seeks to protect property taxpayers, sustain critical services, and preserve the County's long-term fiscal stability. Below are additional budget highlights.

Highlights & Initiatives

Economic Development

Dutchess County's economy is strong, driven by key industry clusters in the county including healthcare, education, logistics, and high-tech manufacturing. We continue to see new investment, new jobs, and new possibilities, from the expansion of workforce development programs like Dutchess Community College's expansion of its Center of Excellence for Business, Industry and Innovation (COEBII) in Fishkill to meet the growing workforce needs of the Mid-Hudson Valley. The $5 million investment will more than double the size of the Fishkill site, adding 75,000 square feet of new instructional, laboratory and student support space. The expansion will support; Automotive Technology, Expanded HVAC training, Cybersecurity, Artificial Intelligence, Advanced Manufacturing, Construction & Welding, Business & Entrepreneurship.



According to the U.S. Department of Labor's latest Quarterly Census of Employment and Wages ("QCEW") report, the Average Weekly Wage ("AWW") in Dutchess County increased 2.3 percent (Q4 2025) over the same period in the previous year.

IBM anchors much of its U.S. quantum computing activity in New York's Hudson Valley. In 2026 they began construction on a $2.5 billion investment in a 511,000 square foot expansion of their Quantum Computing facility to assemble and manufacture its next-generation Starling quantum systems. Poughkeepsie could become an important location for the development and operation of fault-tolerant quantum computing, while the wider opportunity extends into the suppliers, infrastructure, research partnerships and workforce needed to support increasingly complex systems

Across the county, we're seeing many other major investments and new ventures, like the Hudson Company investing $10 million to transform a vacant and blighted site in Pine Plains into a 50,000 square-foot headquarters, showroom, and manufacturing space for custom-milled reclaimed wood flooring, paneling, and beams. One of the largest real estate companies in the United States, Lincoln Property Company, purchased the 300-acre iPark 84 industrial complex in East Fishkill, which will bring significant investment and new businesses to undeveloped sections of iPark 84. Empire Additive Solutions, a locally owned, advanced manufacturing facility, is coming to East Fishkill to support medical devices, orthotics, prosthetics, robotics, and instrumentation customers.

In 2027, Economic Development will be a new, distinct division within the Department of Planning & Development. A new Director for Economic Development will oversee the County's contracts with the local tourism agency Destination Dutchess, the Local Development Corporation (LDC) Th!nkDutchess, and the Dutchess County Poughkeepsie Land Bank. The Director will also serve as the County's liaison to the Dutchess County Industrial Development Agency (IDA). as well as other economic development organizations including the Dutchess County Regional Chamber of Commerce, and the Work Force Investment Board. The Director will serve as the chair of the Economic Development Advisory Council (EDAC) and will develop an updated, shared economic development strategy, with the roles and responsibilities of existing economic development organizations clarified through a memorandum of understanding (MOU) to ensure comprehensive strategic planning and policies for business attraction, retention and expansion.

Helping Our Most Vulnerable

HOPE Center

In 2027, Dutchess County will move forward with the construction of the new Homeless Outreach & Program Engagement (HOPE) Center that will provide housing, structure, and support services for up to 99 individuals experiencing homelessness, helping people overcome challenges and find their path to permanent housing and stability. The County will use a $13 million grant awarded through the state's Homeless Housing and Assistance Program (HHAP) for the development of this New York State-certified emergency housing facility, to be located at 26 Oakley Street in the City of Poughkeepsie, replacing the temporary housing units (PODS) at 140 North Hamilton Street which have reached the end of their useful life and require costly repairs. The HOPE Center will provide structured support, case management and individualized housing plans to help residents move toward stable, permanent housing, and will expand the County's Department of Community & Family Services (DCFS) intensive case management program which has already helped more than 132 people move from emergency shelter into assisted, transitional or permanent housing over the past 2 years.



Expanded Street Outreach

Additionally, the County will continue to coordinate street outreach efforts to identify and help individuals living on the streets access safe shelter and connect to critical services. The 2027 budget includes three new DCFS street outreach positions, who will work after hours and weekends in partnership with existing street outreach teams, including contracted outreach services through Mental Health America (MHA), as well as LEAD (Law Enforcement Assisted Diversion) and HONOR SOS (Safe Options Support) teams, as part of the coordinated HOT (Homeless Outreach Teams) team.

Housing Trust Fund



2 Cross Street Beacon Project

Through the Housing Trust Fund (HTF), the County is investing funds to help increase the number of affordable housing units. The first two rounds of funding (2023 and 2025), provided over $10.8 million to support the creation or preservation of more than 230 affordable rental units across the County. A third round of funding will be announced soon.

The 2027 Budget commits an additional $1 million to the housing trust fund to increase the number of affordable housing units in the community by using $500,000 from the Community Benefit Fund (CBF) and dedicating $500,000 from short-term rental revenue. In addition, $1.5million in prior funding will be available for other projects that are ready to proceed. Another round of Housing Creation and Preservation applications will be sought in 2027 and will also include affordable homeownership projects. Our partnership with Community Housing Innovations (CHI) continues to assist first-time homebuyers to purchase anywhere in Dutchess County. The Duplex Purchase and Rehab Assistance Program will continue in 2027.

Food Security

County Executive Serino's Food Security Council was established to guide policymakers on effective ways to reduce hunger and expand access to healthy, locally grown food. Building on recommendations from the Community Food Security Assessment report, the 2027 budget includes funding for the United Way of the Dutchess-Orange Region to provide training for local food pantries, helping staff and volunteers strengthen operations, adopt best practices, and reduce barriers for those seeking assistance. An additional $45,000 in unused agency partner grant funds will be re-allocated for the Food Security Council to identify or develop programming that increases access to fresh, nutritious food. The County will also partner with the Community Action Agency to offer a dedicated SNAP Navigator, to expand access to Supplemental Nutrition Assistance Program (SNAP) benefits to more of our neighbors.

Protecting Our Community

Interoperable Radio System

Progress continues on our county-wide public safety radio system with multiple radio tower sites currently under construction. This state-of-the-art radio system will offer a fully interoperable solution allowing all public safety agencies to maintain critical communication throughout Dutchess County. Project completion is anticipated in 2028.

Dispatcher Wellness Initiative

The Public Safety Dispatcher Wellness Initiative will focus on supporting the mental, emotional, and physical well-being of our 911 emergency communications personnel while strengthening the County's ability to recruit and retain experienced dispatchers. Recognizing the demanding and often traumatic nature of emergency communications, this initiative incorporates confidential mental health services, peer-support programs, stress management resources, and employee recognition efforts to promote a healthier and more supportive workplace. By addressing burnout, reducing stress-related absenteeism, and improving employee morale, the County aims to reduce turnover and the significant costs associated with recruiting and training new dispatchers. Ultimately, this initiative represents a proactive investment in the people who serve as the first point of contact during emergencies, ensuring a resilient, experienced, and operationally ready workforce capable of providing the highest level of public safety service to Dutchess County residents.



Volunteer Teams Recognition



In 2027, we will introduce a new stipend initiative to recognize and support the dedicated volunteer members of the Fire Investigation Team and Hazardous Materials Response Team. These specialized teams play a critical role in protecting public safety, requiring extensive training, ongoing certifications, and a commitment to responding to emergencies at all hours. The stipend program is designed to provide a financial incentive that recognizes both the time and effort members invest in maintaining their specialized skills and their willingness to respond when called upon. By rewarding the hours spent on training, readiness, and active participation in emergency responses, the County aims to strengthen recruitment and retention, encourage continued professional development, and ensure these essential teams remain adequately staffed and prepared. This initiative reflects Dutchess County's commitment to supporting the dedicated emergency responders who provide these highly specialized services to our communities.



Drug Task Force

The 2027 Budget continues strong support for the Drug Task Force (DTF), a partnership among the District Attorney's Office, the Sheriff's Office, and multiple municipal police agencies, including those in Beacon, the City and Town of Poughkeepsie, Hyde Park, Fishkill, and East Fishkill. This very successful collaborative approach helps reduce duplication of investigative efforts, strengthens information-sharing, and ensures agencies can work together effectively to address drug-related activity across every part of the county. To support municipal participation, the County reimburses the salaries and benefits of officers assigned to the Task Force, with just over $1 million committed in 2027 to offset these costs. Total funding for the Drug Task Force will be over $3 million in 2027 with the use of Community Benefit Fund to support critical equipment for the team.

Animal Welfare Protection

Dutchess County is strengthening its commitment to animal welfare and public safety with an additional Humane Law Enforcement Officer within the Dutchess County Sheriff's Office to expand the County's capacity to investigate complaints of animal cruelty, neglect, and abuse while improving response times and ensuring thorough investigations. The additional officer will work collaboratively with local law enforcement agencies, animal control officers, shelters, and animal welfare organizations to protect vulnerable animals and hold those responsible for mistreatment accountable. These new resources will provide more proactive enforcement and strengthen community partnerships to protect local animals from abuse and neglect. This position will be created through the re-structure of an administrative position, which limits the impact on taxpayers.

Threat Assessment Group

The County's Threat Assessment Group (TAG) is a collaborative team with members from the District Attorney's Office, the County Executive's Office, the Department of Mental Health, the Sheriff's Office, the Department of Emergency Response, the Department of Law, the Office of Probation and Community Corrections, and Dutchess BOCES. This team is dedicated to protecting the safety of our community by identifying individuals who may pose a threat with the goal of preventing targeted violence through early intervention and evidence-based strategies. In 2027, a new Deputy Sheriff position will be added to serve as the primary case coordinator as the number of reports to the TAG continues to increase. This position is partially funded by the Domestic Terrorism Prevention Grant.

EMS Solutions Through Innovation and Strategic Investment



Recognizing the growing challenges facing emergency medical services throughout Dutchess County, County Executive Serino has been taking a proactive and innovative approach to addressing the EMS crisis through a series of coordinated initiatives designed to improve response times, reduce unnecessary demands on emergency resources, and ensure residents receive the appropriate level of medical care.

A key component of this strategy is the implementation of a Community Paramedicine Program that will provide 60 hours per week of targeted, non-emergency healthcare services, including in-home assessments, follow-up care, and assistance connecting residents with appropriate medical resources. Complementing this initiative, the Department of Emergency Response is evaluating Telehealth Programs that will allow low-acuity 911 callers to be evaluated and directed to more appropriate healthcare settings rather than automatically dispatching an ambulance. Additionally, the Department of Emergency Response is working in collaboration with the New York State Department of Health to establish a Low-Acuity

Call Diversion Program, allowing skilled nursing facilities and physicians' offices to contact ambulance providers directly for non-urgent transportation requests instead of utilizing the 911 system.

Together, these initiatives represent a comprehensive strategy to address the EMS crisis by reducing unnecessary ambulance dispatches, easing the burden on emergency responders, and preserving critical resources for true emergencies. Rather than relying solely on additional personnel and equipment, the County Executive is focused on modernizing the delivery of emergency medical services, improving coordination among healthcare providers, and maximizing the effectiveness of existing resources. This approach demonstrates a commitment to strengthening public safety, improving access to appropriate healthcare, and developing a more efficient, sustainable, and fiscally responsible EMS system for all Dutchess County residents.

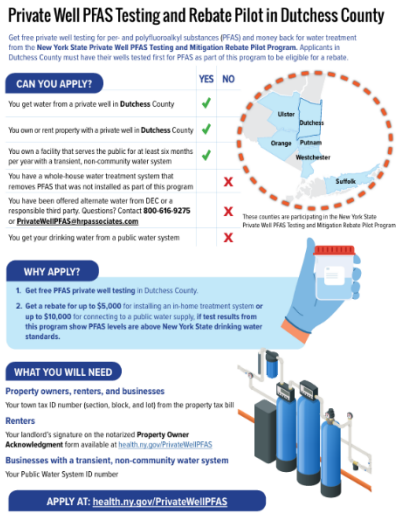
Investing in Our Health

Kratom Ban

To protect residents from the dangers of kratom, an unregulated substance derived from a Southeast Asian plant whose active compounds act on the same brain receptors as opioids and have been linked to addiction, seizures, liver damage, respiratory depression, and, in some cases, death, the Department of Health will continue enforcement of the recently enacted ban on the sale and distribution of concentrated and synthetic kratom products. Using opioid settlement funds, the Department will expand education and outreach to ensure businesses understand the ban and to help community members recognize the risks of kratom products that are often marketed as "natural."

Private Well PFAS Testing and Mitigation Program

The 2027 Budget includes $1.5 million in funding from New York State for FREE polyfluoroalkyl substances (PFAS) testing for residential private wells through the Private Well PFAS Testing and Mitigation Rebate Pilot Program. Eligible participants can have their private well tested for PFAS at no cost. If PFAS test results indicate perfluorooctanoic acid (PFOA) or perfluorooctanesulfonic acid (PFOS) levels at or above the current New York State public drinking water standards of 10 parts per trillion (or nanograms per liter) each, participants can apply for a rebate once the water treatment project is complete. Participants may receive up to $5,000 for qualifying PFAS water treatment system installations or up to $10,000 to connect to an existing public water supply.



Improvements to Mental Health Campus at 230 North Road

In 2027, we will propose renovating Dutchess County's Mental Health campus at 230 North Road. The plan will include building renovations to address safety needs and upgrade the HVAC, electrical and technology systems. There will be significant wayfinding improvements to help people in crisis easily locate the 24/7 Stabilization Center. Additionally, there will be new space to co-locate DCFS staff at the 230 North Road campus allowing for the creation of a specialized team of trained staff to support individuals with behavioral health needs and easily connect them with the social service resources they may need, all in one place. This project will use $3 million in unrestricted opioid settlement funds to offset the cost to taxpayers. While the County is not obligated to utilize unrestricted funds for Behavioral Health initiatives, these funds were set aside to help fund this capital project.

Investing in Our Children

Career Pathways for Youth



Youth Services will continue to expand career development and leadership opportunities for young people in our community through the full year and summer Youth Employment Programs in partnership with Dutchess County Workforce Investment Board (WIB). In 2027, $100,000 is allocated to expand youth career exploration and development opportunities, particularly in the healthcare field. We will promote a Career Exploration Day in partnership with Dutchess Community College and a week-long Quantum Computing Career Exploration Program in partnership with DCC and Pace University. Additionally, County Executive Serino's popular Skilled Trades Fair events will continue in partnership with school districts across Dutchess County.

Fatherhood Initiative

The 2027 budget includes $20,000 for Fathers Helping Fathers - a new community-based fatherhood initiative, in partnership with several local organizations, that brings fathers together with peers to develop positive parenting practices while building self-sufficiency, sense of responsibility and purpose, helping to strengthen family units.

Youth and Police Initiative

The Youth and Police Initiative (YPI) will also continue in 2027 as 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 that strengthen community bonds, enhance public safety, and empower the next generation through collaboration and understanding.



"First Three" Child Care Program

Dutchess County is moving forward with plans to enhance and expand local childcare access as part of New York State's "First Three" Child Care Program—a three-year initiative aimed at increasing childcare availability for children ages 0–3, with a goal of creating 1,000 additional slots per county by the end of year three. Dutchess County was selected as one of only three counties to design and implement this effort, reflecting the progress already being made by DCFS and the Dutchess County Early Learning Coalition, which has brought together providers, businesses, and community partners to advance a universal childcare model. The 2027 Budget includes $22 million for this initiative, consisting of a $20 million state investment and a $2 million County match.



DCFS has been assessing the current capacity and availability of childcare for infants and toddlers, building the infrastructure needed to support program expansion, and preparing to contract with licensed and registered in-home and center-based providers to secure the new slots. These efforts will focus particularly on communities identified as "childcare deserts," where families have limited or no access to care.

As part of this work, members of the Dutchess County Early Learning Coalition are hosting community forums and surveying childcare providers to better understand current capacity and workforce needs. Additional surveys will gather input from families about their experiences accessing care, as well as from local employers. These activities are already underway, with more planned as the program develops. DCFS will use this feedback to identify barriers and shape effective strategies to address them. The County expects to begin enrolling families in First Three NY during the first quarter of 2027, with childcare services anticipated to start by the second quarter.

Supporting our Community

Senior Hospital Discharge Planning

In 2026, the Office for the Aging began a partnership with Northern Dutchess Hospital in Rhinebeck in which OFA case managers worked with the hospital's care coordination and case management teams to formulate a transition plan for each older adult, prior to their discharge, to ensure they have supports in place when they return home, assuring a seamless transition and mitigate the chances of re-admission. Building on that success, OFA will continue its engagement with the leadership of MidHudson Regional Hospital in Poughkeepsie to forge a similar collaboration to help even more older adults, who may not have loved ones at home, prepare for their successful return home.

Transportation

Through its GoGo Grandparent program, the OFA coordinates several thousands of rides each year for older adults throughout Dutchess County, at no cost to the older adult. The 2027 budget increases support for GoGo Grandparent, using unmet-needs funds to expand the program's reach. This transportation option is also a component of the OFA's hospital discharge planning initiative.

Home care and day care

OFA Case Managers will continue to assess individuals to establish and coordinate in-home services and supports that help maintain independence. Available program services may include Home Health Aides, Personal Emergency Response Systems, Social Adult Day Care, and respite care options for caregivers. These services are coordinated by the OFA through the Expanded In-Home Services for the Elderly Program and the National Family Caregiver Support Program.

The Case Management unit will continue to provide Alzheimer's Caregiver Consultations, designed to support families and individuals navigating complex decisions and challenges associated with Alzheimer's disease and related symptoms. OFA staff are trusted professionals who offer guidance on available programs and, when necessary, alternative levels of care.

Socialization, Connections, and Opportunities

The OFA hosts numerous socialization opportunities for our older adults to stay active in their community – from its 12 weekly summer picnics around Dutchess County and events like its popular "Sounds of Sinatra" concerts and the new "Mix & Mingle" gatherings to the annual Senior Golden Gathering, "Spring Into Happiness," and the Senior Prom – and the 2027 budget increases funding for an additional winter event to foster engagement, existing friendships, and new connections.



County Executive Serino will continue to host Older Adults Skills Fairs, free events for older adults ages 55 and older, who are looking to stay active and are interested in meaningful volunteer opportunities or part-time employment to share their talents and remain active in the community. This event continues to grow each year, attracting dozens of local organizations and businesses and hundreds of older adults.

Scam Prevention

Through a partnership with the New York State Office for the Aging, the County's OFA has provided more than 200 local older adults with free subscriptions to Silvershield, an easy-to-use service that helps people quickly check messages for scams and stay safe from fraud, keeping an estimated $247,000+ in Dutchess County seniors' pockets and out of the hands of scammers. The 2027 budget continues funding for a fraud investigator, tasked with examining allegations of scams perpetrated against local older adults, as well as alleged elder abuse.

Senior Cooling Program

The 2027 budget continues funding to help eligible seniors and medically vulnerable income-eligible older adults, who have no source of air-conditioning, stay safe and cool during summer heat by offering free window air conditioners, with priority given to those whose medical conditions may worsen in extreme temperatures.

Virtual Senior Center

The Dutchess County Office for the Aging will help older adults combat loneliness and social isolation by offering free access to Selfhelp's Virtual Senior Center to residents age 60 and older. The program offers more than 400 live activities each month, including classes, wellness programs, and opportunities to connect with others from home. Since Selfhelp established the VSC program in 2020, a study found that 84% of VSC participants felt less lonely, and 76% said the program helped them feel less depressed.

Veterans' Programs and Services



Honoring our local veterans—and showing deep appreciation for their service and sacrifice—will always remain a priority for County Executive Serino and Dutchess County.

We continue to expand our outreach through the new Mobile Outreach program, meeting veterans where they are by visiting locations across the county at times that work for them, including evenings and weekends. This approach helps connect veterans with the wide range of programs and services available through Dutchess County and our community partners, including:

- The HERO initiative, which provides critical funding and support to veterans and their families who are homeless or at risk of homelessness.
- The Vet2Vet program, offered by Mental Health America, which delivers peer-led support groups, advocacy, and social activities that foster connection and healing.
- The Veterans Emergency Fund, offering financial assistance to veterans experiencing hardship—helping them maintain or secure housing, pursue employment or education, or access transportation.
- The Veterans Microgrant Program, continuing in 2027 with $100,000 from the Community Benefit Fund to support flexible, targeted grants for local veteran service organizations and community groups. These grants can help expand programs, launch new initiatives, purchase plaques, banners, or monuments, and cover event expenses or facility improvements that honor and support veterans.
- The GoGo Veterans Transportation program, which will receive $125,000 in 2027 for on-demand transportation for veterans traveling to medical appointments—including VA hospitals—along with monthly rides for grocery shopping, pharmacy visits, and personal needs.

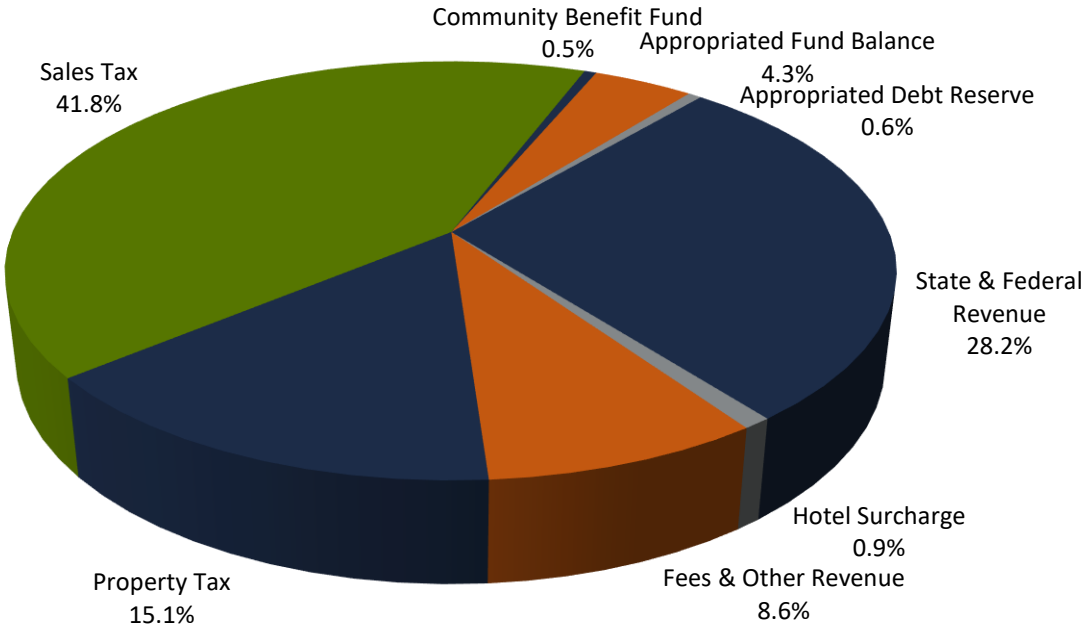


The Office of Veterans Affairs will also continue celebrating and honoring veterans throughout the year, offering opportunities for camaraderie and connection through events such as the Veterans Pasta Dinners (in partnership with Mental Health America of Dutchess County), the Red, White and You Veterans Appreciation Picnic, and the new Veterans Resource Fair. We will also continue to highlight veterans individually—remembering our deceased veterans through monthly Honor-A-Veteran ceremonies and celebrating those still with us through the new Veterans of Distinction ceremonies, held monthly in the honored veteran's hometown.

History

In recognition of the vital role our local history plays in shaping civic identity and community pride, Dutchess County is launching a mini-grant program aimed at local historical societies to celebrate the 200th anniversary of the abolition of slavery in New York State. These programs not only commemorate the 200th Anniversary of the abolition of slavery, 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 history, while fostering inclusive, accessible, and meaningful historical exploration for future generations.

2027 Executive Revenue



Revenues:	2024 Actual	2025 Actual	2026 Adopted	2026 Modified[1]	2027 Executive
Property Tax (Net)	95,609,979	99,499,407	106,214,305	106,214,305	109,114,305
Sales Tax	263,692,322	265,782,752	268,430,000	268,430,000	301,884,000
Hotel Surcharge	4,927,357	6,046,904	6,252,000	6,252,000	6,435,000
Approp. Fund Balance & Reserves All Funds[2]	0	0	31,777,516	55,019,059	31,372,745
Approp. Debt Reserve	0	0	4,000,000	4,000,000	4,200,000
Community Benefit Fund	0	0	5,303,000	5,303,000	3,745,000
State Revenue	111,599,797	116,925,296	123,740,526	127,203,252	155,647,581
Federal Revenue	81,208,241	57,107,057	49,582,847	50,814,307	47,844,946
All Other	83,538,173	79,508,978	58,319,077	60,473,593	61,830,601
Total Revenues	**$640,575,869**	**$624,870,394**	**$653,619,271**	**$683,709,516**	**$722,074,178**

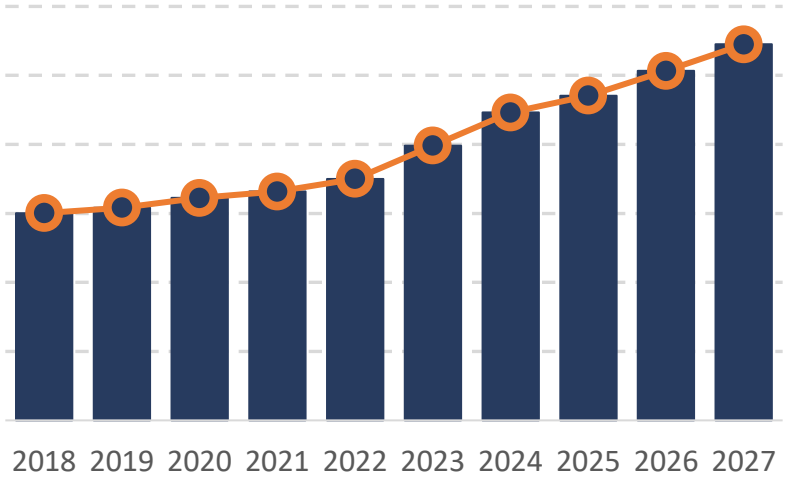
[1]As of October 23, 2026.

[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.

Although the 2027 Budget limits spending where possible, costs are still increasing, as they are for all families, and the County must make sure there is revenue to pay for the services necessary to protect our community, our most vulnerable residents, and our critical infrastructure and assets.

Property Tax

True Value Assessments



Coupled with growth of 8% in true value assessments, the average tax rate will be reduced by 4.5% in 2027, the 12th consecutive reduction. The tax levy will remain under the property tax cap and increase $2.9 million to $109.9 million. The County's tax base has continued to increase over the past several years to $54.5 billion resulting in a decrease in the property tax rate from $2.11 per $1,000 of full value assessment, down to $2.02 per $1,000 of full value assessment.

The State's property tax cap is set at 2% or the rate of inflation, whichever is lower. For 2027, 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 $110,027,886 for 2027. 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 and will not be finalized until November when the Chargebacks are calculated.

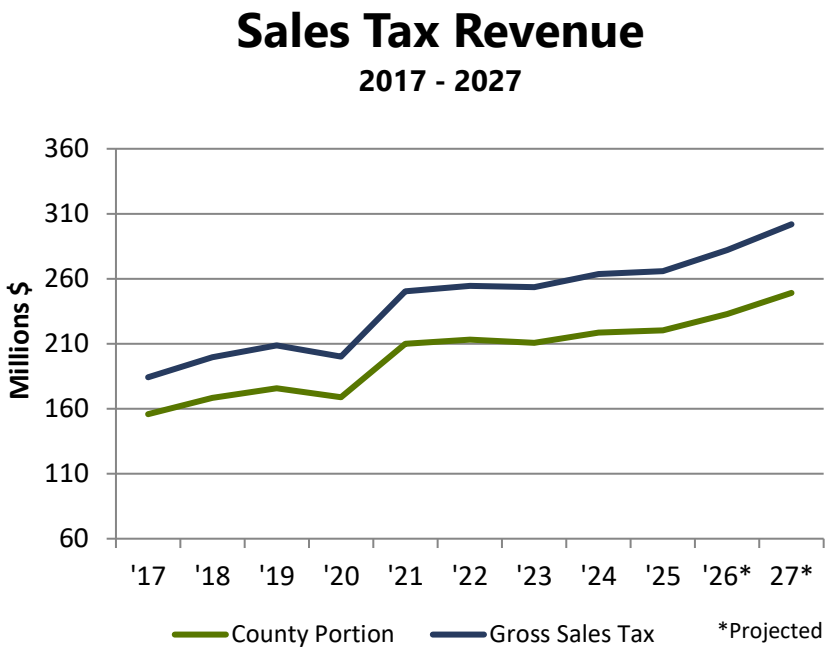
2027 Property Tax Cap Calculation	
2027 Property Tax Levy Limit	114,115,639
WWA Benefit Assessments	(3,997,358)
Chargebacks for Assessment Roll Printing	(72,830)
Chargebacks for Erroneous Assessments	(13,637)
Chargebacks for Erroneous Assessments (Special Districts)	(3,928)
2027 County Property Tax Levy Cap*:	110,027,886
***Projected**	

Economically Sensitive Revenue

As the County budget is developed for 2027, 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 2026 year-end and then roll forward to the 2027 projected.

Sales Tax

The sales tax rate in Dutchess is currently 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 2027 Budget includes a 4% sales tax rate effective June 1, 2027 and will bring Dutchess in-line with most other counties. With a tax cap in place, there are limited options available to pay for the critical programs and services our residents rely on. For years Dutchess has cut costs, implemented efficiencies and consolidated the delivery of services where possible, but the County can no longer provide the same level of service without implementing recurring revenue to sustain the increased costs of critical programs and services provided to residents. The 2027 budget includes a projected $11.3 million in gross revenue and $2 million payable to municipalities as a result of the rate adjustment effective June 1st.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 at 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. Additionally, just this past month, the County Legislature extended the sales tax cap on the tax on gasoline at $3.00 per gallon. This loss for January and February also needed to be factored.

The growth for the 3rd quarter was realized at 6.9%, and sales tax has been realized at 7% growth year-to-date. The projection for 2026 sales tax assumes the current economic condition continues through the end of the year with a slight drop off as fuel oil bills absorb discretionary spending on taxable items. Over the past four years sales tax growth has varied significantly. With higher prices driving realized revenue, the 2027 Budget includes 3% growth for next year. It would have been slightly higher had the cap on gas tax expired December 1, 2026.

2027 Gross Sales Tax Projection	
2026 Projected Sales Tax -remaining payments 4% over 2025 payments	$282.1M
2027 Growth at 3% (including return of tax on gas 3/1/2027)	8.5M
Additional .25- Rate at 4%	11.3M
Total 2027 Gross Sales Tax Projection	$301.9M

$52.8 million in sales tax collected will be shared with municipalities based on the current sales tax agreement. The $52.8 million includes $2 million related to the .25% rate change effective June 1, 2027. A full year annual impact related to this change is $19.4 million for Dutchess and $3.4 million to help municipalities pay for their increasing costs as well. This influx for municipalities should help them to stabilize local property taxes.

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

- Interest rates climb slightly to stave off inflationary pressures.
- Mild inflation continues.
- Discretionary spending dips related to increased costs for motor fuel and home heating oil.

The **2027 Sales Tax projections** are based on the following assumptions:

- Interest rates remain elevated.
- Personal income climbs, consumer spending becomes muted as housing, inflation and the cost of fuel eat into discretionary spending.
- Rising borrowing rates moderate the pace of spending.

Hotel Surcharge

In 2025, the hotel tax rate on hotel rooms, and short-term rentals paid by visitors to Dutchess County increased from 4% to 5%. The higher rate was in effect for a full year for the first time in 2026. The County projects 3% growth in 2027, reflecting continued growth in travel. The projection also includes increased revenue from short-term rentals, taking into account the New York State law enacted in 2025 to regulate and oversee the short-term rental industry.



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 2027 Budget includes revenue of $650,000 which is the net revenue for the County after funds have been distributed. More dispensaries have opened and sales are increasing.

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.

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
2025	$578.2	$48.2 - 96.4	$81.6

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 $96 million (see chart).

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.

Over the past three years the County has used an increasing amount of unassigned general fund balance (net savings) to fund ongoing recurring expenses to minimize the impact of cost increases on taxpayers. The danger with using an increasing amount of fund balance, instead of implementing a recurring revenue source, is that if it is not replenished, the fund balance will decline over time, leaving a significant hole to fill to support programs and services provided by the County. The County's unassigned general fund balance decreased from $104.3 million in 2024 to $81.6 million in 2025. Included in the $81.6 million is $6.1 million remaining in the Community Benefit Fund (CBF), and $3 million in unrestricted Opioid settlement funds set aside for the Department of Mental Health for an effective fund balance total of $72.5. There will likely be some replenishment realized at the end of 2026 as sales tax will end the year higher than budgeted and there will also likely be expense savings, however, there will also be negative offsets. Earlier this year the County appropriated additional fund balance to pay for the impact of the CSEA settlement agreement, and a resolution has been submitted requesting the use of fund balance to cover the unexpected increase in gas prices this year.

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

Summary of Fund Balances for All Funds 2025 – 2027 Fund Balance

Fund Name	Unreserved 12/31/2025[1]	Additional Appropriations[2]	Estimated 12/31/2026[3]	Appropriated 2027 Budget
General (unassigned)	$81,593,243	12,173,700	$69,419,543	$32,245,000
Community Development	553,394		553,394	
Road	2,195,938		2,195,938	1,250,000
Machinery	690,565		690,565	450,000
Enterprise Airport	(455,355)		(455,355)	
Enterprise Transportation	7,361,609		7,361,609	
Capital Projects	51,260,570		51,260,570	
Self-Insurance - Workers Comp	16,826,132		16,826,132	
Total	$160,026,096	$12,173,700	$147,852,396	$33,945,000

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

[2]Includes appropriation of fund balance through October 2026.

[3]Assumes 2026 actual revenues, less actual expenditures, are at or below budget.

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

The 2027 Budget includes the appropriation of $28.5 million in unassigned general fund balance and $3.7 million from the CBF, which will be included in the 2026 financial statement closeout impacting the unassigned general fund balance total along with the impacts discussed above. We believe this to be the maximum amount that should be used to offset taxpayer impact in 2027. This amount is consistent with the $28.6 million unassigned general fund balance and $5.3 million in CBF appropriated last year, however, the County must think ahead to next year and the years beyond. While we believe this level of fund balance is responsible this year, it is not sustainable moving forward. Additional recurring revenue is necessary to secure the County's financial footing for the years ahead, which is why the County budget includes bringing Dutchess in-line with other counties at the 4% sales tax rate.

Unassigned Fund Balance Applied in 2027	
Fund	**Amount**
General Fund- A:	$28,500,000
Community Benefit Fund- A:	3,745,000
Road Fund- D:	$1,250,000
Machinery fund- E:	$450,000
Total	**$33,945,000**

The 2027 Budget also appropriates $1.25 million from the D fund balance, and $450,000 from the E fund balance.

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 2027 Budget includes the appropriation of $3.75 million from Community Benefit Fund for:

- Emergency Medical Services - $2.5 million
- Housing Trust Fund - $500,000
- Youth Career Development - $100,000
- Law Enforcement and Drug Task Force Support - $350,000
- Veteran's Micro Grant & Transportation - $225,000
- History grants celebrating the 200th anniversary of the abolition of slavery in NY - $50,000
- Food Security - $20,000

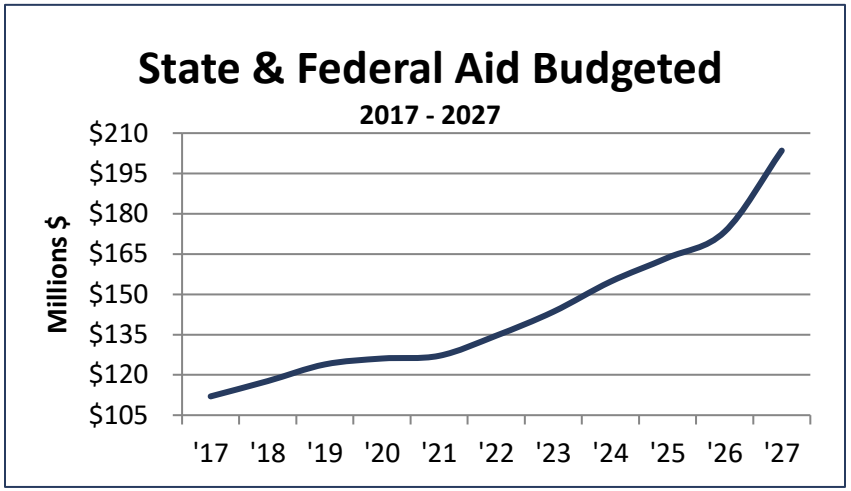
These initiatives are discussed in more detail in the appropriations section.

In addition to appropriating unassigned fund balance, the 2027 budget also includes the appropriation of $4.2 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, $522,745 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. Finally, $650,000 in municipal innovation grant program reserves will be re-appropriated for new projects.

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 are reduced.



Overall, federal revenue is projected to decrease by $3 million. The federal government has reduced its share of Supplemental Nutrition Assistance Program (SNAP) administrative costs, shifting the former 50/50 cost-sharing arrangement to 75% County and 25% federal resulting in a $1.8 million loss in SNAP revenue. Counties may also face additional costs for the first time, as the federal government has indicated that it will shift a portion of SNAP benefit costs to states with high error rates. It remains unclear how New York State will address these increased costs and whether any portion will be passed on to counties. Accordingly, no SNAP benefit costs are included in the 2027 Budget. The $1.8 million loss in SNAP administrative revenue, combined with the expiration of American Rescue Plan funding for the County's public transit system, results in a total federal revenue loss of $4.4 million. This loss is partially offset by increased federal reimbursement associated with rising mandated expenses for child services.

State aid is increasing over $28 million next year as the County was awarded a $20 million Pilot grant for the "NY First 3" childcare program to increase day care capacity for children ages 0-3. Regular day care appropriations are also increasing by $4.2 million and are fully funded by the State. Preschool Special Education costs and Safety Net costs are also increasing and are reimbursed 59.5% and 29% 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 at that time.

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 2027 Budget does not include any significant fee increases.

2027 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	$ 677,052,908	$ 546,651,764	$ 37,617,745	$ 92,783,399
D - Road	16,173,277	2,108,280	1,250,000	$ 12,814,997
E - Machinery	3,996,909	31,000	450,000	$ 3,515,909
EA - Airport	1,984,426	1,984,426		$ -
ET - Public Transportation	17,528,458	17,528,458		$ -
S - Self-Insurance	5,338,200	5,338,200		$ -
Total	**$ 722,074,178**	**$ 573,642,128**	**$ 39,317,745**	**$ 109,114,305**
Provision for Uncollected Taxes				600,000
Provision for Tax Refunds				200,000
Total Property Tax Levy				**$ 109,914,305**

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

[2] Includes $4,200,000 of Appropriated Debt Service Reserve, $3,745,000 from the Community Benefit Fund, and $522,745 from the Opioid Settlement in the General Fund, and $650,000 from the Municipal Shared Services Reserve.

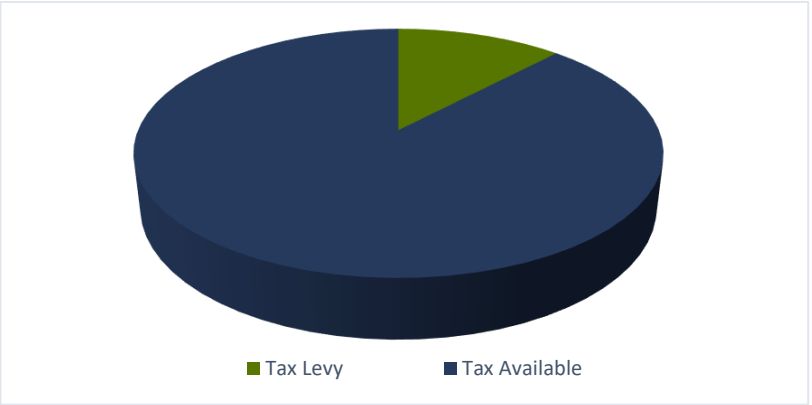
2027 Executive Budget
Property Tax Levy & Rate

Item Descriptions	2024	2025	2026	2027
Appropriations	$601,035,965	$629,708,800	$653,619,271	$722,074,178
Non-Property Tax Revenue	(481,559,232)	(497,090,434)	(506,324,450)	(573,642,128)
Approp. Fund Balance & Reserves**	(20,876,733)	(31,207,366)	(41,080,516)	(39,317,745)
Provision for Uncollected Taxes	600,000	600,000	600,000	600,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$99,400,000**	**$102,211,000**	**$107,014,305**	**$ 109,914,305**
True Value Assessments	$ 44,623,642,348	$ 47,073,459,701	$ 50,660,844,365	$ 54,496,238,443
Property Tax Rate/$1,000	$2.23	$2.17	$2.11	$2.02

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.
**Includes $4,200,000 of Appropriated Debt Service Reserve, $3,745,000 from the Community Benefit Fund reserve, and $522,745 from the Opioid Settlement in the General Fund, and $650,000 from the Municipal Shared Services Reserve.

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.

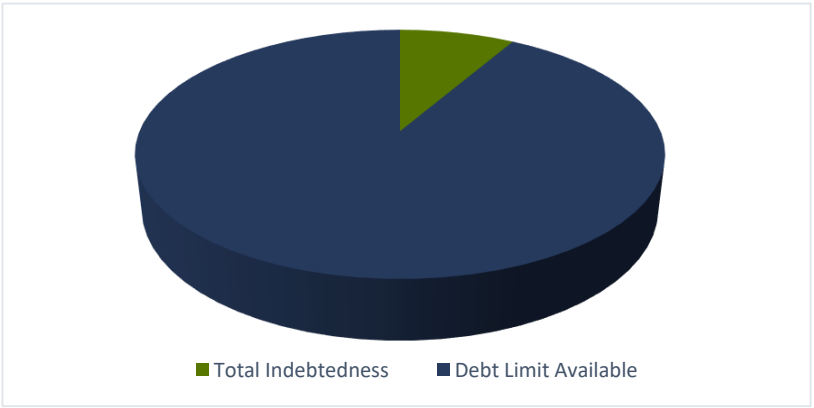


	2027		
Total Taxing Power	$	710,051,932	
Tax Levy*	$	85,773,077	12.1%
Tax Margin Available	$	624,278,855	87.9%

*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.



	2027		
Debt Limit	$	3,313,575,682	
Total Indebtedness*	$	277,870,000	8.4%
Debt Limit Available	$	3,035,705,682	91.6%

*Total indebtedness, for purposes of this computation, is reduced by the 2027 appropriations of $19,605,020.

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, 2026, Dutchess County is projected to have total outstanding debt of $297,475,020 and approved appropriations to pay down $19,605,020 in 2027. Thus, the net indebtedness for the County as of December 31, 2026 is projected to be $277,870,000. The net indebtedness is subject to the constitutional debt limit of $3.3 billion, and the amount as of December 31, 2026 represents 8.4% of this limit. As of August 31, 2026, the County had authorized but unissued debt totaling $103,200,314. The following table represents a summary of the County's debt service obligation as of December 31, 2026.

YEAR	PRINCIPAL	INTEREST	TOTAL
2027	19,605,020	9,528,653	$29,133,673
2028	19,280,000	8,590,381	$27,870,381
2029	18,630,000	7,970,222	$26,600,222
2030	18,465,000	7,377,153	$25,842,153
2031	17,880,000	6,794,175	$24,674,175
2032-2036	82,470,000	25,714,435	$108,184,435
2037-2041	59,725,000	14,367,324	$74,092,324
2042-2046	45,795,000	6,421,036	$52,216,036
2047-2048	15,625,000	520,966	$16,145,966
	$297,475,020	$87,284,345	$384,759,365

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 and interest rates.

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program 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 2027.

- 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
- Parks Rail Trail Improvements
- County-wide facility upgrades and renovation for ADA Compliance
- Public Transit Bus Shelter Replacements

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

Planned Capital Projects in 2027

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 2027.

Non-Recurring Capital Projects for 2027		
Department	**Project**	**Estimated County Cost**
District Attorney	Improvements at 236 Main Street –(Design and Construction)	$2,500,000
Dutchess Community College	Campus Transformation Project -Phase 2, CBI Interior Restack/Reprogramming -Construction	$21,077,000
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	$1,500,000
DPW – Buildings	230 North Road Campus and Building Renovations (Construction)	$14,500,000
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	Shared Storage Facility -Emergency Response & Dutchess County Sheriff's Office	$300,000
DPW – Buildings	60 Market Street Envelope Improvements (Construction)	$3,000,000
DPW – Buildings	Renovation to County Clerk's DMV Office, 322 Market St, 1st Floor	$500,000
DPW – Public Transit	Replace Five (5) 35' Heavy Duty Buses & Four (4) 30' Heavy Duty Buses	$552,500
DPW – Public Transit	Replace Parallelogram Lift	$30,000
DPW – Public Transit	Parking Lot Improvement Project	$95,000
DPW – Public Transit	Replace Oil/Water Separator	$30,000
Emergency Response	Replacement of Emergency Stand-By Generators	$100,000
Office of Central & Information Services (OCIS)	Network and Security Refresh	$650,000
Planning & Development	Dutchess County Water/Sewer System Delineation Project	$250,000
Water & Wastewater Auth	Greenfields Water System Interconnection with Hyde Park Regional Water System	$1,595,800
Water & Wastewater Auth	Central Dutchess Pump Station Water Storage Tank	$3,000,000
	Total	**$65,016,400**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2027 – 2031 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 2027 Debt Service Obligation by Fund is detailed in the table below.

2027 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	18,345,373	9,125,380	27,470,753
Community College	1,080,641	338,712	1,419,353
Airport	156,506	63,886	220,392
Public Transportation	22,500	675	23,175
Total	**$19,605,020**	**$9,528,653**	**$29,133,673**

The table below indicates the projected 2027 debt service by department.

2027 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	170,399	15,356	185,755
Dutchess Community College	1,080,641	338,712	1,419,353
Public Works – Airport	156,506	63,886	220,392
Public Works - Buildings	4,535,021	1,822,666	6,357,687
Public Works - Highway & Engineering	5,090,320	1,727,467	6,817,787
Public Works - Parks	1,370,318	519,200	1,889,518
Public Works - Public Transit	22,500	675	23,175
Emergency Response	1,305,375	302,472	1,607,847
Planning & Development	484,397	197,254	681,651
Probation & Community Corrections	39,543	4,939	44,482
Sheriff	5,350,000	4,536,026	9,886,026
Total	**$19,605,020**	**$9,528,653**	**$29,133,673**

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

Total Debt Projected to be Issued							
	2027	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Debt Projected to be Issued	23,956,000	77,336,750	77,330,000	78,830,000	78,270,000	78,600,000	36,800,000
Debt Projected to be Issued	**$23,956,000**	**$77,336,750**	**$77,330,000**	**$78,830,000**	**$78,270,000**	**$78,600,000**	**$36,800,000**

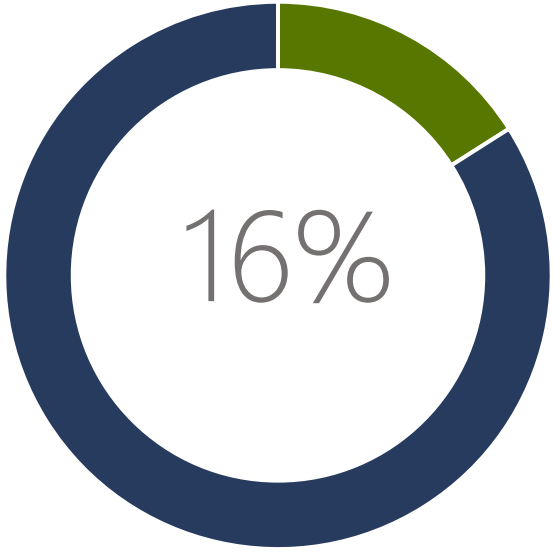
The table below indicates the projected Debt Service for 2027 through 2034 based on rates as of September 2026.

Projected Debt Service								
	2027	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Projects								
Existing Debt as of Dec 31, 2026	29,133,673	27,870,381	26,600,222	25,842,154	24,674,175	23,789,088	23,107,966	22,394,172
New Debt	0	2,915,634	11,561,687	19,921,767	27,828,063	35,987,273	43,724,890	46,285,458
Total Projected Debt Service	**$29,133,673**	**$30,786,015**	**$38,161,909**	**$45,763,921**	**$52,502,238**	**$59,776,361**	**$66,832,856**	**$68,679,630**

General Government Support

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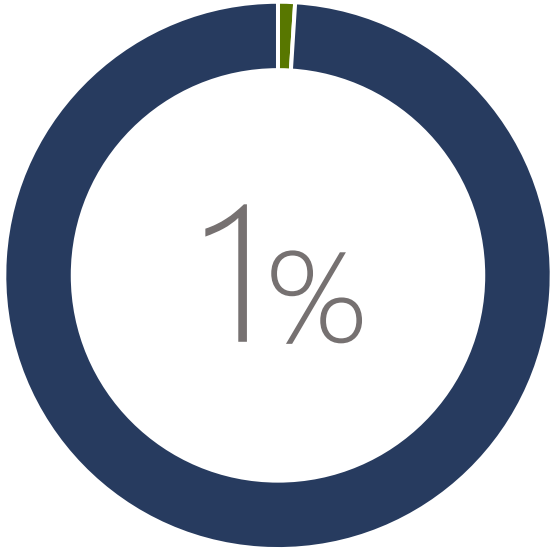


Percentage of the County Budget

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, together with a Court Attorney Referee and a Support Hearing Officer.

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)

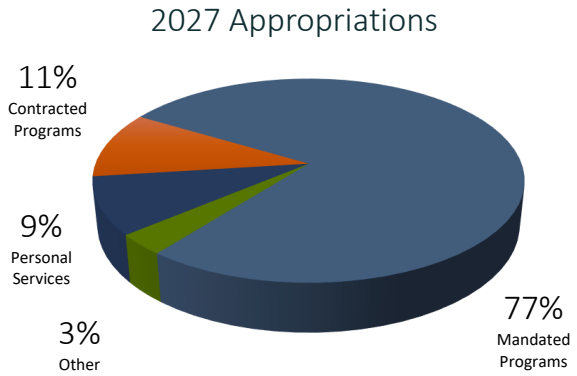
Surrogate Court includes the costs for assignment of counsel for matters encompassed by Section 407 of the Surrogate Court Procedure Act (SCPA).

2027 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 to 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.

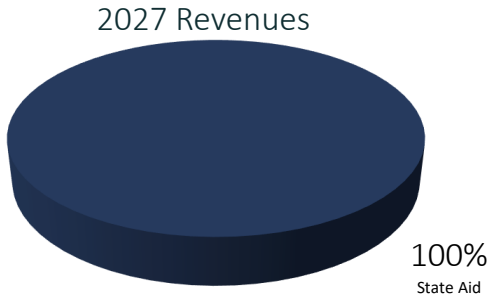
Courts
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	252,112	255,325	281,107	284,732	3,625	1.3%
Employee Benefits	76,472	79,878	85,438	108,842	23,404	27.4%
Personal Services	328,584	335,203	366,545	393,574	27,029	7.4%
Employee Travel, Training, & Educ	16,623	45,500	38,481	26,250	(12,231)	-31.8%
Equipment	-	-	-	-	-	0.0%
Supplies	1,920	5,000	2,522	4,233	1,711	67.8%
Interdepartmental Programs & Ser	9,878	6,754	6,754	10,126	3,372	49.9%
Contracted Services	270,066	390,600	390,961	455,391	64,430	16.5%
Mandated Programs	4,015,880	3,412,000	3,373,651	3,326,000	(47,651)	-1.4%
Operations	24,742	26,629	74,114	100,968	26,854	36.2%
Total Appropriations	**$4,667,693**	**4,221,686**	**$4,253,028**	**$4,316,542**	**63,514**	**1.5%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Misc. Local Sources	556	-	-	-	-	0.0%
State Aid	1,525,580	1,500,586	1,500,586	1,483,901	(16,685)	-1.1%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$1,526,136**	**$1,500,586**	**$1,500,586**	**$1,483,901**	**($16,685)**	**-1.1%**

Net to County Cost	$3,141,557	$2,721,100	$2,752,442	$2,832,641	$80,199	2.9%



2027 Authorized Positions

	2026				2027			
	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	51,438	1.00	09	1.00	58,828	1.00	58,828
BUREAU CHIEF	MH	1.00	130,059	1.00	MH	1.00	144,584	1.00	144,584
PRIN ACCTG CLK	12	1.00	73,828	1.00	12	1.00	81,320	1.00	81,320
A.1162.01 - General Fund.Unified Court.Administration		3.00	255,325	3.00		3.00	284,732	3.00	284,732

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1162.01	Unified Court.Administration								
1010	Positions	249,872	252,112	255,325	281,107	76.2	214,291	284,732	284,732
Total Salaries and Wages		249,872	252,112	255,325	281,107	76.2	214,291	284,732	284,732
8200	Pymts to Soc Sec	18,573	18,732	19,535	21,509	73.0	15,704	21,785	21,785
8350	Short-Term Disability	159	159	160	222	72.6	161	226	226
8355	Long-Term Disability	357	362	365	381	77.7	296	361	361
8400	Hospital,Med&Surg Ins	31,256	33,432	33,779	36,916	72.4	26,741	39,000	39,000
8450	Optical Insurance	662	662	663	724	76.2	552	720	720
8500	Dental Insurance	3,147	3,147	2,970	3,243	76.3	2,473	3,216	3,216
8710	Paid Family Leave Insurance	176	177	190	197	91.4	180	0	0
8800	Life Ins	200	203	205	231	75.9	175	227	227
8850	ACC Death & Dismemb	31	31	32	36	74.9	27	55	55
Total Employee Benefits		54,562	56,905	57,899	63,459	73.0	46,309	65,590	65,590
8100	Pymts to Retire System	17,122	19,567	21,979	21,979	23.0	5,046	25,271	43,252
Total Benefits		17,122	19,567	21,979	21,979	23.0	5,046	25,271	43,252
Total Personal Services		321,556	328,584	335,203	366,545	72.5	265,647	375,593	393,574
4119	Educational & Promotional Supplies	0	79	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	0	0	0	11	95.5	11	0	0
4631	Training Seminars/Conf	2,923	3,713	25,000	14,989	0.6	95	2,500	2,500
	• *Continuing Legal Education trainings for Assigned Counsel Administrator*								
4670.95	Subscriptions Subscr	2,180	1,773	3,000	5,065	100.0	5,065	3,750	3,750
4670.96	Subscriptions Dues	25,040	11,058	17,500	18,416	100.4	18,492	20,000	20,000
	• *Dutchess County Bar Association, New York State Bar Association, New York State Defenders Association, New York State Association for Criminal Defense Lawyers*								
Total Employee Travel, Training, & Education		30,142	16,623	45,500	38,481	61.5	23,662	26,250	26,250
4125	Food & Kitchen Supplies	278	165	0	0	0.0	0	0	0
4160	Office Supplies	477	1,755	5,000	2,522	19.6	495	4,233	4,233
Total Supplies		754	1,920	5,000	2,522	19.6	495	4,233	4,233
4628.51	Interdept Exp Land Lines	564	564	564	564	66.7	376	564	564
4628.77	Interdept Exp Postage	3	0	100	100	0.0	0	100	100
4628.78	Interdept Exp Copier Program	1,335	1,335	1,335	1,335	66.7	890	1,469	1,469
4628.79	Interdept Exp Printing	20	0	100	100	0.0	0	100	100
4628.82	Interdept Exp Computer Process	3,744	7,979	4,655	4,655	62.0	2,886	5,116	7,893

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,666	9,878	6,754	6,754	61.5	4,152	7,349	10,126
Total Interdepartmental Programs & Services		5,666	9,878	6,754	6,754	61.5	4,152	7,349	10,126
4401.102	Professional Services Legal	14,583	23,621	30,000	30,000	90.0	26,986	30,000	30,000
	• *Second Chair Program*								
4401.105	Professional Services Consultants	0	0	10,000	10,000	0.0	0	5,000	5,000
4401.106	Professional Services Program	64	213	27,500	27,500	35.6	9,779	6,250	6,250
	• *Mentor program, interpreters*								
4412	Grant Project Costs	0	0	10,000	10,000	0.0	0	3,500	3,500
4434	Steno Fees & Transcripts	315	5,706	10,000	10,000	39.2	3,925	6,500	6,500
4436	Medical & Social Svcs - Evaluatn	441	0	2,500	2,500	0.0	0	2,500	2,500
	• *Criminal case forensic evaluations and medical records*								
4437	Expert Witness	2,000	17,664	10,500	10,500	0.0	0	5,000	5,000
4438	Investigations	7,582	16,146	55,000	54,497	39.5	21,537	50,000	50,000
Total Contracted Services		24,986	63,350	155,500	154,997	40.1	62,227	108,750	108,750
4435	Court Fees	0	0	2,000	2,000	0.0	0	1,000	1,000
4444	Attys/Assgnd Counsel	0	37,620	100,000	62,770	65.6	41,196	15,000	15,000
	• *Caseload overflow cases closed in 2027*								
Total Mandated Programs		0	37,620	102,000	64,770	63.6	41,196	16,000	16,000
4607	Prof License & Permit Fee	0	60	0	0	0.0	0	0	0
4609	Maint -Service Contracts	1,000	0	0	0	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	5,000	15,000	49.8	7,468	7,500	7,500
	• *Continuing Legal Education trainings and related travel expenses for 18-b panel attorneys*								
4670.108	Subscriptions Software	0	24,187	20,629	57,859	67.3	38,938	92,468	92,468
Total Operations		1,000	24,247	25,629	72,859	63.7	46,406	99,968	99,968
Total A.1162.01 - Unified Court.Administration		384,105	482,222	675,586	706,928	62.8	443,784	638,143	658,901

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.01	Unified Court.Administration								
27010.00	Refund of Pr. Yr's Exp General		0	556	0	0	0.0	0	0	0
Total Misc. Local Sources			0	556	0	0	0.0	0	0	0
30890.06	Other St Aid Aid to Defense		0	40,640	0	0	0.0	5,668	0	0
30890.25	Other St Aid Hurrell-Harring Grant		390,061	462,542	675,586	675,586	17.1	115,818	636,599	658,901
30890.39	Other St Aid Defense -Discovery		0	40,816	0	0	0.0	5,727	0	0
Total State Aid			390,061	543,997	675,586	675,586	18.8	127,212	636,599	658,901
Total A.1162.01 - Unified Court.Administration			390,061	544,553	675,586	675,586	18.8	127,212	636,599	658,901

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1162.02	Unified Court.County Court								
4439	Summons & Witness Fees	0	205	0	140	100.0	140	0	0
4442.1300	Municipalities C/O Pok	39,600	39,600	39,600	39,600	0.0	0	39,600	39,600
• *Juror parking*									
4460	Comm Printing	0	168	0	74	98.7	73	0	0
Total Contracted Services		39,600	39,973	39,600	39,814	0.5	213	39,600	39,600
4444	Attys/Assgnd Counsel	184,806	328,361	300,000	384,786	89.1	342,749	300,000	300,000
Total Mandated Programs		184,806	328,361	300,000	384,786	89.1	342,749	300,000	300,000
4650	External Postage	0	47	0	0	0.0	0	0	0
Total Operations		0	47	0	0	0.0	0	0	0
Total A.1162.02 - Unified Court.County Court		224,406	368,381	339,600	424,600	80.8	342,962	339,600	339,600

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.02	Unified Court.County Court								
30890.38	Other St Aid 18B Rate Increase Reimbursement		39,289	78,368	75,000	75,000	107.2	80,388	75,000	75,000
Total State Aid			39,289	78,368	75,000	75,000	107.2	80,388	75,000	75,000
Total A.1162.02 - Unified Court.County Court			39,289	78,368	75,000	75,000	107.2	80,388	75,000	75,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1162.03	Unified Court.Supreme Court								
4401.106	Professional Services Program	11,406	6,636	7,500	7,500	23.4	1,759	7,500	7,500
4434	Steno Fees & Transcripts	10,034	4,313	15,000	15,000	31.6	4,734	15,000	15,000
4460	Comm Printing	404	369	1,000	1,000	3.4	34	1,000	1,000
Total Contracted Services		21,843	11,318	23,500	23,500	27.8	6,527	23,500	23,500
4444	Attys/Assgnd Counsel	238,152	371,946	300,000	244,985	81.5	199,546	300,000	300,000
Total Mandated Programs		238,152	371,946	300,000	244,985	81.5	199,546	300,000	300,000
4650	External Postage	816	411	750	750	15.7	118	750	750
4654	Reimb of Exp-Non-Employee	114	0	0	15	100.0	15	0	0
Total Operations		929	411	750	765	17.3	133	750	750
Total A.1162.03 - Unified Court.Supreme Court		260,925	383,675	324,250	269,250	76.6	206,205	324,250	324,250

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.03	Unified Court.Supreme Court								
30890.38	Other St Aid 18B Rate Increase Reimbursement		47,702	80,779	75,000	75,000	92.4	69,279	75,000	75,000
Total State Aid			47,702	80,779	75,000	75,000	92.4	69,279	75,000	75,000
Total A.1162.03 - Unified Court.Supreme Court			47,702	80,779	75,000	75,000	92.4	69,279	75,000	75,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1162.04	Unified Court.Family Court								
4400.4423	Contract Agencies Mental Health America of DC	0	0	0	0	0.0	0	40,041	40,041
	• *Court Appointed Special Advocate Program (CASA), includes 2% COLA.*								
4401.106	Professional Services Program	77	63	0	650	96.6	628	0	0
4434	Steno Fees & Transcripts	6,241	2,064	7,500	7,500	78.1	5,861	7,500	7,500
4436	Medical & Social Svcs - Evaluatn	148,400	124,656	125,000	125,000	96.6	120,790	125,000	125,000
4437	Expert Witness	6,400	10,000	20,000	20,000	42.9	8,585	20,000	20,000
4439	Summons & Witness Fees	14,478	17,961	17,500	17,500	57.6	10,072	89,000	89,000
	• *Process service for Assigned Counsel $17,500 and Family Court $71,500.*								
4460	Comm Printing	1,204	309	2,000	2,000	65.2	1,304	2,000	2,000
Total Contracted Services		176,800	155,053	172,000	172,650	85.3	147,239	283,541	283,541
4444	Attys/Assgnd Counsel	2,615,678	2,800,039	2,400,000	2,339,110	77.4	1,810,322	2,400,000	2,400,000
Total Mandated Programs		2,615,678	2,800,039	2,400,000	2,339,110	77.4	1,810,322	2,400,000	2,400,000
4614	Security Services	54,732	0	0	0	0.0	0	0	0
4650	External Postage	82	37	250	450	82.1	370	250	250
4654	Reimb of Exp-Non-Employee	33	0	0	40	99.5	40	0	0
Total Operations		54,846	37	250	490	83.5	409	250	250
Total A.1162.04 - Unified Court.Family Court		2,847,324	2,955,129	2,572,250	2,512,250	77.9	1,957,970	2,683,791	2,683,791

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.04	Unified Court.Family Court								
30890.38	Other St Aid 18B Rate Increase Reimbursement		632,709	723,003	600,000	600,000	89.1	534,403	600,000	600,000
Total State Aid			632,709	723,003	600,000	600,000	89.1	534,403	600,000	600,000
Total A.1162.04 - Unified Court.Family Court			632,709	723,003	600,000	600,000	89.1	534,403	600,000	600,000

Account			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations										
Fund:	A	General Fund								
Department:	A.1162.84	Unified Court.Justice & City Courts								
4439	Summons & Witness Fees		203	280	0	0	0.0	0	0	0
Total Contracted Services			203	280	0	0	0.0	0	0	0
4435	Court Fees		7,605	9,345	10,000	10,000	62.2	6,220	10,000	10,000
4444	Attys/Assgnd Counsel		283,055	466,057	300,000	330,000	82.7	273,021	300,000	300,000
Total Mandated Programs			290,660	475,402	310,000	340,000	82.1	279,241	310,000	310,000
4650	External Postage		10	0	0	0	0.0	0	0	0
Total Operations			10	0	0	0	0.0	0	0	0
Total A.1162.84 - Unified Court.Justice & City Courts			290,872	475,682	310,000	340,000	82.1	279,241	310,000	310,000

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.84	Unified Court.Justice & City Courts								
30890.38	Other St Aid 18B Rate Increase Reimbursement		68,657	98,773	75,000	75,000	138.3	103,706	75,000	75,000
Total State Aid			68,657	98,773	75,000	75,000	138.3	103,706	75,000	75,000
Total A.1162.84 - Unified Court.Justice & City Courts			68,657	98,773	75,000	75,000	138.3	103,706	75,000	75,000

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1162.85	Unified Court.State Parole Cases								
4439	Summons & Witness Fees		0	93	0	0	0.0	0	0	0
Total Contracted Services			0	93	0	0	0.0	0	0	0
4443	Attys-St Parole Hearings		0	2,512	0	0	0.0	0	0	0
Total Mandated Programs			0	2,512	0	0	0.0	0	0	0
Total A.1162.85 - Unified Court.State Parole Cases			0	2,605	0	0	0.0	0	0	0

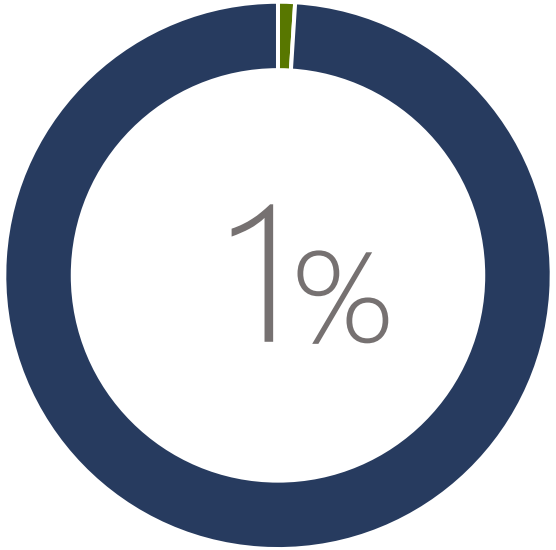
Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1162.85	Unified Court.State Parole Cases								
30890.05	Other St Aid Parolee Legal Fees		(1,781)	0	0	0	0.0	0	0	0
30890.38	Other St Aid 18B Rate Increase Reimbursement		0	660	0	0	0.0	0	0	0
Total State Aid			(1,781)	660	0	0	0.0	0	0	0
Total A.1162.85 - Unified Court.State Parole Cases			(1,781)	660	0	0	0.0	0	0	0

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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		328	0	0	0	0.0	0	0	0
Total State Aid			328	0	0	0	0.0	0	0	0
Total A.1162.86 - Unified Court.Surrogate's Court			328	0	0	0	0.0	0	0	0
Total Courts Approp			4,007,632	4,667,693	4,221,686	4,253,028	75.9	3,230,163	4,295,784	4,316,542
Total Courts Revenue			1,176,965	1,526,137	1,500,586	1,500,586	61.0	914,988	1,461,599	1,483,901

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

The Board of Elections administers all federal, state, local, and special elections in accordance with New York State Election Law. The department is responsible for maintaining accurate voter registration records (currently over 220,000 registered voters), ensuring election integrity, and implementing changes to election laws and voting requirements.

Board of Elections (A.1450)

Key responsibilities include administering elections; maintaining voter rolls and election district records; managing candidate petitions and ballot creation; certifying election results; overseeing 18 days of early voting; recruiting, training, and compensating election inspectors; ensuring ADA- compliance of polling locations, accessible voting and communications; preparing, testing, storing, and transporting voting equipment; processing absentee, military, and overseas ballots; maintaining the countywide voter database; responding to FOIL requests; and providing election information to voters, candidates, and public officials.

Key Budgetary Issues:

- In 2027, the Board of Elections will continue implementing even-year voting while administering two countywide elections that combine federal, state, and local contests. Ongoing voter and poll worker education remains a priority as election procedures continue to evolve.

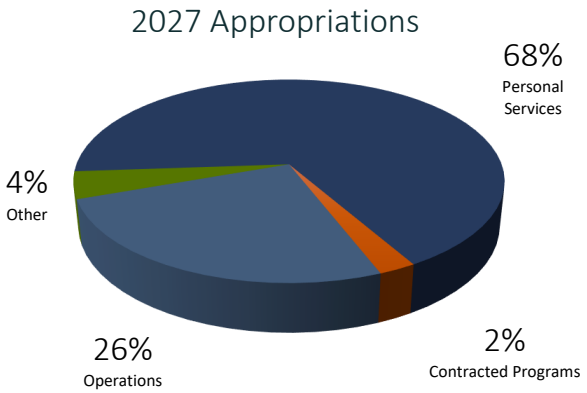
- The department will maximize available state and federal grant funding to help offset election-related costs.

Goals and Workload Measures

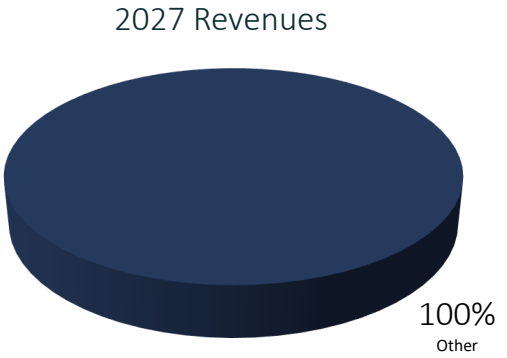
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
To promote citizen confidence in the democratic process and enhance voter participation in elections.						
	Number of Elections	2	2	2	-	0.0%
	Voter Registration - Including Mailed Registrations	48,999	42,000	44,000	2,000	4.8%
	Cancellations	7,404	8,000	10,000	2,000	25.0%
	Movers - Within County	6,738	9,000	11,000	2,000	22.2%
	Election Inspectors	1,443	2,270	2,270	-	0.0%
	Inspector & Coordinator Classes	62	62	62	-	0.0%
	Polling Sites (100% Handicap Accessible)	93	149	149	-	0.0%
	Voting Machine Tests	263	400	300	(100)	-25.0%
Provide absentee materials including applications and ballots to those who request absentee status.						
	Absentee Primary: Applications	318	501	750	249	49.7%
	Absentee Primary: Ballots Mailed and Retro	301	2,116	2,000	(116)	-5.5%
	Absentee General: Applications	1,673	4,000	4,500	500	12.5%
	Absentee General: Ballots Mailed and Retro	4,665	7,000	5,100	(1,900)	-27.1%
	Affidavit Ballots	611	800	900	100	12.5%
	Military & Special Federal	661	725	500	(225)	-31.0%
Provide requested information to interested candidates, groups and organizations.						
	Petitions Filed & Caucus	746	185	700	515	278.4%
	Campaign Filers Forms	1	-	-	-	0.0%
To conduct voter education and outreach to area high schools.						
	Youth Voters Registered	1,116	1,426	2,000	574	40.3%
	Schools Served	10	10	10	-	0.0%
Provide new voter registration forms to all community groups in a timely manner.						
	Post Offices	150	175	150	(25)	-14.3%
	Schools	2,500	2,200	2,500	300	13.6%
	Town Halls & Community Groups	1,500	2,500	1,500	(1,000)	-40.0%

Board of Elections
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	2,220,836	2,429,972	2,623,391	2,693,022	69,631	2.7%
Employee Benefits	868,901	960,762	1,023,693	1,054,548	30,855	3.0%
Personal Services	3,089,737	3,390,734	3,647,084	3,747,570	100,486	2.8%
Employee Travel, Training, & Educ	14,154	31,090	31,838	34,622	2,784	8.7%
Equipment	496,722	2,000	2,000	12,000	10,000	500.0%
Communication	9,312	13,000	13,000	8,000	(5,000)	-38.5%
Supplies	61,727	138,500	136,533	83,500	(53,033)	-38.8%
Utilities	24,855	30,872	30,872	31,000	128	0.4%
Interdepartmental Programs & Sei	57,773	65,109	66,049	69,501	3,452	5.2%
Contracted Services	93,704	150,550	150,667	134,150	(16,517)	-11.0%
Operations	1,192,583	1,344,373	1,344,535	1,410,578	66,043	4.9%
Total Appropriations	**$5,040,567**	**$5,166,228**	**$5,422,578**	**$5,530,921**	**$108,343**	**2.0%**

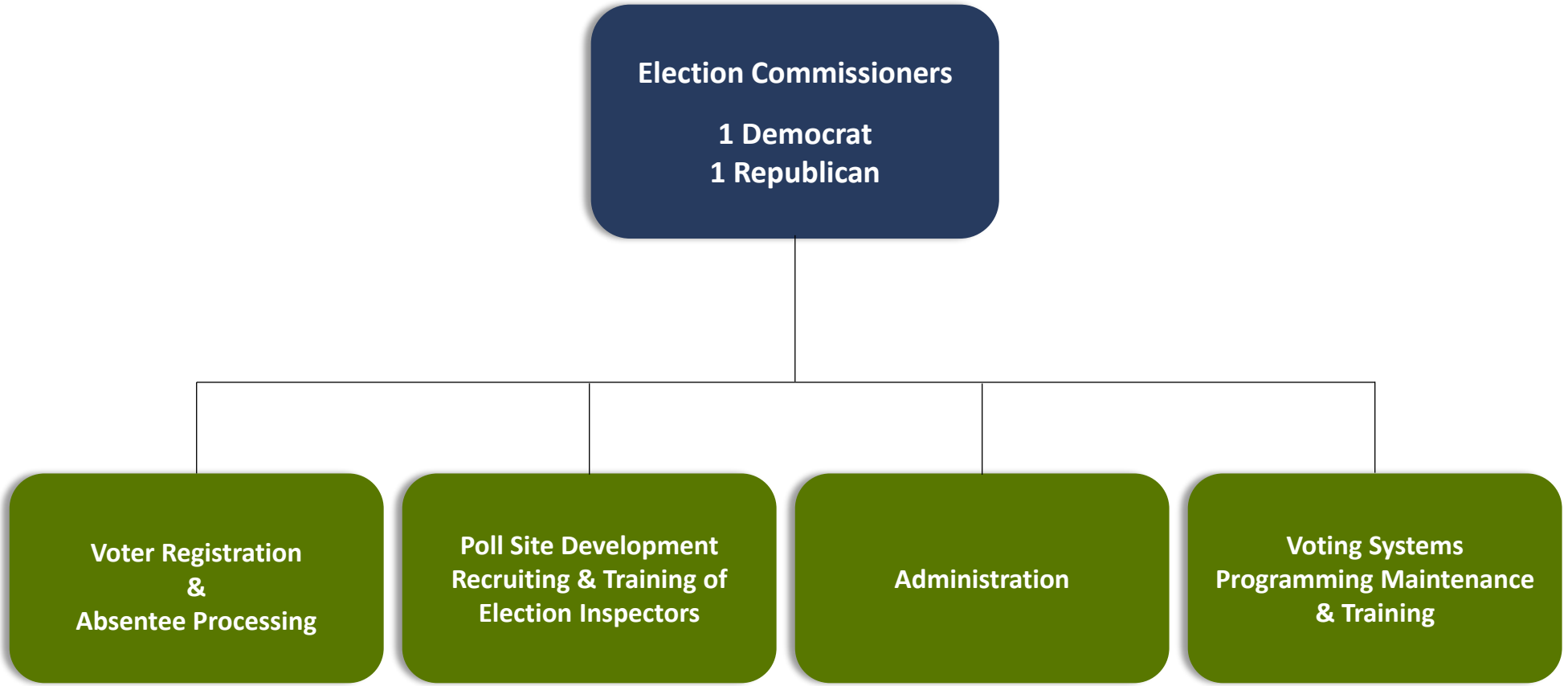


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	5,250	6,000	6,000	6,000	-	0.0%
Sale of Property and Compensatio	1,176	500	500	500	-	0.0%
Misc. Local Sources	2,322	-	-	-	-	0.0%
State Aid	470,896	98,846	98,846	131,144	32,298	32.7%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$479,644**	**$105,346**	**$105,346**	**$137,644**	**$32,298**	**30.7%**



Net to County Cost	$4,560,923	$5,060,882	$5,317,232	$5,393,277	$76,045	1.4%

Board of Elections



2027 Authorized Positions

		2026			2027				
		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	232,884	2.00	F	2.00	258,900	2.00	258,900
ELECTS ADMR	F	2.00	166,064	2.00	F	2.00	184,616	2.00	184,616
ELECTS COMSR	MG	2.00	259,826	2.00	F	2.00	288,850	2.00	288,850
ELECTS CURE SPCLST	F	2.00	111,680	2.00	F	2.00	125,398	2.00	125,398
ELECTS SPCLST	F	4.00	243,482	4.00	F	4.00	272,252	4.00	272,252
MACH COORD	F	2.00	185,958	2.00	F	2.00	206,732	2.00	206,732
SR ELECTS SPCLST	F	6.00	439,972	6.00	F	6.00	489,200	6.00	489,200
A.1450 - General Fund.Board of Elections		20.00	1,639,866	20.00		20.00	1,825,948	20.00	1,825,948

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1450	Board of Elections								
1010	Positions	1,979,876	1,826,767	1,639,866	1,796,802	80.1	1,438,486	1,825,948	1,825,948
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	24,646	0.0	0	0	0
1010.1030	Positions Temporary Help	0	0	200,000	208,338	0.0	0	285,005	225,000
	• *Temporary help at office and training facility. Recommended: $165,000 for comp time payouts and $60,000 for temp seasonal help.*								
1035	Temp Help Elections	788,373	351,175	530,000	530,000	48.2	255,350	916,980	580,000
	• *Election Day and Early Voting Workers. Recommended: Reduction based on comparability with like years actual spending, plus an additional $130,000 for training.*								
1040	ST Overtime	7,078	0	7,000	7,292	2.8	204	7,000	7,000
	• *Temporary help at office and training facility.*								
1050	Overtime	86,755	42,894	48,606	51,813	35.7	18,488	50,574	50,574
	• *Full time staff overtime payout for minimum of three holidays and election days worked.*								
4626.75	Employee Allowance Meals Taxable	0	0	4,500	4,500	0.0	0	4,500	4,500
	• *Staff meal reimbursement for working early voting and Election days.*								
Total Salaries and Wages		2,862,082	2,220,836	2,429,972	2,623,391	65.3	1,712,529	3,090,007	2,693,022
8200	Pymts to Soc Sec	165,483	139,617	125,464	140,309	76.7	107,619	139,706	139,706
8355	Long-Term Disability	4,471	4,427	4,448	4,692	78.1	3,664	4,560	4,560
8400	Hospital,Med&Surg Ins	505,973	452,223	523,204	548,657	72.0	394,816	571,023	571,023
8450	Optical Insurance	4,379	4,195	4,420	4,665	75.3	3,514	4,560	4,560
8500	Dental Insurance	20,896	19,934	19,800	20,900	75.3	15,744	20,368	20,368
8800	Life Ins	2,504	2,481	2,496	2,891	75.6	2,186	2,876	2,876
8850	ACC Death & Dismemb	385	382	396	445	75.6	336	704	704
Total Employee Benefits		704,093	623,259	680,228	722,559	73.1	527,880	743,797	743,797
8100	Pymts to Retire System	212,616	245,642	280,534	301,134	21.1	63,595	322,645	310,751
Total Benefits		212,616	245,642	280,534	301,134	21.1	63,595	322,645	310,751
Total Personal Services		3,778,790	3,089,737	3,390,734	3,647,084	63.2	2,304,004	4,156,449	3,747,570
4456	Training Programs - Educ	0	0	10,000	10,000	20.6	2,055	10,000	10,000
	• *Training with vendors as ballot processes and election laws change.*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4619	Employee Mileage Non-Taxable	10,987	6,378	12,000	12,000	44.4	5,329	12,000	12,000
4620.72	Employee Travel & Exp Travel	5,426	7,069	8,000	8,000	85.3	6,826	11,132	11,132
	• *Staff travel associated with the New York State mandated train the trainer program and annual Commissioner conferences.*								
4620.73	Employee Travel & Exp Reimb	0	0	40	40	0.0	0	40	40
4631	Training Seminars/Conf	210	340	400	400	87.5	350	800	800
	• *Registration fees required for the mandated New York State train the trainer program and annual Commissioner conferences.*								
4670.95	Subscriptions Subscr	0	76	200	200	34.8	70	200	200
4670.96	Subscriptions Dues	185	290	450	1,198	31.3	375	450	450
Total Employee Travel, Training, & Education		16,808	14,154	31,090	31,838	47.1	15,004	34,622	34,622
4710	Furniture & Office Equip-ND	2,968	1,222	2,000	2,000	0.0	0	2,000	2,000
	• *Purchase of election safety equipment.*								
4750	Other Equipment-ND	0	114,000	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		2,968	115,222	2,000	2,000	0.0	0	2,000	2,000
2500.05	Other Equipment 5 YEAR	35,800	0	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	54,500	381,500	0	0	0.0	0	110,000	10,000
	• *Knowink poll sync kit and box truck with lift. Recommended: box truck not recommended, County vehicle available when needed.*								
Total Equipment (Depreciable)		90,300	381,500	0	0	0.0	0	110,000	10,000
Total Equipment		93,268	496,722	2,000	2,000	0.0	0	112,000	12,000
4230.52	Telephone Cell Phones/Wireless Services	14,887	7,132	10,000	10,000	71.5	7,147	5,000	5,000
	• *Hot spot services.*								
4231.54	Data Lines Internet Charges	1,855	2,180	3,000	3,000	70.0	2,100	3,000	3,000
Total Communication		16,742	9,312	13,000	13,000	71.1	9,247	8,000	8,000
4105	Bldg & Maint Parts, Supp & Tools	9,390	22,691	4,000	4,000	0.0	0	4,000	4,000
	• *Supplies needed for Dominion machines and printers for early voting and Election days.*								
4123	Safety Supplies	7	16	1,500	1,500	3.2	47	1,500	1,500
4125	Food & Kitchen Supplies	35	0	1,000	1,000	37.9	379	1,000	1,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4160	Office Supplies	322,077	39,020	130,000	128,033	8.4	10,783	117,909	75,000
	• *Office supplies $26,039 and training facility supplies $91,870. Recommended: Reduction based on actual spending.*								
4160.115	Office Supplies Software Products & Licenses	131,182	0	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	0	0	2,000	2,000	0.0	0	2,000	2,000
	• *Staff will be provided with apparel to wear when visiting a poll site.*								
Total Supplies		462,691	61,727	138,500	136,533	8.2	11,210	126,409	83,500
4210	Gas-Public Utilities	9,166	12,244	14,872	14,872	68.5	10,193	15,000	15,000
4220	Electric-Light & Power	12,347	12,611	16,000	16,000	80.1	12,818	16,000	16,000
Total Utilities		21,512	24,855	30,872	30,872	74.5	23,012	31,000	31,000
4628.51	Interdept Exp Land Lines	4,575	5,562	5,562	5,562	68.4	3,802	5,703	5,703
4628.52	Interdept Exp Cell Phones	648	589	768	1,708	63.9	1,091	3,268	3,268
4628.77	Interdept Exp Postage	39,556	34,284	35,000	35,000	64.0	22,399	35,000	35,000
	• *Postage for voter correspondence, absentee mailings, and required voter information.*								
4628.78	Interdept Exp Copier Program	8,554	8,554	8,554	8,554	66.7	5,703	9,410	9,410
4628.79	Interdept Exp Printing	1,708	470	5,000	5,000	8.0	399	5,000	5,000
4628.80	Interdept Exp Auto Center	278	70	225	225	0.0	0	131	120
4628.82	Interdept Exp Computer Process	11,000	8,245	10,000	10,000	65.9	6,594	11,000	11,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		66,319	57,773	65,109	66,049	60.5	39,987	69,512	69,501
Total Interdepartmental Programs & Services		66,319	57,773	65,109	66,049	60.5	39,987	69,512	69,501
4001	Prepaid Contractual Expense offset	(141,223)	29,455	0	0	0.0	0	0	0
4401.102	Professional Services Legal	11,090	10,063	20,000	20,000	88.6	17,723	35,000	35,000
4401.105	Professional Services Consultants	0	0	200	200	0.0	0	2,000	400
	• *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	193	0	117	99.8	117	0	0
4460	Comm Printing	132,374	53,994	130,000	130,000	39.0	50,738	98,400	98,400
	• *Mailcheck cards, absentee/affidavit ballots, and test ballots.*								
Total Contracted Services		2,241	93,704	150,550	150,667	45.5	68,578	135,750	134,150

Account

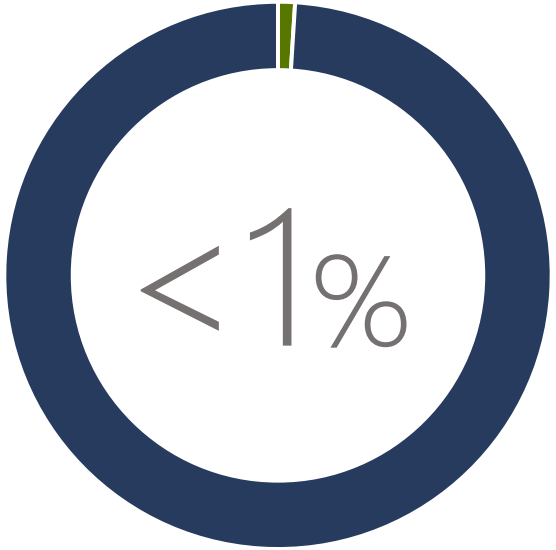
Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4571.63	Rntl/Lse - Real Prop Long T	617,813	636,106	647,267	647,267	83.1	538,123	658,761	658,761
	• *Rent for Board of Elections office and Training Facility.*								
4604	Data Storage Services	64,331	65,800	69,090	0	0.0	0	0	0
	• *Splunk cloud services has moved to 4670.108.*								
4606	Janitorial Services	32,130	32,791	37,000	37,000	63.1	23,342	37,000	37,000
4609	Maint -Service Contracts	351,354	357,844	369,306	135,456	96.6	130,851	4,600	4,600
	• *Essential tools for election management. Software maintenance moved to 4670.108.*								
4610.71	Advertising Legal	4,387	4,075	4,000	4,000	20.3	811	4,225	4,225
4612	Repairs/Alt To Equip	0	0	5,000	4,252	0.0	0	5,000	5,000
4623	Other Services	108,888	39,654	80,000	80,000	0.0	0	149,590	125,000
	• *Transportation of voting equipment to and from poll sites. Recommended: Reduction based on actual spending.*								
4650	External Postage	97,445	56,313	132,710	132,710	40.1	53,207	101,060	101,060
	• *Mailcheck cards, ballots and mandatory mailings.*								
4670.108	Subscriptions Software	0	0	0	303,850	92.2	280,208	474,932	474,932
	• *Essential tools for election management, moved from line 4609; splunk cloud services, moved from 4604.*								
Total Operations		1,276,349	1,192,583	1,344,373	1,344,535	76.3	1,026,541	1,435,168	1,410,578
Total A.1450 - Board of Elections		5,734,720	5,040,567	5,166,228	5,422,578	64.5	3,497,583	6,108,910	5,530,921

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1450	Board of Elections								
22150	Election Service Charge	4,681	5,250	6,000	6,000	83.8	5,027	6,000	6,000
Total Intergovernmental Charges		4,681	5,250	6,000	6,000	83.8	5,027	6,000	6,000
26550.00	Sales, Other Minor Sales	212	1,176	0	0	0.0	0	0	0
26550.01	Sales, Other FOIL Request Fee	0	0	500	500	51.5	258	500	500
Total Sale of Property and Compensation for Loss		212	1,176	500	500	51.5	258	500	500
27010.00	Refund of Pr. Yr's Exp General	0	2,322	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	56,096	0	0	0	0.0	0	0	0
Total Misc. Local Sources		56,096	2,322	0	0	0.0	0	0	0
30890.26	Other St Aid BOE State Grants	240,000	340,873	98,846	98,846	16.6	16,380	131,144	131,144
30890.33	Other St Aid BOE Early Voting Expansion Grant	64,803	130,023	0	0	0.0	82,465	0	0
Total State Aid		304,803	470,896	98,846	98,846	100.0	98,845	131,144	131,144
Total A.1450 - Board of Elections		365,791	479,644	105,346	105,346	98.8	104,130	137,644	137,644
Total Board of Elections Approp		5,734,720	5,040,567	5,166,228	5,422,578	64.5	3,497,583	6,108,910	5,530,921
Total Board of Elections Revenue		365,791	479,644	105,346	105,346	98.8	104,130	137,644	137,644

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 Review 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.

2027 Initiatives:

- The Comptroller's office will monitor and report on large capital projects.
- The Comptroller's office will begin a new regular audit of County asset inventories.
- 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.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	30,749	30,500	30,250	(250)	-0.82%
	Dollar Value of All Invoice Transactions Processed	$478,582,226	$483,659,558	$486,000,000	$2,340,442	0.48%
	Dollar Value of Capital/Contract Invoices Processed	$87,408,201	$80,214,586	$80,000,000	-$214,586	-0.27%
	P-Card Transactions Audited	6,626	6,311	6,000	(311)	-4.93%
	Value of P-Card Transactions Audited	$2,121,596	$1,918,287	$1,900,000	-$18,287	-0.95%
	Employee Reimbursement Transactions	6,857	6,861	6,800	(61)	-0.89%
	Dollar Value of Employee Reimbursement Transactions	$264,922	$321,834	$310,000	-$11,834	-3.68%
	DCFS Warrant Payments - Audit	859	1,084	1,000	(84)	-7.75%
	Dollar Value of Warrant Payments Audited	$65,698,309	$61,313,086	$63,000,000	$1,686,914	2.75%
	Inventory Journals	131	99	100	1	1.01%
	Dollar Value of Inventory Journals Processed	$345,721	$330,852	$335,000	$4,148	1.25%
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	$157,528,307	$161,000,000	$162,000,000	$1,000,000	0.6%
	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**	1,221	1,850	1,250	(600)	-32.4%
	Dollar Value of Election Worker Payment Review	$353,972	$530,000	$355,000	(175,000)	-33.0%
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	1,639	1,650	1,650	-	0.00%
	Purchase Orders	860	865	870	5	0.58%
	Dollar Value of Purchase Orders Processed	$17,146,394	$18,050,000	$18,950,000	$900,000	4.99%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	561	550	540	(10)	-1.82%
	Dollar Value of Vouchers Processed	$42,413,327	$50,000,000	$55,000,000	5,000,000	10.00%
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	12	15	16	1	6.67%
	Contract Agencies (Included in Audits Complete)	1	2	3	1	50.00%
	Dollar Value of Contract Agency Expenses Audited	$2,607,726	$6,000,000	$8,000,000	2,000,000	33.3%
	County Departments / Entities (Including Component Units):	5	6	6	-	0.00%
	Dollar Value of Department Expenses Audited	124,028,747	263,276,310	236,948,774	(26,327,536)	-10.0%
	Dollar Value of Department Revenues Audited	$6,369,982	$79,114,675	$71,203,236	($7,911,439)	-10.00%
	Contract Reviewed (Included in County Department/Entities)	30	32	32	-	0.00%
	Grants Reviewed (Included in County Department/Entities)	0	10	10	-	0.00%
	Capital Projects Reviewed (Included in County Department/Entities)	49	20	35	15	75.00%
	Special Reports	6	7	7	-	0.00%
	Dollar Value of Special Report Expenses Audited	$446,740,083	$480,000,000	$480,000,000	-	0.00%
	Dollar Value of Special Report Revenues Audited	$479,227,087	$520,000,000	$480,000,000	(40,000,000)	-7.69%
	By the Numbers Info Sheets	-	4	6	2	50.0%
	People's Annual Financial Report (PAFR)	1	1	1	-	0.00%
Indirect Cost Allocation Report supports a revenue claim for Department of Community and Family Services to Federal Government.						
	ICAP - Indirect Costs Recaptured	$3,680,669	$3,811,426	$3,940,000	$128,574	3.4%

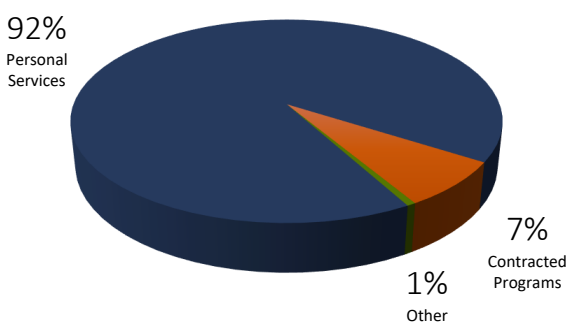
Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	372	299	325	26	8.7%
	Comptroller's Office	172	126	150	24	19.0%
	Dollar Value	$39,194,349	$40,727,726	$40,000,000	-$727,726	-1.8%
	Department of Community & Family Services	200	173	185	12	6.9%
	Dollar Value	$5,860,877	$3,034,069	$4,200,000	$1,165,931	38.4%
	1099 NEC	497	533	515	(18)	-3.4%
	Comptroller's Office	235	192	215	23	12.0%
	Dollar Value	$7,301,302	$9,513,801	$8,100,000	$ (1,413,801)	-14.9%
	Department of Community & Family Services	262	340	300	(40)	-11.8%
	Dollar Value	$11,483,255	$8,390,217	$10,000,000	$ 1,609,783	19.2%
	1099 S (Comptroller's Office only)	9	9	9	-	0.0%
	Dollar Value	$414,056	$1,384,165	$825,000	$ (559,165)	-40.4%

Comptroller
Fiscal Summary

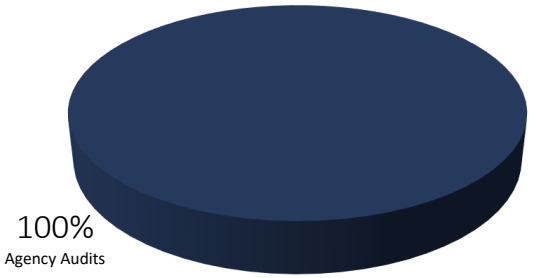
Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	1,046,178	1,126,578	1,223,241	1,229,614	6,373	0.5%
Employee Benefits	490,101	594,487	574,119	633,228	59,109	10.3%
Personal Services	1,536,278	1,721,065	1,797,360	1,862,842	65,482	3.6%
Employee Travel, Training, & Educ	3,348	4,250	4,335	5,400	1,065	24.6%
Supplies	1,928	3,000	2,415	1,800	(615)	-25.5%
Interdepartmental Programs & Ser	3,588	4,412	4,412	4,561	149	3.4%
Contracted Services	143,411	146,049	146,549	149,340	2,791	1.9%
Operations	-	-	-	-	-	0.0%
Total Appropriations	**1,688,553**	**$1,878,776**	**$1,955,071**	**$2,023,943**	**$68,872**	**3.5%**

2027 Appropriations



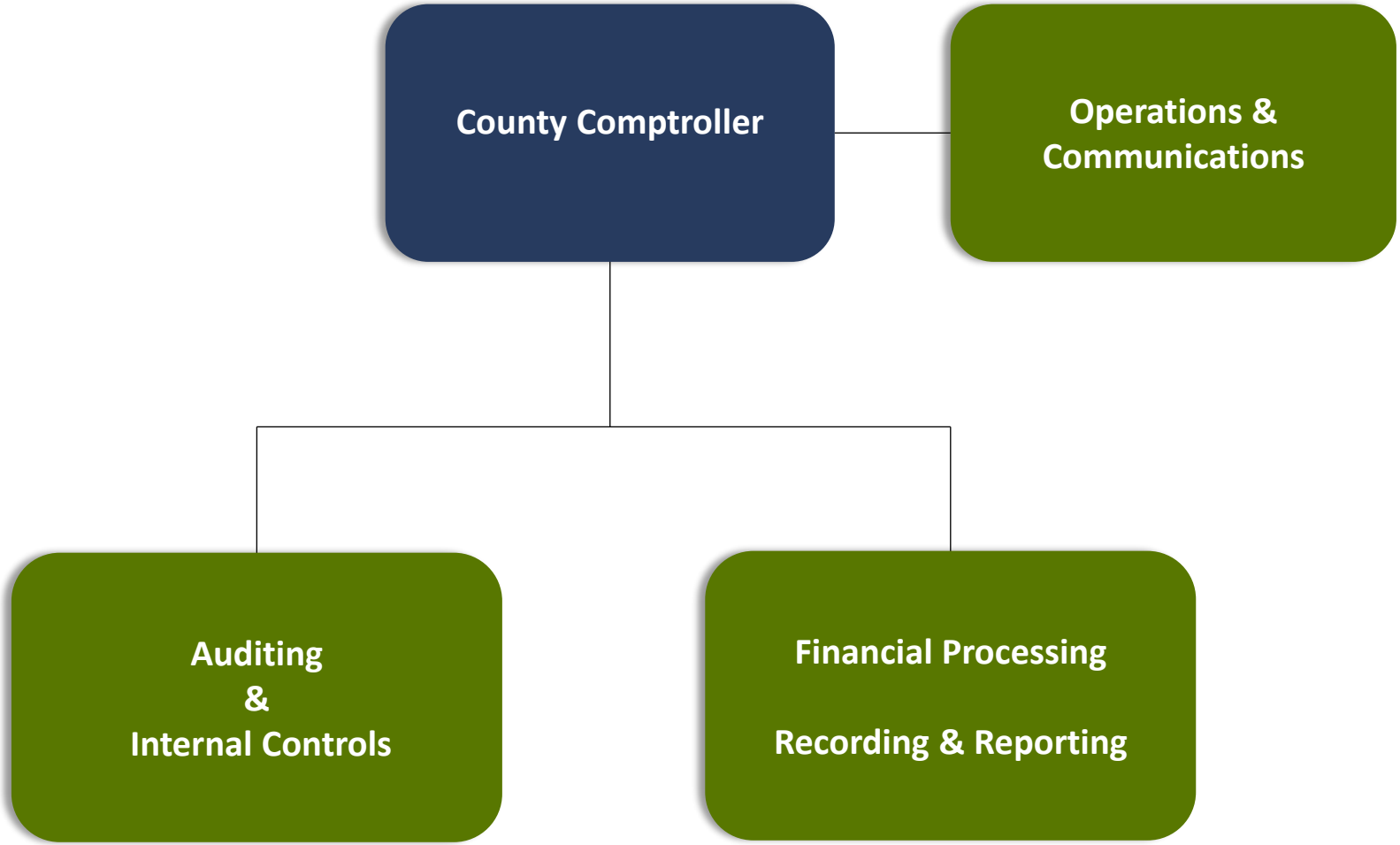
Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	10,000	10,000	10,000	10,000	-	0.0%
Sale of Property and Compensatio	-	-	-	-	-	0.0%
Misc. Local Sources	-	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$10,000**	**$10,000**	**$10,000**	**$10,000**	**$0**	**0.0%**

2027 Revenues



Net to County Cost	$1,678,553	$1,868,776	$1,945,071	$2,013,943	$68,872	3.5%

Comptroller



2027 Authorized Positions

		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1315 - General Fund.Comptroller									
ACCTG CLK	09	2.00	103,905	1.00	09	1.00	64,522	1.00	64,522
ACCTG CLK (NY HELPS Prog - Loc)	09	0.00	0	1.00	09	2.00	105,899	2.00	105,899
ADMN AST COMPT	MC	1.00	76,168	1.00	MC	0.00	0	0.00	0
AUDITOR	16	4.00	338,869	4.00	16	4.00	373,476	4.00	373,476
COMPT	E	1.00	153,000	1.00	E	1.00	153,000	1.00	153,000
DIR AUDIT CONTROL	MF	1.00	104,043	1.00	MF	1.00	115,950	1.00	115,950
DPTY COMPT	MG	1.00	114,465	1.00	MG	1.00	127,564	1.00	127,564
JR AUDITOR	13	1.00	61,087	1.00	13	1.00	69,778	1.00	69,778
OPS COMMS DIR	MC	0.00	0	0.00	MC	1.00	96,701	1.00	96,701
SR AUDITOR	17	1.00	112,288	1.00	17	1.00	122,724	1.00	122,724
SR PROG AST	10	1.00	62,753	1.00	10	0.00	0	0.00	0
A.1315 - General Fund.Comptroller		13.00	1,126,578	13.00		13.00	1,229,614	13.00	1,229,614

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1315	Comptroller								
1010	Positions	996,377	1,046,178	1,126,578	1,223,215	70.4	861,224	1,229,614	1,229,614
1050	Overtime	0	0	0	26	96.6	25	0	0
Total Salaries and Wages		996,377	1,046,178	1,126,578	1,223,241	70.4	861,249	1,229,614	1,229,614
8200	Pymts to Soc Sec	71,693	75,515	86,195	93,590	66.6	62,339	94,075	94,075
8350	Short-Term Disability	636	657	742	918	73.0	670	1,017	1,017
8355	Long-Term Disability	807	817	827	781	81.0	633	846	846
8400	Hospital,Med&Surg Ins	251,358	260,054	317,857	290,400	73.0	212,068	324,936	324,936
8450	Optical Insurance	2,539	2,502	2,873	2,769	76.9	2,129	3,120	3,120
8500	Dental Insurance	12,065	11,890	12,870	12,405	76.9	9,537	13,936	13,936
8710	Paid Family Leave Insurance	731	822	855	878	91.5	804	0	0
8800	Life Ins	543	661	699	796	75.9	604	765	765
8850	ACC Death & Dismemb	83	102	109	122	76.2	93	187	187
Total Employee Benefits		340,455	353,021	423,027	402,659	71.7	288,877	438,882	438,882
8100	Pymts to Retire System	120,680	137,080	171,460	171,460	20.8	35,687	197,569	194,346
Total Benefits		120,680	137,080	171,460	171,460	20.8	35,687	197,569	194,346
Total Personal Services		1,457,511	1,536,279	1,721,065	1,797,360	66.0	1,185,813	1,866,065	1,862,842
4456	Training Programs - Educ	0	0	200	100	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	100	185	98.0	181	200	200
4620.72	Employee Travel & Exp Travel	580	701	1,000	1,100	63.5	699	1,200	1,200
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	100	100
4631	Training Seminars/Conf	1,564	2,647	2,500	2,500	97.6	2,439	3,750	3,750
4670.95	Subscriptions Subscr	0	0	150	150	0.0	0	150	150
4670.96	Subscriptions Dues	0	0	100	100	0.0	0	0	0
Total Employee Travel, Training, & Education		2,144	3,348	4,250	4,335	76.6	3,319	5,400	5,400
4160	Office Supplies	1,435	1,928	3,000	2,415	34.5	834	1,800	1,800
Total Supplies		1,435	1,928	3,000	2,415	34.5	834	1,800	1,800
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	237	458	500	500	66.3	332	550	550
4628.78	Interdept Exp Copier Program	988	988	988	988	66.7	659	1,087	1,087
4628.79	Interdept Exp Printing	324	168	950	950	3.3	31	950	950
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,523	3,588	4,412	4,412	53.0	2,337	4,561	4,561
Total Interdepartmental Programs & Services		3,523	3,588	4,412	4,412	53.0	2,337	4,561	4,561
4401.105	Professional Services Consultants	6,500	6,500	6,500	7,000	100.0	7,000	7,000	7,000
4448	Accountants & Auditors	134,130	136,813	139,549	139,549	100.0	139,549	142,340	142,340

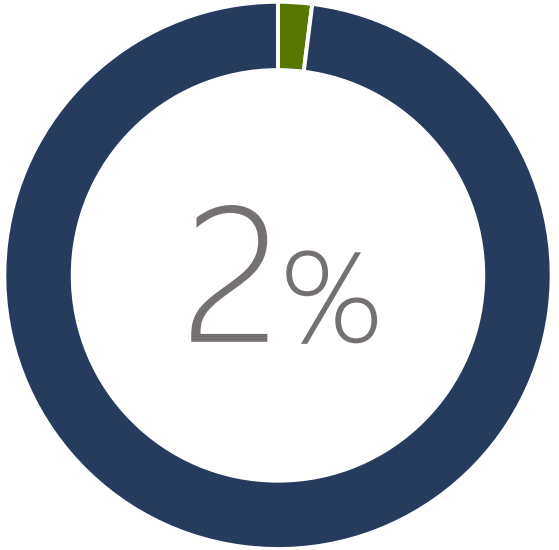
Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4460	Comm Printing	0	98	0	0	0.0	0	0	0
Total Contracted Services		140,630	143,411	146,049	146,549	100.0	146,549	149,340	149,340
Total A.1315 - Comptroller		1,605,243	1,688,553	1,878,776	1,955,071	68.5	1,338,852	2,027,166	2,023,943

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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
Total A.1315 - Comptroller			10,000	10,000	10,000	10,000	0.0	0	10,000	10,000
Total Comptroller Approp			1,605,243	1,688,553	1,878,776	1,955,071	68.5	1,338,852	2,027,166	2,023,943
Total Comptroller Revenue			10,000	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, 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, 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 listing of 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 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.

2027 Initiatives:

Information Services (A.1680)

- Identify, evaluate, and implement AI technologies that can improve County operations and enhance services to the public, with a continued focus on ethical use, transparency, privacy, and accountability.

- Increase cybersecurity readiness and resilience by expanding awareness programs, strengthening monitoring and threat detection capabilities, enhancing incident response processes, and meeting evolving compliance requirements.

- Expand digital transformation initiatives by increasing the use of the OnBase Enterprise Content Management System (ECM), broadening access to electronic payments via CSG Forte, and continuing to add new e-Services for residents and businesses.

- 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)

- Review and update the Surplus process with County Departments.

- Review and update the Procurement card Program.

Goals and Workload Measures

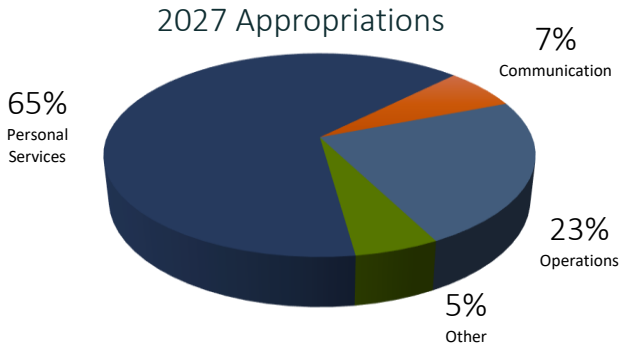
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Central Services - To provide a system with a cost effective and efficient procurement program.						
	Purchase Orders Issued	832	850	850	-	0.0%
	P-Card Transactions	5,754	5,500	5,500	-	0.0%
	Dollar Value of PO's ($M)	$16.0	$20.0	$20.0	-	0.0%
	Number of RFP's, Bids and Quotes	104	110	110	-	0.0%
Stores - To provide cost effective purchasing and efficient delivery of office supplies.						
	Number of Storeroom Requisitions	1,549	1,600	1,600	-	0.0%
	Dollar Value at Cost	$324,950	$330,000	$330,000	-	0.0%
Printing - To provide a cost effective and efficient method of printing.						
	Number of Impressions	2,588,787	2,300,000	2,300,000	-	0.0%
	Number of Printing Requisitions	1,303	1,200	1,200	-	0.0%
Mail - To provide a cost effective and efficient method of mail delivery.						
	Number of Pre-Sort Pieces	101,411	100,000	100,000	-	0.0%
	Number of Full Rates Pieces	220,059	220,000	220,000	-	0.0%
	Total Mail Pieces	321,470	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.						
	Public GIS Mapping Applications Average Monthly Pages	7,030,000	7,100,000	7,200,000	100,000	1.4%
Computer Information Services - Improve and expand services for County departments.						
	Help Desk Calls for Service	10,372	10,350	10,400	50	0.5%
	Computer Applications Maintained for County Departments	230	232	235	3	1.3%
	County Active Directory Network Clients	1,721	2,120	2,140	20	0.9%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Computer Information Services - Maintain and improve County Wide Area Network (WAN) and server environment						
	Fiber Optic Connections (Number Sites)	19	20	20	-	0.0%
	Cable/DSL Connections (Number Sites)	46	44	44	-	0.0%
	County Servers Maintained	253	272	272	-	0.0%
Computer Information Services - Expand GIS services and usage.						
	GIS Data Layers Developed / Maintained	260	263	263	-	0.0%
Computer Information Services - Ensure that microcomputer equipment is up-to-date to help County staff efficiencies.						
	Install New and Replacement Workstations	260	250	225	(25)	-10.0%

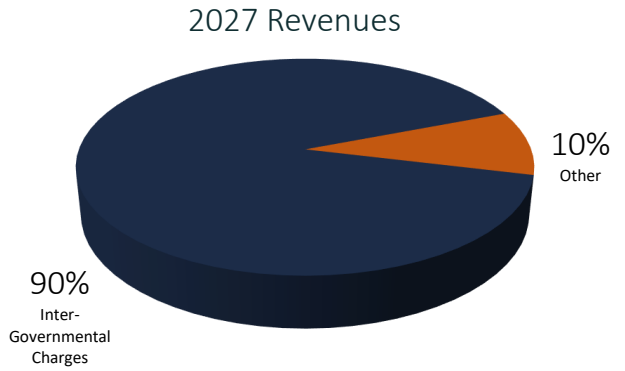
Office of Central and Information Services
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	5,625,841	6,056,105	6,639,214	6,807,166	167,952	2.5%
Employee Benefits	2,540,428	2,909,346	3,093,558	3,495,167	401,609	13.0%
Personal Services	8,166,269	8,968,451	9,732,772	10,302,333	569,561	5.9%
Employee Travel, Training, & Educ	32,147	69,455	48,453	43,565	(4,888)	-10.1%
Equipment	94,506	114,055	164,998	78,960	(86,038)	-52.1%
Communication	648,976	719,810	719,810	701,407	(18,403)	-2.6%
Supplies	228,288	442,360	394,112	395,582	1,470	0.4%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Programs & Se	(3,137,813)	(3,415,223)	(3,414,938)	(3,377,446)	37,492	-1.1%
Contracted Services	(63,921)	86,200	88,982	60,000	(28,982)	-32.6%
Operations	2,260,145	2,572,906	2,588,146	2,485,211	(102,935)	-4.0%
Total Appropriations	**$8,228,597**	**$9,558,014**	**$10,322,335**	**$10,689,612**	**$367,277**	**3.6%**

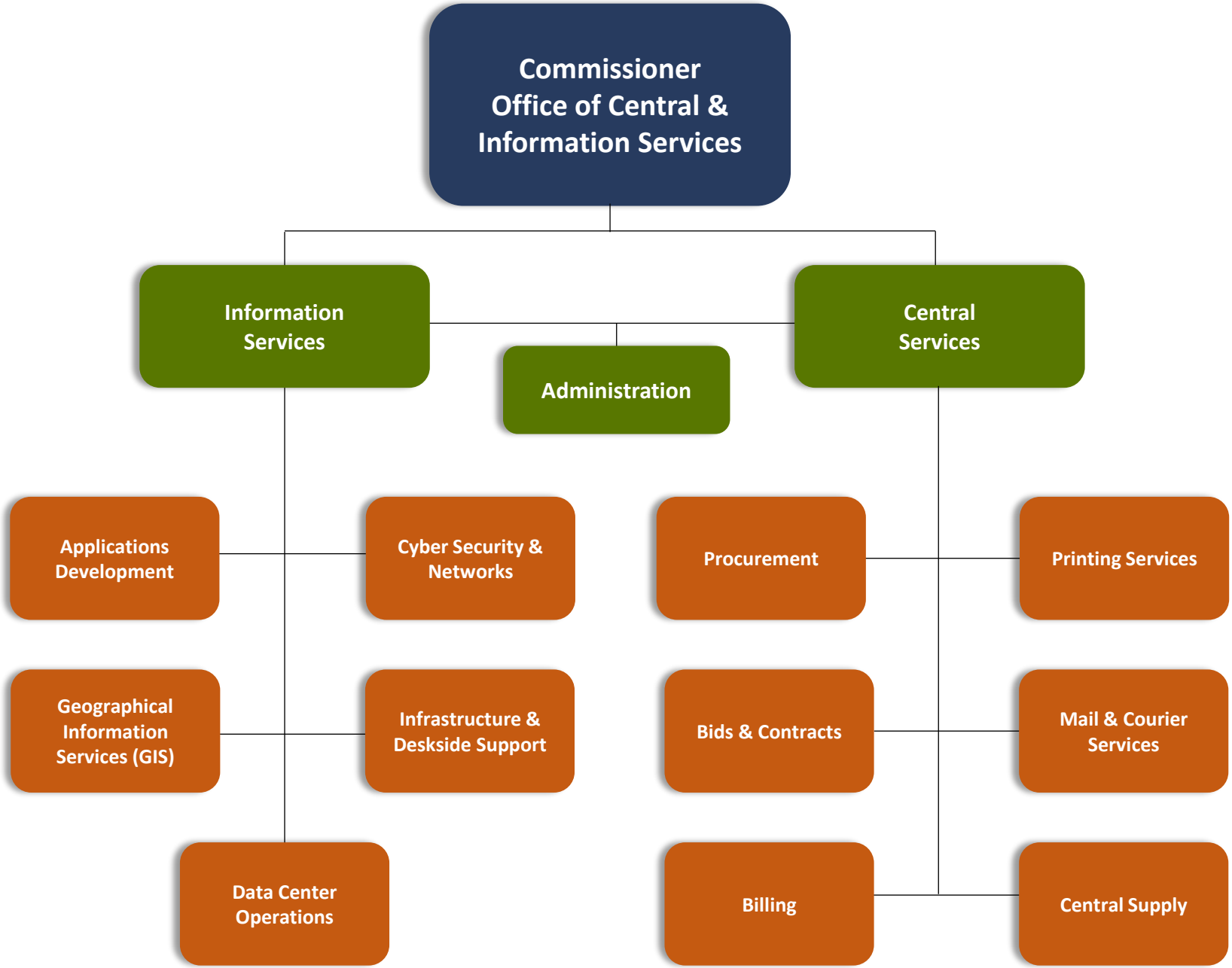


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	77,265	50,000	50,000	60,000	10,000	20.0%
Intergovernmental Charges	771,991	921,236	921,236	942,472	21,236	2.3%
Use of Money and Property	33,721	40,000	40,000	37,000	(3,000)	-7.5%
Sale of Property and Compensatio	17,959	3,000	3,000	3,000	-	0.0%
Misc. Local Sources	97,801	-		-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$998,737**	**$1,014,236**	**$1,014,236**	**$1,042,472**	**$28,236**	**2.8%**

Net to County Cost	$7,229,860	$8,543,778	$9,308,099	$9,647,140	$339,041	3.6%



Office of Central & Information Services



2027 Authorized Positions

	2026				2027			
	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	83,763	1.00	14	1.00	91,852	1.00	91,852
BUYER	12	1.00	58,963	1.00	12	1.00	70,102	1.00	70,102
CONTRACT SPCLST	13	1.00	73,023	1.00	13	2.00	152,243	2.00	152,243
DIR CENTRL SVCS	MG	1.00	102,720	1.00	MG	1.00	114,702	1.00	114,702
PRIN ACCTG CLK	12	1.00	61,333	1.00	12	1.00	69,418	1.00	69,418
PURCH AGENT	16	1.00	82,312	1.00	16	1.00	93,941	1.00	93,941
SR PROG AST	10	2.00	99,653	2.00	10	2.00	124,802	2.00	124,802
A.1610.01 - OCIS- CS Admin		8.00	561,767	8.00		9.00	717,060	9.00	717,060

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1610.01	OCIS- CS Admin								
1010	Positions	591,463	566,214	561,767	618,270	79.4	490,616	717,060	717,060
1040	ST Overtime	141	0	0	17	97.2	17	0	0
1050	Overtime	0	0	0	4	80.8	3	0	0
Total Salaries and Wages		591,604	566,214	561,767	618,291	79.4	490,636	717,060	717,060
8200	Pymts to Soc Sec	43,267	41,417	42,982	47,286	74.9	35,434	54,864	54,864
8350	Short-Term Disability	556	497	582	779	72.4	564	904	904
8355	Long-Term Disability	317	230	283	301	77.7	234	281	281
8400	Hospital,Med&Surg Ins	133,688	121,226	158,340	204,171	72.4	147,898	244,698	244,698
8450	Optical Insurance	1,766	1,582	1,768	1,930	76.3	1,472	2,160	2,160
8500	Dental Insurance	8,393	7,519	7,920	8,648	76.3	6,594	9,648	9,648
8710	Paid Family Leave Insurance	644	639	665	679	91.5	622	0	0
8800	Life Ins	177	151	158	183	75.7	138	177	177
8850	ACC Death & Dismemb	27	23	25	28	76.1	21	43	43
Total Employee Benefits		188,836	173,285	212,723	264,005	73.1	192,977	312,775	312,775
8100	Pymts to Retire System	83,562	93,473	92,665	92,665	25.9	23,963	106,230	105,466
Total Benefits		83,562	93,473	92,665	92,665	25.9	23,963	106,230	105,466
Total Personal Services		864,002	832,972	867,155	974,961	72.6	707,576	1,136,065	1,135,301
4620.72	Employee Travel & Exp Travel	220	377	1,375	1,375	22.3	306	1,375	1,375
4620.73	Employee Travel & Exp Reimb	24	10	100	100	0.0	0	100	100
4631	Training Seminars/Conf	498	845	2,500	1,320	0.0	0	2,500	1,500
	• *Recommended: reduction based on actual spending.*								
4670.95	Subscriptions Subscr	366	351	400	400	89.1	356	400	400
4670.96	Subscriptions Dues	1,915	1,790	1,990	1,990	61.3	1,220	2,000	2,000
Total Employee Travel, Training, & Education		3,023	3,373	6,365	5,185	36.3	1,883	6,375	5,375
4750	Other Equipment-ND	0	0	0	1,180	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,180	0.0	0	0	0
Total Equipment		0	0	0	1,180	0.0	0	0	0
4231.54	Data Lines Internet Charges	1,812	1,812	1,860	1,860	73.1	1,359	1,812	1,812
Total Communication		1,812	1,812	1,860	1,860	73.1	1,359	1,812	1,812
4105	Bldg & Maint Parts, Supp & Tools	60	0	0	0	0.0	0	0	0
4123	Safety Supplies	0	16	0	0	0.0	0	0	0
4160	Office Supplies	2,311	3,425	3,500	3,450	58.3	2,012	3,500	3,500

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Supplies		2,371	3,441	3,500	3,450	58.3	2,012	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	31	0	0	0.0	0	0	0
4628.77	Interdept Exp Postage	263	243	500	500	48.0	240	500	500
4628.78	Interdept Exp Copier Program	1,086	1,086	1,086	1,086	66.7	724	1,195	1,195
4628.79	Interdept Exp Printing	30	60	100	150	100.0	150	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,032	3,073	3,339	3,389	65.4	2,216	3,548	3,548
Total Interdepartmental Programs & Services		3,032	3,073	3,339	3,389	65.4	2,216	3,548	3,548
4401.105	Professional Services Consultants	3,960	0	16,600	16,600	0.0	0	0	0
4425	Recreation Special Events	0	0	0	0	0.0	0	30,000	30,000
Total Contracted Services		3,960	0	16,600	16,600	0.0	0	30,000	30,000
4571.63	Rntl/Lse - Real Prop Long T	210,584	220,926	236,367	236,367	83.5	197,418	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	1,878	1,706	3,000	3,000	38.5	1,156	3,000	3,000
	• *The County's pro-rated portion of the County/Town taxes above base.*								
4606	Janitorial Services	0	5,198	5,298	5,298	74.8	3,961	5,397	5,397
4607	Prof License & Permit Fee	125	450	0	0	0.0	0	310	310
4610.71	Advertising Legal	2,489	2,218	3,000	3,000	85.7	2,572	3,000	3,000
4611	Refuse Removal	1,905	1,905	2,200	2,200	65.0	1,429	2,016	2,016
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	500	500
4650	External Postage	0	0	70	70	0.0	0	70	70
Total Operations		216,981	232,402	250,435	250,435	82.5	206,535	250,660	250,660
Total A.1610.01 - OCIS- CS Admin		1,095,182	1,077,073	1,149,254	1,257,060	73.3	921,581	1,431,960	1,430,196

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1610.01	OCIS- CS Admin								
22100.00	Gen Serv, Other Govt General	780	1,104	750	750	58.4	438	750	750
	• *Revenue from Shared Services Initiative.*								
Total Intergovernmental Charges		780	1,104	750	750	58.4	438	750	750
24500	Commissions	16,884	12,198	15,000	15,000	49.7	7,449	12,000	12,000
	• *Revenue from vending machines and ATM located on County property.*								
24890.00	Other Use of Money & Property Rebates	22,783	21,524	25,000	25,000	19.9	(4,986)	25,000	25,000
	• *Procurement credit card program rebate.*								
Total Use of Money and Property		39,667	33,721	40,000	40,000	6.2	2,463	37,000	37,000
26500	Sales of Scrap & Excess Material	0	155	0	0	0.0	0	0	0
26550.00	Sales, Other Minor Sales	1,280	0	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	0	0	0	0.0	0	0	0
26650	Sales of Equipment	100	3,275	3,000	3,000	44.5	1,334	3,000	3,000
26830.01	Self Ins Recoveries Disability	0	816	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		1,383	4,246	3,000	3,000	44.5	1,334	3,000	3,000
27010.02	Refund of Pr. Yr's Exp Deferred Income	155,979	77,990	0	0	0.0	0	0	0
	• *Rent credit ended as of June 30, 2025.*								
Total Misc. Local Sources		155,979	77,990	0	0	0.0	0	0	0
Total A.1610.01 - OCIS- CS Admin		197,809	117,061	43,750	43,750	9.7	4,235	40,750	40,750

2027 Authorized Positions

	2026				2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1650 - OCIS- Telecomm									
NET ADMR	19	0.50	51,577	0.50	19	0.50	58,196	0.50	58,196
A.1650 - OCIS- Telecomm		0.50	51,577	0.50		0.50	58,196	0.50	58,196

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1650 OCIS- Telecomm								
1010	Positions	49,089	50,319	51,577	58,643	76.8	45,025	58,196	58,196
1040	ST Overtime	0	0	0	28	0.0	0	0	0
Total Salaries and Wages		49,089	50,319	51,577	58,671	76.7	45,025	58,196	58,196
8200	Pymts to Soc Sec	3,444	3,551	3,946	4,489	71.4	3,206	4,453	4,453
8350	Short-Term Disability	40	40	40	56	72.0	40	57	57
8400	Hospital,Med&Surg Ins	16,171	15,466	16,890	18,458	72.4	13,371	19,500	19,500
8450	Optical Insurance	110	110	111	121	76.0	92	120	120
8500	Dental Insurance	525	525	495	541	76.2	412	536	536
8710	Paid Family Leave Insurance	44	46	48	50	90.9	45	0	0
Total Employee Benefits		20,334	19,738	21,530	23,715	72.4	17,167	24,666	24,666
8100	Pymts to Retire System	10,440	15,296	7,616	7,616	51.7	3,938	19,277	21,772
Total Benefits		10,440	15,296	7,616	7,616	51.7	3,938	19,277	21,772
Total Personal Services		79,863	85,353	80,723	90,002	73.5	66,130	102,139	104,634
4670.95	Subscriptions Subscr	3,252	2,651	3,450	3,450	71.3	2,460	3,000	3,000
Total Employee Travel, Training, & Education		3,252	2,651	3,450	3,450	71.3	2,460	3,000	3,000
4750	Other Equipment-ND	0	0	10,000	10,000	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	10,000	10,000	0.0	0	0	0
Total Equipment		0	0	10,000	10,000	0.0	0	0	0
4230.51	Telephone Land Lines	281,203	282,177	292,500	292,500	64.3	187,950	288,000	288,000
4230.52	Telephone Cell Phones/Wireless Services	183,554	175,917	223,450	223,450	55.4	123,883	211,116	211,116
Total Communication		464,756	458,095	515,950	515,950	60.4	311,833	499,116	499,116
4160	Office Supplies	11,660	23,094	17,500	17,500	7.9	1,374	500	500
4160.115	Office Supplies Software Products & Licenses	539	0	0	0	0.0	0	0	0
Total Supplies		12,199	23,094	17,500	17,500	7.9	1,374	500	500
4629	Interdept Exp Reimb	(577,736)	(573,132)	(588,904)	(588,904)	66.9	(393,866)	(591,846)	(589,332)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(577,736)	(573,132)	(588,904)	(588,904)	66.9	(393,866)	(591,846)	(589,332)
Total Interdepartmental Programs & Services		(577,736)	(573,132)	(588,904)	(588,904)	66.9	(393,866)	(591,846)	(589,332)
4604	Data Storage Services	5,953	5,953	0	0	0.0	0	0	0
4609	Maint -Service Contracts	106,064	107,527	134,020	134,020	36.5	48,953	136,700	110,000

- *Recommended: reduction based on actual spending.*

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4670.108	Subscriptions Software	0	0	6,000	6,000	99.2	5,954	6,000	6,000
	• *Mobile device management*								
Total Operations		112,017	113,479	140,020	140,020	39.2	54,907	142,700	116,000
Total A.1650 - OCIS- Telecomm		94,351	109,539	178,739	188,018	22.8	42,838	155,609	133,918

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1650	OCIS- Telecomm								
23890.01	Misc, Other Govts Telephone		2,855	3,102	3,102	3,102	66.7	2,068	3,102	3,102
Total Intergovernmental Charges			2,855	3,102	3,102	3,102	66.7	2,068	3,102	3,102
Total A.1650 - OCIS- Telecomm			2,855	3,102	3,102	3,102	66.7	2,068	3,102	3,102

2027 Authorized Positions

	2026				2027				
		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	79,921	1.00	79,921
A.1660 - OCIS- Stores		1.00	73,114	1.00		1.00	79,921	1.00	79,921

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.1660	OCIS- Stores								
1010	Positions	73,114	73,166	73,114	80,097	76.7	61,423	79,921	79,921
Total Salaries and Wages		73,114	73,166	73,114	80,097	76.7	61,423	79,921	79,921
8200	Pymts to Soc Sec	5,392	5,391	5,595	6,130	74.0	4,535	6,115	6,115
8350	Short-Term Disability	79	79	80	111	72.6	81	113	113
8400	Hospital,Med&Surg Ins	14,766	15,120	16,630	18,008	72.4	13,044	18,881	18,881
8450	Optical Insurance	221	221	221	241	76.3	184	240	240
8500	Dental Insurance	1,049	1,049	990	1,081	76.3	824	1,072	1,072
8710	Paid Family Leave Insurance	91	94	95	103	91.3	94	0	0
Total Employee Benefits		21,598	21,955	23,611	25,674	73.1	18,762	26,421	26,421
8100	Pymts to Retire System	11,992	13,653	15,277	15,277	23.0	3,516	17,564	17,909
Total Benefits		11,992	13,653	15,277	15,277	23.0	3,516	17,564	17,909
Total Personal Services		106,704	108,774	112,002	121,048	69.1	83,701	123,906	124,251
2500.05	Other Equipment 5 YEAR	5,111	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		5,111	0	0	0	0.0	0	0	0
Total Equipment		5,111	0	0	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	72	0	0	0.0	0	0	0
4160	Office Supplies	458	(197)	1,000	987	27.7	273	1,000	1,000
4190	Uniforms, Badges & Access	150	141	150	150	0.0	0	150	150
Total Supplies		608	17	1,150	1,137	24.0	273	1,150	1,150
4628.51	Interdept Exp Land Lines	282	282	282	282	66.7	188	282	282
4628.77	Interdept Exp Postage	0	0	0	13	99.2	13	0	0
4628.78	Interdept Exp Copier Program	278	278	278	278	66.6	185	306	306
Total Interdepartment Srvcs (Srvc by Dept for Dept)		560	560	560	573	67.4	386	588	588
Total Interdepartmental Programs & Services		560	560	560	573	67.4	386	588	588
4609	Maint -Service Contracts	700	601	1,000	1,000	86.8	868	1,000	1,000
	• *Maintenance service and safety inspection of pallet jacks and lift.*								
Total Operations		700	601	1,000	1,000	86.8	868	1,000	1,000
Total A.1660 - OCIS- Stores		113,683	109,952	114,712	123,758	68.9	85,229	126,644	126,989

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1660	OCIS- Stores								
22100.00	Gen Serv, Other Govt General		4,901	4,409	3,600	3,600	78.2	2,817	4,500	4,500
	• *Revenue from supplies for towns and agencies.*									
Total Intergovernmental Charges			4,901	4,409	3,600	3,600	78.2	2,817	4,500	4,500
27010.00	Refund of Pr. Yr's Exp General		(4)	0	0	0	0.0	0	0	0
Total Misc. Local Sources			(4)	0	0	0	0.0	0	0	0
Total A.1660 - OCIS- Stores			4,897	4,409	3,600	3,600	78.2	2,817	4,500	4,500

2027 Authorized Positions

	2026				2027			
	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	183,747	3.00	11	2.00	146,767	2.00	146,767
PRINT SHOP SUPV	13	1.00	63,858	1.00	13	1.00	72,838	1.00	72,838
A.1670.18 - OCIS- Print / Mail- Printing		4.00	247,605	4.00		3.00	219,605	3.00	219,605

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1670.18 OCIS- Print / Mail- Printing								
1010	Positions	248,156	193,393	247,605	269,530	61.1	164,725	219,605	219,605
1010.1030	Positions Temporary Help	0	0	40,000	41,668	0.0	0	0	0
1040	ST Overtime	793	258	1,000	1,052	0.9	9	1,000	1,000
1050	Overtime	71	26	375	392	0.2	1	375	375
1070	Shift Differential	4	5	100	105	0.0	0	100	100
Total Salaries and Wages		249,024	193,682	289,080	312,747	52.7	164,735	221,080	221,080
8200	Pymts to Soc Sec	17,582	13,575	18,946	20,757	56.0	11,616	16,802	16,802
8350	Short-Term Disability	295	238	342	334	72.4	242	339	339
8400	Hospital,Med&Surg Ins	91,915	77,646	110,627	92,830	72.4	67,245	98,076	98,076
8450	Optical Insurance	810	662	884	724	76.2	552	720	720
8500	Dental Insurance	3,847	3,147	3,960	3,243	76.3	2,473	3,216	3,216
8710	Paid Family Leave Insurance	356	268	380	308	91.5	282	0	0
Total Employee Benefits		114,804	95,537	135,139	118,196	69.7	82,410	119,153	119,153
8100	Pymts to Retire System	40,081	39,858	37,395	37,395	26.3	9,821	42,852	42,704
Total Benefits		40,081	39,858	37,395	37,395	26.3	9,821	42,852	42,704
Total Personal Services		403,909	329,077	461,614	468,338	54.9	256,966	383,085	382,937
4620.73	Employee Travel & Exp Reimb	0	9	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		0	9	0	0	0.0	0	0	0
4710	Furniture & Office Equip-ND	4,329	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		4,329	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	37,841	7,237	0	0	0.0	0	0	0
Total Equipment (Depreciable)		37,841	7,237	0	0	0.0	0	0	0
Total Equipment		42,170	7,237	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	20	99.5	20	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	1,310	99.9	1,309	0	0
4160	Office Supplies	14,274	9,300	18,000	16,448	28.3	4,659	18,000	15,000
	• *Recommended: Reduction based on actual spending.*								
4190	Uniforms, Badges & Access	306	219	500	500	0.0	0	500	500
Total Supplies		14,580	9,518	18,500	18,278	32.8	5,988	18,500	15,500
4628.51	Interdept Exp Land Lines	423	423	423	423	66.7	282	423	423
4628.79	Interdept Exp Printing	0	0	0	222	100.0	222	0	0
4629	Interdept Exp Reimb	(303,537)	(352,432)	(384,815)	(384,815)	63.6	(244,795)	(424,197)	(418,732)

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(303,114)	(352,009)	(384,392)	(384,170)	63.6	(244,291)	(423,774)	(418,309)
Total Interdepartmental Programs & Services		(303,114)	(352,009)	(384,392)	(384,170)	63.6	(244,291)	(423,774)	(418,309)
4001	Prepaid Contractual Expense offset	0	(17,119)	0	0	0.0	0	0	0
4460	Comm Printing	6,470	0	39,600	39,600	0.0	0	0	0
Total Contracted Services		6,470	(17,119)	39,600	39,600	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	187,933	345,136	375,456	375,456	72.3	271,622	370,000	370,000
4609	Maint -Service Contracts	0	19,287	0	0	0.0	0	7,000	7,000
4611	Refuse Removal	0	248	600	600	41.4	248	600	600
4612	Repairs/Alt To Equip	37	40	50	50	0.0	0	50	50
4670.108	Subscriptions Software	0	22,596	0	0	0.0	0	0	0
Total Operations		187,969	387,307	376,106	376,106	72.3	271,870	377,650	377,650
Total A.1670.18 - OCIS- Print / Mail- Printing		351,984	364,019	511,428	518,152	56.1	290,533	355,461	357,778

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1670.18	OCIS- Print / Mail- Printing								
12890.06	Other General Printing - External		31,719	48,056	30,000	30,000	81.0	24,311	30,000	30,000
Total Departmental Income			31,719	48,056	30,000	30,000	81.0	24,311	30,000	30,000
26650	Sales of Equipment		16	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			16	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		0	1,728	0	0	0.0	0	0	0
Total Misc. Local Sources			0	1,728	0	0	0.0	0	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing			31,735	49,784	30,000	30,000	81.0	24,311	30,000	30,000

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1670.19 - OCIS- Print / Mail- Mail									
COURIER	06	3.00	133,671	3.00	06	3.00	154,323	3.00	154,323
PRIN PROG AST	12	1.00	67,396	1.00	12	1.00	75,116	1.00	75,116
A.1670.19 - OCIS- Print / Mail- Mail		4.00	201,067	4.00		4.00	229,439	4.00	229,439

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1670.19	OCIS- Print / Mail- Mail								
1010	Positions	189,952	189,880	201,067	223,879	72.4	162,199	229,439	229,439
Total Salaries and Wages		189,952	189,880	201,067	223,879	72.4	162,199	229,439	229,439
8200	Pymts to Soc Sec	12,936	12,961	15,385	17,131	66.4	11,378	17,557	17,557
8350	Short-Term Disability	316	316	320	435	72.0	313	452	452
8400	Hospital,Med&Surg Ins	68,423	71,997	78,714	80,596	70.7	56,968	92,672	92,672
8450	Optical Insurance	879	879	884	863	74.4	642	960	960
8500	Dental Insurance	4,179	4,175	3,960	3,865	74.5	2,878	4,288	4,288
8710	Paid Family Leave Insurance	350	351	377	301	91.4	275	0	0
Total Employee Benefits		87,084	90,679	99,640	103,191	70.2	72,455	115,929	115,929
8100	Pymts to Retire System	19,012	23,132	26,205	26,205	22.9	6,014	30,130	33,088
Total Benefits		19,012	23,132	26,205	26,205	22.9	6,014	30,130	33,088
Total Personal Services		296,048	303,690	326,912	353,275	68.1	240,667	375,498	378,456
4102	Parts & Supplies - Auto, Equip	0	357	0	200	99.7	199	0	0
4123	Safety Supplies	0	25	0	0	0.0	0	0	0
4160	Office Supplies	3,894	2,662	4,000	3,800	4.6	176	4,000	4,000
4190	Uniforms, Badges & Access	1,000	999	1,000	1,000	9.0	90	1,000	1,000
Total Supplies		4,894	4,043	5,000	5,000	9.3	465	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	344	384	384	65.1	250	375	375
4628.79	Interdept Exp Printing	50	40	50	50	0.0	0	50	50
4629	Interdept Exp Reimb	(276,641)	(284,775)	(322,485)	(322,485)	59.4	(191,561)	(334,785)	(325,760)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(276,075)	(284,250)	(321,910)	(321,910)	59.4	(191,217)	(334,219)	(325,194)
Total Interdepartmental Programs & Services		(276,075)	(284,250)	(321,910)	(321,910)	59.4	(191,217)	(334,219)	(325,194)
4570.63	Rntl/Lse - Equip Long T	10,877	10,984	11,000	11,000	99.9	10,984	11,000	11,000
4650	External Postage	314,551	294,627	354,400	354,400	62.6	221,781	315,000	315,000
Total Operations		325,428	305,611	365,400	365,400	63.7	232,765	326,000	326,000
Total A.1670.19 - OCIS- Print / Mail- Mail		350,294	329,094	375,402	401,765	70.4	282,680	372,279	384,262

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1670.19	OCIS- Print / Mail- Mail								
12890.13	Other General Mail - External		19,752	26,642	15,000	15,000	90.7	13,600	25,000	25,000
Total Departmental Income			19,752	26,642	15,000	15,000	90.7	13,600	25,000	25,000
26830.00	Self Ins Recoveries General		623	0	0	0	0.0	727	0	0
Total Sale of Property and Compensation for Loss			623	0	0	0	0.0	727	0	0
27010.00	Refund of Pr. Yr's Exp General		0	31	0	0	0.0	79	0	0
Total Misc. Local Sources			0	31	0	0	0.0	79	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail			20,375	26,673	15,000	15,000	96.0	14,406	25,000	25,000

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1680 - General Fund.OCIS-Computer Info Systems									
APPLICATIONS MANAGER	MG	0.00	0	0.00	MG	1.00	121,440	1.00	121,440
COMSR CENTRL INFO SVCS	MJ	1.00	195,424	1.00	MJ	1.00	217,579	1.00	217,579
CONF ADMV AST	CI	1.00	84,405	1.00	CI	1.00	95,691	1.00	95,691
CYBER SECUR ADMR	19	1.00	115,062	1.00	19	0.00	0	0.00	0
CYBER SECUR ANLST	17	1.00	84,818	1.00	17	1.00	95,694	1.00	95,694
DIR CYBER SECUR ADMN	20	0.00	0	0.00	20	1.00	131,377	1.00	131,377
DPTY COMSR CENTRL INFO SVCS	MH	1.00	174,158	1.00	MH	1.00	191,696	1.00	191,696
GIS ANLST	15	1.00	93,198	1.00	15	1.00	101,989	1.00	101,989
INFO TECHNY BUSINESS ADMR	18	1.00	89,966	1.00	18	1.00	101,502	1.00	101,502
INFRASTRUCTURE ADMR	19	3.00	363,029	3.00	19	3.00	398,696	3.00	398,696
INFRASTRUCTURE MGR	MG	1.00	136,167	1.00	MG	1.00	153,314	1.00	153,314
MC NET SPRT SPCLST	17	4.00	375,826	4.00	17	4.00	422,983	4.00	422,983
MC SVCS SUPV	19	1.00	103,974	1.00	19	1.00	117,303	1.00	117,303
MCWP SPRT AST	14	1.00	72,765	1.00	14	1.00	75,962	1.00	75,962
NET ADMR	19	0.50	51,578	0.50	19	0.50	58,196	0.50	58,196
PROGRAMMER ANLST	17	5.00	439,808	5.00	17	5.00	496,999	5.00	496,999
PROGRAMMER ANLST TR	15	1.00	71,640	1.00	15	1.00	81,467	1.00	81,467
PROJECT LEADER	MF	4.00	516,634	4.00	MF	4.00	572,582	4.00	572,582
PROJECT LEADER GIS	MF	1.00	137,734	1.00	MF	1.00	155,457	1.00	155,457
PROJECT LEADER/WEBMASTER	MF	1.00	133,460	1.00	MF	1.00	146,900	1.00	146,900
SOFT APPLICATIONS SPCLST	18	1.00	101,662	1.00	18	1.00	115,864	1.00	115,864
SR NET ADMR	20	1.00	124,607	1.00	20	1.00	136,892	1.00	136,892
SR WEB DSGNR/ANLST	18	1.00	110,474	1.00	18	1.00	121,360	1.00	121,360
SYSS ANLST	19	6.00	669,063	6.00	19	6.00	745,266	6.00	745,266
SYSS ANLST GIS	19	2.00	223,276	2.00	19	2.00	248,711	2.00	248,711
USER SVCS ADMR	15	1.00	76,343	1.00	15	1.00	85,879	1.00	85,879
USER SVCS LIAISON	12	3.00	170,513	3.00	12	3.00	194,078	3.00	194,078
WEB DSGNR/ ANLST	17	1.00	102,816	1.00	17	1.00	113,593	1.00	113,593
A.1680 - General Fund.OCIS-Computer Info Systems		45.50	4,818,400	45.50		46.50	5,498,470	46.50	5,498,470

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1680	OCIS-Computer Info Systems								
1010	Positions	4,390,390	4,552,199	4,818,400	5,278,748	75.7	3,997,239	5,498,470	5,498,470
1010.1030	Positions Temporary Help	0	0	60,000	62,502	0.0	0	9,275	0
	• *Two summer interns. Recommended: not recommended.*								
1040	ST Overtime	93	0	2,000	2,084	0.0	0	2,000	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. Recommended: reduction based on actual spending.*								
1050	Overtime	0	334	1,000	1,053	1.0	11	9,500	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. Recommended: reduction based on actual spending.*								
1070	Shift Differential	6	47	1,000	1,042	0.0	0	1,000	1,000
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		4,390,489	4,552,580	4,882,500	5,345,529	74.8	3,997,250	5,520,345	5,501,470
8200	Pymts to Soc Sec	321,825	333,097	367,454	402,877	73.0	294,084	418,181	418,181
8350	Short-Term Disability	2,453	2,509	2,906	3,930	72.3	2,843	4,005	4,005
8355	Long-Term Disability	3,830	3,873	3,647	4,014	77.6	3,116	3,566	3,566
8400	Hospital,Med&Surg Ins	860,599	912,539	1,056,591	1,157,841	72.4	838,358	1,283,596	1,283,596
8450	Optical Insurance	8,317	8,464	9,393	10,014	76.3	7,636	10,200	10,200
8500	Dental Insurance	39,518	40,218	42,075	44,863	76.3	34,208	45,560	45,560
8710	Paid Family Leave Insurance	2,980	3,172	3,373	3,605	91.5	3,299	0	0
8800	Life Ins	2,045	2,062	1,977	2,301	76.0	1,748	2,136	2,136
8850	ACC Death & Dismemb	315	317	309	354	76.0	269	518	518
Total Employee Benefits		1,241,880	1,306,250	1,487,725	1,629,799	72.7	1,185,561	1,767,762	1,767,762
8100	Pymts to Retire System	574,380	647,573	749,820	749,820	22.2	166,614	851,992	907,522
Total Benefits		574,380	647,573	749,820	749,820	22.2	166,614	851,992	907,522
Total Personal Services		6,206,749	6,506,403	7,120,045	7,725,148	69.2	5,349,425	8,140,099	8,176,754
4619	Employee Mileage Non-Taxable	64	25	500	500	0.0	0	500	500
4620.72	Employee Travel & Exp Travel	3,865	2,956	5,050	5,050	60.4	3,048	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.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4620.73	Employee Travel & Exp Reimb	687	714	2,900	2,900	32.2	932	2,900	2,000
	• *Recommended: reduction based on actual spending.*								
4631	Training Seminars/Conf	6,103	12,251	40,000	20,178	19.8	3,987	19,100	19,100
	• *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	11,781	10,118	11,090	11,090	121.9	13,520	8,390	8,390
	• *Various on-line subscriptions, including online training as well as professional/trade magazines and publications.*								
4670.96	Subscriptions Dues	50	50	100	100	50.0	50	150	150
Total Employee Travel, Training, & Education		22,550	26,114	59,640	39,818	54.1	21,537	36,090	35,190
4710	Furniture & Office Equip-ND	9,336	72,026	46,700	93,245	100.0	93,244	32,000	24,000
	• *Computer hardware items primarily for non-reimbursable county departments.*								
4760	Computer Software-ND	66,691	15,243	19,855	23,073	100.0	23,073	19,855	17,460
	• *Computer software items primarily for non-reimbursable county departments. Recommended: reduction based on actual spending.*								
Total Equipment (Non-Depreciable)		76,027	87,269	66,555	116,318	100.0	116,317	51,855	41,460
2500.05	Other Equipment 5 YEAR	214,075	0	0	0	0.0	0	10,000	0
2600.05	Computer Software 5 YEAR	20,800	0	37,500	37,500	0.0	0	37,500	37,500
	• *Computer software items primarily for non-reimbursable county departments.*								
Total Equipment (Depreciable)		234,875	0	37,500	37,500	0.0	0	47,500	37,500
Total Equipment		310,902	87,269	104,055	153,818	75.6	116,317	99,355	78,960
4231.53	Data Lines Line Charges	125,962	137,470	139,704	139,704	76.1	106,297	139,704	139,704
	• *Data lines between county sites.*								
4231.54	Data Lines Internet Charges	45,062	51,600	62,296	62,296	64.6	40,225	60,775	60,775
	• *Broadband network connections for remote department sites and backup sites for OCIS.*								
Total Communication		171,024	189,070	202,000	202,000	72.5	146,522	200,479	200,479

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4105	Bldg & Maint Parts, Supp & Tools	45	0	300	300	0.0	0	300	0
	• *Recommended: reduction based on actual spending.*								
4123	Safety Supplies	0	0	200	200	0.0	0	200	0
	• *Recommended: reduction based on actual spending.*								
4160	Office Supplies	226,121	124,751	275,000	230,255	15.1	34,669	340,339	250,000
	• *Computer hardware, cabling, and expendable supplies items primarily for non-reimbursable county departments. Recommended: reduction based on actual spending.*								
4160.115	Office Supplies Software Products & Licenses	126,330	61,299	121,210	117,992	28.8	33,948	120,932	119,932
	• *Computer software items for OCIS and non-reimbursable county departments. Includes funds previously budgeted in 2600.05 for server software. Recommended: reduction based on actual spending.*								
4190	Uniforms, Badges & Access	1,783	2,126	0	0	0.0	0	0	0
Total Supplies		354,278	188,176	396,710	348,747	19.7	68,617	461,771	369,932
4628.51	Interdept Exp Land Lines	8,766	8,625	8,625	8,625	66.7	5,750	8,625	8,625
4628.52	Interdept Exp Cell Phones	0	39	0	0	0.0	0	384	0
4628.77	Interdept Exp Postage	97	103	600	600	12.3	74	600	600
4628.78	Interdept Exp Copier Program	2,485	2,485	2,485	2,485	66.7	1,657	2,734	2,734
4628.79	Interdept Exp Printing	0	0	600	600	0.0	0	600	600
4629	Interdept Exp Reimb	(2,171,840)	(1,943,307)	(2,136,226)	(2,136,226)	59.7	(1,276,045)	(2,150,099)	(2,061,306)
	• *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)		(2,160,493)	(1,932,055)	(2,123,916)	(2,123,916)	59.7	(1,268,565)	(2,137,156)	(2,048,747)
Total Interdepartmental Programs & Services		(2,160,493)	(1,932,055)	(2,123,916)	(2,123,916)	59.7	(1,268,565)	(2,137,156)	(2,048,747)
4001	Prepaid Contractual Expense offset	0	(63,648)	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	18,797	4,209	20,000	26,481	85.9	22,747	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	9,430	12,637	10,000	6,301	100.0	6,300	10,000	10,000
	• *Tax bills, special forms, checks and other professional printing services.*								
Total Contracted Services		28,227	(46,802)	30,000	32,782	88.6	29,047	30,000	30,000
4570.63	Rntl/Lse - Equip Long T	6,092	7,200	7,500	5,068	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4604	Data Storage Services	444,739	441,265	40,000	40,000	9.1	3,646	40,000	40,000
	• *Various cloud-based subscriptions. Many have been moved to 4670.108.*								
4607	Prof License & Permit Fee	0	0	250	250	0.0	0	250	250
4609	Maint -Service Contracts	576,691	590,362	576,460	596,282	95.3	567,982	575,431	575,431
	• *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	2,311	2,311	2,513	2,513	69.0	1,733	2,620	2,620
4612	Repairs/Alt To Equip	0	0	5,000	2,850	0.0	0	5,000	5,000
	• *Repair computer equipment in various departments and the emergency power system.*								
4650	External Postage	148	86	600	600	7.1	42	600	600
4670.108	Subscriptions Software	0	179,521	807,622	807,622	87.2	704,091	820,559	790,000
	• *Software subscriptions formerly in 4604 and 4609; moved to 4670.108. Recommended: reduction based on actual spending.*								
Total Operations		1,029,982	1,220,745	1,439,945	1,455,185	87.8	1,277,494	1,444,460	1,413,901
Total A.1680 - OCIS-Computer Info Systems		5,963,220	6,238,920	7,228,479	7,833,582	73.3	5,740,394	8,275,098	8,256,469

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1680	OCIS-Computer Info Systems								
12890.00	Other General Misc Other		4,267	2,567	5,000	5,000	36.0	1,800	5,000	5,000
	• *Special jobs created for the public.*									
Total Departmental Income			4,267	2,567	5,000	5,000	36.0	1,800	5,000	5,000
22280.01	Data Processing PC		435,438	415,469	556,416	556,416	59.2	329,273	576,752	576,752
	• *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		70,201	65,318	68,059	68,059	114.1	77,686	68,059	68,059
22280.04	Data Processing City & Town Rolls		274,628	270,334	277,410	277,410	106.3	294,762	277,410	277,410
22280.06	Data Processing Village Rolls & Billing		4,539	5,056	4,699	4,699	109.7	5,155	4,699	4,699
Total Intergovernmental Charges			792,006	763,376	913,784	913,784	77.9	712,275	934,120	934,120
26550.00	Sales, Other Minor Sales		1,823	1,569	0	0	0.0	6,658	0	0
26800.11	Insurance Recoveries Disability		0	0	0	0	0.0	680	0	0
26800.12	Insurance Recoveries Paid Family Leave (PFL)		0	0	0	0	0.0	9,828	0	0
26830.01	Self Ins Recoveries Disability		4,692	136	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		6,567	12,009	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			13,083	13,714	0	0	0.0	17,166	0	0
27010.00	Refund of Pr. Yr's Exp General		0	8,800	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		0	9,252	0	0	0.0	0	0	0
Total Misc. Local Sources			0	18,052	0	0	0.0	0	0	0
Total A.1680 - OCIS-Computer Info Systems			809,355	797,709	918,784	918,784	79.6	731,241	939,120	939,120
Total Office of Central & Information Services Approp			7,968,714	8,228,597	9,558,014	10,322,335	71.3	7,363,255	10,717,051	10,689,612
Total Office of Central & Information Services Revenue			1,067,026	998,738	1,014,236	1,014,236	76.8	779,078	1,042,472	1,042,472

County Clerk

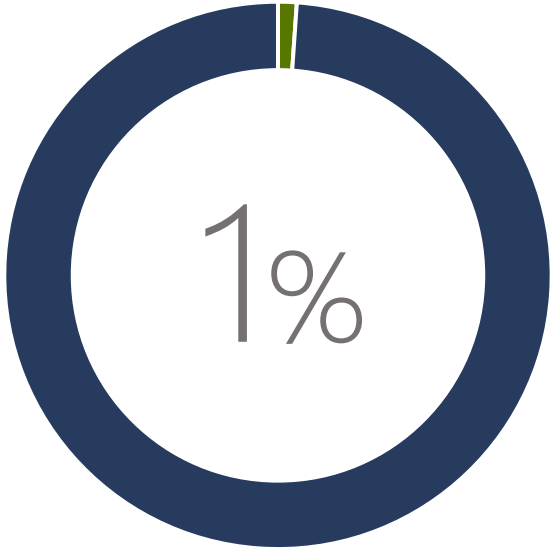
Mission

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 Veterans 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

- In February of 2026, New York State Department of Motor Vehicles migrated the licensing and financial components to an operating system called DRIVES. Because of NYSDMV decisions not to involve County Clerk managed DMV offices in the development or testing of this new system, there have been significant challenges in the rollout. Transaction times have increased leading to longer wait times for in-office transactions. Back-office reconciliation processes have also required increased staffing time.
- In 2027, as staff become more familiar with the new system and as NYSDMV refines the new system, wait times should improve. In 2026, we added a security presence to Millbrook and Wappingers. The security personnel have been a welcome resource for customers and have allowed DMV staff to concentrate on servicing customers.

2027 Initiatives:

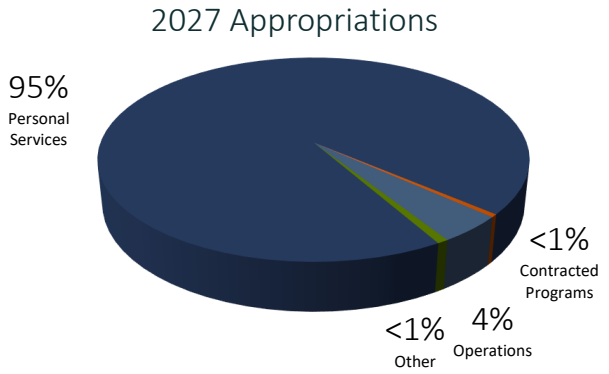
- The County Clerk Legal division continues to benefit from the increasing usage of efiling and erecording.
- Mandatory efiling of civil court cases has been expanded to virtually all case types except for those initiated by pro se litigants. As a result, cases begun with paper have declined 21%. Criminal efiling is projected to begin in September of 2026. This means 9% of all cases and 60% of paper cases will move from paper to electronic case types. Every case efiled results in savings in processing time as well as file folders and records management.
- The County Clerk will examine existing policies and procedures to enhance workforce development and efficiency.
- November 2027 will see the full implementation of New York's Clean Slate Act, an act to seal certain criminal actions. Working with the Office of Court Administration and our Office of Central and Information Services, we hope to automate the process as much as possible to minimize workload requirements.
- In 2026, the Record Room completed scanning all of the grantor and grantee deed indexes from 1718 to 1950, making all deed indexes available online. In 2027, we will complete scanning of all deeds, making them accessible to the public online through our document search system.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Department of Motor Vehicle - To deliver personal service at a reasonable cost while generating revenue for the county.						
	DMV Transactions	276,750	240,000	250,000	10,000	4.2%
Legal Division - To serve as receiver and custodian of all land records, the collector of mortgage and deed transfer taxes and receiver of court documents. The Legal Division will also continue to process passport applications, assist in setting up new businesses and conduct naturalization ceremonies for new American citizens.						
	Recordings and Transactions	87,650	88,110	90,000	1,890	2.1%
Records Management - To provide cost effective and efficient method of records retention.						
	Request for Records	2,192	2,228	2,174	(54)	-2.4%
	Records Added	1,417	1,326	1,262	(64)	-4.8%
	Records Destroyed	2368	2,195	2,127	(68)	-3.1%

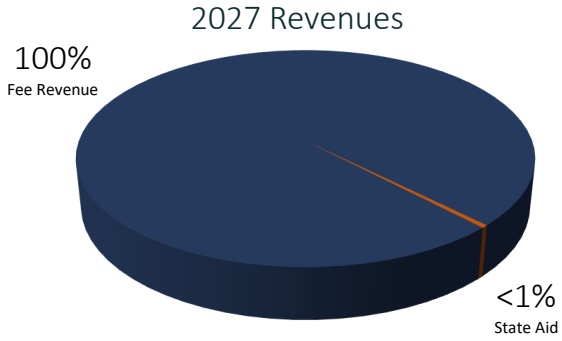
County Clerk
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	3,468,366	3,960,353	4,200,075	4,343,523	143,448	3.4%
Employee Benefits	1,978,031	2,440,417	2,310,827	2,674,977	364,150	15.8%
Personal Services	5,446,397	6,400,770	6,510,902	7,018,500	507,598	7.8%
Employee Travel, Training, & Educ	9,169	12,425	12,776	12,325	(451)	-3.5%
Equipment	6,840	-	36,000	-	(36,000)	-100.0%
Communication	5,759	5,800	5,800	5,800	-	0.0%
Supplies	21,923	31,200	27,749	28,200	451	1.6%
Utilities	6,117	6,500	6,500	6,500	-	0.0%
Interdepartmental Programs & Se	(119,106)	(144,702)	(144,702)	(147,407)	(2,705)	1.9%
Contracted Services	26,220	37,125	39,125	33,125	(6,000)	-15.3%
Operations	258,121	355,870	459,560	314,525	(145,035)	-31.6%
Total Appropriations	**$5,661,440**	**$6,704,988**	**$6,953,710**	**$7,271,568**	**$317,858**	**4.6%**

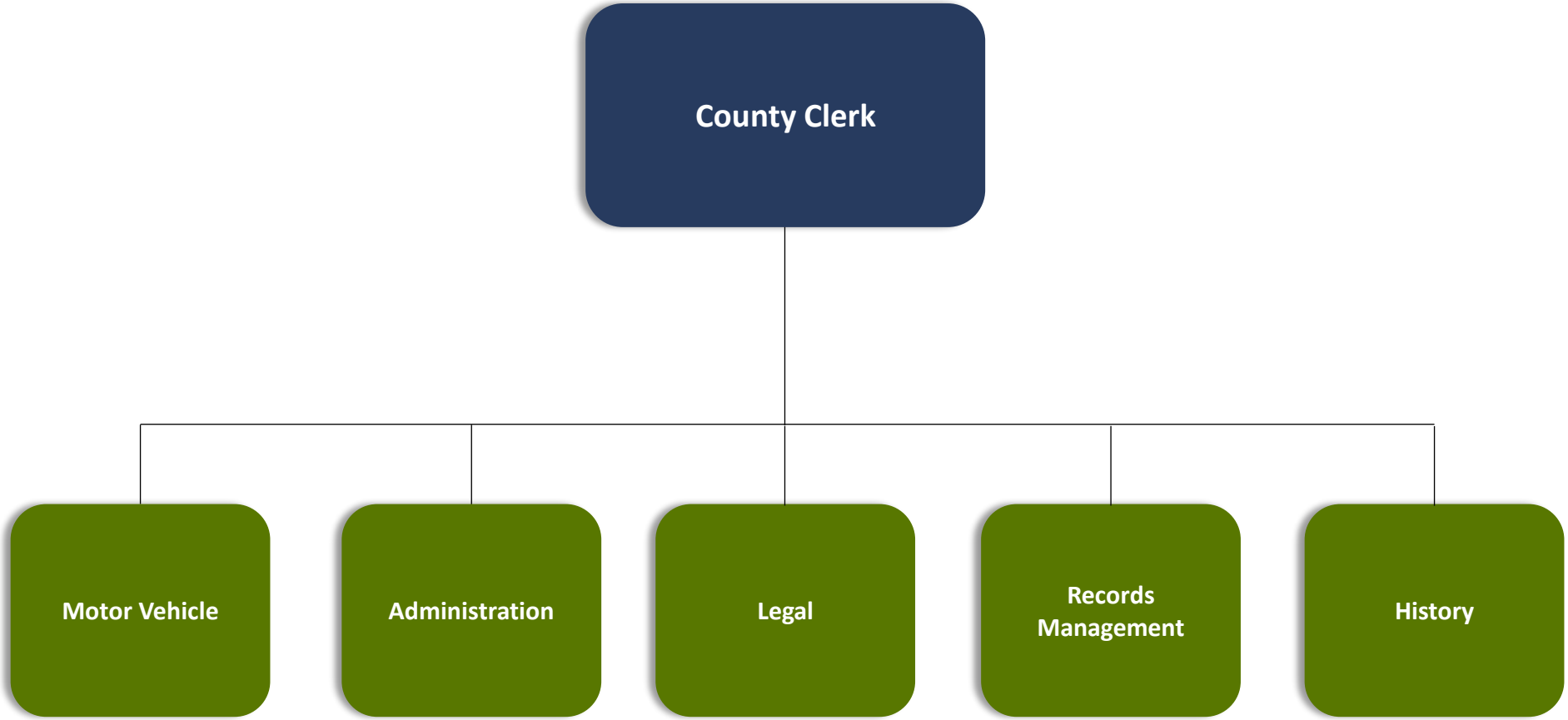


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	5,650,895	5,880,892	5,880,892	5,953,392	72,500	1.2%
Use of Money and Property	1,971	2,000	2,000	2,000	-	0.0%
Sale of Property and Compensatio	5,320	7,000	7,000	6,000	(1,000)	-14.3%
Misc. Local Sources	-	-	-	-	-	0.0%
State Aid	11,250	23,500	23,500	24,500	1,000	4.3%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$5,669,436**	**$5,913,392**	**$5,913,392**	**$5,985,892**	**$72,500**	**1.2%**

Net to County Cost	($7,996)	$791,596	$1,040,318	$1,285,676	$245,358	23.6%



County Clerk



2027 Authorized Positions

		2026			2027				
		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	153,000	1.00	E	1.00	153,000	1.00	153,000
COURIER	06	1.00	53,680	1.00	06	1.00	59,762	1.00	59,762
SECY CNTY CLK	MC	1.00	85,428	1.00	MC	1.00	95,113	1.00	95,113
A.1410.01 - General Fund.County Clerk.Administration		3.00	292,108	3.00		3.00	307,875	3.00	307,875

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1410.01	County Clerk.Administration								
1010	Positions	287,757	288,444	292,108	312,970	74.4	232,960	307,875	307,875
Total Salaries and Wages		287,757	288,444	292,108	312,970	74.4	232,960	307,875	307,875
8200	Pymts to Soc Sec	21,153	21,281	22,349	23,946	71.8	17,184	23,555	23,555
8350	Short-Term Disability	79	79	80	111	72.6	81	113	113
8355	Long-Term Disability	234	237	240	251	77.4	194	237	237
8400	Hospital,Med&Surg Ins	75,872	78,331	88,410	78,447	72.4	56,826	82,876	82,876
8450	Optical Insurance	662	662	663	724	76.2	552	720	720
8500	Dental Insurance	3,147	3,147	2,970	3,243	76.3	2,473	3,216	3,216
8710	Paid Family Leave Insurance	89	91	95	94	91.7	86	0	0
8800	Life Ins	362	367	369	408	76.1	311	384	384
8850	ACC Death & Dismemb	56	56	57	63	75.8	48	94	94
Total Employee Benefits		101,656	104,253	115,233	107,287	72.5	77,754	111,195	111,195
8100	Pymts to Retire System	43,756	52,945	60,237	60,237	23.0	13,841	69,258	67,872
Total Benefits		43,756	52,945	60,237	60,237	23.0	13,841	69,258	67,872
Total Personal Services		433,170	445,641	467,578	480,494	67.5	324,555	488,328	486,942
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	748	446	1,200	1,200	63.7	765	1,200	1,200
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	200	200
4631	Training Seminars/Conf	300	150	450	300	50.0	150	400	400
4670.96	Subscriptions Dues	450	450	300	450	100.0	450	450	450
Total Employee Travel, Training, & Education		1,498	1,046	2,250	2,250	60.7	1,365	2,350	2,350
4160	Office Supplies	163	217	200	200	76.5	153	200	200
Total Supplies		163	217	200	200	76.5	153	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	617	617	617	617	66.7	411	679	679
4628.79	Interdept Exp Printing	0	23	200	200	20.0	40	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,745	1,768	1,945	1,945	61.9	1,203	2,007	2,007
Total Interdepartmental Programs & Services		1,745	1,768	1,945	1,945	61.9	1,203	2,007	2,007
Total A.1410.01 - County Clerk.Administration		436,576	448,672	471,973	484,889	67.5	327,276	492,885	491,499

2027 Authorized Positions

		2026			2027				
		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	110,782	1.00	ME	1.00	126,369	1.00	126,369
MOTOR VEH CLK	10	17.00	865,993	17.00	10	17.00	980,227	17.00	980,227
PRIN MOTOR VEH CLK	12	8.00	522,685	8.00	12	8.00	576,096	8.00	576,096
SUPVG MOTOR VEH CLK	14	6.00	489,296	6.00	14	6.00	535,734	6.00	535,734
A.1410.13 - General Fund.County Clerk.DMV		32.00	1,988,756	32.00		32.00	2,218,426	32.00	2,218,426

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1410.13 County Clerk.DMV								
1010	Positions	1,786,520	1,677,560	1,988,756	2,160,694	68.0	1,470,240	2,218,426	2,218,426
1040	ST Overtime	5,665	20,864	10,000	21,957	94.8	20,817	20,000	20,000
1050	Overtime	13	5,438	750	4,094	57.1	2,337	3,750	3,750
1070	Shift Differential	0	219	200	209	82.7	173	200	200
4626.75	Employee Allowance Meals Taxable	50	1,760	200	1,700	51.2	870	1,700	1,700
Total Salaries and Wages		1,792,248	1,705,840	1,999,906	2,188,654	68.3	1,494,436	2,244,076	2,244,076
8200	Pymts to Soc Sec	127,379	120,800	152,169	166,742	63.9	106,511	169,741	169,741
8350	Short-Term Disability	2,309	2,115	2,590	2,960	72.9	2,157	3,503	3,503
8355	Long-Term Disability	303	307	302	325	77.5	252	299	299
8400	Hospital,Med&Surg Ins	640,039	647,310	836,784	742,790	72.5	538,446	914,827	914,827
8450	Optical Insurance	6,376	6,036	7,072	6,445	76.7	4,940	7,440	7,440
8500	Dental Insurance	30,296	28,680	31,680	28,872	76.7	22,132	33,232	33,232
8710	Paid Family Leave Insurance	2,752	2,386	2,945	2,719	91.5	2,488	0	0
8800	Life Ins	169	171	169	197	75.8	149	188	188
8850	ACC Death & Dismemb	26	26	26	30	76.6	23	46	46
Total Employee Benefits		809,649	807,831	1,033,737	951,080	71.2	677,100	1,129,276	1,129,276
8100	Pymts to Retire System	229,890	260,025	284,809	284,809	23.5	66,965	327,282	341,790
Total Benefits		229,890	260,025	284,809	284,809	23.5	66,965	327,282	341,790
Total Personal Services		2,831,787	2,773,696	3,318,452	3,424,543	65.4	2,238,501	3,700,634	3,715,142
4619	Employee Mileage Non-Taxable	3,910	5,243	4,500	4,500	45.7	2,058	4,500	4,500
4620.72	Employee Travel & Exp Travel	726	357	810	810	71.2	577	810	810
4620.73	Employee Travel & Exp Reimb	0	0	200	200	0.0	0	200	200
4631	Training Seminars/Conf	300	150	300	300	50.0	150	400	400
4670.95	Subscriptions Subscr	820	1,200	1,500	1,500	0.0	0	1,500	1,500
	• *Annual motor vehicle registration and license manuals*								
Total Employee Travel, Training, & Education		5,756	6,950	7,310	7,310	38.1	2,785	7,410	7,410
4231.54	Data Lines Internet Charges	5,563	5,759	5,800	5,800	74.5	4,319	5,800	5,800
Total Communication		5,563	5,759	5,800	5,800	74.5	4,319	5,800	5,800
4160	Office Supplies	5,587	5,265	5,500	5,500	82.0	4,507	5,500	5,500
Total Supplies		5,587	5,265	5,500	5,500	82.0	4,507	5,500	5,500
4220	Electric-Light & Power	5,529	6,117	6,500	6,500	90.9	5,908	6,500	6,500
Total Utilities		5,529	6,117	6,500	6,500	90.9	5,908	6,500	6,500

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
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	2,431	2,699	4,000	4,000	37.2	1,487	4,000	4,000
4628.78	Interdept Exp Copier Program	3,907	3,907	3,907	3,907	66.7	2,605	4,298	4,298
4628.79	Interdept Exp Printing	390	788	1,000	1,000	28.0	280	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,043	13,709	15,222	15,222	56.4	8,581	15,613	15,613
Total Interdepartmental Programs & Services		13,043	13,709	15,222	15,222	56.4	8,581	15,613	15,613
4401.106	Professional Services Program	285	384	450	450	0.0	0	450	450
4460	Comm Printing	0	0	150	150	0.0	0	150	150
Total Contracted Services		285	384	600	600	0.0	0	600	600
4571.63	Rntl/Lse - Real Prop Long T	116,235	119,392	122,575	122,575	83.3	102,143	125,845	125,845
	• *Millbrook $46,740; Wappingers Falls $79,105*								
4604	Data Storage Services	0	6,045	0	0	0.0	0	0	0
4606	Janitorial Services	20,753	21,179	21,000	22,740	66.3	15,076	21,000	21,000
4609	Maint -Service Contracts	0	8,594	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	0	0	600	600	0.0	0	600	600
4614	Security Services	0	88,221	138,600	138,600	68.6	95,026	138,600	138,600
4650	External Postage	405	473	600	600	78.8	473	600	600
4670.108	Subscriptions Software	0	0	9,500	9,500	100.0	9,500	9,500	9,500
Total Operations		137,393	243,904	292,875	294,615	75.4	222,218	296,145	296,145
Total A.1410.13 - County Clerk.DMV		3,004,944	3,055,783	3,652,259	3,760,090	66.1	2,486,820	4,038,202	4,052,710

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1410.13	County Clerk.DMV								
12550.05	Clerk Fees Motor Vehicle Fees	2,796,945	3,099,870	3,240,000	3,240,000	63.1	2,044,269	3,240,000	3,240,000
12550.06	Clerk Fees Sales Tax Allowance	17,759	17,744	15,000	15,000	89.0	13,343	15,000	15,000
Total Departmental Income		2,814,703	3,117,614	3,255,000	3,255,000	63.2	2,057,612	3,255,000	3,255,000
24010.00	Interest General	2,317	0	2,000	2,000	53.9	1,079	2,000	2,000
Total Use of Money and Property		2,317	0	2,000	2,000	53.9	1,079	2,000	2,000
26550.00	Sales, Other Minor Sales	5,793	5,116	7,000	7,000	64.7	4,527	6,000	6,000
26830.00	Self Ins Recoveries General	451	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	2,108	204	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		8,352	5,320	7,000	7,000	64.7	4,527	6,000	6,000
Total A.1410.13 - County Clerk.DMV		2,825,372	3,122,934	3,264,000	3,264,000	63.2	2,063,218	3,263,000	3,263,000

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1410.14 - General Fund.County Clerk.Legal Division									
CLK HR	05-H	0.00	0	0.00	05-H	0.50	22,089	0.50	22,089
DPTY CNTY CLK	ME	1.00	124,411	1.00	ME	1.00	139,856	1.00	139,856
PRIN REGISTRY CLK	12	5.00	346,579	5.00	12	5.00	385,162	5.00	385,162
RCVG REGISTRY CLK	10	11.00	610,501	11.00	10	10.00	632,626	9.00	578,669
RCVG REGISTRY CLK(HELP)	10	2.00	96,018	2.00	10	2.00	110,912	2.00	110,912
SUPVG REGISTRY CLK	14	3.00	243,999	3.00	14	3.00	275,657	3.00	275,657
A.1410.14 - General Fund.County Clerk.Legal Division		22.00	1,421,508	22.00		21.50	1,566,302	20.50	1,512,345

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1410.14 County Clerk.Legal Division								
1010	Positions	1,251,396	1,233,181	1,421,508	1,422,008	78.2	1,111,939	1,566,302	1,512,345
1040	ST Overtime	2,164	1,405	2,000	2,135	8.9	191	1,500	1,500
1050	Overtime	0	0	250	261	0.0	0	250	250
1070	Shift Differential	0	0	125	131	0.0	0	125	125
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	50	50
Total Salaries and Wages		1,253,560	1,234,586	1,423,933	1,424,585	78.1	1,112,130	1,568,227	1,514,270
8200	Pymts to Soc Sec	91,347	90,568	108,766	119,285	68.2	81,350	119,845	115,716
8350	Short-Term Disability	1,532	1,396	1,768	2,113	72.4	1,530	2,373	2,260
8355	Long-Term Disability	335	339	323	364	77.4	282	320	320
8400	Hospital,Med&Surg Ins	340,238	324,875	464,321	407,038	72.4	294,828	487,517	458,087
8450	Optical Insurance	4,433	4,063	4,862	4,582	76.2	3,493	5,040	4,800
8500	Dental Insurance	21,149	19,307	21,780	20,525	76.2	15,649	22,512	21,440
8710	Paid Family Leave Insurance	1,735	1,642	1,995	1,919	91.5	1,756	95	95
8800	Life Ins	186	189	181	220	75.8	167	202	202
8850	ACC Death & Dismemb	29	29	28	34	75.5	26	49	49
Total Employee Benefits		460,984	442,409	604,024	556,080	71.8	399,080	637,953	602,969
8100	Pymts to Retire System	175,448	194,981	215,347	215,347	23.2	49,942	247,541	272,824
Total Benefits		175,448	194,981	215,347	215,347	23.2	49,942	247,541	272,824
Total Personal Services		1,889,992	1,871,976	2,243,304	2,196,012	71.1	1,561,152	2,453,721	2,390,063
4119	Educational & Promotional Supplies	1,574	0	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	726	753	750	1,101	86.6	953	900	900
4631	Training Seminars/Conf	300	300	850	850	17.6	150	400	400
4670.95	Subscriptions Subscr	0	0	120	120	0.0	0	120	120
4670.96	Subscriptions Dues	120	120	120	120	0.0	0	120	120
Total Employee Travel, Training, & Education		2,720	1,173	2,840	3,191	34.6	1,103	2,540	2,540
4710	Furniture & Office Equip-ND	0	0	0	22,485	98.2	22,071	0	0
Total Equipment (Non-Depreciable)		0	0	0	22,485	98.2	22,071	0	0
2100.05	Furniture & Office Equipment 5 YEAR	0	0	0	13,515	100.0	13,515	0	0
2500.05	Other Equipment 5 YEAR	0	6,840	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	6,840	0	13,515	100.0	13,515	0	0
Total Equipment		0	6,840	0	36,000	98.8	35,585	0	0
4160	Office Supplies	21,102	15,941	25,000	21,349	38.9	8,308	22,000	22,000

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Supplies		21,102	15,941	25,000	21,349	38.9	8,308	22,000	22,000
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	19,155	20,112	25,000	25,000	54.2	13,540	25,000	25,000
4628.78	Interdept Exp Copier Program	4,967	4,967	3,955	3,955	66.7	2,637	4,351	4,351
4628.79	Interdept Exp Printing	750	357	800	800	27.6	221	800	800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		27,692	28,256	32,575	32,575	56.1	18,278	32,971	32,971
Total Interdepartmental Programs & Services		27,692	28,256	32,575	32,575	56.1	18,278	32,971	32,971
4401.105	Professional Services Consultants	99	0	3,000	5,000	0.0	0	3,000	3,000
	• *Repair of libers & maps*								
4401.106	Professional Services Program	17,175	22,500	23,500	23,500	95.6	22,475	24,500	24,500
	• *NYS Local Government Records Management Improvement Fund (LGRMIF) grant for ancient document imaging*								
4463	Judgements and Claims	11	50	25	25	0.0	0	25	25
Total Contracted Services		17,285	22,550	26,525	28,525	78.8	22,475	27,525	27,525
4604	Data Storage Services	0	1,327	0	0	0.0	0	0	0
4609	Maint -Service Contracts	0	1,886	0	1,000	89.9	899	900	900
4610.71	Advertising Legal	90	0	100	100	0.0	0	100	100
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	500	500
4613	Repairs/Alt to Real Prop	0	0	0	100,000	86.2	86,205	0	0
4650	External Postage	451	1,130	1,000	1,000	69.1	691	1,000	1,000
4670.108	Subscriptions Software	0	763	6,380	7,330	99.7	7,311	6,380	6,380
4712	Bank Charges	9,346	9,111	8,000	8,000	84.5	6,763	9,500	9,500
Total Operations		9,887	14,217	15,980	117,930	86.4	101,870	18,380	18,380
Total A.1410.14 - County Clerk.Legal Division		1,968,678	1,960,953	2,346,224	2,435,582	71.8	1,748,772	2,557,137	2,493,479

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1410.14	County Clerk.Legal Division								
12550.01	Clerk Fees Record Mortgages	649,320	727,450	700,000	700,000	82.8	579,880	750,000	750,000
12550.02	Clerk Fees Record Deeds	351,310	348,585	400,000	400,000	65.2	260,715	400,000	400,000
12550.04	Clerk Fees Record Other	897,019	922,149	1,000,000	1,000,000	70.6	706,054	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.	6,277	6,541	6,500	6,500	71.6	4,652	6,500	6,500
12550.10	Clerk Fees Court Fees	145,165	158,699	150,000	150,000	88.7	133,068	170,000	170,000
12550.11	Clerk Fees Local Records Mgmt.	27,258	29,083	27,500	27,500	83.8	23,055	30,000	30,000
12550.13	Clerk Fees Passport Photo	29,430	33,735	35,000	35,000	61.5	21,525	35,000	35,000
12550.16	Clerk Fees Credit card fees	5,562	5,443	5,500	5,500	77.9	4,287	5,500	5,500
Total Departmental Income		2,411,473	2,531,816	2,624,632	2,624,632	74.6	1,958,334	2,697,132	2,697,132
24010.00	Interest General	0	1,971	0	0	0.0	0	0	0
Total Use of Money and Property		0	1,971	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1	0	0	0	0.0	20	0	0
Total Misc. Local Sources		1	0	0	0	0.0	20	0	0
30890.08	Other St Aid Archive Grant	(8,449)	11,250	23,500	23,500	97.9	23,000	24,500	24,500
30890.51	Other St Aid Rev250 Grant	0	0	0	0	0.0	19,350	0	0
Total State Aid		(8,449)	11,250	23,500	23,500	180.2	42,350	24,500	24,500
Total A.1410.14 - County Clerk.Legal Division		2,403,025	2,545,037	2,648,132	2,648,132	75.6	2,000,704	2,721,632	2,721,632

2027 Authorized Positions

	2026				2027			
	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	69,260	1.00	13	1.00	79,291	1.00	79,291
CLK 55	04	2.00	89,889	2.00	05	2.00	105,376	2.00	105,376
PRIN REGISTRY CLK	12	1.00	69,257	1.00	12	1.00	76,635	1.00	76,635
A.1410.20 - General Fund.County Clerk.Records Mgmt		4.00	228,406	4.00		4.00	261,302	4.00	261,302

Account

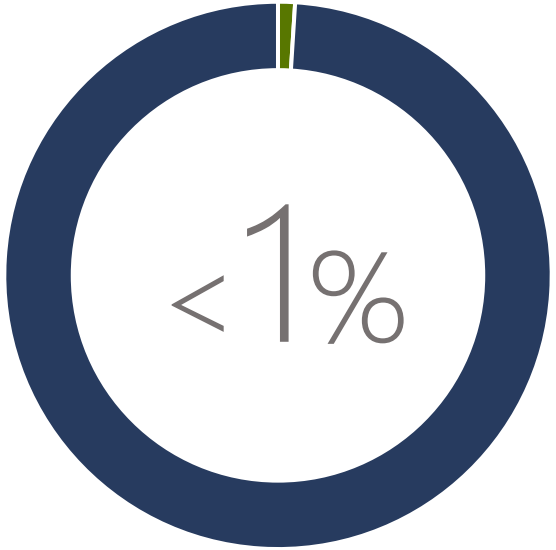
Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1410.20	County Clerk.Records Mgmt								
1010	Positions	225,083	239,496	228,406	257,199	82.1	211,163	261,302	261,302
1010.1030	Positions Temporary Help	0	0	16,000	16,667	0.0	0	16,000	16,000
	• *Part time clerk*								
1040	ST Overtime	312	0	0	0	0.0	0	0	0
Total Salaries and Wages		225,396	239,496	244,406	273,866	77.1	211,163	277,302	277,302
8200	Pymts to Soc Sec	16,686	17,721	17,477	19,732	79.2	15,634	19,995	19,995
8350	Short-Term Disability	351	397	320	556	72.5	403	452	452
8400	Hospital,Med&Surg Ins	56,523	60,038	65,682	71,615	72.4	51,876	75,519	75,519
8450	Optical Insurance	883	883	884	965	76.3	736	960	960
8500	Dental Insurance	4,197	4,197	3,960	4,324	76.3	3,297	4,288	4,288
8710	Paid Family Leave Insurance	392	405	378	466	88.2	411	0	0
Total Employee Benefits		79,033	83,641	88,701	97,658	74.1	72,357	101,214	101,214
8100	Pymts to Retire System	27,789	31,947	38,329	38,329	21.5	8,249	44,134	47,837
Total Benefits		27,789	31,947	38,329	38,329	21.5	8,249	44,134	47,837
Total Personal Services		332,217	355,084	371,436	409,853	71.2	291,769	422,650	426,353
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	507	500	500	700	80.9	566	500	500
Total Supplies		507	500	500	700	80.9	566	500	500
4628.51	Interdept Exp Land Lines	705	705	705	705	66.7	470	705	705
4628.78	Interdept Exp Copier Program	884	884	884	884	66.7	589	973	973
4629	Interdept Exp Reimb	(195,315)	(164,427)	(196,033)	(196,033)	59.9	(117,493)	(199,643)	(199,676)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(193,726)	(162,838)	(194,444)	(194,444)	59.9	(116,434)	(197,965)	(197,998)
Total Interdepartmental Programs & Services		(193,726)	(162,838)	(194,444)	(194,444)	59.9	(116,434)	(197,965)	(197,998)
4401.106	Professional Services Program	3,692	3,286	10,000	10,000	18.0	1,798	5,000	5,000
Total Contracted Services		3,692	3,286	10,000	10,000	18.0	1,798	5,000	5,000
4609	Maint -Service Contracts	0	0	47,015	47,015	0.0	0	0	0
Total Operations		0	0	47,015	47,015	0.0	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt		142,690	196,031	234,532	273,149	65.1	177,700	230,210	233,880

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1410.20	County Clerk.Records Mgmt								
17210.01	Parking & Garages Parking Fees		2,100	1,465	1,260	1,260	66.7	840	1,260	1,260
Total Departmental Income			2,100	1,465	1,260	1,260	66.7	840	1,260	1,260
Total A.1410.20 - County Clerk.Records Mgmt			2,100	1,465	1,260	1,260	66.7	840	1,260	1,260
Total County Clerk Approp			5,552,888	5,661,440	6,704,988	6,953,710	68.2	4,740,568	7,318,434	7,271,568
Total County Clerk Revenue			5,230,497	5,669,436	5,913,392	5,913,392	68.7	4,064,762	5,985,892	5,985,892

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.

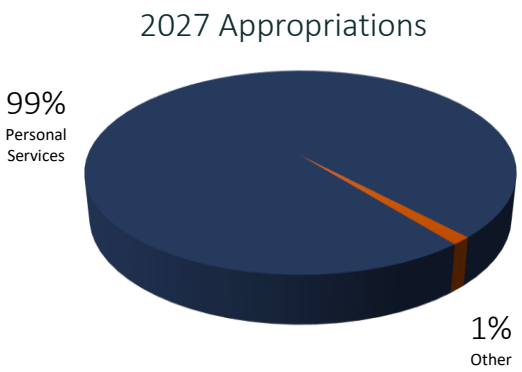
Budget (A.1340)

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

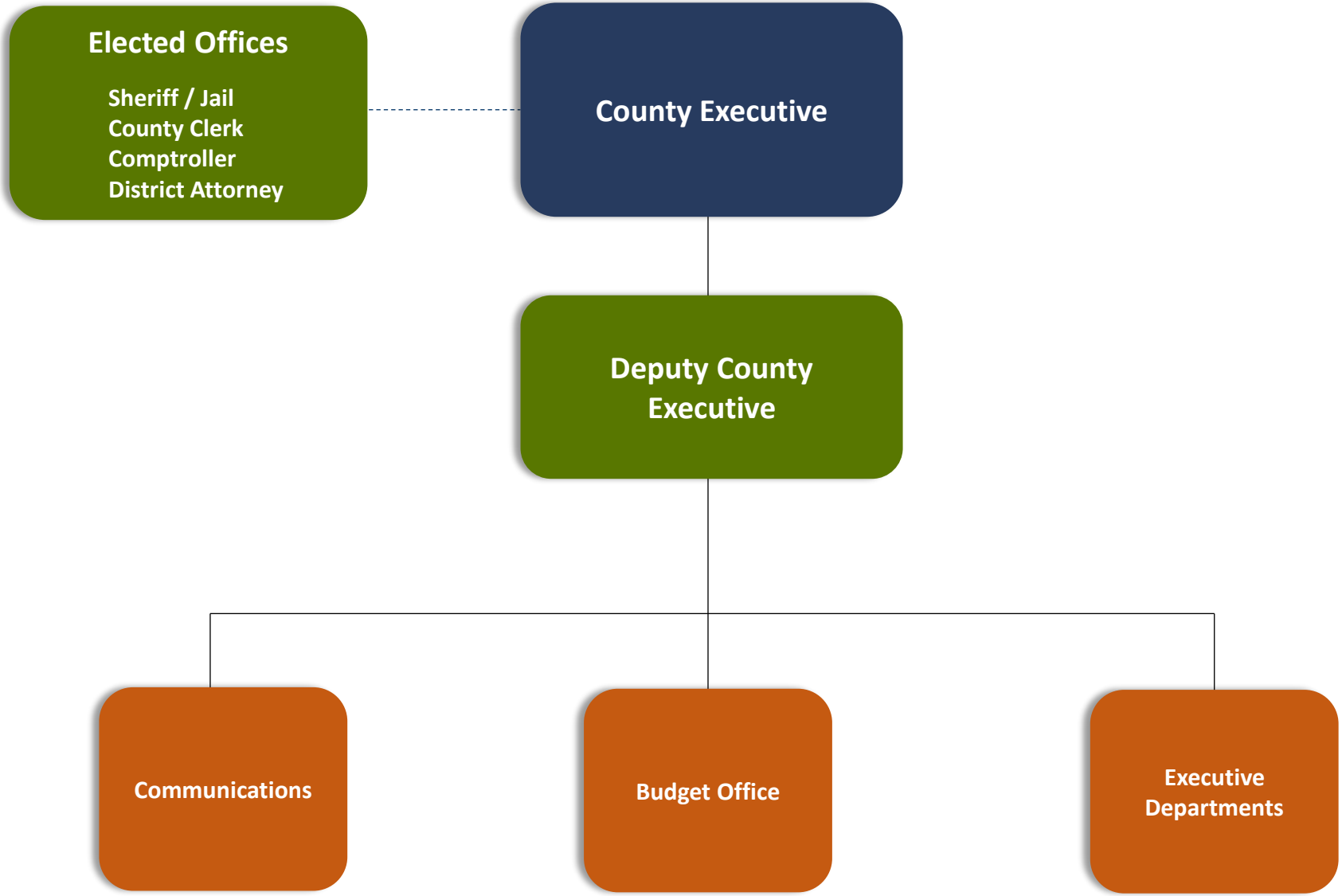
Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	1,681,633	1,777,857	1,934,406	1,837,080	(97,326)	-5.0%
Employee Benefits	728,241	767,068	769,584	824,403	54,819	7.1%
Personal Services	2,409,875	2,544,925	2,703,990	2,661,483	(42,507)	-1.6%
Employee Travel, Training, & Educ	3,523	12,100	8,075	7,600	(475)	-5.9%
Equipment	1,318	1,320	1,320	-	(1,320)	-100.0%
Supplies	6,552	5,480	8,310	7,500	(810)	-9.7%
Interdepartmental Programs & Ser	9,256	22,659	22,659	12,452	(10,207)	-45.0%
Contracted Services	6,986	3,500	4,506	5,500	994	22.1%
Operations	6,253	6,700	6,889	1,700	(5,189)	-75.3%
Total Appropriations	**2,443,763**	**$2,596,684**	**$2,755,749**	**$2,696,235**	**($59,514)**	**-2.2%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**-**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$2,443,763	$2,596,684	$2,755,749	$2,696,235	($59,514)	-2.2%

County Executive & Budget Office



2027 Authorized Positions

	2026				2027			
	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	126,001	1.00	MI	0.00	0	0.00	0
AST CNTY EXEC ECON DEV	MI	1.00	183,178	1.00	MI	0.00	0	0.00	0
AST COMMS DIR	MD	1.00	103,184	1.00	MD	1.00	114,882	1.00	114,882
CMNTY ENGMT SPCLST	MC	0.00	0	0.00	MC	1.00	80,000	1.00	80,000
COMMS DIR	MI	1.00	145,952	1.00	MI	1.00	167,025	1.00	167,025
COMMS SPCLST	MC	1.00	81,748	1.00	MC	1.00	91,016	1.00	91,016
CONSTIT OUTRCH REP	CE	1.00	58,697	1.00	CE	0.00	0	0.00	0
COUNTY EXECUTIVE	E	1.00	189,210	1.00	E	1.00	189,210	1.00	189,210
DIR OF CMNTY ENGMT	MG	1.00	112,212	1.00	MG	1.00	109,098	1.00	109,098
DPTY CNTY EXEC	MK	1.00	168,160	1.00	MK	1.00	187,224	1.00	187,224
EXEC SECY	MC	1.00	77,502	1.00	MC	1.00	86,288	1.00	86,288
SR AST CNTY EXEC	MJ	0.00	0	0.00	MJ	1.00	221,887	1.00	221,887
A.1230 - General Fund.County Executive		10.00	1,245,844	10.00		9.00	1,246,630	9.00	1,246,630

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1230	County Executive								
1010	Positions	1,355,560	1,263,791	1,245,844	1,351,979	69.1	934,177	1,246,630	1,246,630
1010.1030	Positions Temporary Help	0	0	90,000	93,752	0.0	0	0	90,000
1040	ST Overtime	0	0	0	1,050	16.4	172	0	0
1050	Overtime	0	0	0	1,563	14.9	233	0	0
Total Salaries and Wages		1,355,560	1,263,791	1,335,844	1,448,344	64.5	934,582	1,246,630	1,336,630
8200	Pymts to Soc Sec	100,558	93,493	88,140	96,747	71.9	69,582	92,593	92,593
8355	Long-Term Disability	3,050	2,602	1,394	2,536	80.1	2,032	1,733	1,733
8400	Hospital,Med&Surg Ins	257,732	230,477	270,857	233,688	73.1	170,792	284,675	284,675
8450	Optical Insurance	2,300	2,202	1,989	2,250	77.6	1,746	2,160	2,160
8500	Dental Insurance	10,929	10,465	8,910	10,081	77.6	7,823	9,648	9,648
8800	Life Ins	1,859	1,784	1,167	1,708	78.0	1,332	1,260	1,260
8850	ACC Death & Dismemb	286	274	182	263	77.9	205	307	307
Total Employee Benefits		376,714	341,298	372,639	347,273	73.0	253,511	392,376	392,376
8100	Pymts to Retire System	180,812	197,930	208,318	208,318	24.2	50,487	239,209	191,843
Total Benefits		180,812	197,930	208,318	208,318	24.2	50,487	239,209	191,843
Total Personal Services		1,913,086	1,803,019	1,916,801	2,003,935	61.8	1,238,580	1,878,215	1,920,849
4619	Employee Mileage Non-Taxable	0	641	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	585	15	2,000	1,000	42.8	428	1,000	1,000
4620.73	Employee Travel & Exp Reimb	1,194	0	1,000	1,000	0.0	0	1,000	1,000
4631	Training Seminars/Conf	1,819	1,773	2,000	1,811	43.0	780	2,000	2,000
4670.95	Subscriptions Subscr	1,404	704	5,000	2,164	24.1	522	2,000	2,000
4670.96	Subscriptions Dues	0	20	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		5,003	3,153	10,000	5,975	28.9	1,729	6,000	6,000
4710	Furniture & Office Equip-ND	0	1,318	1,320	1,320	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	1,318	1,320	1,320	0.0	0	0	0
Total Equipment		0	1,318	1,320	1,320	0.0	0	0	0
4125	Food & Kitchen Supplies	0	(5)	0	0	0.0	0	0	0
4160	Office Supplies	8,749	4,495	2,980	6,292	98.5	6,199	5,000	5,000
Total Supplies		8,749	4,489	2,980	6,292	98.5	6,199	5,000	5,000
4628.51	Interdept Exp Land Lines	2,640	2,781	2,781	2,781	66.7	1,854	2,781	2,781
4628.52	Interdept Exp Cell Phones	219	0	0	0	0.0	0	0	0
4628.77	Interdept Exp Postage	372	475	10,000	10,000	3.5	346	600	600
4628.78	Interdept Exp Copier Program	2,537	2,537	2,537	2,537	66.7	1,691	2,205	2,205
4628.79	Interdept Exp Printing	871	923	5,000	5,000	161.0	8,051	5,000	5,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,639	6,715	20,318	20,318	58.8	11,942	10,586	10,586
Total Interdepartmental Programs & Services		6,639	6,715	20,318	20,318	58.8	11,942	10,586	10,586
4401.105	Professional Services Consultants	0	3,206	0	0	0.0	0	0	0
4401.106	Professional Services Program	628	707	3,500	3,500	33.0	1,154	3,500	3,500
4425	Recreation Special Events	196	2,459	0	1,006	99.9	1,005	2,000	2,000
4460	Comm Printing	444	0	0	0	0.0	0	0	0
Total Contracted Services		1,268	6,372	3,500	4,506	47.9	2,159	5,500	5,500
4606	Janitorial Services	0	0	0	189	100.0	189	0	0
4610.106	Advertising Program	0	811	0	0	0.0	0	0	0
4610.71	Advertising Legal	955	171	1,500	1,500	38.0	570	1,500	1,500
4613	Repairs/Alt to Real Prop	0	4,951	5,000	5,000	0.0	0	0	0
4614	Security Services	0	306	0	0	0.0	0	0	0
4650	External Postage	0	14	200	200	0.0	0	200	200
Total Operations		955	6,253	6,700	6,889	11.0	759	1,700	1,700
Total A.1230 - County Executive		1,935,699	1,831,319	1,961,619	2,049,235	61.6	1,261,369	1,907,001	1,949,635

2027 Authorized Positions

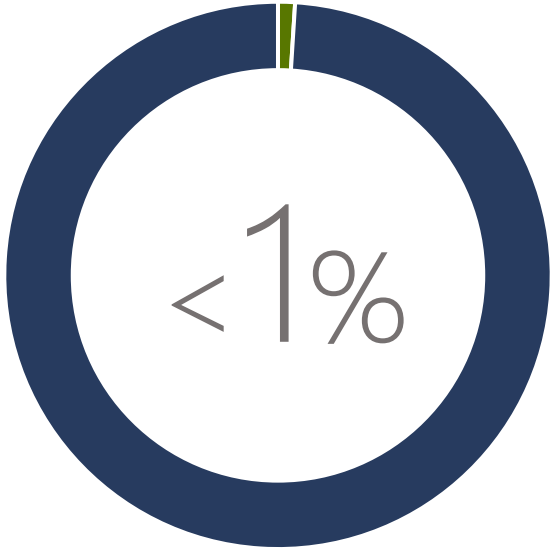
		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1340 - General Fund.Budget									
BUDGET ANLST	ME	1.00	80,516	1.00	ME	1.00	89,646	1.00	89,646
BUDGET AST	CH	1.00	68,557	0.00	CH	0.00	0	0.00	0
BUDGET AST (HELP)	CH	0.00	0	1.00	CH	1.00	84,457	1.00	84,457
BUDGET DIR	MJ	1.00	182,116	1.00	MJ	1.00	202,959	1.00	202,959
SR BUDGET ANLST	MF	1.00	110,824	1.00	MF	1.00	123,388	1.00	123,388
A.1340 - General Fund.Budget		4.00	442,013	4.00		4.00	500,450	4.00	500,450

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1340	Budget								
1010	Positions	390,318	417,842	442,013	486,062	76.4	371,502	500,450	500,450
Total Salaries and Wages		390,318	417,842	442,013	486,062	76.4	371,502	500,450	500,450
8200	Pymts to Soc Sec	28,770	31,137	33,445	36,816	75.2	27,672	37,144	37,144
8355	Long-Term Disability	1,070	1,145	1,176	1,298	77.5	1,005	1,186	1,186
8400	Hospital,Med&Surg Ins	102,170	89,129	77,058	100,906	72.4	73,094	108,661	108,661
8450	Optical Insurance	791	662	884	965	76.3	736	960	960
8500	Dental Insurance	3,759	3,147	3,960	4,324	76.3	3,297	4,288	4,288
8800	Life Ins	583	601	638	722	75.8	547	696	696
8850	ACC Death & Dismemb	90	92	99	111	75.9	84	170	170
Total Employee Benefits		137,233	125,914	117,260	145,142	73.3	106,437	153,105	153,105
8100	Pymts to Retire System	51,700	63,099	68,851	68,851	24.1	16,576	79,073	87,079
Total Benefits		51,700	63,099	68,851	68,851	24.1	16,576	79,073	87,079
Total Personal Services		579,251	606,856	628,124	700,055	70.6	494,515	732,628	740,634
4620.72	Employee Travel & Exp Travel	0	0	1,000	1,000	0.0	0	500	500
4631	Training Seminars/Conf	0	70	500	500	0.0	0	500	500
4670.95	Subscriptions Subscr	0	300	600	600	0.0	0	600	600
Total Employee Travel, Training, & Education		0	370	2,100	2,100	0.0	0	1,600	1,600
4125	Food & Kitchen Supplies	0	125	0	0	0.0	0	0	0
4160	Office Supplies	718	1,938	2,500	2,018	95.9	1,936	2,500	2,500
Total Supplies		718	2,063	2,500	2,018	95.9	1,936	2,500	2,500
4628.51	Interdept Exp Land Lines	705	705	705	705	66.7	470	705	705
4628.78	Interdept Exp Copier Program	1,636	1,636	1,636	1,636	66.7	1,091	1,161	1,161
4628.79	Interdept Exp Printing	0	200	0	0	0.0	140	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,341	2,541	2,341	2,341	72.6	1,701	1,866	1,866
Total Interdepartmental Programs & Services		2,341	2,541	2,341	2,341	72.6	1,701	1,866	1,866
4401.106	Professional Services Program	555	615	0	0	0.0	0	0	0
Total Contracted Services		555	615	0	0	0.0	0	0	0
Total A.1340 - Budget		582,865	612,444	635,065	706,514	70.5	498,151	738,594	746,600
Total County Executive Approp		2,518,564	2,443,763	2,596,684	2,755,749	63.8	1,759,520	2,645,595	2,696,235
Total County Executive Revenue		0	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 Chair includes an Assistant to the Chair, who serves at the pleasure of the Chair 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.

Clerk of the Legislature (A.1040)

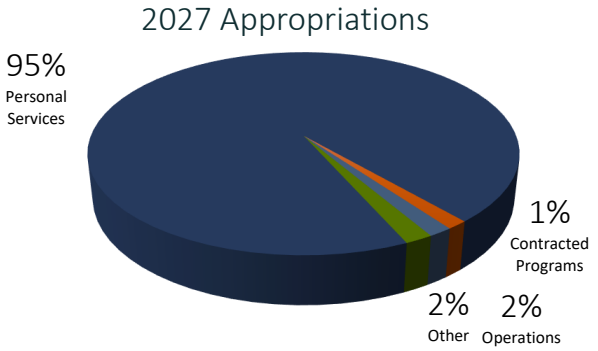
The Clerk of the Legislature and the staff serve as the administrative arm of the County Legislature and are the Legislature's official link to all other departments in the County and the voters at large.

Goals and Workload Measures

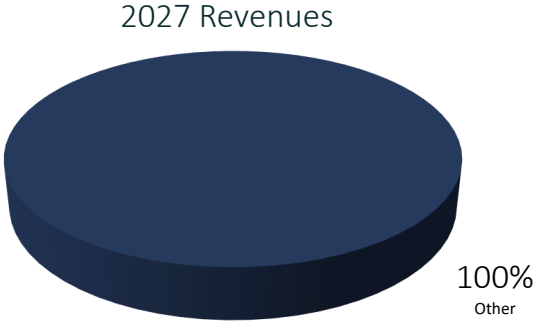
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Represent the concerns and interests of the people of Dutchess County, and to protect the health and safety of all its constituents.						
	Meetings of Legislature (Requiring Minutes)	84	84	84	-	0.0%
	Resolutions, Bonds & Local Laws Processed	256	260	260	-	0.0%
	Expense Reimbursement & Vouchers Processed	103	110	110	-	0.0%
	Correspondence Prepared	77,000	77,000	77,000	-	0.0%
	Agendas Prepared	58	58	58	-	0.0%
	Open Meetings Law - Meeting Notice	300	300	300	-	0.0%
	Photocopies, Printing, Scans	60,000	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	1,280	1,300	1,300	-	0.0%
	OnBase - Proper Proceeding Years Digitilized	10	16	20	4	25.0%

County Legislature & Clerk
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	1,273,849	1,243,163	1,265,873	1,275,863	9,990	0.8%
Employee Benefits	740,099	833,694	729,312	812,036	82,724	11.3%
Personal Services	2,013,948	2,076,857	1,995,185	2,087,899	92,714	4.6%
Employee Travel, Training, & Educ	13,360	16,159	17,694	24,700	7,006	39.6%
Equipment	-	1,800	1,800	1,000	(800)	-44.4%
Supplies	6,107	10,000	10,000	8,000	(2,000)	-20.0%
Interdepartmental Programs & Ser	5,928	5,804	5,804	5,969	165	2.8%
Contracted Services	1,880	30,000	30,000	30,000	-	0.0%
Operations	28,140	29,595	29,595	34,000	4,405	14.9%
Total Appropriations	**2,069,363**	**$2,170,215**	**$2,090,078**	**$2,191,568**	**$101,490**	**4.9%**

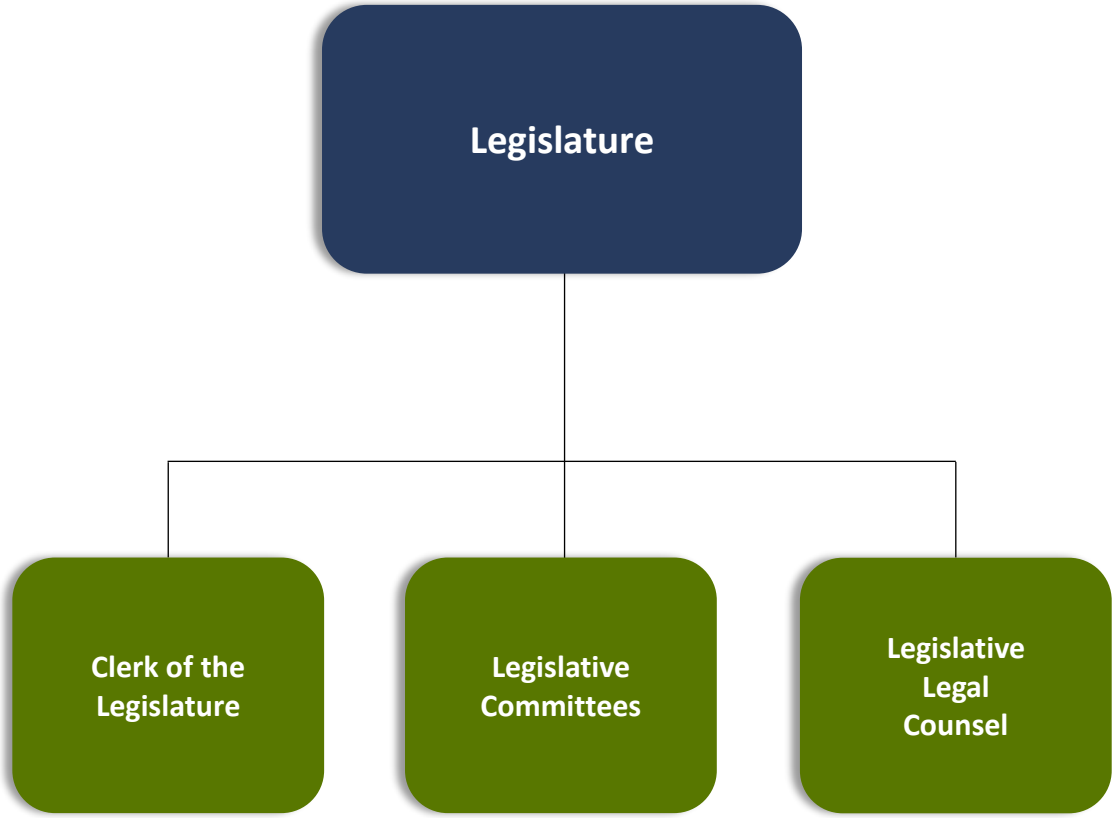


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	1,619	500	500	400	(100)	-20.0%
Intergovernmental Charges	-	-	-	-	-	0.0%
Misc. Local Sources					-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$1,619**	**$500**	**$500**	**$400**	**($100)**	**-20.0%**



Net to County Cost	$2,067,744	$2,169,715	$2,089,578	$2,191,168	$101,590	4.9%

County Legislature



2027 Authorized Positions

		2026				2027			
		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	90,865	1.00	ME	1.00	98,849	1.00	98,849
AST MAJORITY LEADER		0.00	0	1.00		1.00	37,230	1.00	37,230
AST MINORITY LEADER		0.00	0	1.00		1.00	37,230	1.00	37,230
CHAIR		1.00	55,590	1.00		1.00	55,590	1.00	55,590
LEGISLATOR		20.00	561,000	20.00		20.00	561,000	20.00	561,000
LEGISV ATTY PT	MH	1.00	73,710	1.00	MH	1.00	68,268	1.00	68,268
MAJORITY LEADER		1.00	46,410	1.00		1.00	46,410	1.00	46,410
MAJORITY WHIP		1.00	37,230	0.00		0.00	0	0.00	0
MINORITY LEADER		1.00	46,410	1.00		1.00	46,410	1.00	46,410
MINORITY WHIP		1.00	37,230	0.00		0.00	0	0.00	0
A.1010 - General Fund.County Legislature		27.00	948,445	27.00		27.00	950,987	27.00	950,987

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1010 County Legislature								
1010	Positions	962,243	978,303	948,445	952,014	85.0	808,744	950,987	950,987
1010.1030	Positions Temporary Help	0	0	48,000	48,000	0.0	0	43,000	43,000
4626.73	Employee Allowance Mileage Taxable	4,407	2,959	4,500	4,500	46.9	2,112	4,500	4,500
4626.75	Employee Allowance Meals Taxable	0	0	50	50	0.0	0	0	0
Total Salaries and Wages		966,650	981,262	1,000,995	1,004,564	80.7	810,856	998,487	998,487
8200	Pymts to Soc Sec	68,652	68,484	72,585	72,858	79.4	57,843	72,780	72,780
8355	Long-Term Disability	247	251	255	265	77.6	206	247	247
8400	Hospital,Med&Surg Ins	338,522	435,973	478,808	363,392	75.8	275,349	433,189	433,189
8450	Optical Insurance	6,090	6,182	5,746	5,914	75.9	4,491	6,005	6,005
8500	Dental Insurance	27,890	29,376	25,740	26,494	75.9	20,121	26,894	26,894
8800	Life Ins	1,629	1,544	1,534	1,728	76.0	1,313	1,536	1,536
8850	ACC Death & Dismemb	251	238	238	266	75.9	202	392	392
Total Employee Benefits		443,282	542,049	584,906	470,917	76.3	359,526	541,043	541,043
8100	Pymts to Retire System	64,521	101,793	142,897	142,897	19.8	28,252	164,831	150,354
Total Benefits		64,521	101,793	142,897	142,897	19.8	28,252	164,831	150,354
Total Personal Services		1,474,453	1,625,104	1,728,798	1,618,378	74.1	1,198,634	1,704,361	1,689,884
4119	Educational & Promotional Supplies	1,912	3,904	4,000	4,000	0.0	1	4,000	9,000
	• *Recommended: Includes public engagement funds for Council on Homelessness and Housing Stability.*								
4619	Employee Mileage Non-Taxable	2,391	1,216	3,000	3,000	25.8	775	3,000	3,000
4620.72	Employee Travel & Exp Travel	3,780	3,994	4,500	4,500	82.3	3,702	6,500	6,500
4620.73	Employee Travel & Exp Reimb	0	0	100	100	0.0	0	0	0
4631	Training Seminars/Conf	3,140	4,293	4,500	4,500	59.6	2,684	4,500	4,500
Total Employee Travel, Training, & Education		11,224	13,407	16,100	16,100	44.5	7,162	18,000	23,000
4710	Furniture & Office Equip-ND	0	0	1,800	1,800	11.1	200	1,000	1,000
Total Equipment (Non-Depreciable)		0	0	1,800	1,800	11.1	200	1,000	1,000
Total Equipment		0	0	1,800	1,800	11.1	200	1,000	1,000
4109	Merit Awards	0	3,572	4,000	4,000	0.0	0	2,000	2,000
4160	Office Supplies	3,577	2,535	6,000	6,000	77.1	4,624	6,000	6,000
Total Supplies		3,577	6,107	10,000	10,000	46.2	4,624	8,000	8,000
4401.105	Professional Services Consultants	2,131	1,880	30,000	30,000	2.6	765	30,000	30,000
Total Contracted Services		2,131	1,880	30,000	30,000	2.6	765	30,000	30,000
4607	Prof License & Permit Fee	60	0	0	0	0.0	0	0	0
Total Operations		60	0	0	0	0.0	0	0	0
Total A.1010 - County Legislature		1,491,445	1,646,498	1,786,698	1,676,278	72.3	1,211,384	1,761,361	1,751,884

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1010	County Legislature								
12890.00	Other General Misc Other		466	1,619	500	500	0.0	0	400	400
Total Departmental Income			466	1,619	500	500	0.0	0	400	400
Total A.1010 - County Legislature			466	1,619	500	500	0.0	0	400	400

2027 Authorized Positions

		2026			2027				
		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	110,344	1.00	MG	1.00	122,201	1.00	122,201
DPTY CLK LEGIS	MD	1.00	79,277	1.00	MD	1.00	89,035	1.00	89,035
SR LEGISV SECY	CG	1.00	52,347	1.00	CG	1.00	65,940	1.00	65,940
A.1040 - General Fund.Clerk of the Legislature		3.00	241,968	3.00		3.00	277,176	3.00	277,176

Account

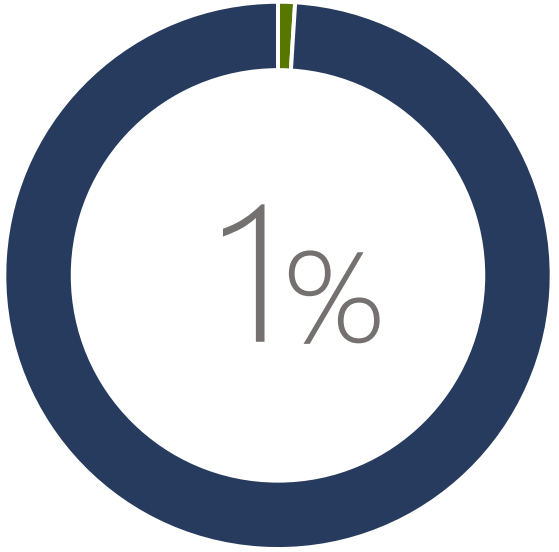
Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1040	Clerk of the Legislature								
1010	Positions	255,859	292,243	241,968	260,926	76.4	199,418	277,176	277,176
1040	ST Overtime	57	344	200	383	92.4	354	3,000	200
	• *Recommended: Reduction based on hiring temp help rather than staff overtime.*								
Total Salaries and Wages		255,917	292,587	242,168	261,309	76.5	199,772	280,176	277,376
8200	Pymts to Soc Sec	19,145	21,829	19,560	21,142	70.3	14,872	21,208	21,208
8355	Long-Term Disability	713	722	680	673	76.3	514	692	692
8400	Hospital,Med&Surg Ins	33,249	35,766	39,057	47,171	67.7	31,936	61,753	61,753
8450	Optical Insurance	662	662	663	643	74.4	478	720	720
8500	Dental Insurance	3,060	3,147	2,970	2,883	74.3	2,143	3,216	3,216
8800	Life Ins	400	403	382	404	74.2	300	436	436
8850	ACC Death & Dismemb	62	62	60	63	74.9	47	106	106
Total Employee Benefits		57,292	62,591	63,372	72,979	68.9	50,289	88,131	88,131
8100	Pymts to Retire System	34,060	33,666	42,519	42,519	19.4	8,253	49,064	32,508
Total Benefits		34,060	33,666	42,519	42,519	19.4	8,253	49,064	32,508
Total Personal Services		347,268	388,844	348,059	376,807	68.6	258,314	417,371	398,015
4619	Employee Mileage Non-Taxable	0	0	0	335	100.0	335	500	500
4631	Training Seminars/Conf	0	0	0	910	87.9	800	1,000	1,000
4670.95	Subscriptions Subscr	84	(47)	59	349	50.4	176	200	200
4670.96	Subscriptions Dues	100	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		184	(47)	59	1,594	82.2	1,311	1,700	1,700
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	628	802	600	600	60.2	361	600	600
4628.78	Interdept Exp Copier Program	1,646	1,646	1,646	1,646	66.7	1,097	1,811	1,811
4628.79	Interdept Exp Printing	1,148	1,121	1,200	1,200	52.2	626	1,200	1,200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,780	5,928	5,804	5,804	63.0	3,657	5,969	5,969
Total Interdepartmental Programs & Services		5,780	5,928	5,804	5,804	63.0	3,657	5,969	5,969
4609	Maint -Service Contracts	19,691	22,092	25,595	25,595	54.2	13,878	30,000	30,000
4610.71	Advertising Legal	3,837	6,048	4,000	4,000	61.0	2,438	4,000	4,000
Total Operations		23,528	28,140	29,595	29,595	55.1	16,316	34,000	34,000
Total A.1040 - Clerk of the Legislature		376,759	422,865	383,517	413,800	67.6	279,598	459,040	439,684
Total Legislature Approp		1,868,204	2,069,362	2,170,215	2,090,078	71.3	1,490,982	2,220,401	2,191,568
Total Legislature Revenue		466	1,619	500	500	0.0	0	400	400

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.

General Gov't Support (A.1989)

General Government Support encompasses miscellaneous expenses including tuition reimbursement.

2027 Initiatives:

- 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 to exemptions including but not limited to Limited Income Seniors, Low Income Disability, and Veterans.

Goals and Workload Measures

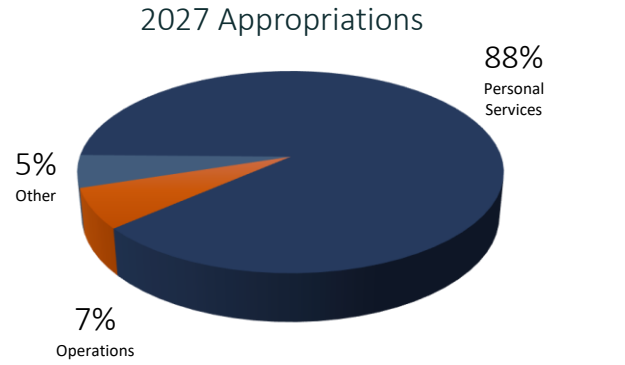
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Finance - Proper management of all receipts, disbursement, and investments of all state and federal aid, and other cash payments; debt management, maintenance preparation of account/financial statements; and timely payroll preparation.						
	Number of Banks	4	2	2	-	0.0%
	Number of Financial Transactions	118,175	107,931	109,010	1,079	1.0%
	Number of Bank Accounts	40	38	38	-	0.0%
	Number of Segregated Deposit Accounts	220	220	220	-	0.0%
	Number of Checks Issued	16,510	15,018	16,000	982	6.5%
	Number of ACH's Processed	57,607	60,639	60,000	(639)	-1.1%
	Payrolls Processed (millions)	$159.9	$176.1	$174.4	($1.7)	-1.0%
Finance - Collection of delinquent real property taxes and enforcement of County, town, school and village taxes with the exception of the cities of Beacon and Poughkeepsie, which could result in sale at public auction. We are also charged with collection and enforcement of the Hotel Occupancy Tax.						
	Number of Delinquent Accounts	9,878	10,372	10,890	518	5.0%
	Mailings	16,858	17,400	17,952	552	3.2%
	Legal Ads Prior to Filing Delinquent List	2,090	2,195	2,304	109	5.0%
	Hotel Tax Collected (Million)	$4.0	$4.8	$5.0	$0.2	4.2%
	Outside Title Searches (Incl Contin)	1,240	1,329	1,480	151	11.4%
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	194	200	200	-	0.0%
	GIS Maintenance & Data Requests	313	315	315	-	0.0%
	Address Maintenance	314	300	300	-	0.0%
	Deeds & Ownership Documents Reviewed and Entered	7,094	7,000	7,000	-	0.0%

Goals and Workload Measures

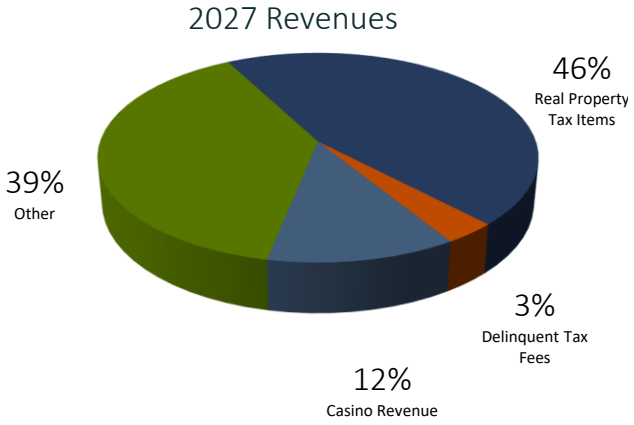
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Real Property Tax - Provide assistance , guidance and data to assessors, schools and municipalities. Delivery of mandatory and continuing education for assessors, staff, RPT Directors, and Board of Assessment Review. Administrative corrections of tax rolls and bills.						
	Research, Guidance and Information	1,830	1,850	1,850	-	0.0%
	Formal Education	86	71	80	9	12.7%
	Corrections of Tax Rolls	77	80	50	(30)	-37.5%
Real Property Tax - Escrow account data entry, tax rate computations, omitted and prorated tax computations, re-levied unpaid amounts and agricultural conversion penalties.						
	Tax Rate Calculations	382	380	380	-	0.0%
	Omitted, Re-Levied Unpaid Amounts and Agriculture Conversions	21,435	20,000	20,000	-	0.0%
	Escrow Maintenance	44,457	44,500	44,500	-	0.0%

Finance
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	2,786,188	2,869,069	5,814,082	3,002,079	(2,812,003)	-48.4%
Employee Benefits	1,386,578	1,377,280	1,528,319	1,605,605	77,286	5.1%
Personal Services	4,172,767	4,246,349	7,342,401	4,607,684	(2,734,717)	-37.2%
Employee Travel, Training, & Educ	66,990	72,260	75,232	77,153	1,921	2.6%
Equipment	-	-	-	-	-	0.0%
Supplies	13,574	14,585	14,415	14,225	(190)	-1.3%
Interdepartmental Programs & Se	28,397	28,157	28,157	30,882	2,725	9.7%
Contracted Services	232,718	114,000	112,200	147,910	35,710	31.8%
Mandated Programs	230,946	-	-	-	-	0.0%
Operations	272,753	362,900	376,898	337,755	(39,143)	-10.4%
Other	53,184	-	-	-	-	0.0%
Total Appropriations	**$5,071,329**	**$4,838,251**	**$7,949,303**	**$5,215,609**	**($2,733,694)**	**-34.4%**

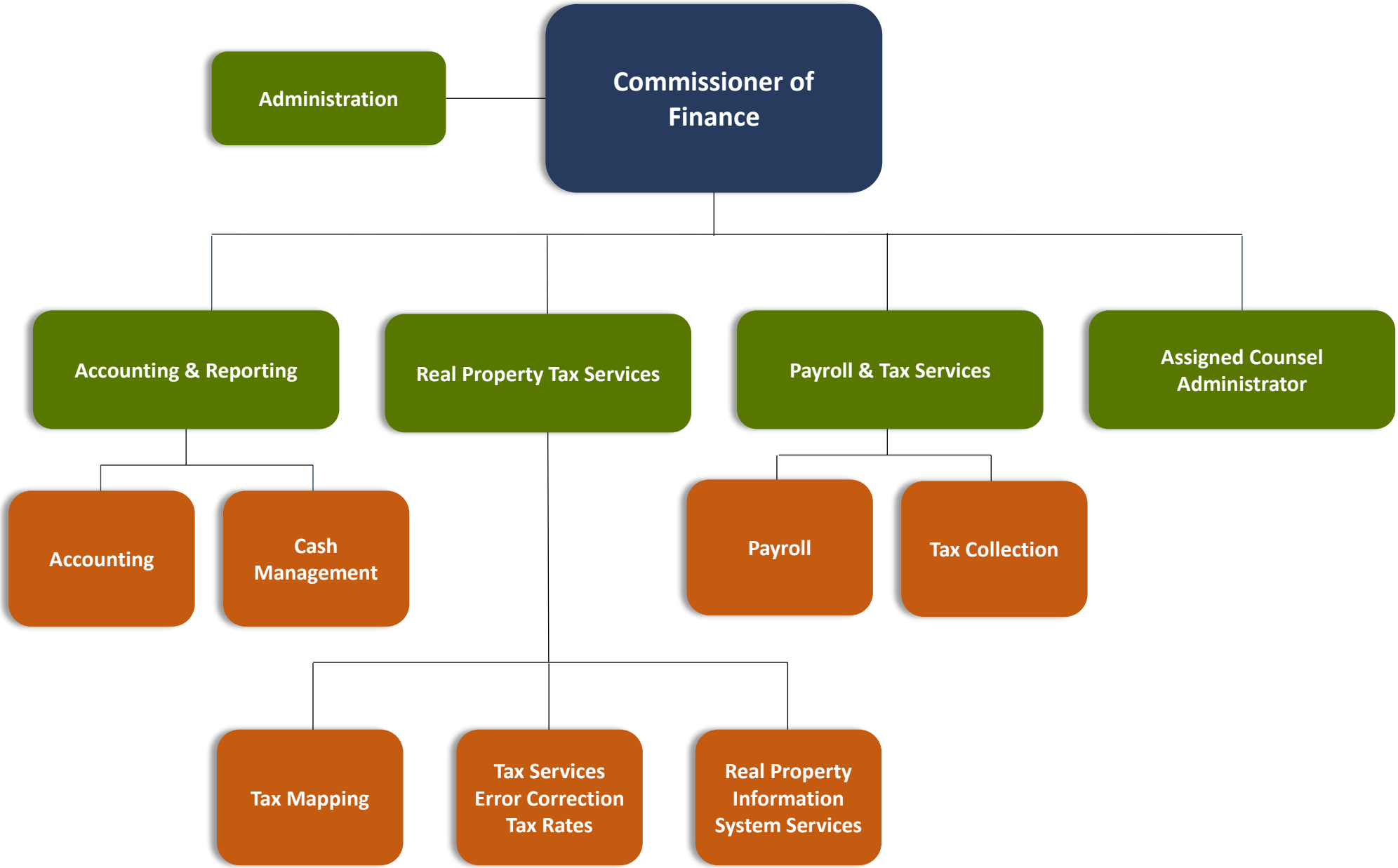


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Real Property Tax Items	5,577,130	5,145,000	5,145,000	5,300,000	155,000	3.0%
Departmental Income	422,135	377,170	377,170	390,300	13,130	3.5%
Intergovernmental Charges	33,520	33,000	33,000	33,000	-	0.0%
Use of Money and Property	7,601,627	5,763,000	5,763,000	4,462,300	(1,300,700)	-22.6%
Fines and Forfeitures	77,937	21,000	21,000	25,500	4,500	21.4%
Sale of Property and Compensatio	6,328	-	-	-	-	0.0%
Misc. Local Sources	1,620,465	73,640	73,640	21,000	(52,640)	-71.5%
State Aid	1,400,595	1,400,000	1,400,000	1,400,000	-	0.0%
Federal Aid	120,173	-	-	-	-	0.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	**$16,859,910**	**$12,812,810**	**12,812,810**	**11,632,100**	**($1,180,710)**	**-9.2%**



Net to County Cost	($11,788,581)	($7,974,559)	($4,863,507)	($6,416,491)	($1,552,984)	31.9%

Finance


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

Total Assessed Value 55,093,135,303

Equalized Total Assessed Value 68,326,620,836

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	244	429,933,257	0.63
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	14	7,594,591	0.01
13100	CO - GENERALLY	RPTL 406(1)	107	312,575,006	0.46
13350	CITY - GENERALLY	RPTL 406(1)	206	133,028,682	0.19
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	8	5,171,893	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	43,827,687	0.06
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	7,449,930	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	675	475,412,790	0.70
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	14	3,406,115	0.00
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	7,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	126	56,727,834	0.08
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	15,189,574	0.02
13800	SCHOOL DISTRICT	RPTL 408	128	1,385,696,291	2.03
13850	BOCES	RPTL 408	4	22,300,179	0.03
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	45	34,213,352	0.05
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	33,475,000	0.05
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	36	116,657,160	0.17
14100	USA - GENERALLY	RPTL 400(1)	191	190,520,903	0.28
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	92	3,044,437,351	4.46
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	56,290,300	0.08
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	5	1,527,600	0.00
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	2	22,698,000	0.03
19950	MUNICIPAL RAILROAD	RPTL 456	50	137,911,033	0.20
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	27	12,792,323	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	429	778,681,966	1.14
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	234	1,342,186,668	1.96
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	236	105,586,150	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	32	603,657,151	0.88
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	103	91,746,458	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	319	657,336,871	0.96
25400	FRATERNAL ORGANIZATION	RPTL 428	2	2,036,250	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	550,000	0.00

Total Assessed Value **55,093,135,303**

Equalized Total Assessed Value **68,326,620,836**

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	3,981,243	0.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	537,675	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	16	29,026,199	0.04
26100	VETERANS ORGANIZATION	RPTL 452	21	8,140,709	0.01
26250	HISTORICAL SOCIETY	RPTL 444	9	3,507,541	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	85	54,810,628	0.08
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	5,456,380	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	158	41,310,823	0.06
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	8,450,350	0.01
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	12	62,490,359	0.09
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	12	29,968,146	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	22,656,673	0.03
29150	OPERA HOUSE	RPTL 426	1	1,184,800	0.00
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	2	4,478,125	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	2	3,098,078	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	12	8,287,865	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	165	189,099,871	0.28
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	38	6,276,737	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)	15	43,222	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	13,100	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3,585	181,112,924	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	269,999	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	156	7,386,921	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,505	212,886,378	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	86,550	0.00
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	118	9,557,627	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1,495	182,092,337	0.27
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	440,550	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	62	7,103,342	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	7,400	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	108	5,595,535	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	303	15,413,176	0.02

Total Assessed Value 55,093,135,303

Equalized Total Assessed Value 68,326,620,836

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41162	COLD WAR VETERANS (15%)	RPTL 458-b	312	16,043,519	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	24	2,247,717	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	41	3,767,927	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	2,642,031	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	1,050,788	0.00
41400	CLERGY	RPTL 460	25	51,648	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	391	19,703,352	0.03
41700	AGRICULTURAL BUILDING	RPTL 483	110	25,710,613	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,872	883,956,799	1.29
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	104	26,045,141	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	917	169,613,773	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	333	59,928,944	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,379	198,847,222	0.29
41805	PERSONS AGE 65 OR OVER	RPTL 467	292	55,567,371	0.08
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	63	12,703,683	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	1,858,180	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	65	8,549,550	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	63	11,187,000	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	13	596,872	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	182,693	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	346,500	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	6	68,307,217	0.10
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	43	9,386,971	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	479	234,720,370	0.34
47590	Mix-use Properties outside NYC	RPTL S485-a	13	49,647,976	0.07
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	16	4,164,116	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	347,767	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	1,821,612	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	22,343,575	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	9,414,000	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1,085	47,965,108	0.07
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	35	323,300	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	144,500	0.00

Total Assessed Value **55,093,135,303**

Equalized Total Assessed Value **68,326,620,836**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	30,750,952	0.05
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,819	589,887,643	0.86
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	150	14,450,245	0.02
Total Exemptions Exclusive of System Exemptions:			**20,033**	**13,185,665,563**	**19.30**
Total System Exemptions:			**3,200**	**635,233,340**	**0.93**
Totals:			**23,233**	**13,820,898,903**	**20.23**

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

Amount, if any, attributable to payments in lieu of taxes: $1,490,000

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1310 - General Fund.Finance									
ACCOUNTANT	16	4.00	328,321	4.00	16	4.00	357,538	4.00	357,538
COMSR FIN	MI	1.00	185,161	1.00	MI	1.00	164,651	1.00	164,651
CONF ADMV AST	CI	1.00	68,583	1.00	CI	1.00	77,249	1.00	77,249
DIR FISCAL SRVCS	MG	1.00	148,288	1.00	MG	1.00	138,451	1.00	138,451
FINL ANLST	18	1.00	93,243	1.00	18	0.00	0	0.00	0
FIRST DPTY COMSR FIN	MG	1.00	123,766	1.00	MG	1.00	126,416	1.00	126,416
PAYROLL CLK	11	2.00	109,499	0.00	11	0.00	0	0.00	0
PAYROLL CLK (HELP)	12	0.00	0	2.00	12	2.00	121,846	2.00	121,846
PAYROLL SUPV	CI	1.00	77,901	1.00	CL	1.00	96,440	1.00	96,440
PRIN ACCTG CLK	12	2.00	130,781	2.00	12	2.00	145,506	2.00	145,506
PRIN PROG AST	12	1.00	68,048	1.00	12	1.00	76,350	1.00	76,350
PROG AST	08	2.00	105,901	2.00	08	2.00	121,656	2.00	121,656
SR ACCOUNTANT	17	2.00	196,554	2.00	17	2.00	198,419	2.00	198,419
SR PAYROLL CLK	12	2.00	114,874	2.00	13	2.00	137,009	2.00	137,009
SR RESRCH ANLST	MF	1.00	121,762	1.00	MF	2.00	229,424	2.00	229,424
TAX COLLECT SUPV	14	1.00	82,163	1.00	17	1.00	97,542	1.00	97,542
A.1310 - General Fund.Finance		23.00	1,954,845	23.00		23.00	2,088,497	23.00	2,088,497

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1310	Finance								
1010	Positions	2,179,928	2,154,277	1,954,845	2,157,785	79.4	1,712,597	2,088,497	2,088,497
1010.1025	Positions Contractual Payroll Adjustments	0	0	0	2,665,691	0.0	0	0	0
1010.1030	Positions Temporary Help	0	0	180,000	171,604	0.0	0	114,590	114,590
1040	ST Overtime	2,481	8,486	5,000	19,311	74.7	14,428	10,000	5,000
1050	Overtime	1,121	4,269	2,000	4,883	97.6	4,768	6,000	6,000
1070	Shift Differential	3	25	50	60	86.5	52	50	50
4626.75	Employee Allowance Meals Taxable	180	40	100	100	50.0	50	60	60
Total Salaries and Wages		2,183,713	2,167,097	2,141,995	5,019,434	34.5	1,731,895	2,219,197	2,214,197
8200	Pymts to Soc Sec	158,614	155,732	149,005	165,204	75.4	124,509	151,439	151,439
8350	Short-Term Disability	1,343	1,388	1,382	1,650	75.5	1,245	1,808	1,808
8355	Long-Term Disability	2,536	2,348	1,978	2,414	79.0	1,907	1,431	1,431
8400	Hospital,Med&Surg Ins	516,845	581,487	564,276	633,172	74.0	468,382	635,864	635,864
8450	Optical Insurance	5,462	5,418	5,083	5,493	76.8	4,216	5,520	5,520
8500	Dental Insurance	25,954	25,743	22,770	24,607	76.8	18,889	24,656	24,656
8710	Paid Family Leave Insurance	1,601	1,588	1,615	1,930	87.9	1,697	190	190
8800	Life Ins	1,374	1,265	1,061	1,519	75.0	1,140	1,090	1,090
8850	ACC Death & Dismemb	211	195	166	234	74.9	175	265	265
Total Employee Benefits		713,939	775,163	747,336	836,223	74.4	622,160	822,263	822,263
8100	Pymts to Retire System	296,259	326,942	316,532	317,209	27.5	87,140	363,089	333,900
Total Benefits		296,259	326,942	316,532	317,209	27.5	87,140	363,089	333,900
Total Personal Services		3,193,911	3,269,203	3,205,863	6,172,866	39.5	2,441,195	3,404,549	3,370,360
4620.72	Employee Travel & Exp Travel	3,850	3,091	3,400	3,400	66.5	2,262	3,400	3,400
4620.73	Employee Travel & Exp Reimb	111	95	100	100	229.0	229	100	100
4631	Training Seminars/Conf	1,970	1,565	2,500	2,500	57.4	1,435	2,500	2,500
4670.95	Subscriptions Subscr	63,293	2,000	2,000	1,665	33.1	551	2,000	2,000
Total Employee Travel, Training, & Education		69,225	6,751	8,000	7,665	58.4	4,477	8,000	8,000
4125	Food & Kitchen Supplies	83	53	100	100	46.1	46	100	100
4160	Office Supplies	7,666	11,342	10,000	9,830	69.2	6,802	10,000	10,000
Total Supplies		7,749	11,395	10,100	9,930	69.0	6,848	10,100	10,100
4628.51	Interdept Exp Land Lines	4,089	4,230	4,230	4,230	66.7	2,820	4,230	4,230
4628.77	Interdept Exp Postage	12,379	13,454	12,000	12,000	72.1	8,652	14,000	14,000
4628.78	Interdept Exp Copier Program	5,333	5,333	5,333	5,333	66.7	3,555	5,867	5,867
4628.79	Interdept Exp Printing	777	300	1,200	1,200	24.0	288	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		22,579	23,318	22,763	22,763	67.3	15,315	25,097	25,097

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartmental Programs & Services		22,579	23,318	22,763	22,763	67.3	15,315	25,097	25,097
4401.102	Professional Services Legal	0	33,964	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	22,871	79,324	25,000	25,000	67.6	16,907	31,660	31,660
4460	Comm Printing	491	631	1,500	1,500	0.0	0	1,000	1,000
Total Contracted Services		23,362	113,919	26,500	26,500	63.8	16,907	32,660	32,660
4570.62	Rntl/Lse - Equip Short T	2,400	2,651	3,000	3,000	72.5	2,176	3,000	3,000
4607	Prof License & Permit Fee	0	0	0	120	100.0	120	120	120
4610.106	Advertising Program	0	0	0	2,439	98.6	2,405	2,000	2,000
4650	External Postage	13,486	4,077	12,000	25,878	91.2	23,603	25,000	25,000
4670.108	Subscriptions Software	0	78,312	84,500	84,500	65.7	55,520	85,235	85,235
4690	Refund Of Revenues Received	55,000	0	0	0	0.0	0	0	0
4712	Bank Charges	17,103	18,283	17,000	14,561	82.0	11,941	15,000	15,000
Total Operations		87,988	103,323	116,500	130,498	73.4	95,764	130,355	130,355
Total A.1310 - Finance		3,404,814	3,527,908	3,389,726	6,370,222	40.5	2,580,506	3,610,761	3,576,572

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1310	Finance								
10510	Gain - Sale of Tax Acq Property	0	(71,194)	0	0	0.0	0	0	0
10890	Other Tax Items	23,335	7,415	0	0	0.0	1,464	0	0
10900	Int & Penalty on Real Prop	4,980,762	5,640,908	5,145,000	5,145,000	94.3	4,851,412	5,300,000	5,300,000
Total Real Property Tax Items		5,004,097	5,577,130	5,145,000	5,145,000	94.3	4,852,876	5,300,000	5,300,000
12300	Treasurer Fees	12,032	26,599	20,000	20,000	111.7	22,334	22,000	22,000
12300.01	Treasurer Fees Credit card fees	22,666	24,718	13,750	13,750	137.1	18,856	14,500	14,500
12350.00	Tax Adv & Redemption Reimb Adv	62,070	54,450	52,000	52,000	1.2	600	52,000	52,000
12350.01	Tax Adv & Redemption In Rem Costs	86,250	235,650	224,420	224,420	70.6	158,550	230,000	230,000
Total Departmental Income		183,019	341,417	310,170	310,170	64.6	200,339	318,500	318,500
24010.00	Interest General	9,298,101	7,333,140	5,500,000	5,500,000	70.0	3,852,644	3,000,000	4,250,000
24010.02	Interest Capital Reserve	12,032	4,620	12,000	12,000	10.0	1,198	1,300	1,300
24010.09	Interest Debt Reserve	188,001	179,428	150,000	150,000	81.6	122,470	150,000	150,000
24010.10	Interest Asset Forfeiture Reserve	1,157	1,050	1,000	1,000	51.1	511	1,000	1,000
Total Use of Money and Property		9,499,291	7,518,239	5,663,000	5,663,000	70.2	3,976,823	3,152,300	4,402,300
26100.00	Fines and Forfeitures Fines	1,000	0	1,000	1,000	75.0	750	500	500
26100.01	Fines and Forfeitures Forfeited Bail	0	0	0	0	0.0	9,770	0	0
26200	Forfeiture of Deposits	0	77,937	20,000	20,000	0.0	0	25,000	25,000
Total Fines and Forfeitures		1,000	77,937	21,000	21,000	50.1	10,520	25,500	25,500
26550.01	Sales, Other FOIL Request Fee	2	0	0	0	0.0	57	0	0
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	1,094	0	0
26800.12	Insurance Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	14,132	0	0
26830.01	Self Ins Recoveries Disability	0	884	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	10,811	5,444	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	111	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		10,925	6,328	0	0	0.0	15,284	0	0
27010.00	Refund of Pr. Yr's Exp General	2,172,579	1,443,286	0	0	0.0	(15)	0	0
27150	Seized & Unclmed Prop	85,423	169,622	64,140	64,140	124.9	80,125	11,000	11,000
27700.02	Unclassified Rev. Misc	18	8	0	0	0.0	6	0	0
27720.00	Intergovernmental Reimbursement TASC charge	8,725	7,549	9,500	9,500	0.0	0	10,000	10,000
Total Misc. Local Sources		2,266,746	1,620,465	73,640	73,640	108.8	80,116	21,000	21,000
30890.22	Other St Aid Casino Revenues	1,395,285	1,400,595	1,400,000	1,400,000	73.8	1,032,921	1,400,000	1,400,000
Total State Aid		1,395,285	1,400,595	1,400,000	1,400,000	73.8	1,032,921	1,400,000	1,400,000
49600.01	Emergency Disaster Assistance COVID19 FEMA	0	120,174	0	0	0.0	0	0	0
Total Federal Aid		0	120,174	0	0	0.0	0	0	0
Total A.1310 - Finance		18,360,363	16,662,284	12,612,810	12,612,810	80.6	10,168,879	10,217,300	11,467,300

2027 Authorized Positions

		2026			2027				
		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	1.00	99,209	0.00	ME	0.00	0	0.00	0
AST DIR REAL PROP TAX SVCS (HELP)	ME	0.00	0	1.00	ME	1.00	109,547	1.00	109,547
DPTY COMSR FIN / DIR REAL PROP TAX	MG	1.00	126,246	1.00	MG	1.00	140,345	1.00	140,345
PROG AST	08	1.00	58,297	1.00	08	1.00	64,405	1.00	64,405
REAL PROP INFO SYS SPCLST I	16	1.00	86,352	0.00	16	0.00	0	0.00	0
REAL PROP INFO SYS SPCLST TR	15	0.00	0	1.00	15	1.00	75,967	1.00	75,967
REAL PROP TAX SVCS AST	12	1.00	57,336	1.00	12	1.00	65,064	1.00	65,064
SR TAX MAP TECH	13	1.00	80,232	1.00	13	1.00	87,618	1.00	87,618
SUPV TAX SVCS	MC	1.00	98,825	1.00	MC	1.00	111,401	1.00	111,401
TAX MAP TECH	12	2.00	116,427	2.00	12	2.00	132,035	2.00	132,035
A.1355 - General Fund.Finance - Real Property Tax		9.00	722,924	9.00		9.00	786,382	9.00	786,382

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1355	Real Property Tax Division								
1010	Positions	645,762	618,619	722,924	790,307	69.1	546,335	786,382	786,382
1040	ST Overtime	1,590	289	3,000	3,136	0.3	9	1,500	1,500
1050	Overtime	2,200	173	1,000	1,048	0.6	6	0	0
1070	Shift Differential	160	11	150	157	0.0	0	0	0
Total Salaries and Wages		649,713	619,091	727,074	794,648	68.8	546,351	787,882	787,882
8200	Pymts to Soc Sec	48,521	45,549	55,312	60,482	66.3	40,114	60,166	60,166
8350	Short-Term Disability	506	483	480	565	72.8	411	678	678
8355	Long-Term Disability	606	620	590	813	80.2	652	856	856
8400	Hospital,Med&Surg Ins	93,397	123,841	134,298	190,369	72.7	138,486	236,242	236,242
8450	Optical Insurance	1,840	1,785	1,989	1,930	76.3	1,472	2,160	2,160
8500	Dental Insurance	8,743	8,481	8,910	8,648	76.3	6,594	9,648	9,648
8710	Paid Family Leave Insurance	559	540	570	553	91.5	506	0	0
8800	Life Ins	339	347	330	560	75.5	423	539	539
8850	ACC Death & Dismemb	52	53	52	86	75.6	65	131	131
Total Employee Benefits		154,564	181,699	202,531	264,006	71.5	188,723	310,420	310,420
8100	Pymts to Retire System	86,680	102,773	110,881	110,881	24.2	26,780	127,334	139,022
Total Benefits		86,680	102,773	110,881	110,881	24.2	26,780	127,334	139,022
Total Personal Services		890,958	903,563	1,040,486	1,169,535	65.1	761,854	1,225,636	1,237,324
4619	Employee Mileage Non-Taxable	71	137	100	100	90.5	90	200	200
4620.72	Employee Travel & Exp Travel	602	1,035	1,000	2,800	48.0	1,345	3,000	3,000
4620.73	Employee Travel & Exp Reimb	0	477	0	0	0.0	158	0	0
4631	Training Seminars/Conf	500	650	1,000	1,000	65.0	650	1,400	1,400
	• *Director's State mandated training. Training for Asst. Director & RPISS Trainee*								
4670.95	Subscriptions Subscr	870	1,002	1,200	1,200	96.0	1,152	1,350	1,350
	• *McKinney's law books*								
4670.96	Subscriptions Dues	520	570	620	620	91.9	570	750	750
	• *Membership dues to NYS Assessors' Assoc., NYS RPT Director's Assoc., DC Assessors' Assoc.*								
Total Employee Travel, Training, & Education		2,563	3,871	3,920	5,720	69.3	3,965	6,700	6,700
4125	Food & Kitchen Supplies	72	81	125	125	62.7	78	125	125
4160	Office Supplies	1,215	2,178	3,000	3,000	41.5	1,244	3,000	3,000
4160.115	Office Supplies Software Products & Licenses	0	0	360	360	50.0	180	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Supplies		1,287	2,260	3,485	3,485	43.1	1,502	3,125	3,125
4628.51	Interdept Exp Land Lines	1,833	1,692	1,692	1,692	66.7	1,128	1,692	1,692
4628.77	Interdept Exp Postage	1,273	1,406	1,700	1,700	62.6	1,063	1,900	1,900
4628.78	Interdept Exp Copier Program	1,902	1,902	1,902	1,902	66.7	1,268	2,093	2,093
4628.79	Interdept Exp Printing	51	80	100	100	80.4	80	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		5,059	5,080	5,394	5,394	65.6	3,540	5,785	5,785
Total Interdepartmental Programs & Services		5,059	5,080	5,394	5,394	65.6	3,540	5,785	5,785
4401.105	Professional Services Consultants	650	675	750	750	43.3	325	0	0
4460	Comm Printing	7,268	7,135	7,500	5,700	22.7	1,295	0	0
Total Contracted Services		7,918	7,810	8,250	6,450	25.1	1,620	0	0
4607	Prof License & Permit Fee	0	0	100	100	75.0	75	0	0
4609	Maint -Service Contracts	5,320	5,642	8,800	4,075	0.0	0	0	0
4650	External Postage	31,638	32,739	35,000	35,000	19.7	6,909	100	100
4670.108	Subscriptions Software	0	0	0	4,725	100.0	4,725	6,600	6,600
	• *GIS/Tax Mapping Software*								
Total Operations		36,958	38,381	43,900	43,900	26.7	11,709	6,700	6,700
Total A.1355 - Real Property Tax Division		944,743	960,965	1,105,435	1,234,484	63.5	784,191	1,247,946	1,259,634

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1355	Real Property Tax Division								
12500.00	Assessor Fees Maps & Aero Photos	3,152	4,569	4,000	4,000	73.9	2,955	4,000	4,000
	• *Sale of maps and assessment data*								
12500.01	Assessor Fees RPT Fees	4,405	2,745	3,000	3,000	87.2	2,616	2,800	2,800
	• *Certification fees for filing surveys and sub-division maps.*								
Total Departmental Income		7,557	7,314	7,000	7,000	79.6	5,571	6,800	6,800
22280.00	Data Processing General	33,029	33,520	33,000	33,000	101.0	33,343	33,000	33,000
	• *Charges to towns for data and Mortgage Investment Institutions (MII) record processing.*								
Total Intergovernmental Charges		33,029	33,520	33,000	33,000	101.0	33,343	33,000	33,000
27010.99	Refund of Pr. Yr's Exp A/P Items	341	0	0	0	0.0	0	0	0
Total Misc. Local Sources		341	0	0	0	0.0	0	0	0
Total A.1355 - Real Property Tax Division		40,927	40,833	40,000	40,000	97.3	38,914	39,800	39,800

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1362	Tax Advertising & Expense								
4679	Tax Advertising & Expense		153,399	127,963	157,500	157,500	16.6	26,078	157,500	157,500
Total Operations			153,399	127,963	157,500	157,500	16.6	26,078	157,500	157,500
Total A.1362 - Tax Advertising & Expense			153,399	127,963	157,500	157,500	16.6	26,078	157,500	157,500

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1362	Tax Advertising & Expense								
12350.02	Tax Adv & Redemption Auction Adv		0	73,405	60,000	60,000	0.0	0	65,000	65,000
Total Departmental Income			0	73,405	60,000	60,000	0.0	0	65,000	65,000
27010.00	Refund of Pr. Yr's Exp General		(32)	0	0	0	0.0	0	0	0
Total Misc. Local Sources			(32)	0	0	0	0.0	0	0	0
Total A.1362 - Tax Advertising & Expense			(32)	73,405	60,000	60,000	0.0	0	65,000	65,000

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1364 Exp Property Acquired for Taxes								
4401.102	Professional Services Legal	72,277	106,075	60,000	60,000	96.2	57,715	120,000	100,000
4401.105	Professional Services Consultants	0	500	0	0	0.0	0	0	0
4401.106	Professional Services Program	96,730	0	10,000	10,000	0.0	0	10,000	5,000
Total Contracted Services		169,007	106,575	70,000	70,000	82.5	57,715	130,000	105,000
4680.97	Taxes on Property Deeded	30,808	55,440	42,000	42,000	0.0	0	42,000	42,000
Total Operations		30,808	55,440	42,000	42,000	0.0	0	42,000	42,000
Total A.1364 - Exp Property Acquired for Taxes		199,815	162,015	112,000	112,000	51.5	57,715	172,000	147,000

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1920	Municipal Association Dues								
4670.96	Subscriptions Dues		70,128	56,368	60,340	61,847	100.0	61,846	62,453	62,453
Total Employee Travel, Training, & Education			70,128	56,368	60,340	61,847	100.0	61,846	62,453	62,453
Total A.1920 - Municipal Association Dues			70,128	56,368	60,340	61,847	100.0	61,846	62,453	62,453

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1950	Taxes & Assessmt County Property								
4680.98	Taxes on Property County Owned		1,805	831	3,000	3,000	28.2	845	1,200	1,200
Total Operations			1,805	831	3,000	3,000	28.2	845	1,200	1,200
Total A.1950 - Taxes & Assessmt County Property			1,805	831	3,000	3,000	28.2	845	1,200	1,200

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1980	MTA Payroll Tax								
4668	MTA Payroll Tax		500,935	230,946	0	0	0.0	0	0	0
Total Mandated Programs			500,935	230,946	0	0	0.0	0	0	0
Total A.1980 - MTA Payroll Tax			500,935	230,946	0	0	0.0	0	0	0

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1989	General Gov't Support								
4199	Inventory Write Off	158	(81)	1,000	1,000	1.0	(10)	1,000	1,000
Total Supplies		158	(81)	1,000	1,000	1.0	(10)	1,000	1,000
4401.105	Professional Services Consultants	11,746	4,414	9,000	9,000	15.2	1,371	10,000	10,000
4463	Judgements and Claims	0	0	250	250	0.0	0	250	250
Total Contracted Services		11,746	4,414	9,250	9,250	14.8	1,371	10,250	10,250
Total A.1989 - General Gov't Support		11,904	4,334	10,250	10,250	13.3	1,360	11,250	11,250

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1989	General Gov't Support								
26900.00	Other Comp for Loss General		137,500	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			137,500	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		4,000	0	0	0	0.0	0	0	0
Total Misc. Local Sources			4,000	0	0	0	0.0	0	0	0
Total A.1989 - General Gov't Support			141,500	0	0	0	0.0	0	0	0

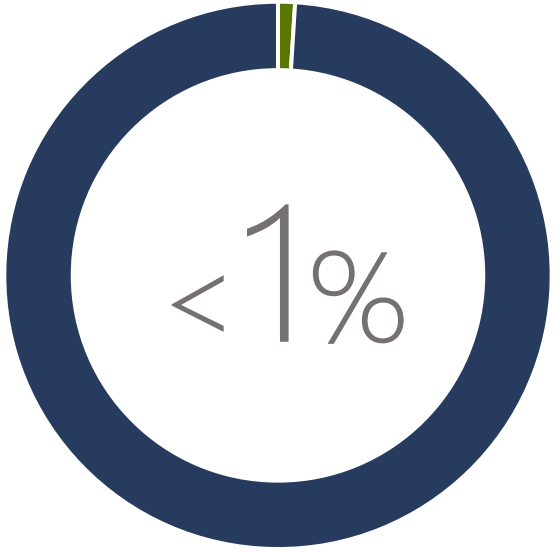
Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	D	Road								
Department:	D.1310	Finance								
24010.00	Interest General		62,060	59,062	75,000	75,000	39.2	29,366	30,000	40,000
Total Use of Money and Property			62,060	59,062	75,000	75,000	39.2	29,366	30,000	40,000
Total D.1310 - Finance			62,060	59,062	75,000	75,000	39.2	29,366	30,000	40,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.1310	Finance								
24010.00	Interest General		16,937	24,325	25,000	25,000	60.0	15,004	15,000	20,000
Total Use of Money and Property			16,937	24,325	25,000	25,000	60.0	15,004	15,000	20,000
Total E.1310 - Finance			16,937	24,325	25,000	25,000	60.0	15,004	15,000	20,000
Total Finance Approp			5,287,543	5,071,329	4,838,251	7,949,303	44.2	3,512,542	5,263,110	5,215,609
Total Finance Revenue			18,621,755	16,859,911	12,812,810	12,812,810	80.0	10,252,162	10,367,100	11,632,100

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.

2027 Initiatives:

- Support and consult with various County leaders and stakeholders to implement solutions for bringing tax delinquent or blighted properties to reuse.
- Consult with various County stakeholders on Artificial Intelligence by modifying contract language, making recommendations on policy, advocating for training, and participating in the County Executive AI Committee.
- Conduct holistic County contract language review.
- Pursue supervisory, leadership and time management training for the Law Department workforce.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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)	716	700	700	-	0.0%
	New Contracts Processed (includes new grant agreements)	616	700	700	-	0.0%
	Total Grants Processed (including amendments/extensions)	52	55	55	-	0.0%
	Total Contracts/extensions/amendments & leases processed (includes grant amendments/extensions)	1,023	950	950	-	0.0%
	Resolutions processed	153	150	150	-	0.0%
	Litigation - Torts (New York Municipal Insurance Reciprocal [NYMIR] and NYMIR outside counsel)	85	85	85	-	0.0%
	In House Litigation-initiated by or directly defended by the County Attorney	23	25	25	-	0.0%
	Adminstrative Proceedings (inclusive of arbitrations, grievances, Extreme Risk Protection Orders (ERPOs), Assisted Outpatient Treatments (AOTs), poor person applications and personnel/disciplinary matters)	227	252	240	(12)	-4.8%
	Real Property Matters (inclusive of rem, tax certioraris, highway right-of-way/takings, deeds and Temporary Incidents of Ownership [TIOs])	102	105	105	-	0.0%
	FOIL Matters including inquiries, responses and appeals	37	50	50	-	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	84	100	100	-	0.0%
	JD Active Files	96	100	100	-	0.0%
	JD Petitions Filed	51	90	100	10	11.1%
	Persons in Need of Supervision (PINS) Files Opened	3	5	7	2	40.0%

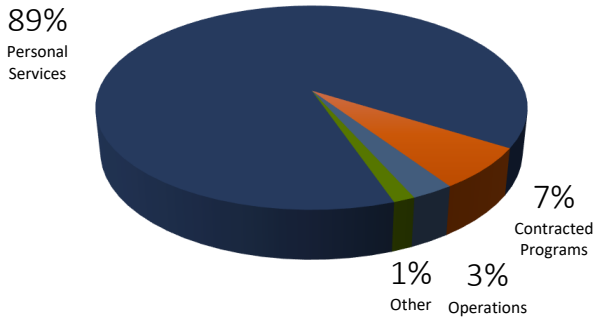
Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
County Attorney prosecutes Juvenile Delinquent and Persons In Need of Supervision cases in Family Court; appears for extensions and violations. (continued)						
	PINS Active Files	3	5	7	2	40.0%
	PINS Petitions Filed	3	5	7	2	40.0%
	Extensions / Violations /Multi-Purpose/QRTP/Motions to Modify Filed	23	25	25	-	0.0%
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)	3,902	3,800	3,700	(100)	-2.6%
	Total Child Support Collection Cases	6,600	6,800	6,700	(100)	-1.5%
	Assigned Counsel Cases (1116)	25	28	30	2	7.1%
	Adult Protective Services Cases	71	75	80	5	6.7%
	Special Investigative Unit Cases - County Resource Recovery	320	330	340	10	3.0%
	Abuse, Neglect, Terminations - Child Welfare	398	420	425	5	1.2%
	Permanency Hearings / Child Welfare	189	195	199	4	2.1%
	Interstate Child Support Cases (UIFSA -Uniform Interstate Family Support Act)	94	85	88	3	3.5%
	Child Protective Services Reports / Fair Hearings	50	50	52	2	4.0%
	Medicaid Hearings	15	15	16	1	6.7%

Department of Law
Fiscal Summary

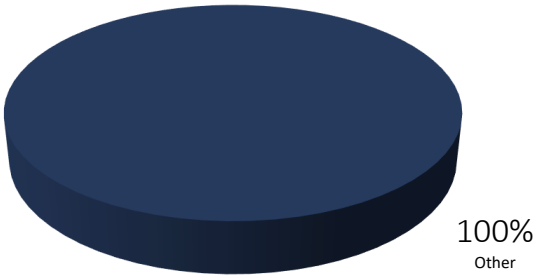
Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	2,278,826	2,558,136	2,729,690	2,451,303	(278,387)	-10.2%
Employee Benefits	1,040,272	1,175,389	1,205,084	1,238,523	33,439	2.8%
Personal Services	3,319,097	3,733,525	3,934,774	3,689,826	(244,948)	-6.2%
Employee Travel, Training, & Educ	17,975	23,850	23,850	25,450	1,600	6.7%
Supplies	6,600	8,500	8,500	7,000	(1,500)	-17.6%
Interdepartmental Programs & Sei	(938,359)	(1,626,639)	(1,626,639)	(1,626,262)	377	0.0%
Contracted Services	132,051	131,520	131,520	154,520	23,000	17.5%
Mandated Programs	-	300	300	300	-	0.0%
Operations	40,494	63,260	63,260	63,560	300	0.5%
Total Appropriations	**2,577,858**	**$2,334,316**	**$2,535,565**	**$2,314,394**	**($221,171)**	**-8.7%**

2027 Appropriations



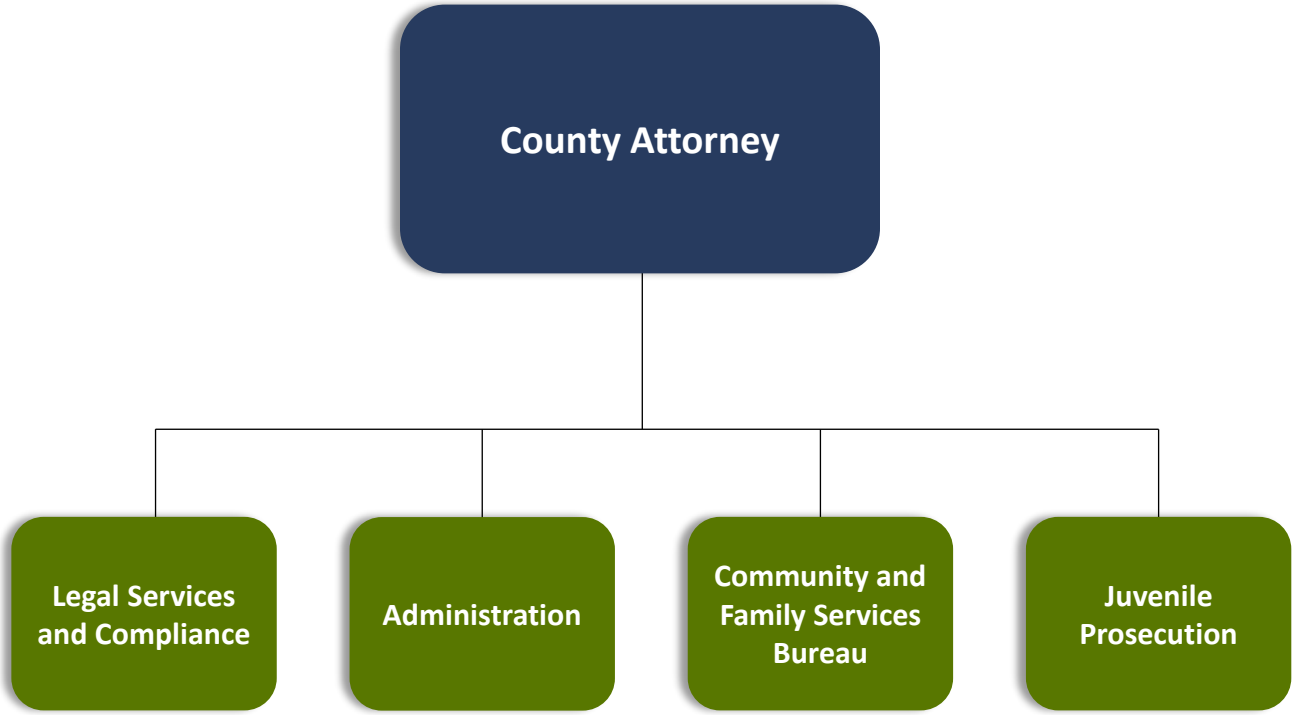
Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Intergovernmental Charges	7,096	7,000	7,000	8,000	1,000	14.3%
Misc. Local Sources	2,600	2,000	2,000	2,000	-	0.0%
Federal Aid					-	0.0%
Total Revenues	**$9,696**	**$9,000**	**$9,000**	**$10,000**	**$1,000**	**11.1%**

2027 Revenues



Net to County Cost	$2,568,162	$2,325,316	$2,526,565	$2,304,394	($222,171)	-8.8%

Department of Law



2027 Authorized Positions

		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1420 - General Fund.County Attorney									
AST CNTY ATTY	ME	0.00	0	0.00	ME	1.00	104,398	1.00	104,398
AST CNTY ATTY CFS	AE	0.00	0	0.00	AE	1.00	94,743	1.00	94,743
BUREAU CHIEF CFS	MH	1.00	144,942	1.00	MH	1.00	161,196	1.00	161,196
CHIEF AST CNTY ATTY	MH	1.00	176,604	1.00	MI	1.00	143,519	1.00	143,519
CNTY ATTY	MJ	1.00	183,397	1.00	MJ	1.00	204,004	1.00	204,004
CONF SECY CNTY ATTY	MC	1.00	66,052	1.00	MC	1.00	73,695	1.00	73,695
LEGAL SECY	CE	4.00	243,054	4.00	CE	4.00	275,329	4.00	275,329
SR AST CNTY ATTY	AG	4.00	590,968	4.00	AG	3.00	453,273	3.00	453,273
SR AST CNTY ATTY	MG	2.00	236,974	2.00	MG	2.00	259,133	2.00	259,133
SR AST CNTY ATTY CFS	AG	6.00	805,845	6.00	AG	5.00	614,713	5.00	614,713
A.1420 - General Fund.County Attorney		20.00	2,447,836	20.00		20.00	2,384,003	20.00	2,384,003

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1420	County Attorney								
1010	Positions	2,304,381	2,278,826	2,447,836	2,614,804	73.5	1,920,936	2,384,003	2,384,003
1010.1030	Positions Temporary Help	0	0	110,000	114,586	0.0	0	67,000	67,000
4626.75	Employee Allowance Meals Taxable	0	0	300	300	0.0	0	300	300
Total Salaries and Wages		2,304,381	2,278,826	2,558,136	2,729,690	70.4	1,920,936	2,451,303	2,451,303
8200	Pymts to Soc Sec	171,443	169,195	186,797	199,922	70.3	140,460	181,188	181,188
8350	Short-Term Disability	0	60	0	111	72.6	81	0	0
8355	Long-Term Disability	2,700	2,738	2,719	3,113	75.9	2,362	2,289	2,289
8400	Hospital,Med&Surg Ins	513,248	505,627	587,073	600,790	73.1	439,187	612,411	612,411
8450	Optical Insurance	4,470	4,176	4,420	4,746	76.4	3,625	4,800	4,800
8500	Dental Insurance	21,238	19,842	19,800	21,260	76.4	16,239	21,440	21,440
8710	Paid Family Leave Insurance	0	90	0	96	91.4	88	0	0
8800	Life Ins	1,570	1,571	1,473	1,881	74.1	1,394	1,357	1,357
8850	ACC Death & Dismemb	242	242	231	289	74.2	214	331	331
Total Employee Benefits		714,910	703,541	802,513	832,208	72.5	603,649	823,816	823,816
8100	Pymts to Retire System	307,576	336,731	372,876	372,876	22.9	85,571	428,728	414,707
Total Benefits		307,576	336,731	372,876	372,876	22.9	85,571	428,728	414,707
Total Personal Services		3,326,868	3,319,097	3,733,525	3,934,774	66.3	2,610,156	3,703,847	3,689,826
4620.72	Employee Travel & Exp Travel	656	518	600	600	50.0	300	600	600
4620.73	Employee Travel & Exp Reimb	1,664	1,863	8,250	7,750	21.2	1,644	8,250	8,250
4631	Training Seminars/Conf	1,200	1,350	1,200	1,700	35.3	600	2,700	2,700
	• *Annual training seminars $1,200; in-office workshop/training through DCC $1,500.*								
4670.95	Subscriptions Subscr	35,561	12,590	12,000	12,000	73.4	8,807	12,000	12,000
4670.96	Subscriptions Dues	1,378	1,654	1,800	1,800	96.5	1,737	1,900	1,900
Total Employee Travel, Training, & Education		40,459	17,975	23,850	23,850	54.9	13,088	25,450	25,450
4160	Office Supplies	7,054	6,600	8,500	8,500	69.1	5,871	7,000	7,000
Total Supplies		7,054	6,600	8,500	8,500	69.1	5,871	7,000	7,000
4628.51	Interdept Exp Land Lines	2,961	3,243	3,243	3,243	66.7	2,162	3,243	3,243
4628.77	Interdept Exp Postage	1,890	1,429	2,000	2,000	63.2	1,264	2,000	2,000
4628.78	Interdept Exp Copier Program	2,757	2,757	3,768	3,768	66.7	2,512	4,145	4,145
4628.79	Interdept Exp Printing	142	110	200	200	65.0	130	200	200
4629	Interdept Exp Reimb	(1,349,664)	(945,898)	(1,635,850)	(1,635,850)	18.7	(305,223)	(1,635,850)	(1,635,850)
	• *Services rendered to Health ($45,000) and DCFS ($1,590,580).*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(1,341,913)	(938,359)	(1,626,639)	(1,626,639)	18.4	(299,154)	(1,626,262)	(1,626,262)
Total Interdepartmental Programs & Services		(1,341,913)	(938,359)	(1,626,639)	(1,626,639)	18.4	(299,154)	(1,626,262)	(1,626,262)
4401.102	Professional Services Legal	145,099	112,823	100,000	100,000	64.8	64,813	130,000	130,000
4401.106	Professional Services Program	0	0	7,000	7,000	96.6	6,762	0	0
4434	Steno Fees & Transcripts	1,251	2,163	3,520	3,520	24.1	850	3,520	3,520
4439	Summons & Witness Fees	5,796	3,352	6,000	6,000	33.4	2,005	6,000	6,000
4445	Arbitrators	100	8,706	11,000	11,000	3.6	395	11,000	11,000
4460	Comm Printing	515	5,008	4,000	4,000	0.0	0	4,000	4,000
Total Contracted Services		152,761	132,051	131,520	131,520	56.9	74,825	154,520	154,520
4435	Court Fees	0	0	300	300	0.0	0	300	300
Total Mandated Programs		0	0	300	300	0.0	0	300	300
4607	Prof License & Permit Fee	60	0	160	160	37.5	60	160	160
4609	Maint -Service Contracts	4,200	0	0	0	0.0	0	0	0
4610	Advertising	0	75	1,500	1,200	81.3	975	1,500	1,500
4610.71	Advertising Legal	0	0	0	300	61.4	184	300	300
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100
4650	External Postage	51	285	1,500	1,500	25.7	386	1,500	1,500
4670.108	Subscriptions Software	0	40,133	60,000	60,000	32.0	19,175	60,000	60,000
Total Operations		4,311	40,493	63,260	63,260	32.8	20,781	63,560	63,560
Total A.1420 - County Attorney		2,189,539	2,577,858	2,334,316	2,535,565	95.7	2,425,565	2,328,415	2,314,394

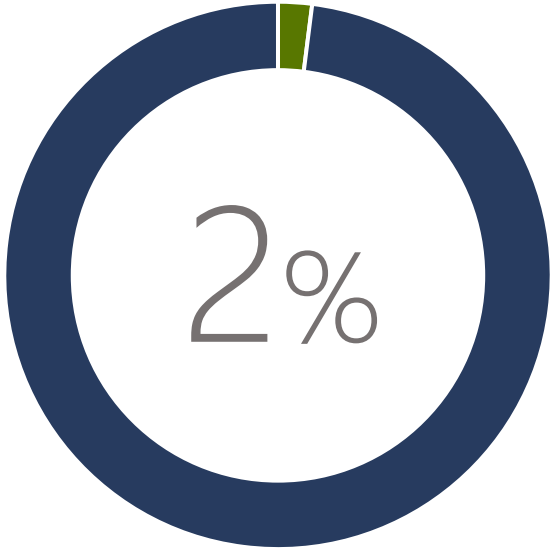
Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1420	County Attorney								
22100.00	Gen Serv, Other Govt General		6,397	7,096	7,000	7,000	29.8	2,087	8,000	8,000
Total Intergovernmental Charges			6,397	7,096	7,000	7,000	29.8	2,087	8,000	8,000
27720.00	Intergovernmental Reimbursement TASC charge		2,303	2,600	2,000	2,000	0.0	0	2,000	2,000
Total Misc. Local Sources			2,303	2,600	2,000	2,000	0.0	0	2,000	2,000
Total A.1420 - County Attorney			8,700	9,696	9,000	9,000	23.2	2,087	10,000	10,000
Total County Attorney Approp			2,189,539	2,577,858	2,334,316	2,535,565	95.7	2,425,565	2,328,415	2,314,394
Total County Attorney Revenue			8,700	9,696	9,000	9,000	23.2	2,087	10,000	10,000

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 is 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, reviews Americans with Disability Act accommodation requests, 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, 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 for Dutchess County, Dutchess Community College, the Resource Recovery Agency, 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 injuries by performing workplace safety inspections and holding workplace 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 DCSEA and PBA, which have not been settled beyond 2025 and 2026 respectively. The budget does include all step increases and longevities for these units.
- New York State is engaged in a "Transformation" of Civil Service to address workforce shortages and modernize hiring by replacing some traditional exams with Vacancy-Based Training & Experience (T&E) Exams. Goals include reducing the time between candidates taking an exam and being placed in a position and more effectively recruiting and retaining public sector employees. The full impact of this transformation on counties and civil service administration is unclear. In 2027 the department expects a reduction in traditional open-competitive exam offerings, increased opportunities through the Hiring for Emergency Limited Placement Statewide (HELPS) Program, and ongoing process changes including Qualified Incumbent Exams (QIE).

2027 Initiatives:

- Update and develop countywide policies and internal departmental procedures.
- Obtain settlement of outstanding Union Collective Bargaining Agreements (DCSEA,PBA).
- Implement a software solution for leave tracking including FMLA, Paid Family Leave, Paid Parental Leave, and Short-Term Disability. Evaluate auto and liability claims tracking/management and workplace violence complaint tracking software.
- Expand use of eGov software to allow roster access and entry by municipalities to increase efficiency and transparency.
- Implement process improvements for employee onboarding and exiting through Lean Six-Sigma cross-departmental collaboration.
- Develop updated performance management tool used to monitor and evaluate Dutchess Staff Association employees and applicable employees covered by the Non-Union Benefit Plan.
- Support ongoing County initiatives through participation in the Corporate Compliance Committee and Artificial Intelligence Taskforce.
- Enhance recruitment efforts through social media campaigns, recruitment platform enhancements, and targeted recruitment support for hard to fill positions.

- Transition Self-Insured Worker's Compensation to Large Deductible Plan with Public Employer Risk Management Association (PERMA) to improve safety offerings to plan participants while reducing long-term risk and cost.
- Implement updated adjusted benefit date protocols to track length of service.

Goals and Workload Measures

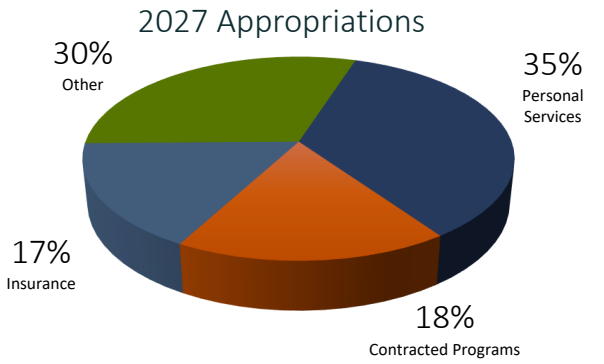
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Provide personnel and civil service administration direction and information and support others in meeting legal requirements, ensure employees are treated fairly, and ensure related records are maintained accurately.						
	Tuition Reimbursements Processed	29	30	30	-	0.0%
	Payrolls Certified/Reviewed	69	71	71	-	0.0%
	County Personnel/Payroll/Roster Changes	4,281	4,525	4,500	(25)	-0.6%
	Non-County Personnel/Payroll/Roster Changes	10,366	10,800	11,000	200	1.9%
	New Employee Orientations	329	330	335	5	1.5%
	County Position Classifications	84	128	81	(47)	-36.7%
	Municipality Positions Classifications	125	150	150	-	0.0%
Conduct effective and efficient civil service examination and recruitment program; ensure civil service requirements are met and ensure employment rights and protections are provided.						
	Applications Processed	5,372	5,400	5,500	100	1.9%
	Exam Participants	4,219	2,895	3,000	105	3.6%
	Exams Given	169	140	100	(40)	-28.6%
	Lists Established	140	140	140	-	0.0%
	Certifications	227	225	200	(25)	-11.1%
	HELPS Appointments	85	450	600	150	33.3%
	Qualified Incumbent Exams	-	20	200	180	900.0%
	Agility Performance Exam	340	300	345	45	15.0%
	Seasonal Student Worker Positions	28	28	30	2	7.1%
	Seasonal Student Worker Applications	30	57	75	18	31.6%
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	25	30	5	20.0%
	Harassment and Discrimination Complaints	37	25	30	5	20.0%
	American w/ Disabilities (ADA) Accommodation Review Meetings	9	20	20	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Ensure all citizens have equal access to County Government jobs; ensure all employees are treated in a fair and non-discriminatory manner; ensure employees may work in a safe work environment and are afforded an impartial mechanism to have concerns addressed; and ensure qualifying employees have fair and equal access to promotional opportunities. (continued)						
	Exit Interviews	3	10	15	5	50.0%
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	216	275	275	-	0.0%
	Workplace Safety Training	181	185	185	-	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	216	230	14	6.5%
	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	38	45	45	-	0.0%
	Facility Inspections	125	130	130	-	0.0%
	Accident & Safety Investigations	18	20	20	-	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	2,843	2,850	7	0.2%
	Dental Insurance Enrollment	1,919	1,825	1,830	5	0.3%
	Optical Insurance Enrollment	1,778	1,897	1,900	3	0.2%

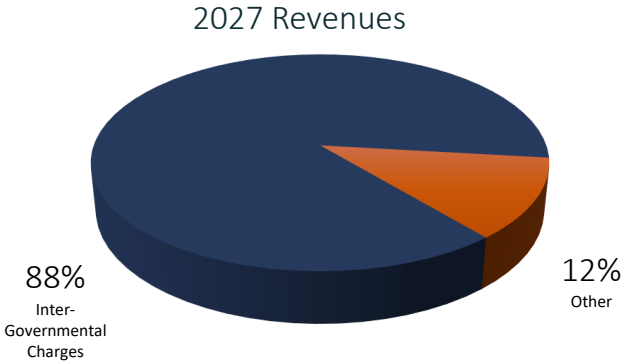
Department of Human Resources
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	2,189,014	2,288,745	2,512,152	2,421,183	(90,969)	-3.6%
Employee Benefits	1,397,027	1,641,734	1,655,713	1,734,240	78,527	4.7%
Personal Services	3,586,041	3,930,479	4,167,865	4,155,423	(12,442)	-0.3%
Employee Travel, Training, & Educ	51,613	81,875	83,159	81,178	(1,981)	-2.4%
Equipment	-	-		-	-	0.0%
Supplies	6,687	14,700	14,700	11,400	(3,300)	-22.4%
Interdepartmental Programs & Sei	(1,685,801)	(1,687,310)	(1,687,310)	(1,932,952)	(245,642)	14.6%
Insurance	1,516,115	1,730,740	1,641,400	1,986,467	345,067	21.0%
Contracted Services	1,176,128	1,626,795	1,622,296	2,076,230	453,934	28.0%
Mandated Programs	-	-	-	-	-	0.0%
Operations	5,400,220	6,165,173	6,168,172	5,405,057	(763,115)	-12.4%
Total Appropriations	**$10,051,003**	**$11,862,452**	**$12,010,282**	**$11,782,803**	**($227,479)**	**-1.9%**

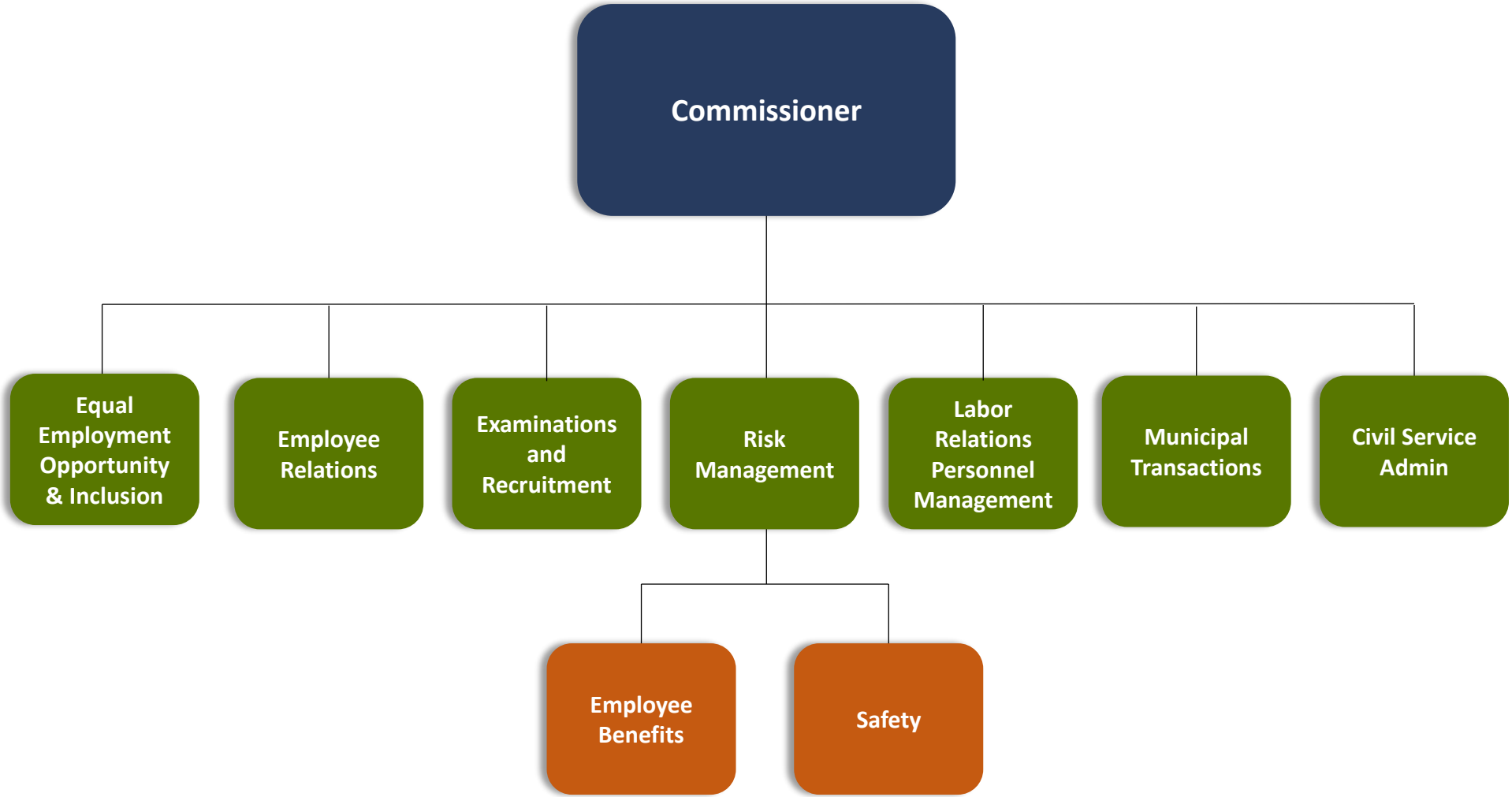


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	48,274	55,000	55,000	31,500	(23,500)	-42.7%
Intergovernmental Charges	5,313,935	5,528,900	5,528,900	5,222,200	(306,700)	-5.5%
Use of Money and Property	731,819	100,000	100,000	300,000	200,000	200.0%
Sale of Property and Compensatio	165,399	-	-	-	-	0.0%
Misc. Local Sources	38,758	5,000	5,000	5,000	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Interfund Transfers	379,260	379,587	379,587	380,537	950	0.3%
Total Revenues	**$6,677,445**	**$6,068,487**	**$6,068,487**	**$5,939,237**	**($129,250)**	**-2.1%**

Net to County Cost	$3,373,558	$5,793,965	$5,941,795	$5,843,566	($98,229)	-1.7%



Human Resources



2027 Authorized Positions

		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1430 - General Fund.Human Resources									
ACCOUNTANT	CN	0.50	51,605	0.50	CN	0.50	56,802	0.50	56,802
COMSR HUMAN RSRCS	MJ	1.00	188,972	1.00	MJ	1.00	196,483	1.00	196,483
CONF ADMV AST	CI	1.00	63,001	1.00	CI	1.00	71,123	1.00	71,123
DPTY COMSR HUMAN RSRCS	MH	1.00	147,820	1.00	MH	1.00	166,755	1.00	166,755
EQUAL EMPLOY OPP INCL OFFICER	ME	1.00	89,294	1.00	ME	1.00	99,021	1.00	99,021
HUMAN RSCRCS ASSOC TR	MC	0.00	0	1.00	MC	1.00	75,484	1.00	75,484
HUMAN RSRCS ASSOC	MD	4.00	326,836	3.00	MD	3.00	280,653	3.00	280,653
HUMAN RSRCS AST	CE	6.00	304,293	4.00	CE	3.00	172,515	3.00	172,515
HUMAN RSRCS AST (HELP)	CE	0.00	0	2.00	CE	2.00	106,596	2.00	106,596
RECEP	06	1.00	44,432	1.00	06	1.00	51,416	1.00	51,416
SR HUMAN RSRCS ASSOC	ME	2.00	250,660	2.00	ME	2.00	276,344	2.00	276,344
SR HUMAN RSRCS AST	CH	3.00	228,612	3.00	CH	3.00	228,902	3.00	228,902
A.1430 - General Fund.Human Resources		20.50	1,695,525	20.50		19.50	1,782,094	19.50	1,782,094

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1430	Human Resources								
1010	Positions	1,612,756	1,671,576	1,695,525	1,861,684	73.9	1,376,279	1,782,094	1,782,094
1010.1030	Positions Temporary Help	0	0	48,458	50,479	0.0	0	29,280	29,280
	• *Exam proctors and seasonal student workers (2).*								
1040	ST Overtime	2,353	2,388	4,000	4,322	38.8	1,677	4,000	4,000
	• *Recommended: reduction based on actual spending.*								
1050	Overtime	0	213	0	8	91.5	7	0	0
Total Salaries and Wages		1,615,109	1,674,176	1,747,983	1,916,493	71.9	1,377,963	1,815,374	1,815,374
8200	Pymts to Soc Sec	118,708	122,446	128,933	141,825	71.0	100,677	135,603	135,603
8350	Short-Term Disability	85	91	80	114	72.5	83	113	113
8355	Long-Term Disability	4,308	4,437	3,507	4,483	78.8	3,531	4,050	4,050
8400	Hospital,Med&Surg Ins	424,330	459,163	581,439	562,247	72.8	409,144	625,315	625,315
8450	Optical Insurance	4,015	3,994	4,310	4,336	77.3	3,352	4,440	4,440
8500	Dental Insurance	19,077	18,978	19,305	19,427	77.3	15,014	19,832	19,832
8710	Paid Family Leave Insurance	97	109	94	102	91.8	94	0	0
8800	Life Ins	2,361	2,415	1,912	2,642	77.2	2,039	2,471	2,471
8850	ACC Death & Dismemb	363	371	299	406	77.3	314	604	604
Total Employee Benefits		573,344	612,003	739,879	735,582	72.6	534,247	792,428	792,428
8100	Pymts to Retire System	238,485	267,940	284,256	284,488	26.1	74,372	340,078	303,102
Total Benefits		238,485	267,940	284,256	284,488	26.1	74,372	340,078	303,102
Total Personal Services		2,426,938	2,554,120	2,772,118	2,936,563	67.6	1,986,582	2,947,880	2,910,904
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	250	250
4620.72	Employee Travel & Exp Travel	1,611	1,773	2,000	2,000	122.9	2,457	2,000	2,000
	• *Technical training for staff and annual conferences hosted by NYS*								
4620.73	Employee Travel & Exp Reimb	265	390	1,000	1,000	20.9	209	1,000	1,000
4631	Training Seminars/Conf	1,925	2,459	3,500	3,500	82.0	2,870	3,500	3,500
4670.95	Subscriptions Subscr	1,029	967	750	750	102.4	768	1,100	1,100
	• *Increase based on actual spending for legal reference materials and professional development subscription*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4670.96	Subscriptions Dues	504	355	600	600	97.5	585	650	650
	• *Membership dues for State Associations and notary fees*								
Total Employee Travel, Training, & Education		5,334	5,944	8,100	8,100	85.1	6,889	8,500	8,500
4125	Food & Kitchen Supplies	124	0	500	500	60.4	302	200	200
4160	Office Supplies	3,911	5,218	8,000	8,000	88.5	7,078	8,000	6,000
	• *Furniture $500, Office Supplies $7,500. Recommended: reduction based on actual spending.*								
4190	Uniforms, Badges & Access	57	175	500	500	4.9	25	500	500
Total Supplies		4,092	5,393	9,000	9,000	82.3	7,404	8,700	6,700
4628.51	Interdept Exp Land Lines	3,666	3,666	3,666	3,666	66.7	2,444	3,666	3,666
4628.52	Interdept Exp Cell Phones	375	125	0	0	0.0	0	0	0
4628.77	Interdept Exp Postage	3,791	1,650	5,500	5,500	7.1	391	2,500	2,500
	• *Reduced due to digital exam application system utilization*								
4628.78	Interdept Exp Copier Program	3,162	3,162	3,162	3,162	66.7	2,108	3,479	3,479
4628.79	Interdept Exp Printing	1,410	1,761	2,500	2,500	333.8	8,346	2,500	2,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		12,404	10,364	14,828	14,828	89.6	13,289	12,145	12,145
Total Interdepartmental Programs & Services		12,404	10,364	14,828	14,828	89.6	13,289	12,145	12,145
4401.102	Professional Services Legal	0	25,956	1,000	13,500	98.1	13,244	5,000	5,000
	• *As needed legal services for EEO investigations where conflicts occur.*								
4401.105	Professional Services Consultants	2,800	7,244	84,675	73,175	26.4	19,348	102,800	102,800
	• *Unemployment cost control $2,800, FMLA and Paid parental leave administration $70,000, Corporate Compliance program $30,000.*								
4401.106	Professional Services Program	0	0	2,000	2,000	0.0	0	52,000	52,000
	• *Interpreter services (i.e. sign language) required by Civil Service Law and recruitment efforts for hard to fill positions.*								
4404	NYS Assessments and Fees	26,005	21,197	32,500	32,500	0.0	0	16,000	16,000
	• *Reduction in exam offerings by NYS*								
Total Contracted Services		28,805	54,397	120,175	121,175	26.9	32,592	175,800	175,800
4570.62	Rntl/Lse - Equip Short T	732	0	1,000	1,000	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4571.62	Rntl/Lse - Real Prop Short T	3,750	0	4,000	4,000	0.0	0	4,000	4,000
	• *Exam site rental*								
4609	Maint -Service Contracts	32,941	0	0	0	0.0	0	0	0
4610.106	Advertising Program	3,997	4,115	15,000	10,000	76.9	7,694	15,000	15,000
	• *As needed recruitment contracts and paid advertising*								
4610.71	Advertising Legal	145	152	250	250	63.3	158	250	250
4615	Employee Physicals	5,475	3,585	8,000	8,000	65.1	5,205	10,000	10,000
	• *Independent medical examinations for Civil Service Law Section 72, return to work evaluations, CDL preemployment drug testing, Police Officer qualifying physicals. Increased due to new state requirement for public safety dispatcher medical and psychological evaluations.*								
4670.108	Subscriptions Software	0	36,753	36,100	40,100	18.0	7,234	42,000	42,000
	• *EGov exam application system $7,500 and employee training software $34,500*								
4712	Bank Charges	928	0	1,500	1,500	0.0	0	0	0
Total Operations		47,969	44,605	65,850	64,850	31.3	20,291	71,250	71,250
Total A.1430 - Human Resources		2,525,541	2,674,823	2,990,071	3,154,516	65.5	2,067,047	3,224,275	3,185,299

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.1430	Human Resources								
12600	Personnel Fees	47,411	44,770	55,000	55,000	46.3	25,470	31,500	31,500
	• *Reduction in exam offerings by NYS*								
Total Departmental Income		47,411	44,770	55,000	55,000	46.3	25,470	31,500	31,500
26550.01	Sales, Other FOIL Request Fee	35	0	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	0	2,924	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		35	2,924	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,214	0	0	0.0	0	0	0
Total Misc. Local Sources		0	2,214	0	0	0.0	0	0	0
Total A.1430 - Human Resources		47,446	49,908	55,000	55,000	46.3	25,470	31,500	31,500

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1710.222	HR-Self Insurance Administration.Dental Insurance								
4401.105	Professional Services Consultants		65,821	65,132	70,000	70,000	78.3	54,815	70,000	70,000
Total Contracted Services			65,821	65,132	70,000	70,000	78.3	54,815	70,000	70,000
Total A.1710.222 - HR-Self Insurance Administration.Dental Insurance			65,821	65,132	70,000	70,000	78.3	54,815	70,000	70,000

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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		437	0	0	0	0.0	0	0	0
Total Misc. Local Sources			437	0	0	0	0.0	0	0	0
Total A.1710.222 - HR-Self Insurance Administration.Dental Insurance			437	0	0	0	0.0	0	0	0

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1720.222	HR-Benefits & Awards.Dental Insurance								
4629	Interdept Exp Reimb		(1,719,225)	(1,702,483)	(1,709,100)	(1,709,100)	79.0	(1,350,206)	(1,952,177)	(1,952,177)
Total Interdepartment Srvcs (Srvc by Dept for Dept)			(1,719,225)	(1,702,483)	(1,709,100)	(1,709,100)	79.0	(1,350,206)	(1,952,177)	(1,952,177)
Total Interdepartmental Programs & Services			(1,719,225)	(1,702,483)	(1,709,100)	(1,709,100)	79.0	(1,350,206)	(1,952,177)	(1,952,177)
4636	Benefits and Awards		1,797,700	1,787,308	2,100,000	2,100,000	62.1	1,304,178	1,824,000	1,824,000
	• *Reduction based on history of actual claims and enrollees.*									
Total Operations			1,797,700	1,787,308	2,100,000	2,100,000	62.1	1,304,178	1,824,000	1,824,000
Total A.1720.222 - HR-Benefits & Awards.Dental Insurance			78,475	84,825	390,900	390,900	11.8	(46,028)	(128,177)	(128,177)

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1720.222	HR-Benefits & Awards.Dental Insurance								
22220.34	Participants Assessmt DCC Dental insurance		152,740	155,013	148,400	148,400	79.0	117,215	151,000	151,000
22220.35	Participants Assessmt COBRA Dental insurance		39,693	33,923	40,500	40,500	62.0	25,091	38,000	38,000
Total Intergovernmental Charges			192,433	188,936	188,900	188,900	75.3	142,307	189,000	189,000
Total A.1720.222 - HR-Benefits & Awards.Dental Insurance			192,433	188,936	188,900	188,900	75.3	142,307	189,000	189,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1910.12	HR-Risk Management.Insurance & Related Costs								
4631	Training Seminars/Conf	6,805	6,905	6,750	8,250	83.8	6,910	10,677	10,677
	• *National Safety Council Defensive Driving codes for employees, increasing due to increased compliance with training requirement*								
Total Employee Travel, Training, & Education		6,805	6,905	6,750	8,250	83.8	6,910	10,677	10,677
4310	Motor Vehicle Insurance	340,151	489,621	526,553	537,074	100.0	537,074	613,337	613,337
4320	Property Insurance	135,216	155,629	167,185	201,780	94.0	189,736	334,638	334,638
	• *Increasing due to reallocation of property insurance costs across county departments, rate increase of 7% expected for 2027*								
4330	Liability Insurance	454,740	470,028	622,002	487,546	97.9	477,300	598,941	598,941
Total Insurance		930,106	1,115,278	1,315,740	1,226,400	98.2	1,204,109	1,546,916	1,546,916
4401.102	Professional Services Legal	73,481	74,963	75,000	106,018	95.7	101,480	125,000	110,000
	• *Uninsured claims legal expenses, increasing cyber security insurance breach coaching and 207-c legal support. Recommended: slight reduction based on actual spending.*								
4401.105	Professional Services Consultants	165,775	181,459	176,620	176,620	92.5	163,424	168,865	168,865
	• *Broker services for property and casualty insurance and employee benefits; flexible spending account administration; employee assistance plan program services; GASB 75 actuarial attestation; and boiler inspections*								
4401.106	Professional Services Program	0	0	1,500	0	0.0	0	0	0
4463	Judgements and Claims	325,668	182,351	500,000	464,983	63.8	296,720	500,000	500,000
4463.320	Judgements and Claims 6-N Lawsuits Not Cover	300,000	0	0	0	0.0	0	0	0
Total Contracted Services		864,925	438,773	753,120	747,621	75.1	561,623	793,865	778,865
4650	External Postage	0	28	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	0	0	3,999	100.0	3,999	5,350	5,350
	• *Auto and liability claims tracking software*								
Total Operations		0	28	0	3,999	100.0	3,999	5,350	5,350
Total A.1910.12 - HR-Risk Management.Insurance & Related Costs		1,801,836	1,560,984	2,075,610	1,986,270	89.4	1,776,641	2,356,808	2,341,808

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1910.12	HR-Risk Management.Insurance & Related Costs								
12890.00	Other General Misc Other	2,880	3,504	0	0	0.0	2,848	0	0
Total Departmental Income		2,880	3,504	0	0	0.0	2,848	0	0
24010.07	Interest Insurance Reserve	87,319	61,208	0	0	0.0	42,030	0	0
Total Use of Money and Property		87,319	61,208	0	0	0.0	42,030	0	0
26800	Insurance Recoveries	52,884	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		52,884	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	27,301	0	0	0.0	0	0	0
Total Misc. Local Sources		0	27,301	0	0	0.0	0	0	0
Total A.1910.12 - HR-Risk Management.Insurance & Related Costs		143,083	92,013	0	0	0.0	44,878	0	0

2027 Authorized Positions

		2026			2027				
		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	51,605	0.50	CN	0.50	56,802	0.50	56,802
AST DIR RISK MGMT	MD	1.00	89,868	1.00	MD	1.00	99,903	1.00	99,903
DIR RISK MGMT	MG	1.00	148,230	1.00	MG	1.00	163,157	1.00	163,157
SFTY SPCLST	13	2.00	134,406	2.00	13	2.00	151,762	2.00	151,762
SR PROG AST	10	2.00	110,143	2.00	10	2.00	134,185	2.00	134,185
A.1910.64 - General Fund.HR-Risk Management.Risk Mgmt Admin		6.50	534,252	6.50		6.50	605,809	6.50	605,809

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1910.64	HR-Risk Management.Risk Mgmt Admin								
1010	Positions	516,313	514,838	534,252	588,476	75.2	442,703	605,809	605,809
1010.1030	Positions Temporary Help	0	0	6,510	6,782	0.0	0	0	0
1040	ST Overtime	0	0	0	138	95.1	131	0	0
1050	Overtime	0	0	0	47	86.6	41	0	0
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	0	0	216	100.0	216	0	0
Total Salaries and Wages		516,313	514,838	540,762	595,659	74.4	443,091	605,809	605,809
8200	Pymts to Soc Sec	37,221	37,027	40,878	45,062	71.3	32,152	46,349	46,349
8350	Short-Term Disability	318	303	320	445	72.4	322	452	452
8355	Long-Term Disability	781	802	792	804	80.7	649	778	778
8400	Hospital,Med&Surg Ins	116,538	141,217	162,592	175,705	73.1	128,523	188,210	188,210
8450	Optical Insurance	1,435	1,380	1,437	1,528	77.7	1,187	1,560	1,560
8500	Dental Insurance	6,819	6,557	6,435	6,847	77.6	5,317	6,968	6,968
8710	Paid Family Leave Insurance	364	319	380	451	80.8	364	0	0
8800	Life Ins	437	450	443	475	79.5	378	475	475
8850	ACC Death & Dismemb	67	69	69	73	79.6	58	116	116
Total Employee Benefits		163,980	188,123	213,346	231,390	73.0	168,949	244,908	244,908
8100	Pymts to Retire System	54,120	63,890	81,827	81,827	20.6	16,890	80,740	96,942
Total Benefits		54,120	63,890	81,827	81,827	20.6	16,890	80,740	96,942
Total Personal Services		734,413	766,851	835,935	908,876	69.2	628,930	931,457	947,659
4619	Employee Mileage Non-Taxable	80	0	350	350	0.0	0	350	350
4620.72	Employee Travel & Exp Travel	248	257	500	284	0.0	0	500	500
4620.73	Employee Travel & Exp Reimb	103	0	500	500	0.0	0	500	500
4631	Training Seminars/Conf	170	100	500	500	0.0	0	500	500
4670.96	Subscriptions Dues	60	60	100	100	55.0	55	100	100
Total Employee Travel, Training, & Education		661	417	1,950	1,734	3.2	55	1,950	1,950
4123	Safety Supplies	0	0	500	500	0.0	0	500	500
4160	Office Supplies	2,593	1,129	3,000	3,000	33.1	992	3,000	3,000
4190	Uniforms, Badges & Access	0	0	200	200	0.0	0	200	200
Total Supplies		2,593	1,129	3,700	3,700	26.8	992	3,700	3,700
4628.51	Interdept Exp Land Lines	987	987	987	987	66.7	658	987	987
4628.77	Interdept Exp Postage	3,348	3,788	3,500	3,500	67.1	2,347	3,500	3,500
4628.78	Interdept Exp Copier Program	940	940	940	940	66.7	627	1,034	1,034
4628.79	Interdept Exp Printing	879	367	1,000	1,000	12.0	120	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,154	6,083	6,427	6,427	58.4	3,752	6,521	6,521

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartmental Programs & Services		6,154	6,083	6,427	6,427	58.4	3,752	6,521	6,521
4570.62	Rntl/Lse - Equip Short T	10	0	20	20	0.0	0	20	20
4609	Maint -Service Contracts	27,241	0	0	0	0.0	0	0	0
4615	Employee Physicals	14,175	9,198	15,000	15,000	57.5	8,630	15,000	10,000
	• *NYS DOT, FTA and OSHA required medical screening and annual audiometric testing. Includes contracts for Anderson Medical (Emergency One) for physicals and Examinetics for hearing testing. Recommended: reduction based on actual spending.*								
4670.108	Subscriptions Software	0	30,388	30,000	30,000	0.0	0	34,500	34,500
	• *Employee training software*								
Total Operations		41,427	39,587	45,020	45,020	19.2	8,630	49,520	44,520
Total A.1910.64 - HR-Risk Management.Risk Mgmt Admin		785,246	814,066	893,032	965,757	66.5	642,359	993,148	1,004,350

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
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	273	0	0	0.0	0	0	0
Total Misc. Local Sources			0	273	0	0	0.0	0	0	0
50310	Interfund Transfers		379,260	379,260	379,587	379,587	100.0	379,587	380,537	380,537
Total Interfund Transfers			379,260	379,260	379,587	379,587	100.0	379,587	380,537	380,537
Total A.1910.64 - HR-Risk Management.Risk Mgmt Admin			379,260	379,533	379,587	379,587	100.0	379,587	380,537	380,537

Account			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations										
Fund:	A	General Fund								
Department:	A.9089	HR-Other Employee Benefits								
8700	Employee Wellness Prgm		63,411	69,807	130,000	130,000	36.6	47,640	85,000	85,000
	• *Reduced based on actual utilization.*									
8701	Employee Parking Assistance		181,114	195,263	192,426	192,426	71.4	137,367	211,860	211,860
	• *Includes CSEA contractual parking benefits, plus DSA and NUB covered employees in Liberty and Academy lots and Parking Deck.*									
Total Employee Benefits			244,525	265,070	322,426	322,426	57.4	185,007	296,860	296,860
Total Personal Services			244,525	265,070	322,426	322,426	57.4	185,007	296,860	296,860
4684.111	Tuition-County Employee Union		29,999	28,522	30,000	30,000	67.7	20,308	35,000	35,000
	• *Increased in 2025-2028 CSEA Labor Agreement*									
4684.112	Tuition-County Employee Management & Confid		16,565	7,343	25,000	25,000	19.2	4,803	20,000	20,000
	• *Reduced based on actual utilization*									
Total Employee Travel, Training, & Education			46,563	35,865	55,000	55,000	45.7	25,111	55,000	55,000
Total A.9089 - HR-Other Employee Benefits			291,088	300,934	377,426	377,426	55.7	210,118	351,860	351,860

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.9089	HR-Other Employee Benefits								
27010.00	Refund of Pr. Yr's Exp General		0	3,776	0	0	0.0	87,482	0	0
Total Misc. Local Sources			0	3,776	0	0	0.0	87,482	0	0
Total A.9089 - HR-Other Employee Benefits			0	3,776	0	0	0.0	87,482	0	0

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: S	Self Insurance								
Department: S.1710.21	HR-Self Insurance Administration.Workers Compensation								
4626.77	Employee Allowance Uniforms/Boots Non Taxab	259	0	0	0	0.0	0	0	0
Total Salaries and Wages		259	0	0	0	0.0	0	0	0
Total Personal Services		259	0	0	0	0.0	0	0	0
4119	Educational & Promotional Supplies	0	0	2,500	2,500	0.0	0	2,500	0
	• *Recommended: reduction based on actual spending.*								
4619	Employee Mileage Non-Taxable	214	0	1,000	1,000	0.0	0	1,000	0
	• *Recommended: reduction based on actual spending.*								
4620.72	Employee Travel & Exp Travel	1,375	757	2,500	2,500	45.7	1,142	2,500	2,500
4620.73	Employee Travel & Exp Reimb	0	426	500	500	0.0	0	500	500
4631	Training Seminars/Conf	950	950	3,000	3,000	21.3	639	3,000	1,500
	• *Recommended: reduction based on actual spending.*								
4670.95	Subscriptions Subscr	0	0	150	150	0.0	0	126	126
4670.96	Subscriptions Dues	405	350	425	425	82.4	350	425	425
Total Employee Travel, Training, & Education		2,944	2,483	10,075	10,075	21.2	2,131	10,051	5,051
4160	Office Supplies	488	166	2,000	2,000	0.0	0	2,000	1,000
	• *Recommended: reduction based on actual spending.*								
Total Supplies		488	166	2,000	2,000	0.0	0	2,000	1,000
4628.77	Interdept Exp Postage	0	0	150	150	0.0	0	150	150
4628.78	Interdept Exp Copier Program	235	235	235	235	66.7	157	259	259
4628.79	Interdept Exp Printing	0	0	150	150	0.0	0	150	150
Total Interdepartment Srvcs (Srvc by Dept for Dept)		235	235	535	535	29.3	157	559	559
Total Interdepartmental Programs & Services		235	235	535	535	29.3	157	559	559
4401.102	Professional Services Legal	0	0	5,000	5,000	0.0	0	5,000	5,000
4401.105	Professional Services Consultants	261,819	281,561	298,500	298,500	87.7	261,665	696,565	696,565
	• *Actuarial Consulting - GASB 34, Third Party Administration and Risk Management Service. Increase due to change to Large Deductible Plan with PERMA. Reduction in S.1720.21*								
4404	NYS Assessments and Fees	353,282	336,266	380,000	380,000	61.4	233,153	350,000	350,000

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Contracted Services		615,101	617,827	683,500	683,500	72.4	494,818	1,051,565	1,051,565
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		619,028	620,711	696,210	696,210	71.4	497,106	1,064,275	1,058,275

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: S	Self Insurance								
Department: S.1710.21	HR-Self Insurance Administration.Workers Compensation								
22200.41	Civil Service DCC Worker's Comp	308,115	250,656	279,108	279,108	100.0	279,108	211,660	211,660
22200.42	Civil Service Worker's Comp - RRA	728	948	953	953	100.0	953	897	897
22220.00	Participants Assessmt County	3,588,968	3,826,050	3,958,430	3,958,430	100.0	3,958,433	3,764,305	3,764,305
22220.11	Participants Assessmt T/O Pawling	52,055	62,038	66,701	66,701	100.0	66,701	54,609	54,609
22220.24	Participants Assessmt V/O Pawling	21,014	15,140	16,261	16,261	100.0	16,261	15,598	15,598
22220.25	Participants Assessmt City of Beacon	428,733	375,606	406,965	406,965	100.0	406,965	368,381	368,381
22220.27	Participants Assessmt T/O Milan	33,856	27,434	27,657	27,657	100.0	27,657	25,963	25,963
22220.29	Participants Assessmt V/O Red Hook	19,925	22,764	27,910	27,910	100.0	27,910	24,476	24,476
22220.30	Participants Assessmt T/O Poughkeepsie	481,648	480,280	486,586	486,586	100.0	486,586	511,142	511,142
22220.32	Participants Assessmt T/O Washington	33,830	28,327	30,864	30,864	100.0	30,864	29,606	29,606
22220.33	Participants Assessmt V/O Millbrook	43,493	35,756	38,565	38,565	100.0	38,565	26,563	26,563
Total Intergovernmental Charges		5,012,365	5,124,999	5,340,000	5,340,000	100.0	5,340,003	5,033,200	5,033,200
24010.00	Interest General	745,331	670,611	100,000	100,000	477.0	477,046	300,000	300,000
	• *Increase based on history and anticipated revenues associated with reserve balance.*								
Total Use of Money and Property		745,331	670,611	100,000	100,000	477.0	477,046	300,000	300,000
Total S.1710.21 - HR-Self Insurance Administration.Workers Compensation		5,757,696	5,795,610	5,440,000	5,440,000	106.9	5,817,049	5,333,200	5,333,200

Account

Appropriations

			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	S	Self Insurance								
Department:	S.1720.21	HR-Benefits & Awards.Workers Compensation								
4636	Benefits and Awards		3,380,134	3,528,692	3,954,203	3,954,203	71.5	2,827,794	3,459,837	3,459,837
	• *Reduced based on reduction in anticipated claims and claim severity due to change to Large Deductible Plan with PERMA*									
Total Operations			3,380,134	3,528,692	3,954,203	3,954,203	71.5	2,827,794	3,459,837	3,459,837
Total S.1720.21 - HR-Benefits & Awards.Workers Compensation			3,380,134	3,528,692	3,954,203	3,954,203	71.5	2,827,794	3,459,837	3,459,837

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: S	Self Insurance								
Department: S.1720.21	HR-Benefits & Awards.Workers Compensation								
26800	Insurance Recoveries	371,134	0	0	0	0.0	110,623	0	0
26900.00	Other Comp for Loss General	52,765	0	0	0	0.0	10,491	0	0
Total Sale of Property and Compensation for Loss		423,899	0	0	0	0.0	121,114	0	0
27010.00	Refund of Pr. Yr's Exp General	1,306	5,194	5,000	5,000	5.4	269	5,000	5,000
Total Misc. Local Sources		1,306	5,194	5,000	5,000	5.4	269	5,000	5,000
Total S.1720.21 - HR-Benefits & Awards.Workers Compensation		425,205	5,194	5,000	5,000	2,427.7	121,383	5,000	5,000

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	S	Self Insurance								
Department:	S.1722.21	HR-Excess Insurance.Workers Compensation								
4331	Stop Loss Insurance		400,837	400,837	415,000	415,000	83.0	344,254	439,551	439,551
Total Insurance			400,837	400,837	415,000	415,000	83.0	344,254	439,551	439,551
Total S.1722.21 - HR-Excess Insurance.Workers Compensation			400,837	400,837	415,000	415,000	83.0	344,254	439,551	439,551

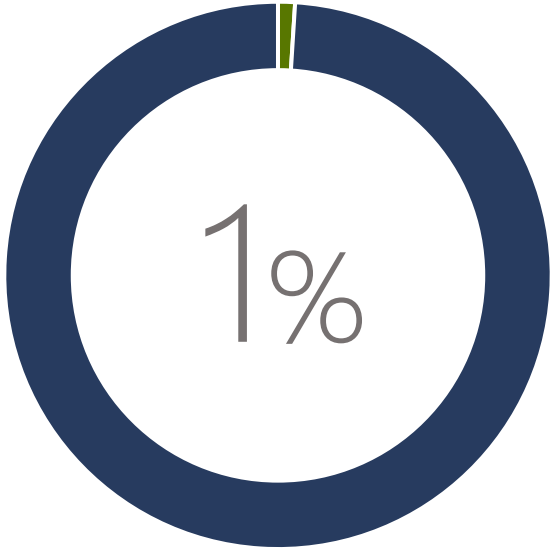
Account

Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: S Self Insurance								
Department: S.1722.21 HR-Excess Insurance.Workers Compensation								
26800 Insurance Recoveries	161,779	162,475	0	0	0.0	363,291	0	0
Total Sale of Property and Compensation for Loss	161,779	162,475	0	0	0.0	363,291	0	0
Total S.1722.21 - HR-Excess Insurance.Workers Compensation	161,779	162,475	0	0	0.0	363,291	0	0
Total Human Resources Approp	9,948,006	10,051,003	11,862,452	12,010,282	69.7	8,374,104	11,831,577	11,782,803
Total Human Resources Revenue	7,107,340	6,677,445	6,068,487	6,068,487	115.0	6,981,446	5,939,237	5,939,237

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.

2027 Initiatives:

Buildings (A.1620)

- Start Construction of HVAC Upgrades project at 50 Market St.
- Start reconstruction of the 230 North Road Complex.
- Continue modernization of fire alarm systems at various county buildings.
- Evaluation of design of 10 Market Street ADA restroom improvements.
- Begin construction for ventilation and lighting improvements at 626 Dutchess Turnpike Highway.
- Design and replacement of select HVAC equipment at 45 Market Street to improve occupant comfort.
- Design 503 Haight Avenue (OCIS) computer server raised floor cooling system.

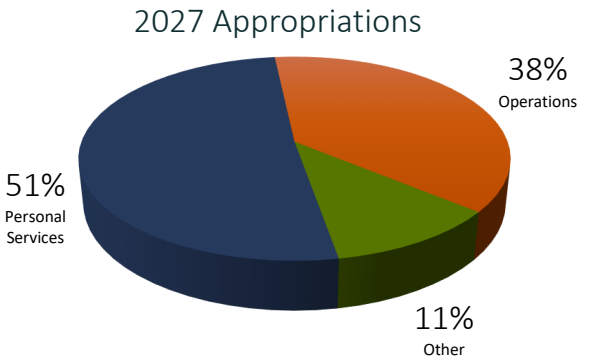
- Begin construction of a replacement generator at 50 Market Street and manual transfer switch at 45 Market Street.
- Renovations of a new emergency homeless shelter located at 26 Oakley Street.
- Design and implement roof replacement/repair projects based on Roof Master Plan.
- 45 Market Street envelope improvement project construction.
- Assessment of 228 Main Street building/design.
- Secure preventative maintenance contracts for county-wide HVAC systems to ensure proper equipment, preventative maintenance, and extend service life.
- Investigate potential emergency response /DCSO storage facility for emergency equipment.
- Begin implementing a new building access control system.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
To provide a safe building environment for the public and employees who conduct business in our facilities.						
	Work Orders Completed	2,850	3,100	3,300	200	6.5%
	Number of Vehicles in County Paid Parking Lot	54,230	53,330	50,000	(3,330)	-6.2%
	Parking Lot Revenue	81,350	80,000	75,000	(5,000)	-6.3%

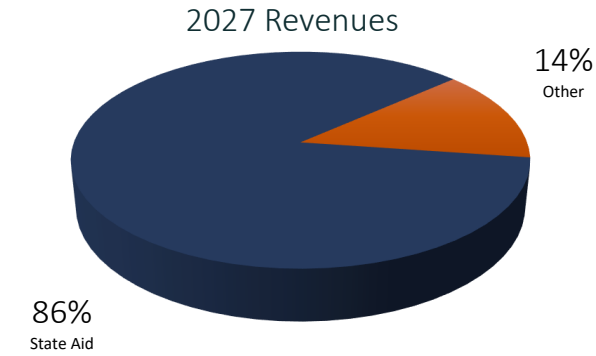
Public Works Administration & Buildings
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	2,522,189	2,634,996	2,897,387	2,992,526	95,139	3.3%
Employee Benefits	1,131,061	1,310,355	1,290,075	1,451,994	161,919	12.6%
Personal Services	3,653,249	3,945,351	4,187,462	4,444,520	257,058	6.1%
Employee Travel, Training, & Educ	6,133	9,355	9,355	7,405	(1,950)	-20.8%
Equipment	17,646	25,700	22,388	16,800	(5,588)	-25.0%
Communication	1,650	1,200	2,080	1,200	(880)	-42.3%
Supplies	311,759	280,700	285,661	299,950	14,289	5.0%
Utilities	976,112	1,292,340	1,259,340	1,287,261	27,921	2.2%
Interdepartmental Programs & Sei	(779,823)	(836,574)	(836,574)	(834,240)	2,334	-0.3%
Contracted Services	321,322	202,600	202,702	202,700	(2)	0.0%
Operations	3,068,663	3,445,273	3,475,892	3,280,475	(195,417)	-5.6%
Total Appropriations	**$7,576,711**	**$8,365,945**	**$8,608,306**	**$8,706,071**	**$97,765**	**1.1%**

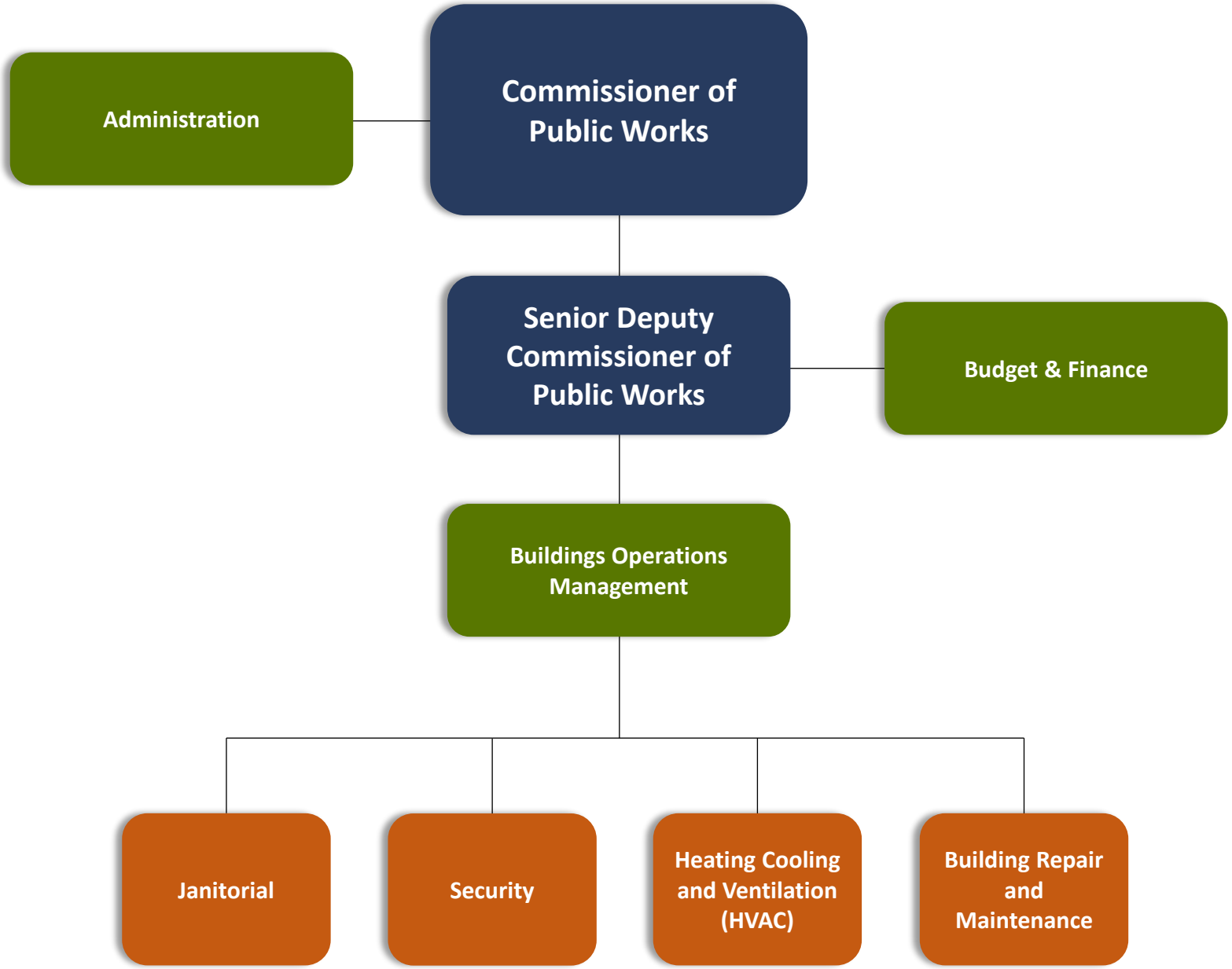


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Use of Money and Property	119,091	108,375	108,375	111,363	2,988	2.8%
Licenses and Permits	11,207	20,000	20,000	-	(20,000)	-100.0%
Fines and Forfeitures	-	100	100	-	(100)	-100.0%
Sale of Property and Compensatio	5,834	100	100	75	(25)	-25.0%
Misc. Local Sources	309,274	-	-	-	-	0.0%
State Aid	564,074	666,195	666,195	697,773	31,578	4.7%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$1,009,480**	**$794,770**	**$794,770**	**$809,211**	**$14,441**	**1.8%**

Net to County Cost	$6,567,231	$7,571,175	$7,813,536	$7,896,860	$83,324	1.1%



Public Works Administration and Buildings



2027 Authorized Positions

		2026				2027			
		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	215,059	1.00	MJ	1.00	186,216	1.00	186,216
CONF ADMV AST	CI	1.00	69,037	1.00	CI	1.00	78,011	1.00	78,011
A.1490 - General Fund.DPW-Administration		2.00	284,096	2.00		2.00	264,227	2.00	264,227

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1490	DPW-Administration								
1010	Positions	274,938	279,455	284,096	370,049	83.1	307,604	264,227	264,227
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	175,000	175,000
	• *Senior Deputy Commissioner for succession planning.*								
Total Salaries and Wages		274,938	279,455	284,096	370,049	83.1	307,604	439,227	439,227
8200	Pymts to Soc Sec	18,962	18,979	19,321	29,073	80.4	23,385	20,109	20,109
8355	Long-Term Disability	720	722	726	815	71.9	586	642	642
8400	Hospital,Med&Surg Ins	27,150	29,205	31,893	55,875	64.0	35,769	64,069	64,069
8450	Optical Insurance	442	442	442	543	71.2	386	480	480
8500	Dental Insurance	2,098	2,098	1,980	2,432	71.2	1,731	2,144	2,144
8800	Life Ins	309	338	341	443	69.5	308	353	353
8850	ACC Death & Dismemb	52	52	53	68	69.6	47	86	86
Total Employee Benefits		49,732	51,837	54,756	89,249	69.7	62,212	87,883	87,883
8100	Pymts to Retire System	44,133	51,382	58,262	58,262	22.8	13,310	66,995	72,271
Total Benefits		44,133	51,382	58,262	58,262	22.8	13,310	66,995	72,271
Total Personal Services		368,803	382,674	397,114	517,560	74.0	383,127	594,105	599,381
4620.72	Employee Travel & Exp Travel	902	992	900	900	35.1	316	1,000	900
	• *Recommended: level funding.*								
4631	Training Seminars/Conf	950	1,050	900	900	61.1	550	1,000	900
	• *Recommended: level funding.*								
4670.95	Subscriptions Subscr	99	83	250	250	39.6	99	250	250
4670.96	Subscriptions Dues	979	1,535	1,500	1,500	93.9	1,408	1,500	1,500
Total Employee Travel, Training, & Education		2,930	3,660	3,550	3,550	66.8	2,373	3,750	3,550
4160	Office Supplies	115	78	450	450	53.4	240	1,000	450
	• *Recommended: level funding.*								
Total Supplies		115	78	450	450	53.4	240	1,000	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	375	375
4628.77	Interdept Exp Postage	0	0	100	100	0.0	0	100	100

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4628.78	Interdept Exp Copier Program	2,111	2,111	2,111	2,111	66.7	1,407	2,323	2,323
4628.79	Interdept Exp Printing	100	20	50	50	160.0	80	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,714	3,634	3,773	3,773	66.0	2,489	4,026	4,026
Total Interdepartmental Programs & Services		3,714	3,634	3,773	3,773	66.0	2,489	4,026	4,026
Total A.1490 - DPW-Administration		375,563	390,046	404,887	525,333	73.9	388,229	602,881	607,407

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1490	DPW-Administration								
26550.01	Sales, Other FOIL Request Fee		45	75	100	100	60.0	60	75	75
Total Sale of Property and Compensation for Loss			45	75	100	100	60.0	60	75	75
Total A.1490 - DPW-Administration			45	75	100	100	60.0	60	75	75

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount	FTE	Amount
A.1620 - General Fund.DPW-Buildings									
ACCTG CLK	09	1.00	45,576	0.00	09	0.00	0	0.00	0
ACCTG CLK (HELP)	09	0.00	0	1.00	09	1.00	51,446	1.00	51,446
ARCHITECTURAL TECH	15	1.00	76,830	1.00	15	1.00	86,685	1.00	86,685
BLDG MAINT MECHC I	08	3.00	134,275	3.00	08	3.00	150,485	3.00	150,485
BLDG MAINT MECHC I HV	10	1.00	57,976	1.00	10	1.00	64,783	1.00	64,783
BLDG MAINT MECHC II	11	2.00	123,020	2.00	11	2.00	137,686	2.00	137,686
BLDG MAINT MECHC II HV	12	1.00	68,312	1.00	12	1.00	75,116	1.00	75,116
BLDG MAINT MECHC III	13	2.00	141,174	2.00	13	2.00	142,052	2.00	142,052
BLDG MAINT MECHC III HV	13	2.00	150,287	2.00	13	2.00	167,834	2.00	167,834
BLDG MAINT SUPV	16	1.00	99,901	1.00	16	1.00	109,391	1.00	109,391
BLDGS ADMR	MF	1.00	122,565	1.00	MF	1.00	140,411	1.00	140,411
BLDGS DSGN ADMR	MF	1.00	108,605	1.00	MF	1.00	120,919	1.00	120,919
CLEANER	04	1.00	47,680	1.00	05	1.00	54,897	1.00	54,897
CONTRACT SPCLST	13	1.00	63,664	1.00	13	1.00	71,643	1.00	71,643
ELECTRICIAN I	13	1.00	61,640	1.00	13	1.00	69,753	1.00	69,753
ELECTRICIAN II	15	1.00	91,228	1.00	15	1.00	100,016	1.00	100,016
HV SUPV	16	1.00	100,270	1.00	16	1.00	110,017	1.00	110,017
HV TECH	14	1.00	82,227	1.00	14	1.00	92,097	1.00	92,097
PRIN ACCTG CLK	12	1.00	57,417	1.00	12	1.00	60,923	1.00	60,923
PRIN PROG AST	12	1.00	69,227	1.00	12	1.00	76,719	1.00	76,719
SECUR GUARD	04	3.00	137,721	3.00	05	3.00	159,730	3.00	159,730
SR ACCOUNTANT	17	1.00	85,447	1.00	17	1.00	96,404	1.00	96,404
SR CARPENTER	14	1.00	73,595	1.00	14	1.00	83,040	1.00	83,040
SR PLUMBER	14	1.00	82,163	1.00	14	1.00	90,252	1.00	90,252
A.1620 - General Fund.DPW-Buildings		30.00	2,080,800	30.00		30.00	2,312,299	30.00	2,312,299

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1620	DPW-Buildings								
1010	Positions	2,022,891	2,028,933	2,080,800	2,283,651	75.8	1,731,428	2,312,299	2,312,299
1010.1030	Positions Temporary Help	0	0	80,000	33,335	0.0	0	97,650	40,000
	• *4 Laborers (24 weeks @ $23.57/hr) $90,510; One Architectural Technician (12 weeks @ $17.00/hr) $7,140. Recommended: 2 laborers for 24 weeks.*								
1040	ST Overtime	9,884	10,823	14,000	14,634	67.6	9,894	15,400	15,400
1050	Overtime	140,316	180,732	145,000	164,367	71.9	118,131	180,000	160,000
	• *Snow removal, security coverage, response to 230 North Road (24/7 facility), county events. Recommended: reduction based on actual spending.*								
1070	Shift Differential	10,457	10,787	12,000	12,501	69.7	8,713	12,100	12,100
4626.75	Employee Allowance Meals Taxable	7,072	8,396	7,500	7,500	49.9	3,746	7,500	7,500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	2,494	3,064	11,600	11,350	22.8	2,589	8,400	6,000
	• *Boot allowance. Recommended: reduction based on actual spending.*								
Total Salaries and Wages		2,193,114	2,242,734	2,350,900	2,527,338	74.2	1,874,500	2,633,349	2,553,299
8200	Pymts to Soc Sec	162,198	165,758	159,211	176,554	78.8	139,127	176,920	176,920
8350	Short-Term Disability	2,243	2,160	2,306	3,046	70.6	2,151	3,164	3,164
8355	Long-Term Disability	623	638	639	678	77.5	526	633	633
8400	Hospital,Med&Surg Ins	496,830	518,447	642,419	569,433	72.1	410,778	652,030	652,030
8450	Optical Insurance	6,256	5,971	6,409	6,323	75.8	4,792	6,720	6,720
8500	Dental Insurance	29,726	28,374	28,710	28,326	75.8	21,467	30,016	30,016
8710	Paid Family Leave Insurance	2,630	2,701	2,655	3,157	85.9	2,713	0	0
8800	Life Ins	349	357	358	410	75.9	311	399	399
8850	ACC Death & Dismemb	50	55	56	63	76.0	48	97	97
Total Employee Benefits		700,904	724,462	842,763	787,990	73.8	581,912	869,979	869,979
8100	Pymts to Retire System	269,052	303,380	354,574	354,574	22.0	77,948	408,083	421,861
Total Benefits		269,052	303,380	354,574	354,574	22.0	77,948	408,083	421,861
Total Personal Services		3,163,070	3,270,577	3,548,237	3,669,902	69.1	2,534,361	3,911,411	3,845,139
4619	Employee Mileage Non-Taxable	139	0	150	150	0.0	0	150	150
4620.72	Employee Travel & Exp Travel	684	548	900	900	0.0	0	450	450
	• *National Facilities Management & Technology (NFMT) conference*								
4620.73	Employee Travel & Exp Reimb	87	0	735	735	0.0	0	735	735

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4631	Training Seminars/Conf	665	940	2,900	2,900	86.7	2,513	2,070	2,070
	• *New York State Building Code Officials $600; misc training for Buildings Administrator, Buildings Design Administrator & Architectural Technician $1,000; pesticide/herbicide training materials $100; NYS Comptroller classes $170; National Facilities Management & Technology (NFMT) $200.*								
4670.95	Subscriptions Subscr	0	450	720	720	130.0	936	450	450
	• *NYS Building Code Officials dues*								
4670.96	Subscriptions Dues	686	535	400	400	133.8	535	0	0
	• *Moved to 4670.108*								
Total Employee Travel, Training, & Education		2,261	2,473	5,805	5,805	68.6	3,984	3,855	3,855
4710	Furniture & Office Equip-ND	0	3,791	0	0	0.0	0	0	0
4750	Other Equipment-ND	0	9,457	16,800	13,488	46.2	6,231	7,400	7,400
	• *Thermal camera $4,000; HVAC A2L refrigerant tools $3,400*								
4760	Computer Software-ND	3,990	4,398	8,900	8,900	54.4	4,838	9,400	9,400
	• *American Institute of Architects contract software $4,500, Auto CAD $2,600 for Buildings Design Administrator & Architectural Technician; Adobe creative cloud $2,300.*								
Total Equipment (Non-Depreciable)		3,990	17,646	25,700	22,388	49.4	11,069	16,800	16,800
Total Equipment		3,990	17,646	25,700	22,388	49.4	11,069	16,800	16,800
4231.54	Data Lines Internet Charges	1,205	1,650	1,200	2,080	78.6	1,634	1,200	1,200
Total Communication		1,205	1,650	1,200	2,080	78.6	1,634	1,200	1,200
4102	Parts & Supplies - Auto, Equip	1,899	1,397	1,200	1,800	83.6	1,505	1,200	1,200
4105	Bldg & Maint Parts, Supp & Tools	228,065	286,086	260,000	258,496	73.8	190,864	290,000	280,000
	• *Recommended: reduction based on actual spending.*								
4117	Environmental Supplies	0	9	0	0	0.0	0	50	50
4118	Field Supplies	406	812	500	500	78.6	393	500	500
	• *Mulch & weed control netting*								
4123	Safety Supplies	692	2,435	2,000	2,546	98.4	2,506	2,500	2,500
4125	Food & Kitchen Supplies	0	0	0	41	99.8	41	1,000	250
	• *Recommended: reduction based on actual spending.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4137	Ice Control Materials	0	0	500	398	0.0	0	0	0
4160	Office Supplies	8,205	12,825	9,050	12,934	69.6	8,996	8,000	8,000
	• *Furniture: $1,000, office supplies: $7,000*								
4160.115	Office Supplies Software Products & Licenses	3,142	1,432	0	1,496	100.0	1,496	0	0
4190	Uniforms, Badges & Access	3,399	6,686	7,000	7,000	26.5	1,857	7,600	7,000
	• *Staff county logo apparel $4,600; blank access card badges $3,000. Recommended: level funding.*								
Total Supplies		245,808	311,681	280,250	285,211	72.8	207,658	310,850	299,500
4126	Fuel Oil for Heating	61,881	57,140	80,000	80,000	56.1	44,880	95,000	95,000
	• *23,400 gallons @ $4.06 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*								
4127	Propane Gas	4,760	5,747	12,700	12,700	34.1	4,333	19,565	19,565
	• *2,000 gallons Emergency Response; 4,500 gallons Nooteeming @ $3.01*								
4130	Gasoline/Diesel	1,184	6,351	3,200	3,200	60.7	1,944	4,000	4,000
	• *800 gallons @ $5.00 for off road diesel generators/fire pumps at: 10, 50, 60 Market; 230 North Rd; 131 County House Rd; 392 Creek Rd; 503 Haight Ave.*								
4210	Gas-Public Utilities	182,532	218,917	266,000	266,000	72.1	191,806	268,200	268,200
	• *180,000 ccf @ $1.49 for: 10, 22, 50, 60 Market; 230 North Rd; 168 & 170 Washington St; 131 County House Rd; Beacon Center; 503 Haight Ave; 95 building; 26 Oakley St.*								
4220	Electric-Light & Power	785,189	581,841	794,940	761,940	58.3	444,046	785,500	785,500
	• *5,274,760 kwh @ 15.65 cents, with an expected $40,000 solar credit; 10, 22, 50 Market; 230 North Rd; 228 Main St; 503 Haight Ave; 168 & 170 Washington St; 131 County House Rd; Beacon Center; Farm & Home; 392 Creek Rd; 26 Oakley St; Tivoli/Pawling charging stations; 278 Mill St; Camp Nooteeming; 95 building.*								
4240	Water	102,459	106,116	135,500	135,500	46.1	62,482	114,996	114,996
	• *10, 22, 50 Market; 236 Main St; 228 Main St; 131 County House Rd; 168 & 170 Washington St; Beacon Center; 503 Haight Ave; 95 b uilding; 26 Oakley St. 9,575 100 cf @ $12.01*								
Total Utilities		1,138,006	976,112	1,292,340	1,259,340	59.5	749,490	1,287,261	1,287,261
4628.51	Interdept Exp Land Lines	25,539	25,539	25,539	25,539	66.7	17,026	25,539	25,539
4628.52	Interdept Exp Cell Phones	4,865	5,329	5,004	5,004	76.1	3,810	5,822	5,822
4628.77	Interdept Exp Postage	1,197	1,410	1,000	1,000	93.0	930	1,750	1,750
4628.78	Interdept Exp Copier Program	2,326	2,326	2,326	2,326	66.7	1,551	2,559	2,559
4628.79	Interdept Exp Printing	13	0	50	50	0.0	0	50	50

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4629	Interdept Exp Reimb	(752,772)	(818,061)	(874,266)	(874,266)	17.6	(154,159)	(873,986)	(873,986)
	• *Health ($81,203); Airport ($108,329); DCFS ($594,855); Public Transit ($86,335); Youth ($3,264).*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(718,832)	(783,457)	(840,347)	(840,347)	15.6	(130,843)	(838,266)	(838,266)
Total Interdepartmental Programs & Services		(718,832)	(783,457)	(840,347)	(840,347)	15.6	(130,843)	(838,266)	(838,266)
4401.102	Professional Services Legal	0	99,639	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	159,349	219,126	200,000	200,000	39.2	78,425	225,000	200,000
	• *Energy/CLCPA (Climate Leadership) $20,000; building code $65,000; Petroleum Bulk Storage compliance $40,000; various project designs $60,000; non-planned services as needed $40,000. Recommended: level funding.*								
4418	Lab Fees/ Chem Analysis	3,060	2,557	2,500	2,602	79.6	2,072	2,600	2,600
	• *Water treatment testing*								
4460	Comm Printing	0	0	100	100	0.0	0	100	100
Total Contracted Services		162,409	321,322	202,600	202,702	39.7	80,497	227,700	202,700
4570.62	Rntl/Lse - Equip Short T	5,865	3,112	1,000	43,321	45.4	19,677	22,000	22,000
	• *Rental of skid steer for winter season*								
4570.63	Rntl/Lse - Equip Long T	17,208	17,208	20,000	20,000	71.7	14,340	20,000	17,500
	• *35 portable radios, 4 base stations. Recommended: reduction based on actual spending.*								
4571.63	Rntl/Lse - Real Prop Long T	0	0	120,000	120,000	0.0	0	60,000	60,000
	• *Commissioner of Jurors lease*								
4604	Data Storage Services	2,500	0	0	0	0.0	0	0	0
4606	Janitorial Services	1,461,565	1,509,371	1,688,960	1,683,934	64.1	1,079,864	1,675,000	1,675,000
	• *503 Haight Ave; 168 & 170 Washington St; 573 Salt Point Tpke; 98 Peach Rd; 228 & 236 Main St; 10, 22, 50, 60, 45 Market; DMV Wappingers Falls & Millbrook; Beacon Center; 392 Creek Rd; 131 County House Rd; 626 Dutchess Tpke; 278 Mill St; Board of Elections Training Center; misc floor care (wax & extraction).*								
4607	Prof License & Permit Fee	4,180	2,747	5,600	5,600	2.0	110	5,000	5,000
	• *Petroleum Bulk Storage (PBS) registrations*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4609	Maint -Service Contracts	459,279	444,476	645,000	644,962	34.6	223,297	560,000	560,000
	• *Elevators, fire extinguishers, alarms, air compressors, 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 (North side line & county-wide system), time clocks, Access Control Software Support Agreement $50,000; camera system SSA $20,000; geothermal glycol water; 10 & 22 Market HVAC equipment service agreements $50,000; work order system.*								
4610.71	Advertising Legal	299	156	200	200	32.8	66	200	200
4611	Refuse Removal	56,724	58,607	60,000	60,000	67.0	40,177	65,000	65,000
4612	Repairs/Alt To Equip	1,381	1,095	1,500	1,500	0.0	0	1,500	1,500
4613	Repairs/Alt to Real Prop	743,832	815,588	650,000	643,362	50.2	322,901	635,000	635,000
	• *50 Market step replacement $60,000; reimbursable court improvements $75,000; additional as needed repairs $500,000.*								
4614	Security Services	148,694	164,163	200,000	200,000	66.8	133,561	185,000	185,000
	• *Beacon Center & weekend security shifts*								
4625	Pest Control	11,313	12,150	15,000	15,000	52.0	7,800	15,000	15,000
	• *Preventative and as needed services*								
4640	Laundry	3,094	3,822	3,200	3,200	82.4	2,636	4,000	4,000
	• *Walk off floor mats (22 Market & 223 Main St)*								
4650	External Postage	99	9	100	100	0.0	0	100	100
4670.108	Subscriptions Software	0	22,445	21,000	21,000	82.0	17,219	22,200	22,200
	• *Time clock, work order system, building code subscriptions (moved from 4670.96).*								
4680.98	Taxes on Property County Owned	8,627	13,712	13,713	13,713	90.4	12,394	12,975	12,975
	• *Special assessments: 503 Haight Ave $500; 25 Raymond Ave $75; 230 North Rd $700; 131 County House Rd $10,900; 626 Dutchess Tpke $800.*								
Total Operations		2,924,659	3,068,662	3,445,273	3,475,892	53.9	1,874,041	3,282,975	3,280,475
Total A.1620 - DPW-Buildings		6,922,576	7,186,665	7,961,058	8,082,973	66.0	5,331,891	8,203,786	8,098,664

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1620	DPW-Buildings								
24100.00	Rental of Real Property General	115,516	119,091	108,375	108,375	91.7	99,337	111,363	111,363
• *Eastern Dutchess Gov't Center: Access Supports for Living $55,870; Farm & Home: USDA $27,345 and Cornell Cooperative $6,408; 230 North Road: Rehab Support Services $4,800; Beacon condo parking $1,440; Beacon Center $15,500.*									
Total Use of Money and Property		115,516	119,091	108,375	108,375	91.7	99,337	111,363	111,363
25450	Licenses, Other	0	11,207	20,000	20,000	0.0	0	0	0
Total Licenses and Permits		0	11,207	20,000	20,000	0.0	0	0	0
26200	Forfeiture of Deposits	0	0	100	100	0.0	0	0	0
Total Fines and Forfeitures		0	0	100	100	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	110	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	0	1,156	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	10,101	4,493	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	1,068	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		11,169	5,759	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	231	300,444	0	0	0.0	1,894	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	22,812	8,830	0	0	0.0	0	0	0
Total Misc. Local Sources		23,044	309,273	0	0	0.0	1,894	0	0
30210	Court Facilities	602,714	564,074	666,195	666,195	0.0	0	697,773	697,773
Total State Aid		602,714	564,074	666,195	666,195	0.0	0	697,773	697,773
49600.01	Emergency Disaster Assistance COVID19 FEMA	702	0	0	0	0.0	0	0	0
Total Federal Aid		702	0	0	0	0.0	0	0	0
Total A.1620 - DPW-Buildings		753,145	1,009,405	794,670	794,670	12.7	101,232	809,136	809,136
Total Public Works Approp		7,298,139	7,576,711	8,365,945	8,608,306	66.4	5,720,120	8,806,667	8,706,071
Total Public Works Revenue		753,190	1,009,480	794,770	794,770	12.7	101,292	809,211	809,211

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 ($4.25M) and the administration will manage positions as they become vacant.
- Contingency includes $1.5M for General Contingency.

Contingency & Vacancy Factor
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	-	(4,180,000)	(4,180,000)	(4,250,000)	(70,000)	1.7%
Personal Services	-	(4,180,000)	(4,180,000)	(4,250,000)	(70,000)	1.7%
Contingency	-	1,500,000	864,726	1,500,000	635,274	73.5%
Total Appropriations	**$0**	**($2,680,000)**	**($3,315,274)**	**(2,750,000)**	**$565,274**	**17.1%**
Net to County Cost	$0	($2,680,000)	($3,315,274)	($2,750,000)	$565,274	17.1%

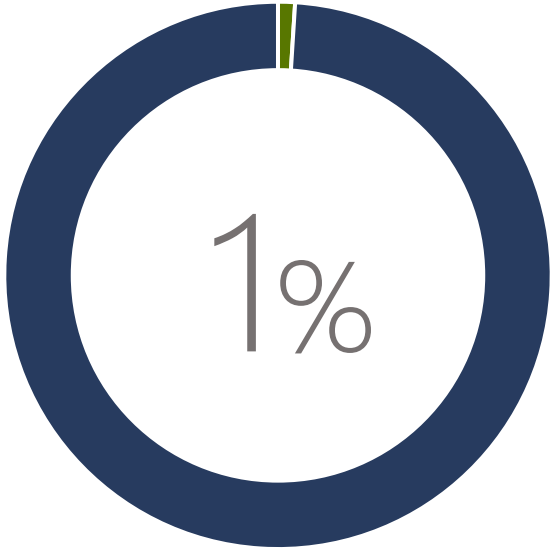
Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A General Fund								
Department: A.1990 Contingency & Vac Fctr								
1080 Vacancy Factor	0	0	(4,180,000)	(4,180,000)	0.0	0	(4,180,000)	(4,250,000)
Total Salaries and Wages	0	0	(4,180,000)	(4,180,000)	0.0	0	(4,180,000)	(4,250,000)
Total Personal Services	0	0	(4,180,000)	(4,180,000)	0.0	0	(4,180,000)	(4,250,000)
4007 General Contingency	0	0	1,500,000	864,726	0.0	0	1,500,000	1,500,000
Total Contingency	0	0	1,500,000	864,726	0.0	0	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr	0	0	(2,680,000)	(3,315,274)	0.0	0	(2,680,000)	(2,750,000)
Total Contingency Approp	0	0	(2,680,000)	(3,315,274)	0.0	0	(2,680,000)	(2,750,000)
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.

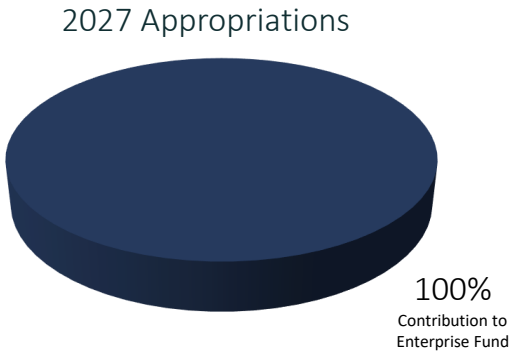
Key Budgetary Issues:

- ET Fund Contribution has increased from $2.8 million in 2026 to $6.1 million for 2027, due to the expiration of American Rescue Plan funding as well as an increase in the cost of diesel.

- There is no necessary County contribution to the Airport EA fund.

Contribution to Enterprise Fund
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Other	3,899,594	2,783,137	3,589,120	6,088,037	2,498,917	69.6%
Total Appropriations	**$3,899,594**	**$2,783,137**	**$3,589,120**	**$6,088,037**	**$2,498,917**	**69.6%**
Net to County Cost	$3,899,594	$2,783,137	$3,589,120	$6,088,037	$2,498,917	69.6%

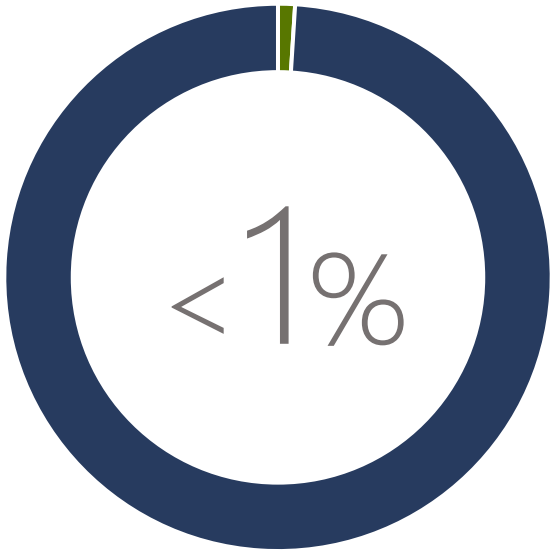


Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.9901.63	General Fund Interfund Transfer.Contribution to Ent Fund								
9800	EA Fund Contribution		47,500	1,389,571	0	57,916	54.3	31,476	0	0
9850	ET Fund Contribution		4,986,528	2,510,023	2,783,137	3,531,204	11.9	419,572	6,270,573	6,088,037
Total Other			5,034,028	3,899,594	2,783,137	3,589,120	12.6	451,048	6,270,573	6,088,037
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund			5,034,028	3,899,594	2,783,137	3,589,120	12.6	451,048	6,270,573	6,088,037
Total Contribution to Ent Fund Approp			5,034,028	3,899,594	2,783,137	3,589,120	12.6	451,048	6,270,573	6,088,037
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

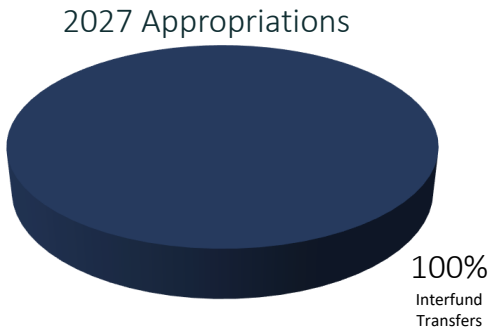
Interfund Transfer (A.9901.65)
The interfund transfer reflects the necessary transfer between funds for the Judgements and Claims against the County.

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.

Transfer to Capital Project Fund (A.9950)
Transfers to Capital Project Fund are a necessary accounting function to establish an interfund transfer to a capital project.

Interfund Transfers
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Other	379,260	378,587	1,149,682	380,537	(769,145)	-66.9%
Total Appropriations	**$379,260**	**$378,587**	**$1,149,682**	**$380,537**	**($769,145)**	**-66.9%**
Net to County Cost	$379,260	$378,587	$1,149,682	$380,537	($769,145)	-66.9%



Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.9901.65	General Fund Interfund Transfer.General								
9000	Interfund		0	0	0	770,095	55.3	426,117	0	0
Total Other			0	0	0	770,095	55.3	426,117	0	0
Total A.9901.65 - General Fund Interfund Transfer.General			0	0	0	770,095	55.3	426,117	0	0

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: S Self Insurance								
Department: S.9901.21 General Fund Interfund Transfer.Workers Compensation								
9000 Interfund	379,260	379,260	379,587	379,587	100.0	379,587	380,537	380,537
Total Other	379,260	379,260	379,587	379,587	100.0	379,587	380,537	380,537
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation	379,260	379,260	379,587	379,587	100.0	379,587	380,537	380,537
Total Interfund Transfers Approp	379,260	379,260	379,587	1,149,682	70.1	805,704	380,537	380,537
Total Interfund Transfers Revenue	0	0	0	0	0.0	0	0	0

Account

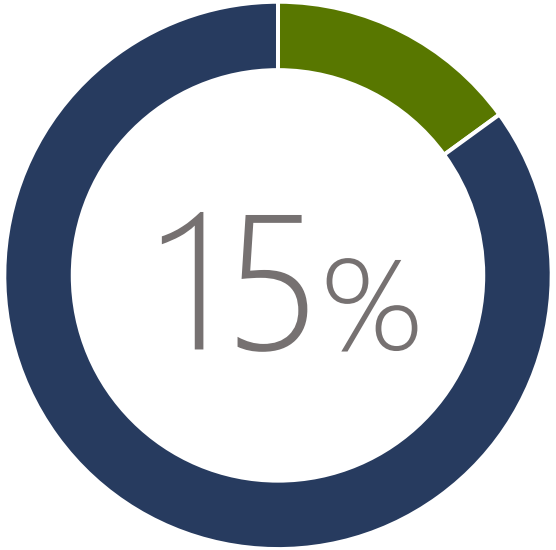
Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.9950	Transfer to Capital Project Fund								
9000	Interfund	1,137,642	4,004,336	0	2,250,000	11.1	250,000	0	0
9801	Contrib to EA Capital	249,300	8,640	0	0	0.0	0	0	0
9851	Contribution to ET Capital	325,600	254,305	0	63,215	100.0	63,215	0	0
Total Other		1,712,542	4,267,281	0	2,313,215	13.5	313,215	0	0
Total A.9950 - Transfer to Capital Project Fund		1,712,542	4,267,281	0	2,313,215	13.5	313,215	0	0
Total Transfer to Cap Proj. Fund Approp		1,712,542	4,267,281	0	2,313,215	13.5	313,215	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 2027 Executive Budget includes a tax levy of $109,914,305, which reflects a 2.7% increase in the property levy, however, due to a 7.6% increase in true value assessments, the property tax rate will decrease by 4.5% from $2.11 to $2.02 per $1,000 of true value assessment.

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

The 2027 General Fund (A) real property tax is $93,583,399.

Finance –Real Property Tax (D.1310)

The 2027 Road Fund (D) real property tax is $12,814,997.

Finance –Real Property Tax (E.1310)

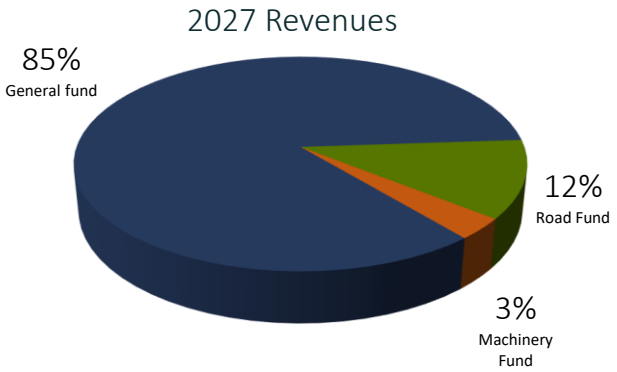
The 2027 Machinery Fund (E) real property tax is $3,515,909.

Property Tax Adjustments (A.9999)

The 2027 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

Revenue	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Real Property Taxes	99,499,407	106,214,305	106,214,305	109,114,305	2,900,000	2.7%
Total Revenues	**$99,499,407**	**$106,214,305**	**$106,214,305**	**$109,114,305**	**$2,900,000**	**2.7%**
Net to County Cost	($99,499,407)	($106,214,305)	($106,214,305)	($109,114,305)	($2,900,000)	2.7%



Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1310	Finance								
10010	Real Property Taxes		81,222,720	85,995,398	92,605,245	92,605,245	100.0	92,605,247	92,605,245	92,783,399
Total Real Property Taxes			81,222,720	85,995,398	92,605,245	92,605,245	100.0	92,605,247	92,605,245	92,783,399
Total A.1310 - Finance			81,222,720	85,995,398	92,605,245	92,605,245	100.0	92,605,247	92,605,245	92,783,399

Account

Revenue

			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Revenue									
Fund: D	Road								
Department: D.1310	Finance								
10010	Real Property Taxes	10,851,592	10,625,340	10,989,222	10,989,222	100.0	10,989,222	10,989,222	12,814,997
Total Real Property Taxes		10,851,592	10,625,340	10,989,222	10,989,222	100.0	10,989,222	10,989,222	12,814,997
Total D.1310 - Finance		10,851,592	10,625,340	10,989,222	10,989,222	100.0	10,989,222	10,989,222	12,814,997

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	E	Machinery								
Department:	E.1310	Finance								
4570.63	Rntl/Lse - Equip Long T		(53,574)	(53,184)	0	0	0.0	0	0	0
Total Operations			(53,574)	(53,184)	0	0	0.0	0	0	0
6788	Principal - Leases		51,592	52,309	0	0	0.0	0	0	0
7788	Interest - Leases		1,982	875	0	0	0.0	0	0	0
Total Other			53,574	53,184	0	0	0.0	0	0	0

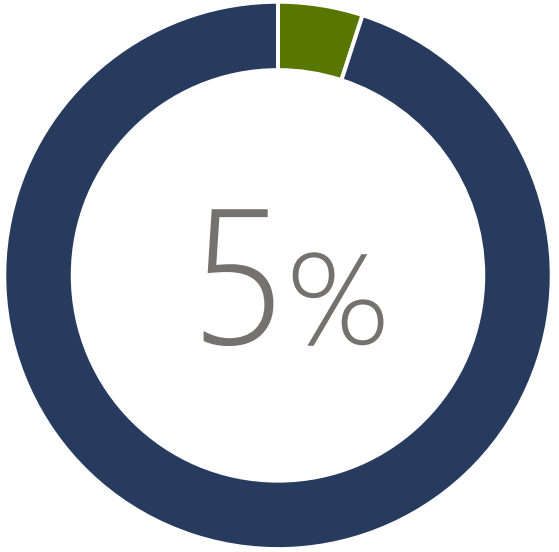
Account

Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: E Machinery								
Department: E.1310 Finance								
10010 Real Property Taxes	3,535,667	2,878,669	2,619,838	2,619,838	100.0	2,619,838	2,619,838	3,515,909
Total Real Property Taxes	3,535,667	2,878,669	2,619,838	2,619,838	100.0	2,619,838	2,619,838	3,515,909
Total E.1310 - Finance	3,535,667	2,878,669	2,619,838	2,619,838	100.0	2,619,838	2,619,838	3,515,909
Total Property Tax Approp	0	0	0	0	0.0	0	0	0
Total Property Tax Revenue	95,609,979	99,499,407	106,214,305	106,214,305	100.0	106,214,307	106,214,305	109,114,305

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 2027 Budget includes a $28.5 million appropriation of general unassigned fund balance and a $4.2 million appropriation from restricted fund balance to offset debt service in the General Fund (A). $3.75 million is appropriated from the Community Benefit Fund to fund key priorities in Law Enforcement, Youth Services, Veteran Services, Food Security, Emergency Medical Services, Affordable Housing, and history grants to celebrate the 200th anniversary of the abolition of slavery in NY. Finally, $50,000 is being appropriated from unrestricted opioid settlement funds (unassigned general fund).

Appropriated Fund Balance (D.9998)

The 2027 Budget includes a $1.25 million appropriation from the Road Fund (D) unassigned fund balance.

Appropriated Fund Balance (E.9998)

The 2027 Budget includes a $450,000 appropriation from the Machinery Fund (E) unassigned fund balance.

Appropriated Fund Balance (S.9998)

The 2027 Budget does not include any appropriation of fund balance from the Self Insurance Fund (S), which is the County's Workers' Compensation program.

Appropriated Fund Balance (ET.9998)

The 2027 Budget does not include any appropriation of funds from the Public Transit Enterprise Fund.

Appropriated Fund Balance
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Interfund Transfers	-	40,687,125	63,365,825	38,195,000	(25,170,825)	-39.7%
Total Revenues	**$0**	**$40,687,125**	**$63,365,825**	**$38,195,000**	**($25,170,825)**	**-39.7%**
Net to County Cost	$0	($40,687,125)	($63,365,825)	($38,195,000)	$25,170,825	-39.7%

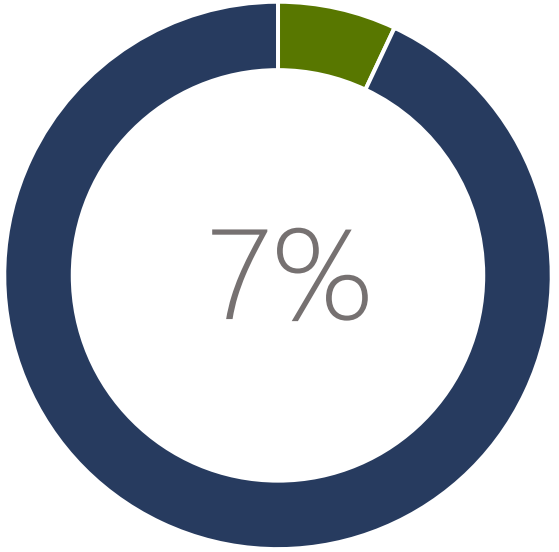
Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.9998	Approp Fund Balance								
95110.01	Appropriated Reserve Asset Forfeiture - St	A.51	0	0	0	5,000	0.0	0	0	0
95110.09	Appropriated Reserve Muni Consol. Shared Serv		0	0	0	1,500,000	0.0	0	0	0
95110.11	Appropriated Reserve Debt Service		0	0	4,000,000	4,000,000	0.0	0	0	4,200,000
95110.14	Appropriated Reserve Housing Trust Fund		0	0	0	7,000,000	0.0	0	0	0
95110.16	Appropriated Reserve Opioid Settlement		0	0	0	2,000,000	0.0	0	50,000	50,000
	• *Unrestricted Opioid Settlement funds used to support Kratom outreach and education.*									
95990.01	Appropriated Fund Balance General		0	0	28,634,125	40,807,825	0.0	0	0	28,500,000
95990.03	Appropriated Fund Balance Community Benefit F		0	0	5,303,000	5,303,000	0.0	0	0	3,745,000
	• *EMS Supplemental Programming- $2.5M, Housing Trust Fund- $500K, Youth Career Planning- $100K, Law Enforcement & Drug Taskforce Support- $350,000, Food Security- $20K, Veterans' Microgrants and Transportation- $225K, History Abolition of Slavery- $50K.*									
Total Interfund Transfers			0	0	37,937,125	60,615,825	0.0	0	50,000	36,495,000
Total A.9998 - Approp Fund Balance			0	0	37,937,125	60,615,825	0.0	0	50,000	36,495,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	D	Road								
Department:	D.9998	Approp Fund Balance								
95990.01	Appropriated Fund Balance General		0	0	2,000,000	2,000,000	0.0	0	0	1,250,000
Total Interfund Transfers			0	0	2,000,000	2,000,000	0.0	0	0	1,250,000
Total D.9998 - Approp Fund Balance			0	0	2,000,000	2,000,000	0.0	0	0	1,250,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	E	Machinery								
Department:	E.9998	Approp Fund Balance								
95990.01	Appropriated Fund Balance General		0	0	750,000	750,000	0.0	0	0	450,000
Total Interfund Transfers			0	0	750,000	750,000	0.0	0	0	450,000
Total E.9998 - Approp Fund Balance			0	0	750,000	750,000	0.0	0	0	450,000
Total Approp Fund Balance Approp			0	0	0	0	0.0	0	0	0
Total Approp Fund Balance Revenue			0	0	40,687,125	63,365,825	0.0	0	50,000	38,195,000

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 at 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 2027 Budget includes a rate of 4% effective June 1, 2027, bringing Dutchess in line with most other counties and providing an increased revenue source for local municipalities. Sales tax is paid in part by visitors to the County and home heating fuel, food and clothing are exempt from sales tax.

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 rate of 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 each year.

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 2026 sales tax based on actual receipts in 2026 and then adding anticipated growth or retraction. The 2026 projection projects that the remaining payments for the year continue at 4% growth over last year and 2026 will grow at 3%. The 2027 Budget changes the County's current sales tax rate to 4% effective June 1, 2027, in part to fill the hole created by the Legislature's recent adoption of the continuation of the sales tax limit on gas at $3.00. The full amount of sales tax collected will be shared with municipalities based on the current sales tax agreement. The County currently exempts sales tax on clothing and footwear under $110, and the 2027 Budget continues the exemption. The total amount projected to be shared with municipalities in 2027, based on the current sales tax agreement, is $52.8 million. See Table Below

2027 Gross Sales Tax Projection	
2026 projected sales- remaining payments 4% over 2025 payments	$282.1M
2027 Growth at 3% (including return of tax on gas 3/1/2027)	8.5M
Additional .25- Rate at 4%	11.3M
Total 2027 Gross Sales Tax Projection	$301.9M

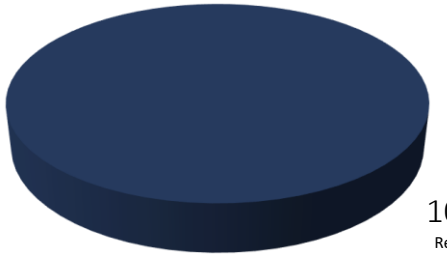
Hotel Tax

- The 2027 Hotel tax is projected to grow 2.9% based on the past 3-year average. The 2027 Budget includes the rate of 5%, which is consistent with 2026.

Shared Revenue
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Sales Tax Reveue Sharing	45,574,103	46,890,000	46,890,000	52,771,000	5,881,000	12.5%
Other	-	-	-	-	-	0.0%
Total Appropriations	**45,574,103**	**$46,890,000**	**$46,890,000**	**$52,771,000**	**$5,881,000**	**12.5%**

2027 Appropriations

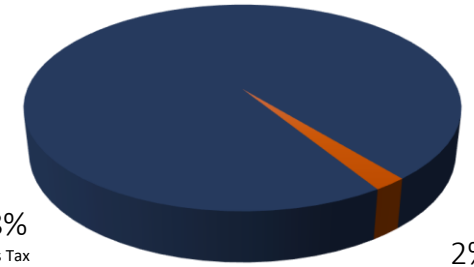


100%
Revenue Sharing

Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Real Property Tax Items	1,459,544	1,526,000	1,526,000	1,267,500	(258,500)	-16.9%
Non Property Tax Items	272,239,880	275,182,000	275,182,000	309,014,000	33,832,000	12.3%
Total Revenues	**$273,699,424**	**$276,708,000**	**$276,708,000**	**$310,281,500**	**$33,573,500**	**12.1%**

Net to County Cost	($228,125,321)	($229,818,000)	($229,818,000)	($257,510,500)	($27,692,500)	12.0%

2027 Revenues



98%
Sales Tax

2%
Hotel Tax & OTB

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1331	Sales Tax								
11100	Sales & Use Tax		263,692,322	265,782,752	268,430,000	268,430,000	73.8	198,081,758	268,430,000	301,884,000
	• *Includes 4% growth in the remaining payments for 2026 and 3% growth in 2027. The revenue projection also includes a rate adjustment to 4.0% effective 6/1/2027. The additional revenue will be shared at the same percentage of revenue sharing to the municipalities as defined in the sales tax sharing agreement. Includes continuation of the sales tax exemption on clothing and footwear under $110.*									
Total Non Property Tax Items			263,692,322	265,782,752	268,430,000	268,430,000	73.8	198,081,758	268,430,000	301,884,000
Total A.1331 - Sales Tax			263,692,322	265,782,752	268,430,000	268,430,000	73.8	198,081,758	268,430,000	301,884,000

Account

Revenue			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1332	Excise Tax								
11160	Excise Tax on Adult Use Cannabis		20,126	360,596	450,000	450,000	60.0	270,185	650,000	650,000
Total Non Property Tax Items			20,126	360,596	450,000	450,000	60.0	270,185	650,000	650,000
Total A.1332 - Excise Tax			20,126	360,596	450,000	450,000	60.0	270,185	650,000	650,000

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1335	Off-Track Betting								
11500	Off-Track Betting Surcharge		17,245	0	0	0	0.0	0	0	0
Total Non Property Tax Items			17,245	0	0	0	0.0	0	0	0
Total A.1335 - Off-Track Betting			17,245	0	0	0	0.0	0	0	0

Account

Revenue

			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1336	Hotel Tax Revenue								
11130.00	Tax on Hotel Room Occ. Hotels		3,667,306	4,519,981	4,662,000	4,662,000	54.4	2,537,949	4,735,000	4,735,000
11130.01	Tax on Hotel Room Occ. B&B		129,523	147,124	160,000	160,000	69.5	111,231	169,000	169,000
11130.02	Tax on Hotel Room Occ. Short term rentals		1,130,528	1,379,800	1,430,000	1,430,000	80.7	1,154,686	1,531,000	1,531,000
11900	Int & Pen on Non-Property Taxes		48,183	49,628	50,000	50,000	7.4	3,683	45,000	45,000
Total Non Property Tax Items			4,975,539	6,096,532	6,302,000	6,302,000	60.4	3,807,548	6,480,000	6,480,000
Total A.1336 - Hotel Tax Revenue			4,975,539	6,096,532	6,302,000	6,302,000	60.4	3,807,548	6,480,000	6,480,000

Account

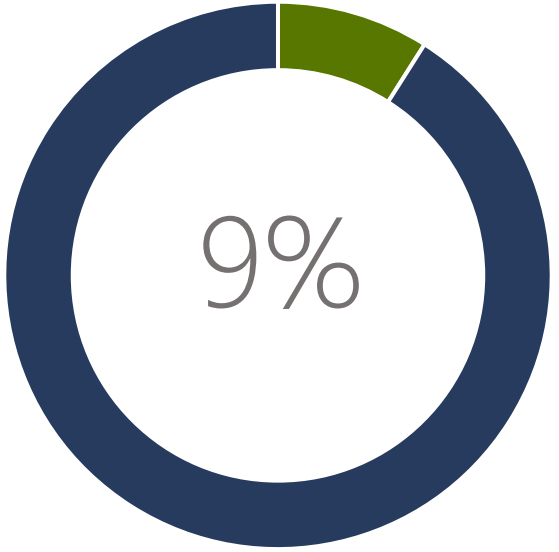
Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1930	Shared Revenue								
10800	Federal PILOT		18,366	18,666	18,000	18,000	106.4	19,149	19,500	19,500
10810.00	Other PILOT General		1,288,028	1,425,441	1,490,000	1,490,000	95.6	1,424,566	1,230,000	1,230,000
10810.02	Other PILOT Solar		15,280	15,437	18,000	18,000	92.8	16,701	18,000	18,000
Total Real Property Tax Items			1,321,674	1,459,544	1,526,000	1,526,000	95.7	1,460,416	1,267,500	1,267,500
Total A.1930 - Shared Revenue			1,321,674	1,459,544	1,526,000	1,526,000	95.7	1,460,416	1,267,500	1,267,500

Account			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations										
Fund:	A	General Fund								
Department:	A.1985	Distribution of Sales Tax								
4442.5899	Municipalities Municipalities Sales Tax Share		45,213,295	45,574,103	46,890,000	46,890,000	59.2	27,752,832	46,890,000	52,771,000
	• *Sales tax sharing with municipalities is based on the County's sales tax agreement with the Cities of Poughkeepsie and Beacon. The City of Poughkeepsie will receive 5.63%, The City of Beacon will receive 2.45%, and the Town's receive 9.5% of gross sales tax. The projection includes payments based on 4% growth for the balance of 2026 and 3.0% growth for 2027 as well as a rate change to 4.0% effective 6/1/27 which will be shared as defined.*									
Total Sales Tax Revene Sharing			45,213,295	45,574,103	46,890,000	46,890,000	59.2	27,752,832	46,890,000	52,771,000
Total A.1985 - Distribution of Sales Tax			45,213,295	45,574,103	46,890,000	46,890,000	59.2	27,752,832	46,890,000	52,771,000
Total Shared Revenue Approp			45,213,295	45,574,103	46,890,000	46,890,000	59.2	27,752,832	46,890,000	52,771,000
Total Shared Revenue Revenue			270,026,906	273,699,424	276,708,000	276,708,000	73.6	203,619,907	276,827,500	310,281,500
Total General Gov't Support Approp			106,318,315	109,197,115	107,070,279	115,482,748	63.0	72,776,053	114,424,220	119,228,840
Total General Gov't Support Revenue			399,978,614	406,440,936	451,838,557	474,517,257	70.2	333,034,158	408,855,360	484,641,662
Net to County Cost			(293,660,299)	(297,243,821)	(344,768,278)	(359,034,509)	72.5	(260,258,105)	(294,431,140)	(365,412,822)

Education

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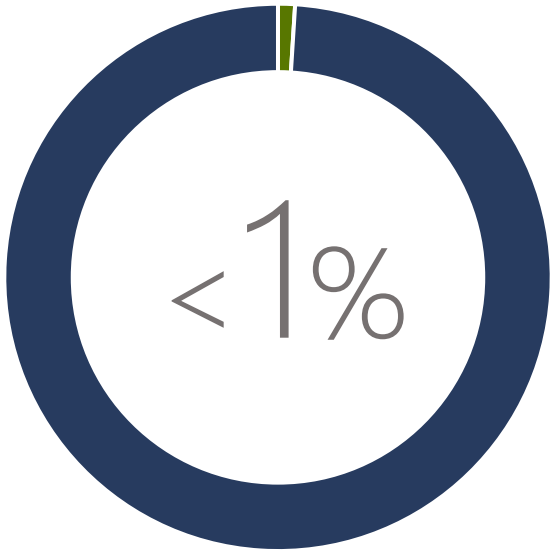


Percentage of the County Budget

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.

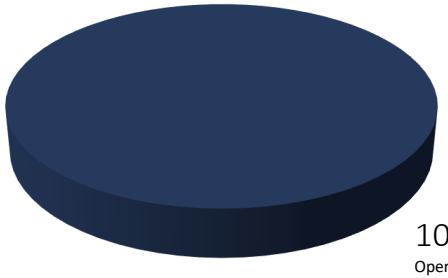
Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	18	18	18	-	0.0%

Handicapped Parking Education Program
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Supplies	-	100	100	100	-	0.0%
Interdepartmental Programs & Ser	-	400	400	400	-	0.0%
Operations	-	3,000	3,000	4,500	1,500	50.0%
Total Appropriations	**-**	**$3,500**	**$3,500**	**$5,000**	**$1,500**	**42.9%**

2027 Appropriations

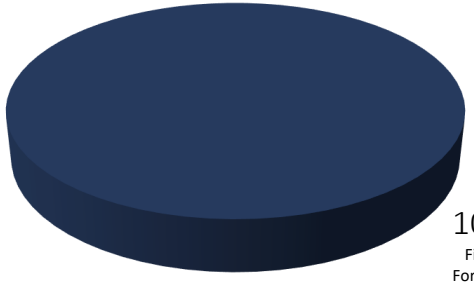


100%
Operations

Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Fines and Forfeitures	523	3,500	3,500	5,000	1,500	42.9%
Total Revenues	**$523**	**$3,500**	**$3,500**	**$5,000**	**$1,500**	**42.9%**

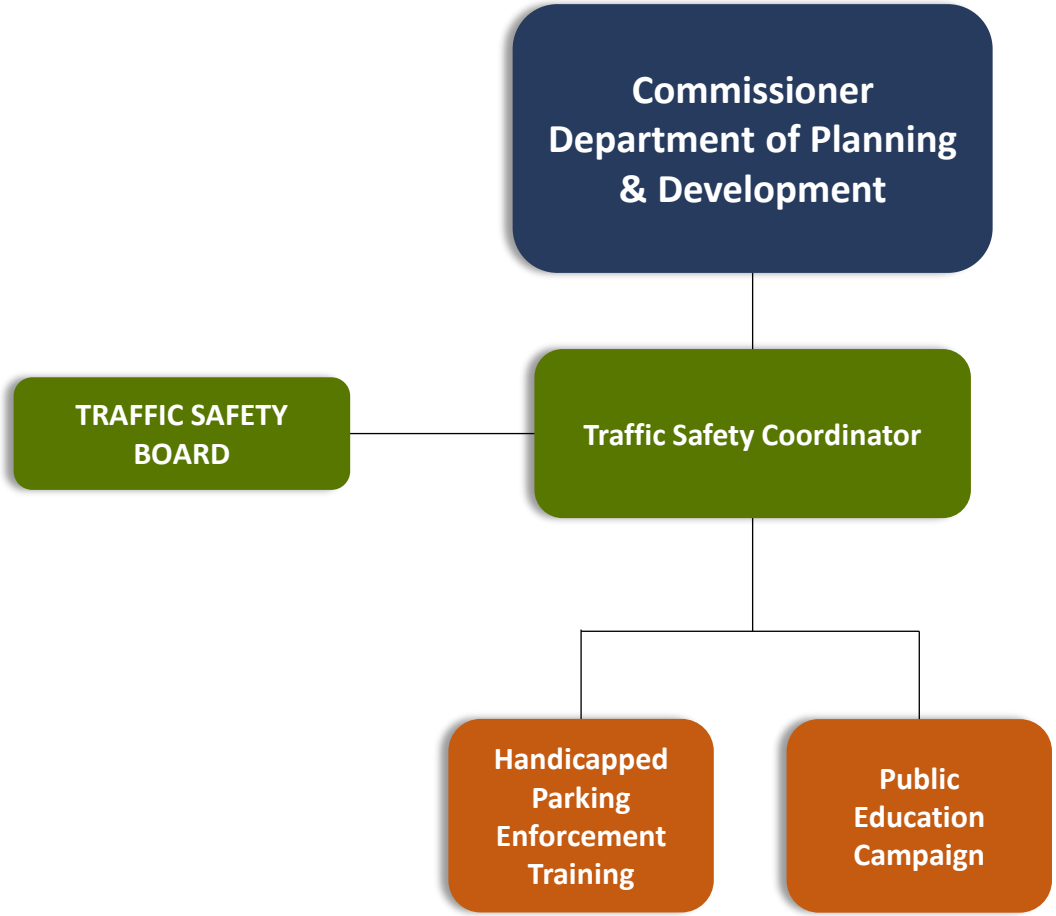
Net to County Cost	($523)	$0	$0	$0	$0	0.0%

2027 Revenues



100%
Fines & Forfeitures

Handicapped Parking Education Program



Account

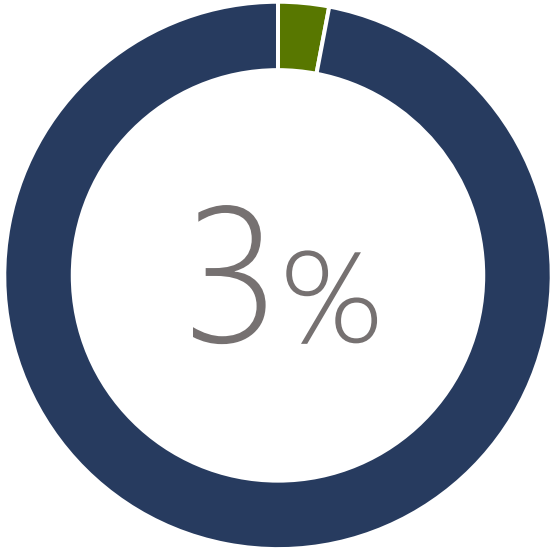
Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.2989	Handicapped Parking								
4160	Office Supplies		0	0	100	100	0.0	0	100	100
Total 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	4,500	4,500
Total Operations			0	0	3,000	3,000	0.0	0	4,500	4,500
Total A.2989 - Handicapped Parking			0	0	3,500	3,500	0.0	0	5,000	5,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2989	Handicapped Parking								
26100.00	Fines and Forfeitures Fines		690	523	3,500	3,500	7.9	277	5,000	5,000
Total Fines and Forfeitures			690	523	3,500	3,500	7.9	277	5,000	5,000
Total A.2989 - Handicapped Parking			690	523	3,500	3,500	7.9	277	5,000	5,000
Total Traffic Safety/STOP DWI Approp			0	0	3,500	3,500	0.0	0	5,000	5,000
Total Traffic Safety/STOP DWI Revenue			690	523	3,500	3,500	7.9	277	5,000	5,000

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)

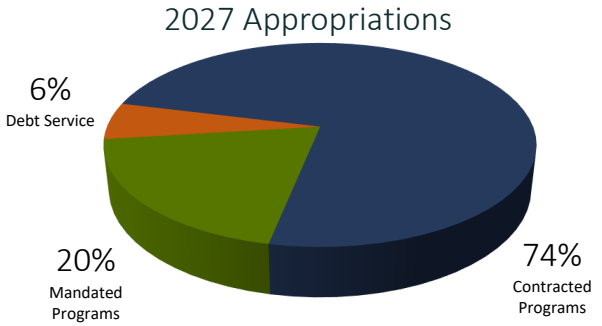
This account reflects Dutchess County's contribution to the operating expenses of DCC, as well as Dutchess County's portion of the principal and interest payments for the capital costs of the college.

Key Budgetary Issues:

- The 2027 budget allocates $18 million as its sponsor share to the college.
- Debt service paid by County Government for the Community College is $1.4 million for 2027.
- Tuition and Capital Chargeback costs for Dutchess County residents attending community colleges outside Dutchess County are projected at $4.8 million for 2027.

Dutchess Community College
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Contracted Services	17,466,129	17,466,129	17,466,129	17,990,113	523,984	3.0%
Mandated Programs	4,342,308	4,400,000	4,400,000	4,800,000	400,000	9.1%
Debt Service	1,713,054	1,456,192	1,456,192	1,419,353	(36,839)	-2.5%
Total Appropriations	**$23,521,491**	**$23,322,321**	**$23,322,321**	**$24,209,466**	**$887,145**	**3.8%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Misc. Local Sources	-	-	-	-		
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$23,521,491	$23,322,321	$23,322,321	$24,209,466	$887,145	3.8%

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.2490	Community College								
4685	Tuition-Other Comm Colleges		4,068,642	4,342,308	4,400,000	4,400,000	45.1	1,985,295	4,800,000	4,800,000
Total Mandated Programs			4,068,642	4,342,308	4,400,000	4,400,000	45.1	1,985,295	4,800,000	4,800,000
Total A.2490 - Community College			4,068,642	4,342,308	4,400,000	4,400,000	45.1	1,985,295	4,800,000	4,800,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2490	Community College								
27010.99	Refund of Pr. Yr's Exp A/P Items		7,262	0	0	0	0.0	0	0	0
Total Misc. Local Sources			7,262	0	0	0	0.0	0	0	0
40890.04	Other Federal Aid	American Rescue Plan (ARP)	4,012,652	0	0	0	0.0	0	0	0
Total Federal Aid			4,012,652	0	0	0	0.0	0	0	0
Total A.2490 - Community College			4,019,914	0	0	0	0.0	0	0	0

Account

Appropriations

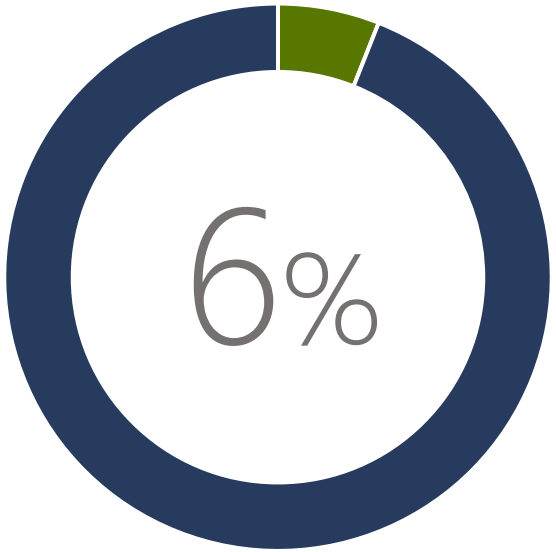
		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.2495 Contribution to Community College								
4616	Contrib to Comm College	17,123,656	17,466,129	17,466,129	17,466,129	100.0	17,466,129	17,990,113	17,990,113
Total Contracted Services		17,123,656	17,466,129	17,466,129	17,466,129	100.0	17,466,129	17,990,113	17,990,113
6000	Principal	627,688	1,184,684	1,082,433	1,082,433	99.6	1,077,797	1,080,641	1,080,641
7000	Interest	192,604	528,370	373,759	373,759	100.0	373,699	338,712	338,712
Total Debt Service		820,291	1,713,054	1,456,192	1,456,192	99.7	1,451,496	1,419,353	1,419,353
Total A.2495 - Contribution to Community Colleg		17,943,947	19,179,183	18,922,321	18,922,321	100.0	18,917,625	19,409,466	19,409,466

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.2495	Contribution to Community College								
40890.04	Other Federal Aid	American Rescue Plan (ARP)	17,123,656	0	0	0	0.0	0	0	0
Total Federal Aid			17,123,656	0	0	0	0.0	0	0	0
Total A.2495 - Contribution to Community Colleg			17,123,656	0	0	0	0.0	0	0	0
Total Community College Approp			22,012,590	23,521,491	23,322,321	23,322,321	89.6	20,902,920	24,209,466	24,209,466
Total Community College Revenue			21,143,570	0	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 provides eligibility determination, referrals, and initial service coordination and funding for early intervention services for children ages 0-3 who have suspected or indicated developmental delay. This department also includes the Children and Youth with Special Health Care Needs Program (CYSHCN). This program provides system navigation, linkage and referral to community resources and health services for individuals and families with developmental disabilities, complex medical needs, and/or physical disabilities.

Key Budgetary Issues:

- Center-based program slots in Dutchess County have decreased over the last year and the Department has had to seek placements for our Preschool Special Education (PSE) students in programs outside of the County. Dutchess children have chosen programs in Westchester County, Middletown, Goshen, and Montgomery in Orange County, as that is where our school districts are finding program openings that can meet their students' needs. These programs have higher tuition rates causing our preschool costs to increase as a result. The Department is also required to transport students to their center-based schools, which also increases transportation costs.

- The PSE 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 again in the 2025-2026 school year due to an increase in the number of children requiring skilled nursing services both for safe transport to and from school as well as during their school day.

- With the enactment of a local law to increase reimbursement for PSE related services such as speech, physical, and occupational therapy services, we expect a significant increase in overall PSE costs for 2027.

2027 Initiatives:

- Work with our community partners to collect data on families in need of support through the Children and Youth with Special Health Care Needs (CYSHCN) program. The Department intends to focus on investing Community Accessibility and Inclusion (CAI) funding to expand recreational and physical activity opportunities for our constituents who have developmental disabilities, medical complex needs, or physical disabilities who are birth through 21 such as a “learn to swim” and “swim safety” program.

- Advocate for expansion of available center-based services slots to better serve the most vulnerable PSE students.

- Work with school districts to identify barriers to related service care and wait-list drivers. Work with them to reduce waiting times.

- Collaborate with school districts and stakeholders to identify best practices among PSE coordinators and providers and develop evidence-based default procedures, and host trainings to enhance process standardization and improve the quality of the services offered.

- Increase community awareness of the Children and Youth with Special Health Care Needs program to expand membership and provide system navigation services as well as addressing service gaps identified by the families we serve.

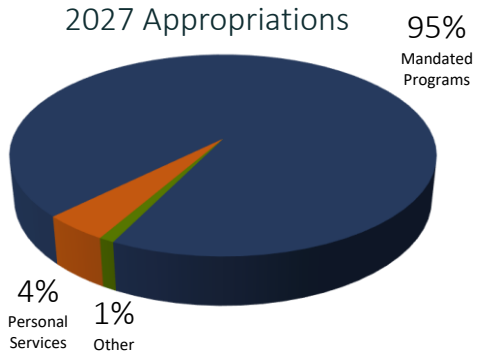
- Partner with All Abilities Program to provide more collaboration for our CYSHCN qualifying families to receive more continuity of care through the life cycle (over 21 years old).

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	696	725	725	-	0.0%
	Children Ages 0-3 Referred for Evaluation and Found Eligible	566	575	575	-	0.0%
	Number of Home/Community Visits for Intake, Evaluation, and Family Service Planning for Children Ages 0-3	1,514	1,500	1,500	-	0.0%
	Children Ages 3-5 Referred for Evaluation	1,020	1,000	1,000	-	0.0%
	Children Ages 3-5 Referred for Evaluation and Found Eligible	882	900	900	-	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.	1,545	1,500	1,500	-	0.0%
	Number of Children Ages 0-3 Who Received Services Within 30 Days of Authorization.	1,282	1,300	1,300	-	0.0%
	Children Ages 3-5 with a Developmental Delay Who Received Services	2,125	2,200	2,200	-	0.0%

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

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	892,415	1,007,107	1,108,124	1,146,481	38,357	3.5%
Employee Benefits	416,776	483,081	533,144	672,754	139,610	26.2%
Personal Services	1,309,190	1,490,188	1,641,238	1,819,235	177,997	10.8%
Employee Travel, Training, & Educ	9,545	13,500	12,929	12,300	(629)	-4.9%
Equipment	-	-	-	-	-	0.0%
Communication	1,653	1,847	1,847	1,847	-	0.0%
Supplies	4,285	9,550	9,494	7,500	(1,994)	-21.0%
Interdepartmental Programs & Se	10,558	15,580	15,580	13,225	(2,355)	-15.1%
Contracted Services	8,844	196,170	196,087	129,500	(66,587)	-34.0%
Mandated Programs	35,718,024	37,420,500	37,947,190	40,141,341	2,194,151	5.8%
Operations	237,184	262,187	262,243	263,731	1,488	0.6%
Total Appropriations	**$37,299,283**	**$39,409,522**	**$40,086,608**	**$42,388,679**	**$2,302,071**	**5.7%**

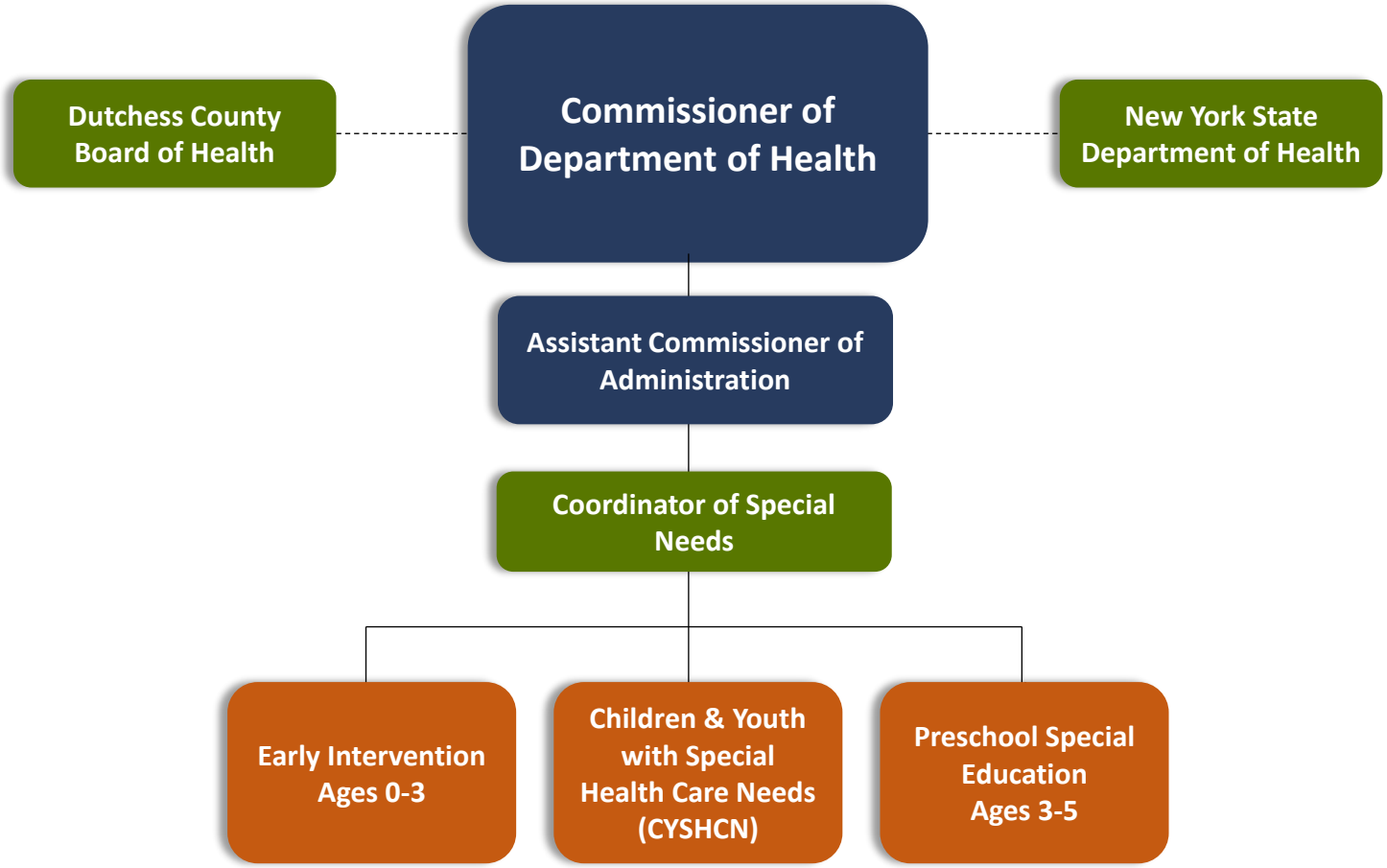


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	17,550	50,000	50,000	35,000	(15,000)	-30.0%
Sale of Property and Compensatio	-	-	-	-	-	0.0%
Misc. Local Sources	58,576	-	-	-	-	0.0%
State Aid	18,451,951	21,889,802	22,203,183	22,852,188	649,005	2.9%
Federal Aid	815,205	1,177,535	1,177,535	1,150,725	(26,810)	-2.3%
Total Revenues	**$19,343,282**	**$23,117,337**	**$23,430,718**	**$24,037,913**	**$607,195**	**2.6%**

Net to County Cost	$17,956,001	$16,292,185	$16,655,890	$18,350,766	$1,694,876	10.2%



Health – Early Intervention & Preschool Special Education



2027 Authorized Positions

	2026				2027			
	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 (NY HELPS Prog - Loc)	09	1.00	45,576	1.00	09	1.00	53,170	1.00	53,170
AST COORD CHILDN SPCL NEEDS	17	0.50	56,879	0.50	17	0.50	46,063	0.50	46,063
COORD SPCL NEEDS SVCS	19	0.50	58,766	0.50	19	0.50	64,559	0.50	64,559
PRIN ACCTG CLK	12	1.00	55,480	1.00	12	1.00	63,104	1.00	63,104
SR PROG AST	10	1.00	54,911	1.00	10	1.00	60,472	1.00	60,472
A.4046.01 - General Fund.DOH-Pre School Special Ed 3-5.Administration		4.00	271,612	4.00		4.00	287,368	4.00	287,368

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4046.01	DOH-Pre School Special Ed 3-5.Administration								
1010	Positions	277,479	251,119	271,612	298,774	76.9	229,639	287,368	287,368
1040	ST Overtime	48	150	0	334	99.7	333	200	200
1050	Overtime	120	45	250	116	75.7	88	100	100
1070	Shift Differential	1	7	0	8	93.0	7	0	0
Total Salaries and Wages		277,648	251,320	271,862	299,232	76.9	230,068	287,668	287,668
8200	Pymts to Soc Sec	19,578	18,064	20,783	22,864	72.9	16,672	21,987	21,987
8350	Short-Term Disability	318	258	320	443	72.5	321	453	453
8400	Hospital,Med&Surg Ins	108,439	81,395	73,706	92,632	73.9	68,468	80,644	80,644
8450	Optical Insurance	662	681	885	925	78.1	722	960	960
8500	Dental Insurance	3,148	3,235	3,960	4,144	78.1	3,236	4,288	4,288
8710	Paid Family Leave Insurance	353	416	380	399	91.6	365	0	0
Total Employee Benefits		132,498	104,049	100,034	121,407	74.0	89,786	108,332	108,332
8100	Pymts to Retire System	46,371	51,478	35,877	35,877	35.1	12,587	66,381	76,073
Total Benefits		46,371	51,478	35,877	35,877	35.1	12,587	66,381	76,073
Total Personal Services		456,517	406,847	407,773	456,516	72.8	332,440	462,381	472,073
4619	Employee Mileage Non-Taxable	898	502	1,200	1,179	31.4	370	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	0	0	21	98.4	21	0	0
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	300
Total Employee Travel, Training, & Education		898	502	1,500	1,500	26.0	390	1,300	1,300
4231.53	Data Lines Line Charges	601	551	650	650	77.1	501	650	650
Total Communication		601	551	650	650	77.1	501	650	650
4160	Office Supplies	3,694	1,107	3,000	3,000	7.2	216	2,500	2,500
Total Supplies		3,694	1,107	3,000	3,000	7.2	216	2,500	2,500
4628.51	Interdept Exp Land Lines	564	698	564	564	66.7	376	564	564
4628.52	Interdept Exp Cell Phones	188	188	192	192	65.1	125	188	188
4628.77	Interdept Exp Postage	230	302	500	500	41.0	205	500	500
4628.78	Interdept Exp Copier Program	909	909	909	909	66.7	606	1,000	1,000
4628.79	Interdept Exp Printing	0	0	1,000	1,000	0.0	0	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,891	2,097	3,165	3,165	41.5	1,312	2,752	2,752
Total Interdepartmental Programs & Services		1,891	2,097	3,165	3,165	41.5	1,312	2,752	2,752
4400.4413	Contract Agencies Child Dev Council	6,615	7,350	11,600	11,600	47.5	5,513	7,350	7,350

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4401.102	Professional Services Legal	0	0	100,000	100,000	0.0	0	100,000	0
	• *Recommended: reduction based on actual spending.*								
4425	Recreation Special Events	113	0	200	200	17.0	34	200	200
Total Contracted Services		6,728	7,350	111,800	111,800	5.0	5,546	107,550	7,550
4571.63	Rntl/Lse - Real Prop Long T	35,951	33,423	33,444	33,444	83.3	27,853	33,434	33,434
4571.64	Rntl/Lse - Real Prop Other	558	776	912	912	70.0	638	1,280	1,280
4606	Janitorial Services	0	2,582	2,631	2,631	83.3	2,191	2,678	2,678
4609	Maint -Service Contracts	121,892	125,066	150,000	150,000	61.6	92,434	150,000	150,000
4670.108	Subscriptions Software	0	50	115	115	0.0	0	307	307
Total Operations		158,402	161,897	187,102	187,102	65.8	123,117	187,699	187,699
Total A.4046.01 - DOH-Pre School Special Ed 3-5.Administration		628,731	580,351	714,990	763,733	60.7	463,524	764,832	674,524

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.4046.01	DOH-Pre School Special Ed 3-5.Administration								
34460.02	Handicpd Child Administration		143,700	127,425	125,000	125,000	14.6	18,225	135,000	135,000
Total State Aid			143,700	127,425	125,000	125,000	14.6	18,225	135,000	135,000
Total A.4046.01 - DOH-Pre School Special Ed 3-5.Administration			143,700	127,425	125,000	125,000	14.6	18,225	135,000	135,000

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.4046.33 DOH-Pre School Special Ed 3-5.Programs								
4446	School Age Chargeback	1,178,622	1,131,560	1,000,000	1,000,000	0.0	0	1,155,091	1,155,091
4480.87	Pre-School Special Ed 3-5 Transp	7,207,444	7,222,566	8,200,000	7,910,000	37.6	2,970,686	8,000,000	7,700,000
	• *Recommended: based on current projections.*								
4480.88	Pre-School Special Ed 3-5 Tuition	17,876,981	17,336,603	18,385,500	18,385,500	59.0	10,851,393	20,000,000	19,400,000
	• *Recommended: based on current projections.*								
4480.89	Pre-School Special Ed 3-5 Related Services	4,919,652	5,766,890	5,400,000	5,926,690	70.6	4,183,648	6,500,000	6,900,000
	• *Recommended: based on current projections and includes rate increase implemented in 2026.*								
4480.90	Pre-School Special Ed 3-5 Evaluations	551,802	844,936	650,000	650,000	33.9	220,178	875,000	900,000
	• *Recommended: based on current projections.*								
4480.94	Pre-School Special Ed 3-5 School District Admin	776,632	840,194	900,000	900,000	0.0	0	950,000	920,000
	• *Recommended: based on current projections.*								
Total Mandated Programs		32,511,133	33,142,748	34,535,500	34,772,190	52.4	18,225,905	37,480,091	36,975,091
Total A.4046.33 - DOH-Pre School Special Ed 3-5.Programs		32,511,133	33,142,748	34,535,500	34,772,190	52.4	18,225,905	37,480,091	36,975,091

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
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	21,155	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	970,768	37,422	0	0	0.0	0	0	0
Total Misc. Local Sources		970,768	58,576	0	0	0.0	0	0	0
34460.01	Handicpd Child Education Services	18,421,025	16,367,791	19,418,150	19,731,531	37.6	7,414,170	21,048,125	20,765,500
	• *Recommended: based on current projections.*								
34460.04	Handicpd Child School District Admin	462,096	499,913	535,500	535,500	0.0	0	565,250	547,400
34460.05	Handicpd Child Medicaid	0	0	350,000	350,000	0.0	0	0	0
Total State Aid		18,883,121	16,867,704	20,303,650	20,617,031	36.0	7,414,170	21,613,375	21,312,900
40890.04	Other Federal Aid American Rescue Plan (ARP)	4,614,825	0	0	0	0.0	0	0	0
46010.01	Medical Assist. Medicaid	388,718	353,760	550,000	550,000	99.1	544,951	500,000	500,000
Total Federal Aid		5,003,543	353,760	550,000	550,000	99.1	544,951	500,000	500,000
Total A.4046.33 - DOH-Pre School Special Ed 3-5.Programs		24,857,431	17,280,040	20,853,650	21,167,031	37.6	7,959,121	22,113,375	21,812,900

2027 Authorized Positions

		2026			2027				
		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	46,063	0.50	46,063
COORD SPCL NEEDS SVCS	19	0.50	58,766	0.50	19	0.50	64,559	0.50	64,559
EARLY INTERVENTION AST SPN	10	1.00	61,788	1.00	10	1.00	67,547	1.00	67,547
EARLY INTERVENTION SPCLST	15	6.00	464,588	6.00	15	6.00	523,690	6.00	523,690
PRIN PROG AST	12	0.00	0	1.00	12	1.00	76,664	1.00	76,664
PROG AST	08	1.00	43,407	0.00	08	0.00	0	0.00	0
PROG AST (HELP)	08	0.00	0	1.00	08	1.00	49,760	1.00	49,760
SR PROG AST	10	1.00	49,517	0.00	10	0.00	0	0.00	0
A.4059.01 - General Fund.DOH-Early Intervention Prg 0-3.Administration		10.00	734,945	10.00		10.00	828,283	10.00	828,283

Account

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Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.4059.01 DOH-Early Intervention Prg 0-3.Administration								
1010	Positions	646,645	640,701	734,945	806,896	72.8	587,332	828,283	828,283
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	30,030	30,030
1040	ST Overtime	48	298	200	1,226	99.2	1,216	400	400
1050	Overtime	120	90	100	751	99.3	746	100	100
1070	Shift Differential	1	6	0	19	93.2	18	0	0
Total Salaries and Wages		646,814	641,094	735,245	808,892	72.9	589,312	858,813	858,813
8200	Pymts to Soc Sec	47,543	47,010	56,231	61,829	69.4	42,929	63,373	63,373
8350	Short-Term Disability	672	662	844	944	72.7	686	1,131	1,131
8400	Hospital,Med&Surg Ins	139,266	120,978	177,411	201,893	71.5	144,353	284,563	284,563
8450	Optical Insurance	1,840	1,822	2,211	1,930	77.9	1,504	2,400	2,400
8500	Dental Insurance	8,743	8,655	9,900	8,648	77.9	6,738	10,720	10,720
8710	Paid Family Leave Insurance	906	810	951	964	83.1	801	95	95
Total Employee Benefits		198,971	179,936	247,548	276,208	71.3	197,011	362,282	362,282
8100	Pymts to Retire System	73,966	81,313	99,622	99,622	21.4	21,322	89,085	126,067
Total Benefits		73,966	81,313	99,622	99,622	21.4	21,322	89,085	126,067
Total Personal Services		919,750	902,344	1,082,415	1,184,722	68.2	807,645	1,310,180	1,347,162
4619	Employee Mileage Non-Taxable	8,759	9,043	12,000	11,408	51.7	5,898	11,000	11,000
4620.73	Employee Travel & Exp Reimb	0	0	0	21	98.4	21	0	0
4631	Training Seminars/Conf	0	0	0	0	0.0	0	900	0
	• *Recommended: reduction based on actual spending.*								
Total Employee Travel, Training, & Education		8,759	9,043	12,000	11,429	51.8	5,918	11,900	11,000
4231.53	Data Lines Line Charges	1,197	1,102	1,197	1,197	83.7	1,002	1,197	1,197
Total Communication		1,197	1,102	1,197	1,197	83.7	1,002	1,197	1,197
4160	Office Supplies	5,522	3,178	6,550	6,494	55.0	3,569	5,000	5,000
	• *Furniture $500, Office Supplies $4,500*								
Total Supplies		5,522	3,178	6,550	6,494	55.0	3,569	5,000	5,000
4628.51	Interdept Exp Land Lines	1,577	1,556	1,410	1,410	93.0	1,312	1,410	1,410
4628.52	Interdept Exp Cell Phones	1,354	1,219	1,596	1,596	26.1	417	563	563
4628.77	Interdept Exp Postage	4,797	4,479	5,500	5,500	55.3	3,043	5,500	5,500
4628.78	Interdept Exp Copier Program	909	909	909	909	66.7	606	1,000	1,000
4628.79	Interdept Exp Printing	1,080	298	3,000	3,000	9.7	290	2,000	2,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4628.80	Interdept Exp Auto Center	3	0	0	0	0.0	15	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		9,720	8,461	12,415	12,415	45.8	5,684	10,473	10,473
Total Interdepartmental Programs & Services		9,720	8,461	12,415	12,415	45.8	5,684	10,473	10,473
4400.4413	Contract Agencies Child Dev Council	0	750	750	750	75.0	563	750	750
4401.106	Professional Services Program	0	744	1,000	1,000	6.2	62	1,000	1,000
4412	Grant Project Costs	0	0	82,470	81,545	0.0	0	119,550	119,550
	• *Children & Youth w/ Special Health Care Needs (CYSHCN)*								
4425	Recreation Special Events	0	0	150	992	60.8	603	650	650
Total Contracted Services		0	1,494	84,370	84,287	1.5	1,227	121,950	121,950
4469	Client Services-Mandated	0	0	0	0	0.0	0	10,000	10,000
	• *Children & Youth w/ Special Health Care Needs (CYSHCN)*								
Total Mandated Programs		0	0	0	0	0.0	0	10,000	10,000
4571.63	Rntl/Lse - Real Prop Long T	72,743	68,383	67,653	67,653	83.3	56,380	67,651	67,651
4571.64	Rntl/Lse - Real Prop Other	1,129	1,572	1,850	1,850	69.8	1,292	2,591	2,591
4606	Janitorial Services	0	5,282	5,322	5,322	83.3	4,435	5,419	5,419
4670.108	Subscriptions Software	0	50	260	316	0.0	0	371	371
Total Operations		73,872	75,286	75,085	75,141	82.7	62,107	76,032	76,032
Total A.4059.01 - DOH-Early Intervention Prg 0-3.Administration		1,018,820	1,000,909	1,274,032	1,375,685	64.5	887,152	1,546,732	1,582,814

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4059.01	DOH-Early Intervention Prg 0-3.Administration								
26830.01	Self Ins Recoveries Disability	1,564	0	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	5,150	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		6,714	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	27	0	0	0	0.0	0	0	0
Total Misc. Local Sources		27	0	0	0	0.0	0	0	0
34010.34	Pub Hlth EI Administration Grant	41,876	42,773	174,902	174,902	9.8	17,069	43,725	43,725
34460.03	Handicpd Child Medical	0	0	0	0	0.0	0	10,000	10,000
	• *Children & Youth w/ Special Health Care Needs (CYSHCN)*								
Total State Aid		41,876	42,773	174,902	174,902	9.8	17,069	53,725	53,725
44010.02	Pub Hlth EIP Grant	119,680	126,372	113,671	113,671	47.2	53,610	131,177	131,177
44010.03	Pub Hlth CSHCN Grant	0	14,809	213,864	213,864	25.1	53,575	219,548	219,548
44510	Early Intervention	298,603	320,265	300,000	300,000	0.0	0	300,000	300,000
Total Federal Aid		418,283	461,446	627,535	627,535	17.1	107,185	650,725	650,725
Total A.4059.01 - DOH-Early Intervention Prg 0-3.Administration		466,899	504,219	802,437	802,437	15.5	124,254	704,450	704,450

Account

Appropriations

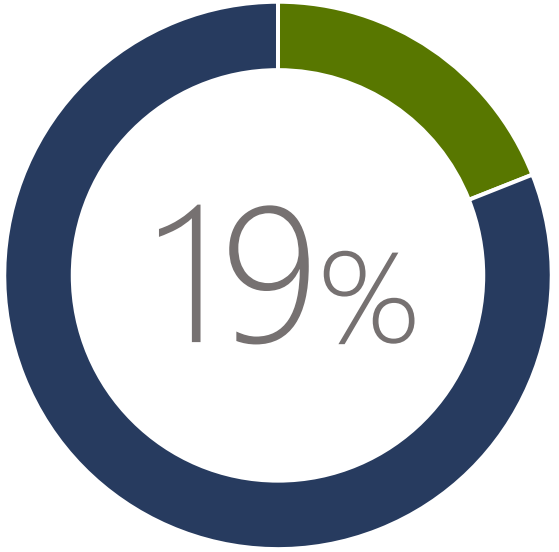
		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.4059.33 DOH-Early Intervention Prg 0-3.Programs								
4490.87	Early Intervention 0-3 Transportation	0	0	0	290,000	35.3	102,226	300,000	300,000
4490.89	Early Intervention 0-3 Related Services	41,813	20,852	250,000	250,000	0.6	1,485	100,000	100,000
4492	Early Intervention Municipality Escrow Account	2,495,691	2,588,504	2,625,000	2,625,000	80.7	2,118,293	2,756,250	2,756,250
4492.01	Early Intervention Municipality Escrow Account E	(11,393)	(34,081)	10,000	10,000	317.6	(31,760)	0	0
Total Mandated Programs		2,526,111	2,575,275	2,885,000	3,175,000	69.0	2,190,244	3,156,250	3,156,250
Total A.4059.33 - DOH-Early Intervention Prg 0-3.Programs		2,526,111	2,575,275	2,885,000	3,175,000	69.0	2,190,244	3,156,250	3,156,250

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4059.33	DOH-Early Intervention Prg 0-3.Programs								
16210	Early Intervention Fees-Services		30,009	17,550	50,000	50,000	9.6	4,793	35,000	35,000
16210.01	Early Intervention Fees-Services County Provide		81	0	0	0	0.0	0	0	0
Total Departmental Income			30,090	17,550	50,000	50,000	9.6	4,793	35,000	35,000
27010.99	Refund of Pr. Yr's Exp A/P Items		20,868	0	0	0	0.0	0	0	0
Total Misc. Local Sources			20,868	0	0	0	0.0	0	0	0
34490	Early Intervention		1,225,952	1,414,048	1,286,250	1,286,250	5.5	70,825	1,350,563	1,350,563
Total State Aid			1,225,952	1,414,048	1,286,250	1,286,250	5.5	70,825	1,350,563	1,350,563
Total A.4059.33 - DOH-Early Intervention Prg 0-3.Programs			1,276,909	1,431,598	1,336,250	1,336,250	5.7	75,618	1,385,563	1,385,563
Total Health Approp			36,684,795	37,299,283	39,409,522	40,086,608	54.3	21,766,825	42,947,905	42,388,679
Total Health Revenue			26,744,940	19,343,282	23,117,337	23,430,718	34.9	8,177,218	24,338,388	24,037,913
Total Education Approp			58,697,385	60,820,774	62,735,343	63,412,429	67.3	42,669,745	67,162,371	66,603,145
Total Education Revenue			47,889,200	19,343,805	23,120,837	23,434,218	34.9	8,177,494	24,343,388	24,042,913
Net to County Cost			10,808,184	41,476,969	39,614,506	39,978,211	86.3	34,492,251	42,818,983	42,560,232

Safety

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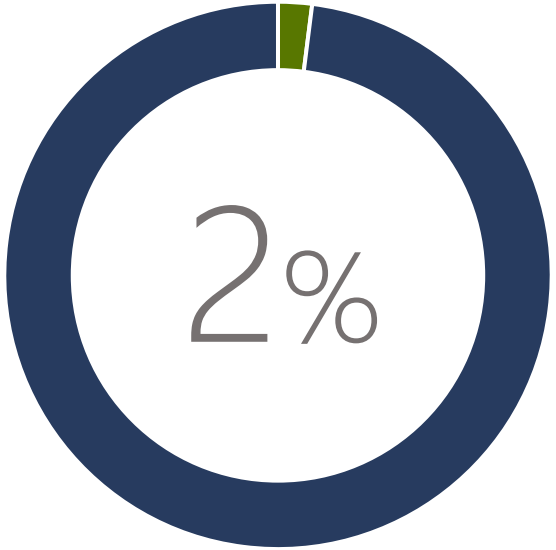


Percentage of the County Budget

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 responsible for seeking justice on behalf of the People of the State of New York. The Dutchess County District Attorney's Office protects the public through fair, ethical, and intelligence-led prosecution while safeguarding the rights of victims, witnesses, defendants, and the community. The Office has adopted a Smart Prosecution model that combines intelligence-led policing, strategic partnerships, advanced technology, data analytics, and proactive community engagement to prevent crime, improve investigative outcomes, strengthen transparency, and enhance public safety throughout Dutchess County.

Asset Forfeiture (A.1165.05)

The Asset Forfeiture division targets the financial infrastructure of criminal enterprises by identifying, seizing, and forfeiting assets connected to illegal activity. The Office continues to expand its financial investigation capabilities to address increasingly sophisticated criminal organizations utilizing digital financial platforms and complex money laundering techniques. Asset forfeiture proceeds are strategically reinvested into public safety initiatives, investigative technology, training, and law enforcement capabilities, allowing the Office to remain at the forefront of modern criminal investigations without creating ongoing taxpayer obligations.

District Attorney (A.1165.06)

This division includes prosecutors, investigators, intelligence analysts, victim advocates, grant personnel, communications staff, and administrative professionals assigned to Major Crimes, Dangerous Drugs, Financial Crimes, Hate Crimes, Justice Courts, Appeals, Conviction Integrity & Analytics, Grant Management, Communications, and Community Engagement, Training, and Smart Prosecutions, Strategic Intelligence, & Violence Elimination. The Office continues transitioning toward a Smart Prosecution model integrating intelligence-led investigations, data-driven decision making, criminal intelligence, and emerging technologies to improve investigations, strengthen prosecutions, and maximize limited resources.

Stop DWI (A.1165.07)

The Vehicular Crimes Unit prosecutes driving while intoxicated offenses, vehicular assault and homicide, reckless driving, and other serious vehicle-related crimes. Prosecutors work closely with law enforcement and victim service partners to hold impaired and dangerous drivers accountable while supporting countywide traffic safety initiatives.

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 has transformed from a traditional enforcement model into an intelligence-driven public safety operation that leverages real-time intelligence, crime analysis, overdose surveillance, and regional law enforcement partnerships to identify emerging narcotics threats and rapidly disrupt drug trafficking organizations. This intelligence-led approach enables the Office and its law enforcement partners to quickly detect spikes in overdose activity, identify dangerous drug supplies entering the community, and coordinate immediate investigative and public safety responses. This strategic shift has significantly enhanced the County's ability to respond to emergent overdose events through timely intelligence sharing, targeted enforcement, public safety advisories, and coordinated intervention efforts. By integrating intelligence, technology, and proactive operational planning, the Drug Task Force has contributed to a nearly seventy percent reduction in overdose deaths while strengthening investigations and improving the Office's ability to prevent future loss of life. The Office remains committed to further expanding intelligence-led narcotics enforcement through advanced analytics, regional collaboration, and innovative investigative technologies to address the evolving challenges posed by fentanyl and other dangerous controlled substances.

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. Recognizing the unique impact that trauma can have on victims and witnesses, the Assistant District Attorneys assigned to this Unit routinely receive training in trauma-informed, victim-centered prosecution to ensure that cases are handled with sensitivity, respect, and an understanding of the needs and experiences of those affected by these crimes. 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:

- Advancement of Smart Prosecution initiatives emphasizing intelligence-led policing and data-driven prosecution.
- Investment in artificial intelligence, including AI-assisted legal research, AI-powered deepfake detection, automated discovery organization platforms, digital evidence management, and investigative analytics to meet increasing CPL Article 245 Discovery obligations.
- Strengthening support for Gun Involved Violence Elimination Initiative (GIVE), Gun Related Intelligence Product (GRIP), Statewide Targeted Reductions in Intimate Partner Violence (STRIVE), CrimeWatch, and strategic community engagement initiatives.
- Workforce modernization, recruitment, retention, and operational efficiencies.

2027 Initiatives:

In 2027, the Dutchess County District Attorney's Office will continue implementing a comprehensive modernization strategy centered on Smart Prosecution. Strategic priorities include expanding ARTCIC; leveraging artificial intelligence as a force multiplier; implementing automated discovery organization technologies; deploying AI-powered deepfake detection and digital media authentication platforms; enhancing digital evidence management; strengthening intelligence-led investigations; expanding victim-centered prosecution; and increasing public education and transparency through CrimeWatch and community outreach. These initiatives will improve investigative effectiveness, support compliance with CPL Article 245, maximize taxpayer resources, and continue building a modern, transparent, and accountable prosecutor's office dedicated to protecting the residents of Dutchess County. Collectively, these strategic priorities will further modernize the administration of justice in Dutchess County by integrating intelligence, technology, innovation, and strategic partnerships into every aspect of the Office's operations. Through Smart Prosecution, the Office will continue improving investigative effectiveness, strengthening compliance with evolving legal requirements, maximizing taxpayer resources, enhancing transparency, and delivering fair, efficient, and accountable justice while protecting the safety and quality of life of all Dutchess County residents. Key initiatives include:

- Expand the Analysis & Real-Time Crime Intelligence Center (ARTCIC): Develop ARTCIC as a countywide public safety intelligence center by expanding partnerships among law enforcement, emergency management, schools, transportation agencies, and other public safety stakeholders. The Office will further integrate real-time video technologies, drone operations, criminal intelligence, and emerging public safety technologies to improve situational awareness, accelerate investigations, enhance officer safety, coordinate responses to critical incidents, and support intelligence-led policing and prosecution.
- Advance Smart Prosecution Through Artificial Intelligence: Continue leveraging artificial intelligence as a force multiplier to improve legal research, case preparation, investigative analysis, workflow automation, and administrative efficiency. AI technologies will assist prosecutors and investigators in managing increasingly complex caseloads while allowing personnel to devote more time to strategic decision-making, victim services, and courtroom advocacy.
- Implement Automated Discovery Organization Technologies: Expand the use of advanced discovery management platforms capable of automatically organizing, indexing, categorizing, and preparing digital evidence for disclosure. These technologies will improve compliance with New York's discovery requirements under CPL Article 245, reduce administrative burdens, improve consistency, and accelerate case preparation while maintaining the highest standards of prosecutorial integrity.
- Deploy Artificial Intelligence-Based Deepfake Detection and Digital Media Authentication: Implement advanced technologies capable of detecting manipulated or artificially generated images, audio recordings, and video evidence. As synthetic media becomes increasingly sophisticated, these tools will help ensure the authenticity and reliability of digital evidence presented during criminal investigations and prosecutions, preserving the integrity of the justice system.

- Enhance Digital Evidence Management and Investigative Technology: Continue expanding the Office's digital evidence capabilities through investments in advanced evidence management platforms, open-source intelligence tools, digital forensic technologies, criminal intelligence analytics, geospatial crime analysis, and secure information sharing. These capabilities will strengthen investigations, improve collaboration with law enforcement partners, and increase operational efficiency throughout the Office.

- Strengthen Intelligence-Led Investigations: Continue transitioning investigative operations from traditional reactive enforcement to intelligence-driven policing and prosecution. By integrating crime analysis, real-time intelligence, overdose surveillance, firearm intelligence, financial investigations, and regional information sharing, the Office will identify emerging public safety threats more rapidly, deploy resources strategically, disrupt organized criminal activity, and proactively prevent crime before it escalates.

- Expand Victim-Centered and Trauma-Informed Prosecution: Continue strengthening specialized prosecution of domestic violence, sexual assault, child abuse, elder abuse, hate crimes, and offenses impacting vulnerable populations. The Office will expand multidisciplinary partnerships, enhance trauma-informed training, continue implementation of the STRIVE initiative, support the Elder Justice Task Force, and ensure victims receive comprehensive services throughout every stage of the criminal justice process.

- Expand Community Education, Transparency, and Public Engagement: Continue expanding CrimeWatch, public safety advisories, educational programming, fraud prevention initiatives, school outreach, senior education programs, and municipal partnerships. These initiatives will provide residents with timely public safety information, increase transparency, encourage community participation in crime prevention, and strengthen public confidence in the criminal justice system.

- Strengthen Gun Violence and Narcotics Reduction Initiatives: Continue enhancing intelligence-driven efforts through the Gun Related Intelligence Product (GRIP), the Gun Involved Violence Elimination (GIVE) initiative, and the Dutchess County Drug Task Force. By integrating criminal intelligence, overdose surveillance, financial investigations, and regional law enforcement collaboration, the Office will continue reducing violent crime, disrupting drug trafficking organizations, and rapidly responding to emerging overdose events and other evolving public safety threats.

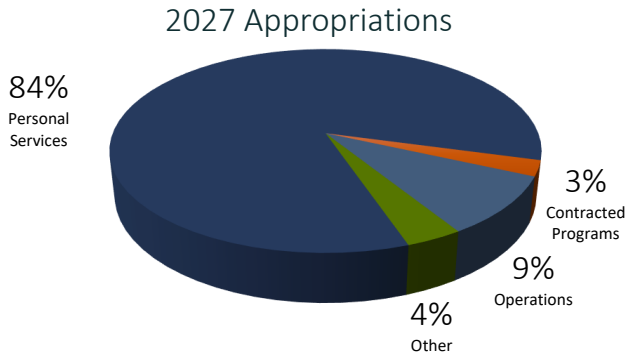
- Modernize the Prosecutor's Office Workforce and Operations: Continue implementing organizational improvements designed to recruit and retain highly qualified prosecutors and professional staff, establish structured career pathways, enhance leadership development, improve operational efficiency, and further integrate technology throughout Office operations. These initiatives will ensure the long-term sustainability of a modern, professional, and highly effective prosecutor's office.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	6,169	6,230	6,292	62	1.0%
	Prosecutions (excluding investigations) - Charges	19,186	17,718	16,363	(1,355)	-7.6%
	Investigations - Cases	845	800	757	(43)	-5.4%
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	1,177	1,228	1,281	53	4.3%
	Special Prosecutions (STOP DWI) - Charges	5,821	5,424	5,054	(370)	-6.8%
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	336	412	505	93	22.6%
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	906	984	78	8.6%
	Domestic Violence Related Crimes - Charges	2,312	1,918	1,591	(327)	-17.0%

District Attorney
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	6,977,735	8,026,831	8,738,561	9,062,145	323,584	3.7%
Employee Benefits	2,699,293	2,970,682	3,419,636	3,580,156	160,520	4.7%
Personal Services	9,677,028	10,997,513	12,158,197	12,642,301	484,104	4.0%
Employee Travel, Training, & Educ	137,894	138,525	142,474	158,400	15,926	11.2%
Equipment	113,906	24,100	28,648	131,450	102,802	358.8%
Communication	1,548	1,900	3,385	5,300	1,915	56.6%
Supplies	143,326	129,850	129,285	149,800	20,515	15.9%
Utilities	3,150	4,200	4,200	4,200	-	0.0%
Interdepartmental Programs & Sei	71,765	89,594	89,594	96,603	7,009	7.8%
Insurance	-	-	-	-	-	0.0%
Contracted Services	426,514	407,834	425,834	371,300	(54,534)	-12.8%
Operations	1,278,954	823,126	830,209	1,405,285	575,076	69.3%
Total Appropriations	**$11,854,085**	**$12,616,642**	**13,811,826**	**14,964,639**	**$1,152,813**	**8.3%**

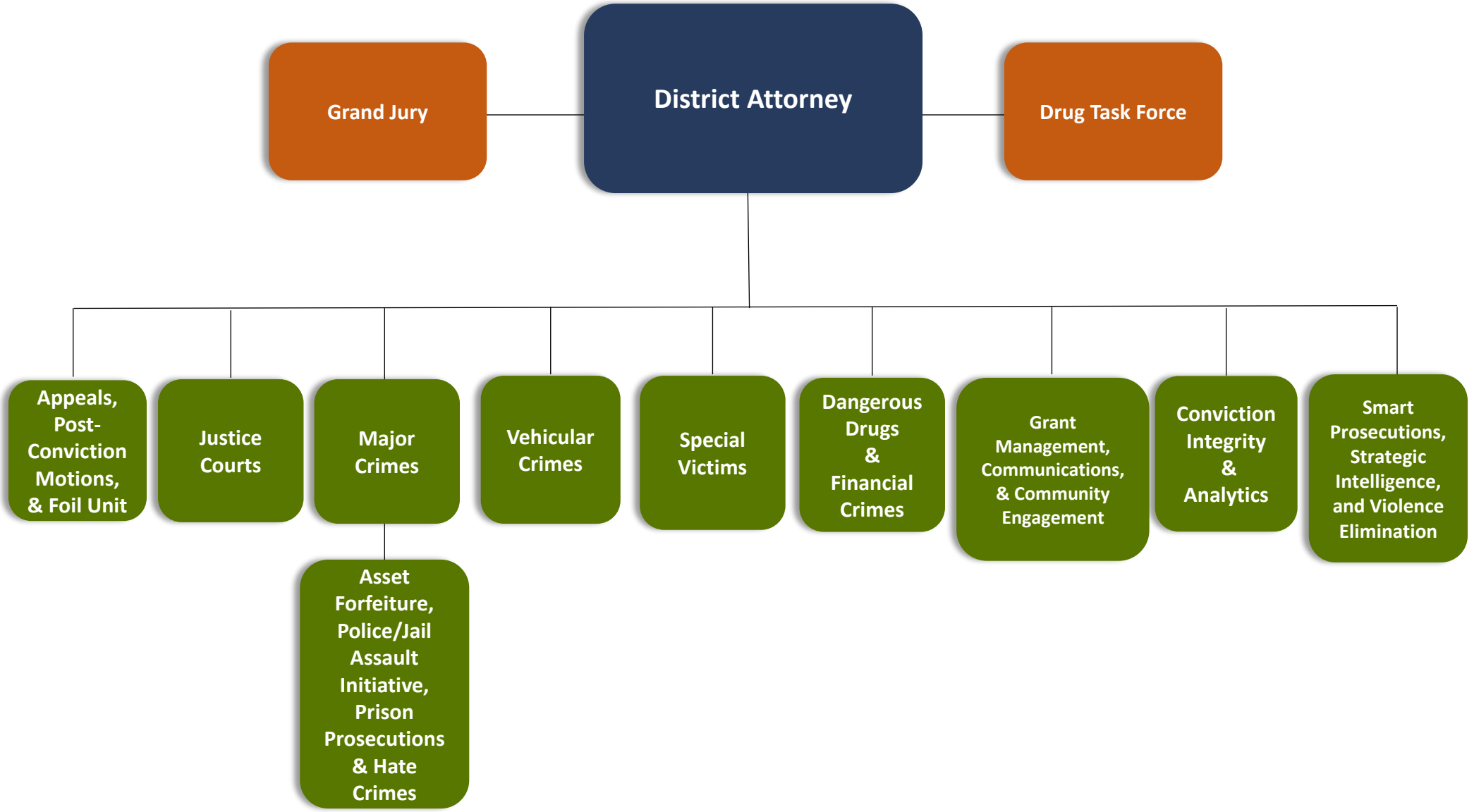


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	186,720	196,434	196,434	221,543	25,109	12.8%
Fines and Forfeitures	96,284	-	9,500	-	(9,500)	-100.0%
Sale of Property and Compensatio	7,960	-	-	-	-	0.0%
Misc. Local Sources	14,000	25,000	25,000	25,000	-	0.0%
State Aid	2,482,950	2,464,521	2,484,521	2,468,988	(15,533)	-0.6%
Federal Aid	1,082,147	1,014,984	1,014,984	801,291	(213,693)	-21.1%
Total Revenues	**$3,870,061**	**$3,700,939**	**$3,730,439**	**$3,516,822**	**($213,617)**	**-5.7%**



Net to County Cost	$7,984,024	$8,915,703	$10,081,387	$11,447,817	$1,366,430	13.6%

District Attorney



Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1165.05	District Attorney.Asset Forfeiture								
2500.05	Other Equipment 5 YEAR	0	0	0	9,500	99.0	9,409	0	0
Total Equipment (Depreciable)		0	0	0	9,500	99.0	9,409	0	0
Total Equipment		0	0	0	9,500	99.0	9,409	0	0
4160	Office Supplies	0	445	0	5,000	31.6	1,582	0	0
Total Supplies		0	445	0	5,000	31.6	1,582	0	0
4001	Prepaid Contractual Expense offset	(21,000)	21,000	0	0	0.0	0	0	0
4431	Educational Programs	0	2,800	0	0	0.0	0	0	0
Total Contracted Services		(21,000)	23,800	0	0	0.0	0	0	0
4570.63	Rntl/Lse - Equip Long T	40,653	0	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	30,075	0	0	0.0	0	0	0
4765.312	Asset Forfeiture Expenses Municipalities	1,650	19,008	0	0	0.0	0	0	0
Total Operations		42,303	49,083	0	0	0.0	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		21,303	73,328	0	14,500	75.8	10,991	0	0

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.1165.05	District Attorney.Asset Forfeiture								
26260.00	Forfeit - Restricted State		6,800	88,060	0	9,500	314.5	29,879	0	0
26260.01	Forfeit - Restricted Federal		2,607	8,224	0	0	0.0	0	0	0
Total Fines and Forfeitures			9,407	96,284	0	9,500	314.5	29,879	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture			9,407	96,284	0	9,500	314.5	29,879	0	0

2027 Authorized Positions

		2026				2027			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1165.06 - General Fund.District Attorney.DA									
ADMV SVCS COORD	15	0.00	0	0.00	15	1.00	85,779	1.00	85,779
AST DIST ATTY I	ME	2.00	178,584	2.00	ME	8.00	773,203	2.00	202,063
AST DIST ATTY II	MF	1.00	99,210	2.00	MF	2.00	220,751	2.00	220,751
AST DIST ATTY III	MG	9.00	995,566	9.00	MG	15.00	1,875,699	9.00	1,169,991
AST DIST ATTY IV	MH	7.00	855,530	4.00	MH	4.00	535,567	3.00	409,016
AST DIST ATTY V	MH	5.00	791,111	5.00	MH	5.00	853,418	5.00	853,418
AST DIST ATTY VI	MI	2.00	272,808	2.00	MI	2.00	354,139	2.00	354,139
CHIEF AST DIST ATTY	MJ	1.00	162,222	1.00	MJ	1.00	185,676	1.00	185,676
CHIEF DPTY	MG	0.00	0	0.00	MG	1.00	117,618	1.00	117,618
CHIEF INVST DIST ATTY	ME	1.00	90,815	1.00	ME	0.00	0	0.00	0
CMNTY ENGMT SPCLST	MC	0.00	0	0.00	MC	1.00	79,616	1.00	79,616
CONF ADMV AST	CI	1.00	58,118	1.00	CI	0.00	0	0.00	0
CRIME ANLST	14	1.00	68,977	1.00	14	0.00	0	0.00	0
DIST ATTY	E	1.00	224,496	1.00	E	1.00	225,420	1.00	225,420
EXEC SECY	MC	0.00	0	0.00	MC	1.00	79,619	1.00	79,619
INVST DIST ATTY	16	1.00	86,597	0.00	16	0.00	0	0.00	0
INVST DIST ATTY (HELP)	16	0.00	0	1.00	16	1.00	86,519	1.00	86,519
JR ACCOUNTANT	12	1.00	54,755	0.00	12	0.00	0	0.00	0
JR ACCOUNTANT (HELP)	12	0.00	0	1.00	12	1.00	60,923	1.00	60,923
LAW ENF COORD CAC	17	1.00	99,416	1.00	17	1.00	91,408	1.00	91,408
LEGAL SECY	11	7.00	428,529	8.00	11	9.00	608,863	8.00	551,839
PRIN PROG AST	12	1.00	66,768	1.00	12	0.00	0	0.00	0
PROG AST	08	3.00	97,650	3.00	08	4.00	210,450	3.00	161,243
SECY	CD	1.00	57,956	1.00	CD	1.00	65,717	1.00	65,717
SECY DIST ATTY	MC	1.00	80,297	1.00	MC	1.00	89,487	1.00	89,487
SR ACCOUNTANT	17	1.00	104,410	1.00	17	1.00	115,563	1.00	115,563
A.1165.06 - General Fund.District Attorney.DA		48.00	4,873,815	47.00		61.00	6,715,435	46.00	5,205,805

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.1165.06	District Attorney.DA								
1010	Positions	4,677,818	4,965,996	4,873,815	5,351,481	86.3	4,618,629	6,715,435	5,205,805
	• *$1,315,760 Grant Funding: Fraud Prosecutions $130,601, Child Advocacy Center $20,000, District Attorney Salary Reimbursement $76,522, Aid to Prosecution $452,922, Discovery Reform $603,215, and Gun Involved Violence Elimination (GIVE) Initiative $32,500. Recommended: Does not include new requested positions. Includes deletion of 1 ADA IV.*								
1010.1030	Positions Temporary Help	0	0	1,212,417	1,262,960	0.0	0	1,429,150	1,429,150
	• *Salaries for 5 ADAs $676,329; 5 Crime Analysts $374,318; 3 full time Investigators $261,858, Receptionist $47,645, PT Investigator $35,000, Summer Law Interns $22,000, and comp payout $12,000. ($808,811 is funded with grant funding: McCann Foundation Summer Interns $10,000, Discovery Reform Crime Analyst $64,924, GIVE 2 ADAs & Crime Analyst $320,093, STRIVE Crime Analyst $67,572, Post-Conviction DNA 2 ADAs & Investigator $227,600, and Hate Crimes ADA & Crime Analyst $118,622).*								
1040	ST Overtime	16,165	16,117	17,800	18,594	16.5	3,074	17,800	17,800
	• *Overtime, shift differential, and on-call pay for the Child Abuse Coordinator at the Child Advocacy Center.*								
1050	Overtime	79	1,344	1,000	1,062	1.8	19	1,000	1,000
1070	Shift Differential	23	35	300	313	0.0	0	300	300
4626.75	Employee Allowance Meals Taxable	10	0	0	0	0.0	0	0	0
Total Salaries and Wages		4,694,095	4,983,492	6,105,332	6,634,410	69.7	4,621,722	8,163,685	6,654,055
8200	Pymts to Soc Sec	345,073	367,308	369,888	410,363	83.4	342,307	509,560	394,058
8350	Short-Term Disability	1,602	1,671	1,244	2,223	71.5	1,589	2,027	1,801
8355	Long-Term Disability	8,450	8,848	1,324	11,294	77.7	8,780	8,068	8,068
8400	Hospital,Med&Surg Ins	751,934	805,644	926,884	1,160,542	72.1	836,539	1,538,207	1,068,352
	• *$783,889 grant-funded fringe: Fraud Prosecutions $70,942, Aid to Prosecution $158,523, Discovery Reform $233,849, GIVE $123,408, STRIVE $23,650, Post-Conviction DNA $112,391, and Hate Crimes $61,126. Recommended: Reduction related to requested positions not being recommended.*								
8450	Optical Insurance	9,218	9,697	9,945	11,955	76.1	9,099	13,680	10,080
8500	Dental Insurance	42,839	45,726	44,879	55,652	76.1	42,349	62,176	46,096
8710	Paid Family Leave Insurance	1,935	2,145	1,425	2,255	90.5	2,041	0	0
8800	Life Ins	4,957	5,169	956	7,125	76.2	5,427	5,108	5,108
8850	ACC Death & Dismemb	763	808	148	1,096	76.2	835	1,243	1,243
Total Employee Benefits		1,166,770	1,247,017	1,356,693	1,662,505	75.1	1,248,966	2,140,069	1,534,806
8100	Pymts to Retire System	589,859	666,225	824,523	824,523	21.0	173,205	931,341	1,058,244
Total Benefits		589,859	666,225	824,523	824,523	21.0	173,205	931,341	1,058,244
Total Personal Services		6,450,724	6,896,733	8,286,548	9,121,438	66.3	6,043,894	11,235,095	9,247,105
4119	Educational & Promotional Supplies	157	16,854	16,000	16,000	11.9	1,906	18,000	16,000
	• *Public safety promotional supplies for distribution at community events ($16,000 funded by the Hate Crimes grant). Recommended: just grant funds.*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4401.107	Professional Services Training	1,500	0	0	0	0.0	0	0	0
4456	Training Programs - Educ	0	0	0	2,800	100.0	2,800	5,000	5,000
	• *Specialized training, investigative support, and interagency collaboration.*								
4619	Employee Mileage Non-Taxable	5,712	3,637	10,000	10,000	21.3	2,135	8,000	5,000
	• *Attorney travel reimbursement for court appearances, crime scenes, law enforcement agencies, and investigations.*								
4620.72	Employee Travel & Exp Travel	2,380	14,992	17,500	17,300	77.0	13,323	25,000	20,000
	• *Travel expenses to support training for programs and initiatives ($18,408 funded across multiple grants). Recommended: reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	2,249	6,648	11,000	11,000	58.1	6,387	11,000	11,000
	• *Includes reimbursement of attorney registration fees required by the NYS Office of Court Administration and training travel expenses.*								
4631	Training Seminars/Conf	19,321	36,638	22,000	19,200	71.2	13,663	31,600	25,000
	• *Mandatory CLE, new program training, and Cellebrite/GrayKey certifications ($6,600 funded across multiple grants). Recommended: reduction based on actual spending.*								
4670.95	Subscriptions Subscr	92,333	41,567	30,500	30,500	47.6	14,530	42,700	36,200
	• *LexisNexis, Matthew Bender research materials and miscellaneous ($6,500 for new positions). Recommended: decrease as related positions were not recommended.*								
4670.96	Subscriptions Dues	7,271	7,695	9,025	9,025	39.9	3,600	9,900	9,900
	• *District Attorneys Association of the State of New York, NY Prosecutors Training Institute, Dutchess County Bar Association dues, and miscellaneous.*								
Total Employee Travel, Training, & Education		130,921	128,032	116,025	115,825	50.4	58,345	151,200	128,100
4710	Furniture & Office Equip-ND	19,611	31,850	4,100	5,190	24.3	1,261	38,665	7,450
	• *GrayKey hardware (onetime purchase), office furniture, and networking equipment ($31,215 for new office space). Recommended: decrease as related positions were not recommended.*								
Total Equipment (Non-Depreciable)		19,611	31,850	4,100	5,190	24.3	1,261	38,665	7,450
2500.05	Other Equipment 5 YEAR	27,950	52,974	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	18,000	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		45,950	52,974	0	0	0.0	0	0	0
Total Equipment		65,561	84,824	4,100	5,190	24.3	1,261	38,665	7,450

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4231.54	Data Lines Internet Charges	422	432	500	500	64.9	324	1,500	500
	• *Additional $750 for new office space. Recommended: decrease as related positions were not recommended.*								
Total Communication		422	432	500	500	64.9	324	1,500	500
4102	Parts & Supplies - Auto, Equip	0	508	0	2,792	83.9	2,342	2,000	2,000
4109	Merit Awards	1,746	0	1,000	1,000	0.0	0	1,000	1,000
4123	Safety Supplies	255	1,039	1,200	1,200	34.9	418	1,200	1,200
4123.65	Safety Supplies Firearms & Related Items	1,155	8,547	5,000	5,000	63.5	3,175	5,000	5,000
4125	Food & Kitchen Supplies	2,322	1,056	7,000	7,000	19.8	1,383	7,000	7,000
	• *Judicial Diversion Program graduation and legal education training.*								
4160	Office Supplies	88,854	97,118	88,500	74,602	55.1	41,079	171,629	93,100
	• *Equipment ($30,400; all for new office space), furniture ($43,229; $38,129 for new office space), and supplies ($98,000; $10,000 for new office space) ($7,000 funded by the Discovery Reform grant). Recommended: decrease as related positions were not recommended.*								
4160.115	Office Supplies Software Products & Licenses	8,440	99	950	950	0.0	0	4,000	4,000
	• *Adobe Creative Suite, and LockLizard licenses .*								
4190	Uniforms, Badges & Access	13,853	16,113	1,250	11,250	82.2	9,244	10,000	10,000
	• *ADA badges, investigator safety jackets, uniform shirts, and ballistic vests.*								
Total Supplies		116,625	124,481	104,900	103,794	55.5	57,641	201,829	123,300
4220	Electric-Light & Power	0	3,150	4,200	4,200	75.0	3,150	4,200	4,200
	• *Service for 40 Garden Street, Poughkeepsie, Suite 100, NY 12601.*								
Total Utilities		0	3,150	4,200	4,200	75.0	3,150	4,200	4,200
4628.51	Interdept Exp Land Lines	14,085	15,777	17,751	17,751	59.3	10,518	20,148	15,777
	• *$4,371 for new positions. Recommended: decrease as related positions were not recommended.*								
4628.52	Interdept Exp Cell Phones	17,161	20,434	20,400	20,400	69.7	14,225	26,401	21,409
	• *$4,992 for new positions ($18,289 funded by the Discovery Reform grant). Recommended: decrease as related positions were not recommended.*								
4628.77	Interdept Exp Postage	4,586	4,524	6,000	6,000	54.8	3,291	6,000	6,000
4628.78	Interdept Exp Copier Program	12,355	12,439	20,791	20,791	66.7	13,861	25,167	25,167
4628.79	Interdept Exp Printing	1,681	3,573	7,000	7,000	32.4	2,269	7,000	7,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4628.80	Interdept Exp Auto Center	6,800	6,800	6,800	6,800	75.0	5,100	6,800	6,800
Total Interdepartment Srvcs (Srvc by Dept for Dept)		56,667	63,547	78,742	78,742	62.6	49,263	91,516	82,153
Total Interdepartmental Programs & Services		56,667	63,547	78,742	78,742	62.6	49,263	91,516	82,153
4401.102	Professional Services Legal	0	0	30,000	30,000	0.0	0	30,000	0
	• *Special prosecutors for conflict-of-interest cases. Recommended: reduction based on actual spending.*								
4401.106	Professional Services Program	5,936	3,004	5,000	5,000	42.8	2,142	5,000	5,000
	• *Language interpretation services.*								
4406	NYS Unified Court System	0	180,000	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	0	0	15,000	15,000	0.0	0	15,000	15,000
	• *Dutchess County Back-to-School Initiative diversion program, funded by the McCann Foundation.*								
4418	Lab Fees/ Chem Analysis	0	0	117,834	117,834	0.0	0	100,000	100,000
	• *Post-conviction DNA testing, funded by the Post-Conviction DNA Testing grant.*								
4425	Recreation Special Events	0	8,408	3,500	3,500	35.6	1,246	3,500	3,500
	• *Annual Candlelight Vigil supporting crime victims.*								
4434	Steno Fees & Transcripts	37,447	43,127	50,000	68,000	72.5	49,323	61,000	61,000
4438	Investigations	2,049	4,792	7,000	7,000	45.9	3,215	7,000	7,000
4439	Summons & Witness Fees	20,620	23,767	45,000	45,000	46.2	20,795	55,000	45,000
	• *Medical experts case reviews and testimony, witness/victim protection, and case services (witness protection partially reimbursed by NYS Prosecutors Training Institute). Recommended: Level funding.*								
4442.5901	Municipalities Municipalities - V/O RhinebeckPD	0	10,838	0	0	0.0	0	0	0
4457	Transportation	0	1,930	5,000	5,000	32.1	1,604	5,000	5,000
	• *Prisoner extractions pursuant to District Attorney indictments.*								
4460	Comm Printing	3,930	6,077	4,500	4,500	0.0	0	4,800	4,800
Total Contracted Services		69,982	281,944	282,834	300,834	26.0	78,325	286,300	246,300
4570.62	Rntl/Lse - Equip Short T	787	824	1,000	1,000	65.2	652	1,000	1,000
4570.63	Rntl/Lse - Equip Long T	192,100	63,000	89,300	71,300	0.3	198	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4571.63	Rntl/Lse - Real Prop Long T	43,976	103,795	127,500	127,500	74.7	95,241	282,300	137,000
	• *40 Garden St, Poughkeepsie, Suite 500, NY 12601: 1,536 sq. ft. contract 5/1/2022-4/30/2032, not reimbursable, and 40 Garden St, Poughkeepsie, Suite 100, NY 12601: 3,300 sq. ft. contract 5/1/2025-4/30/2028 ($20,055 funded by the STRIVE grant). Leases do not include electric/maintenance, DPW is the contact point for landlord complaints/building security. $145,300 new office space for approximately 4,400 Sq. Ft. to accommodate new positions. Recommended: decrease as related positions were not recommended.*								
4604	Data Storage Services	14,904	26,915	37,070	37,070	56.3	20,880	44,750	41,000
	• *Cloud storage for Prosecution Case Management System to comply with the discovery law mandates ($30,710 Discovery Reform grant) and Office 365 E3 licenses ($3,750 for new positions). Recommended: decrease as related positions were not recommended.*								
4607	Prof License & Permit Fee	120	832	300	300	60.0	180	500	500
4609	Maint -Service Contracts	41,442	53,831	22,650	22,650	6.5	1,467	24,200	24,200
	• *BriefCam Investigator and L-TRON 360° panoramic camera ($16,500 Discovery Reform grant).*								
4610.106	Advertising Program	0	31,046	2,500	22,500	3.6	820	49,500	32,000
	• *LinkedIn recruitment fees and Human Resources recruitment tools to recruit highly qualified and dedicated legal professionals.*								
4612.101	Repairs/Alt To Equip Vehicle	0	150	0	16	87.5	14	0	0
4613	Repairs/Alt to Real Prop	12,880	28,422	0	0	0.0	0	0	0
4614	Security Services	151	63,540	106,200	106,200	63.7	67,675	108,850	108,850
	• *Full-time armed security guard due to ongoing public and staff safety concerns.*								
4650	External Postage	4,061	3,672	4,500	4,500	83.0	3,735	4,500	4,500
4670.108	Subscriptions Software	6,500	586,739	142,561	142,561	61.9	88,234	752,000	724,300
	• *AXON Justice, Cellebrite, CrimeWatch, Deepfake AI Detection, Discovery Organization Application, Granicus, i2 Notebook, idiCORE, Lexipol, Magnet Forensic, New World ShieldForce, ShadowDragon, Thomson Reuters Westlaw, and miscellaneous ($85,853 funded across multiple grants) ($27,700 for new positions). Recommended: decrease as related positions were not recommended.*								
Total Operations		316,919	962,766	533,581	535,597	52.1	279,096	1,267,600	1,073,350
Total A.1165.06 - District Attorney.DA		7,207,822	8,545,909	9,411,430	10,266,120	64.0	6,571,300	13,277,905	10,912,458

Account

Revenue

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1165.06	District Attorney.DA								
12650.02	Attorney Fees DCFS	164,416	166,720	176,434	176,434	52.9	93,395	201,543	201,543
	• *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	75.0	15,000	20,000	20,000
	• *Estimated reimbursement from Center for the Prevention of Child Abuse for the Child Advocacy Center Coordinator/Investigator.*								
Total Departmental Income		184,416	186,720	196,434	196,434	55.2	108,395	221,543	221,543
26550.01	Sales, Other FOIL Request Fee	19	158	0	0	0.0	23	0	0
26650	Sales of Equipment	2,500	1,700	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	5,286	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	476	816	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		2,995	7,960	0	0	0.0	23	0	0
27050.00	Gifts and Donations General	4,000	14,000	25,000	25,000	40.0	10,000	25,000	25,000
	• *Estimated reimbursement from James J McCann Charitable Trust donation for the summer intern and Back-to-School programs.*								
Total Misc. Local Sources		4,000	14,000	25,000	25,000	40.0	10,000	25,000	25,000
30300	District Attorney Salaries	76,522	76,522	76,522	76,522	100.0	76,522	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	678,467	683,435	678,530	678,530	25.0	169,633	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	866,011	947,877	974,487	974,487	25.0	243,622	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	34,076	40,000	0	0	0.0	0	0	0
30890.46	Other St Aid STRIVE Initiative Grant	0	203,120	258,155	258,155	46.8	120,773	123,545	123,545
	• *Estimated reimbursement from New York State Division of Criminal Justice Services for Statewide Targeted Reductions in Intimate Partner Violence (STRIVE) Initiative.*								
30890.50	Other St Aid DCJS Public Safety	0	0	0	20,000	0.0	0	0	0
33890.03	Other Pub Safety State Inmate Prosecution	0	0	0	0	0.0	18,505	0	0

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
33890.14	Other Pub Safety Project GIVE	559,607	451,072	476,827	476,827	49.9	238,041	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		2,214,682	2,402,026	2,464,521	2,484,521	34.9	867,095	2,329,911	2,329,911
43200.04	Crime Control E. Byrne Mem. Grnt	22,795	0	0	0	0.0	0	0	0
43200.12	Crime Control Smart Prosecution #16.738	222,878	157,643	0	0	0.0	0	0	0
43200.13	Crime Control Domestic Violence Program	0	9,991	5,150	5,150	0.0	0	3,000	3,000
	• *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	491,573	570,511	570,511	48.9	279,090	449,673	449,673
	• *Estimated reimbursement from United States Department of Justice Postconviction Testing of DNA Evidence Grant.*								
43200.15	Crime Control Hate Crimes Ed, Invest & Prosecu	0	249,994	261,356	261,356	55.8	145,792	210,748	210,748
	• *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	3,000	3,000	3,000	100.0	3,000	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	4,512	0	0	0.0	0	0	0
Total Federal Aid		245,673	916,714	840,017	840,017	50.9	427,882	666,421	666,421
Total A.1165.06 - District Attorney.DA		2,651,766	3,527,420	3,525,972	3,545,972	39.9	1,413,395	3,242,875	3,242,875

2027 Authorized Positions

		2026			2027				
		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	1.00	99,209	0.00	MF	0.00	0	0.00	0
AST DIST ATTY III	MG	1.00	121,201	2.00	MG	2.00	245,676	2.00	245,676
AST DIST ATTY IV	MH	1.00	113,042	2.00	MH	2.00	264,263	2.00	265,910
LEGAL SECY	11	1.00	56,018	1.00	11	1.00	63,678	1.00	63,678
A.1165.07 - General Fund.District Attorney.Stop DWI		4.00	389,470	5.00		5.00	573,617	5.00	575,264

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1165.07	District Attorney.Stop DWI								
1010	Positions	370,698	411,852	389,470	427,238	82.3	351,779	575,264	575,264
Total Salaries and Wages		370,698	411,852	389,470	427,238	82.3	351,779	575,264	575,264
8200	Pymts to Soc Sec	27,772	30,713	29,799	32,690	80.6	26,348	44,011	44,011
8350	Short-Term Disability	79	79	80	111	72.6	81	113	113
8355	Long-Term Disability	867	993	232	1,109	74.4	826	975	975
8400	Hospital,Med&Surg Ins	47,036	56,557	69,836	68,898	65.6	45,201	111,006	111,006
8450	Optical Insurance	856	957	884	1,056	74.1	782	1,200	1,200
8500	Dental Insurance	4,067	4,546	4,140	4,730	74.1	3,504	5,360	5,360
8710	Paid Family Leave Insurance	99	89	95	108	91.8	99	0	0
8800	Life Ins	485	555	130	682	72.6	495	611	611
8850	ACC Death & Dismemb	75	85	20	105	72.5	76	149	149
Total Employee Benefits		81,335	94,575	105,216	109,489	70.7	77,411	163,425	163,425
8100	Pymts to Retire System	33,258	33,595	72,809	73,189	15.9	11,665	94,509	48,057
Total Benefits		33,258	33,595	72,809	73,189	15.9	11,665	94,509	48,057
Total Personal Services		485,291	540,022	567,495	609,916	72.3	440,855	833,198	786,746
4619	Employee Mileage Non-Taxable	919	536	2,000	2,000	18.0	360	1,500	1,500
4620.73	Employee Travel & Exp Reimb	162	551	1,000	1,000	0.0	0	1,000	1,000
Total Employee Travel, Training, & Education		1,081	1,087	3,000	3,000	12.0	360	2,500	2,500
Total A.1165.07 - District Attorney.Stop DWI		486,373	541,109	570,495	612,916	72.0	441,215	835,698	789,246

2027 Authorized Positions

	2026				2027				
		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	213,747	2.00	213,747
A.1165.08 - General Fund.District Attorney.Grand Jury		2.00	194,767	2.00		2.00	213,747	2.00	213,747

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1165.08	District Attorney.Grand Jury								
1010	Positions	194,766	194,766	194,767	213,637	76.1	162,613	213,747	213,747
Total Salaries and Wages		194,766	194,766	194,767	213,637	76.1	162,613	213,747	213,747
8200	Pymts to Soc Sec	14,432	14,431	14,901	16,346	73.8	12,067	16,354	16,354
8350	Short-Term Disability	159	159	160	222	72.6	161	226	226
8400	Hospital,Med&Surg Ins	34,364	34,381	37,816	40,886	72.4	29,617	42,872	42,872
8450	Optical Insurance	221	221	221	241	76.3	184	240	240
8500	Dental Insurance	1,049	1,049	990	1,081	76.3	824	1,072	1,072
8710	Paid Family Leave Insurance	179	189	190	203	91.6	186	0	0
Total Employee Benefits		50,404	50,430	54,278	58,979	73.0	43,040	60,764	60,764
8100	Pymts to Retire System	26,219	30,026	33,548	33,548	23.1	7,748	38,567	39,555
Total Benefits		26,219	30,026	33,548	33,548	23.1	7,748	38,567	39,555
Total Personal Services		271,388	275,221	282,593	306,164	69.7	213,401	313,078	314,066
4710	Furniture & Office Equip-ND	0	6,813	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	6,813	0	0	0.0	0	0	0
Total Equipment		0	6,813	0	0	0.0	0	0	0
4231.54	Data Lines Internet Charges	1,089	1,116	1,400	1,400	59.8	837	1,400	1,400
Total Communication		1,089	1,116	1,400	1,400	59.8	837	1,400	1,400
4123	Safety Supplies	0	733	0	0	0.0	0	0	0
4160	Office Supplies	2,050	2,592	2,750	2,750	74.7	2,054	3,000	3,000
Total Supplies		2,050	3,324	2,750	2,750	74.7	2,054	3,000	3,000
4628.51	Interdept Exp Land Lines	0	0	846	846	66.7	564	0	846
4628.52	Interdept Exp Cell Phones	375	375	384	384	65.1	250	0	375
4628.78	Interdept Exp Copier Program	249	249	249	249	66.7	166	274	274
Total Interdepartment Srvcs (Srvc by Dept for Dept)		624	624	1,479	1,479	66.3	980	274	1,495
Total Interdepartmental Programs & Services		624	624	1,479	1,479	66.3	980	274	1,495
4401.102	Professional Services Legal	0	770	5,000	5,000	16.5	825	5,000	5,000
	• *Contracted stenographic support for Grand Jury proceedings.*								
Total Contracted Services		0	770	5,000	5,000	16.5	825	5,000	5,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4571.63	Rntl/Lse - Real Prop Long T	113,489	116,894	120,000	120,000	74.8	89,785	123,000	123,000
	• *40 Garden St, Poughkeepsie, Suite 500, 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	17,285	19,984	26,000	26,000	80.7	20,970	26,000	26,000
	• *Part-time armed security guard due to ongoing public and staff safety concerns.*								
4670.108	Subscriptions Software	0	800	880	880	90.9	800	900	900
Total Operations		130,774	137,678	146,880	146,880	76.0	111,556	149,900	149,900
Total A.1165.08 - District Attorney.Grand Jury		405,925	425,547	440,102	463,673	71.1	329,653	472,652	474,861

2027 Authorized Positions

		2026			2027				
		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	1.00	120,000	0.00	MG	0.00	0	0.00	0
AST DIST ATTY IV	MH	0.00	0	1.00	MH	1.00	133,406	1.00	133,406
INVST DIST ATTY	16	1.00	79,391	1.00	16	1.00	89,579	1.00	89,579
LEGAL SECY	11	1.00	66,663	1.00	11	1.00	73,164	1.00	73,164
A.1165.09 - General Fund.District Attorney.Drug Task Force		3.00	266,054	3.00		3.00	296,149	3.00	296,149

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1165.09	District Attorney.Drug Task Force								
1010	Positions	202,567	331,038	266,054	294,883	92.0	271,230	296,149	296,149
1050	Overtime	0	379	0	13	99.5	13	0	0
Total Salaries and Wages		202,567	331,416	266,054	294,896	92.0	271,243	296,149	296,149
8200	Pymts to Soc Sec	15,014	24,664	20,356	22,563	88.7	20,015	22,658	22,658
8350	Short-Term Disability	79	205	160	297	77.1	229	226	226
8355	Long-Term Disability	379	371	0	338	77.1	261	333	333
8400	Hospital,Med&Surg Ins	49,253	74,781	35,890	58,868	73.4	43,206	59,076	59,076
8450	Optical Insurance	331	570	442	583	78.9	460	480	480
8500	Dental Insurance	1,574	3,585	3,030	3,694	78.1	2,885	3,216	3,216
8710	Paid Family Leave Insurance	92	263	190	305	91.4	279	0	0
8800	Life Ins	212	208	0	205	75.3	154	210	210
8850	ACC Death & Dismemb	33	50	0	32	74.2	24	51	51
Total Employee Benefits		66,966	104,698	60,068	86,885	77.7	67,512	86,250	86,250
8100	Pymts to Retire System	32,748	37,296	60,802	60,802	15.8	9,610	70,415	65,315
Total Benefits		32,748	37,296	60,802	60,802	15.8	9,610	70,415	65,315
Total Personal Services		302,281	473,410	386,924	442,583	78.7	348,365	452,814	447,714
4619	Employee Mileage Non-Taxable	529	355	750	720	36.2	260	750	750
4620.72	Employee Travel & Exp Travel	928	481	3,700	8,290	125.7	10,424	12,000	12,000
	• *Undercover agent advanced training travel.*								
4620.73	Employee Travel & Exp Reimb	0	153	2,300	2,300	0.0	0	4,000	2,300
	• *Meals and miscellaneous expenses for undercover agent advanced training. Recommended: level funding.*								
4631	Training Seminars/Conf	0	1,050	4,000	3,589	100.0	3,589	4,000	4,000
	• *Undercover agent advanced training.*								
4670.95	Subscriptions Subscr	6,218	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		7,675	2,039	10,750	14,899	95.8	14,274	20,750	19,050
4750	Other Equipment-ND	14,588	22,269	20,000	13,958	36.7	5,128	20,000	20,000
	• *Covert equipment.*								
Total Equipment (Non-Depreciable)		14,588	22,269	20,000	13,958	36.7	5,128	20,000	20,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
2500.03	Other Equipment 3 Year	40,690	0	0	0	0.0	0	62,000	62,000
	• *Surveillance equipment funded by Community Benefit Fund.*								
2500.05	Other Equipment 5 YEAR	0	0	0	0	0.0	0	42,000	42,000
	• *TruNarc narcotics analyzer funded by Community Benefit Fund.*								
Total Equipment (Depreciable)		40,690	0	0	0	0.0	0	104,000	104,000
Total Equipment		55,278	22,269	20,000	13,958	36.7	5,128	124,000	124,000
4231.54	Data Lines Internet Charges	0	0	0	1,485	29.7	441	3,400	3,400
	• *Increase to implement Starlink required for conducting narcotics and dangerous drug operations.*								
Total Communication		0	0	0	1,485	29.7	441	3,400	3,400
4105	Bldg & Maint Parts, Supp & Tools	6	0	0	0	0.0	0	0	0
4123	Safety Supplies	0	0	1,000	0	0.0	0	0	0
4123.65	Safety Supplies Firearms & Related Items	0	0	0	0	0.0	0	1,500	1,500
	• *Critical distraction devices for search warrant execution, previously available at no cost.*								
4125	Food & Kitchen Supplies	1,011	1,166	1,200	1,200	37.7	452	1,200	1,200
4155	Medical & Lab Supplies	2,136	1,892	3,000	3,000	28.7	860	3,300	3,300
	• *Drug test kits.*								
4160	Office Supplies	9,278	11,549	16,000	12,541	97.6	12,239	16,500	16,500
4190	Uniforms, Badges & Access	1,098	469	1,000	1,000	65.4	654	1,000	1,000
Total Supplies		13,530	15,076	22,200	17,741	80.1	14,205	23,500	23,500
4628.51	Interdept Exp Land Lines	1,974	1,974	1,974	1,974	66.7	1,316	0	1,974
4628.52	Interdept Exp Cell Phones	3,786	4,663	4,224	4,224	129.2	5,459	0	9,798
4628.77	Interdept Exp Postage	0	0	30	30	0.0	0	30	30
4628.78	Interdept Exp Copier Program	957	957	3,045	3,045	66.7	2,030	1,053	1,053
4628.79	Interdept Exp Printing	0	0	100	100	0.0	0	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,717	7,594	9,373	9,373	93.9	8,805	1,183	12,955
Total Interdepartmental Programs & Services		6,717	7,594	9,373	9,373	93.9	8,805	1,183	12,955
4438	Investigations	40,000	120,000	120,000	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 investigative funding. Partially funded by Community Benefit Fund.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Contracted Services		40,000	120,000	120,000	120,000	100.0	120,000	120,000	120,000
4570.62	Rntl/Lse - Equip Short T	202	202	250	250	60.5	151	275	275
4570.63	Rntl/Lse - Equip Long T	29,388	36,214	44,500	50,225	80.1	40,212	58,120	58,120
	• *New York Communications Company, Inc. leased radio equipment and vehicle leases.*								
4571.63	Rntl/Lse - Real Prop Long T	64,164	64,164	64,165	64,165	91.7	58,817	64,165	64,165
	• *Office and storage rent, including electric and maintenance. DPW is the contact point for landlord complaints and building security.*								
4609	Maint -Service Contracts	14,833	4,575	5,000	5,000	91.5	4,575	5,500	5,500
	• *PolicePro software annual maintenance.*								
4612	Repairs/Alt To Equip	0	0	0	0	0.0	0	5,000	5,000
	• *Drone maintenance*								
4612.101	Repairs/Alt To Equip Vehicle	450	12,401	1,000	1,510	100.0	1,510	1,000	1,000
4622	Veterinary Services	1,216	1,992	2,500	2,500	38.5	962	2,500	2,500
4650	External Postage	200	210	250	238	90.8	216	275	275
4670.108	Subscriptions Software	0	9,668	25,000	23,844	100.0	23,844	45,200	45,200
	• *Investigative surveillance subscriptions, including drone operating software.*								
Total Operations		110,452	129,426	142,665	147,732	88.2	130,286	182,035	182,035
Total A.1165.09 - District Attorney.Drug Task Force		535,933	769,814	711,912	767,771	83.6	641,503	927,682	932,654

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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		145,000	80,924	0	0	0.0	0	0	0
Total State Aid			145,000	80,924	0	0	0.0	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force			145,000	80,924	0	0	0.0	0	0	0

2027 Authorized Positions

		2026			2027				
		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 I	ME	2.00	178,588	2.00	ME	2.00	179,462	2.00	179,462
AST DIST ATTY III	MG	1.00	110,330	1.00	MG	2.00	241,256	1.00	123,638
AST DIST ATTY IV	MH	3.00	372,159	4.00	MH	4.00	550,207	4.00	550,207
AST DIST ATTY V	MH	1.00	171,913	1.00	MH	1.00	191,401	1.00	191,401
LEGAL SECY	11	2.00	123,432	1.00	11	1.00	66,543	1.00	66,543
A.1165.10 - General Fund.District Attorney.Domestic Violence Project		9.00	956,422	9.00		10.00	1,228,869	9.00	1,111,251

Account

Appropriations

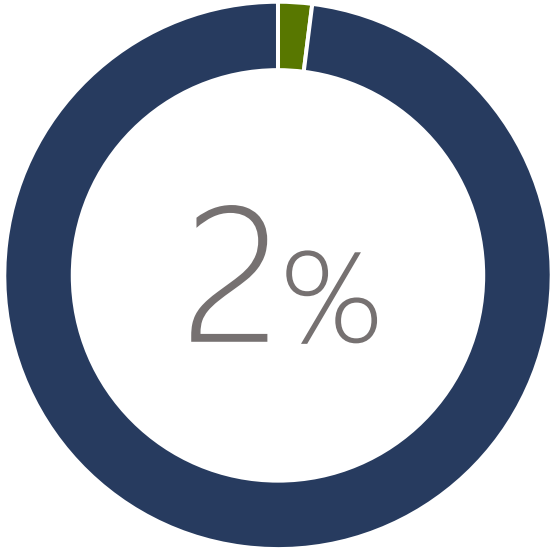
Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1165.10	District Attorney.Domestic Violence Project								
1010	Positions	881,975	1,056,210	956,422	1,048,808	84.2	883,143	1,228,869	1,111,251
1010.1030	Positions Temporary Help	0	0	114,786	119,572	0.0	0	211,679	211,679
	• *Salaries for 2 Assistant District Attorneys (ADA) $211,679; ($190,964 grant funding: Domestic Violence ADA $87,944 and STRIVE ADA $103,020).*								
Total Salaries and Wages		881,975	1,056,210	1,071,208	1,168,380	75.6	883,143	1,440,548	1,322,930
8200	Pymts to Soc Sec	65,398	77,987	73,174	80,609	80.4	64,811	93,589	84,590
8350	Short-Term Disability	159	159	160	159	78.0	124	113	113
8355	Long-Term Disability	2,013	2,617	0	2,877	76.2	2,193	2,356	2,356
8400	Hospital,Med&Surg Ins	163,228	198,271	159,730	251,463	72.2	181,524	291,907	260,292
	• *$79,483 grant-funded fringe: Domestic Violence ADA $43,426 and STRIVE ADA $36,057.*								
8450	Optical Insurance	1,849	2,347	1,768	2,372	76.0	1,803	2,400	2,160
8500	Dental Insurance	8,786	11,151	8,280	10,628	76.0	8,076	10,720	9,648
8710	Paid Family Leave Insurance	181	179	190	196	91.4	179	0	0
8800	Life Ins	1,101	1,442	0	1,706	74.5	1,271	1,449	1,449
8850	ACC Death & Dismemb	169	220	0	263	74.3	196	352	352
Total Employee Benefits		242,883	294,372	243,302	350,273	74.3	260,177	402,886	360,960
8100	Pymts to Retire System	122,122	141,059	159,443	159,443	21.4	34,067	183,437	162,780
Total Benefits		122,122	141,059	159,443	159,443	21.4	34,067	183,437	162,780
Total Personal Services		1,246,980	1,491,642	1,473,953	1,678,096	70.2	1,177,387	2,026,871	1,846,670
4619	Employee Mileage Non-Taxable	3,589	3,509	3,500	3,500	45.8	1,604	3,500	3,500
4620.72	Employee Travel & Exp Travel	0	0	3,500	3,500	0.0	0	3,500	3,500
	• *Travel expenses to support training for programs and initiatives ($3,500 funded by the DOJ Domestic Violence Grant)*								
4620.73	Employee Travel & Exp Reimb	947	3,226	1,750	1,750	99.7	1,746	1,750	1,750
	• *Training travel expenses*								
Total Employee Travel, Training, & Education		4,535	6,736	8,750	8,750	38.3	3,349	8,750	8,750
Total A.1165.10 - District Attorney.Domestic Violence Project		1,251,516	1,498,377	1,482,703	1,686,846	70.0	1,180,737	2,035,621	1,855,420

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1165.10	District Attorney.Domestic Violence Project								
30890.46	Other St Aid STRIVE Initiative Grant		0	0	0	0	0.0	0	139,077	139,077
	• *Estimated reimbursement from New York State Division of Criminal Justice Services for Statewide Targeted Reductions in Intimate Partner Violence (STRIVE) Initiative.*									
Total State Aid			0	0	0	0	0.0	0	139,077	139,077
43200.13	Crime Control Domestic Violence Program		0	165,433	174,967	174,967	55.1	96,493	134,870	134,870
	• *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	165,433	174,967	174,967	55.1	96,493	134,870	134,870
Total A.1165.10 - District Attorney.Domestic Violence Project			0	165,433	174,967	174,967	55.1	96,493	273,947	273,947
Total District Attorney Approp			9,908,871	11,854,085	12,616,642	13,811,826	66.4	9,175,398	17,549,558	14,964,639
Total District Attorney Revenue			2,806,173	3,870,061	3,700,939	3,730,439	41.3	1,539,767	3,516,822	3,516,822

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 public safety coordination point for Dutchess County's emergency service agencies and organizations.

The County Department of Emergency Response (DER) staff 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, and Critical Incident Stress Management 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 has been assigned 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 are 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. The County's Emergency Management Division achieved state accreditation in 2025 and remains the only accredited agency in the Hudson Valley. 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, 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. County Fire Instructors provide supervision and instruction on the fire training grounds, in addition to creating and conducting county fire training.

Under the County's fire and EMS mutual aid plan, the Department provides planning guidance and on scene coordination. The County's Supplemental EMS program is administered under the County EMS Coordinator, who assists all EMS agencies as a liaison with New York State Department of Health. The Department also 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 2027. 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 and initial field testing is anticipated in 2028.

- The county-wide emergency medical services (EMS) initiatives will continue to be funded through Community Benefit Fund in 2027. 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.

2027 Initiatives:

- Expansion of the county-wide supplemental EMS program to include Community Paramedicine services and Telemedicine/Nurse Navigation services to address non-emergency 911 calls with low acuity call diversion.

- New Live Fire Training Programs will commence at the recently constructed fire training structure. The Department will continue to expand upon fire service training capabilities on the County Fire Training Grounds with a newly constructed mask confidence training structure and a new thermal imaging camera training prop.

- Stipends will be provided to members of county-wide Fire Investigation and Hazardous Materials Teams who meet training, certification, and response standards. County Fire Investigators and Hazardous Materials Team members must maintain national and state certifications.

- Expansion of the county-wide 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.

- Expansion of 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 continue to be formalized to assist all first responders as Dutchess County's new Critical Incident Stress Management Team.

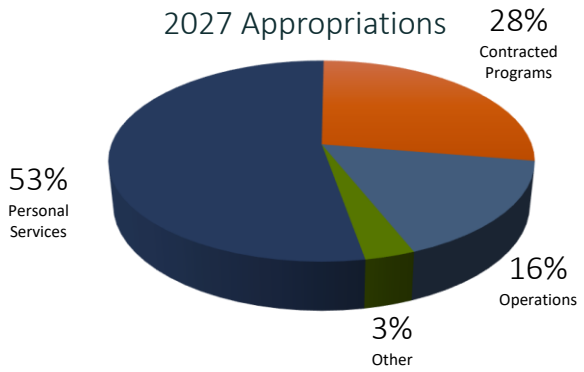
- Expansion of the county-wide common operating response software platform for all fire and EMS agencies, allowing for internal and external coordination. The Department will also leverage new mobile technology to allow senior staff members increased situational awareness.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Public Safety Communications - To efficiently and effectively answer E-911 calls and dispatch the appropriate agencies and personnel.						
	Total Calls Processed	207,964	210,000	212,100	2,100	1.0%
	Total Incidents Processed	118,049	120,000	121,200	1,200	1.0%
Emergency Response Training - To provide a training center and facilitate instruction for fire, police and EMS first responders.						
	Individuals Trained (All Trainings)	7,174	7,250	7,500	250	3.4%
	County Fire Courses (# of Students)	1,465	1,500	2,100	600	40.0%
Emergency Response | Specialized Units - Measuring specialized team readiness and ability to respond to emergency incidents and investigations.						
	HazMat Calls	15	16	16	-	0.0%
	Fire Investigations	48	64	64	-	0.0%
Emergency Response | Medical Reserve Corps (MRC) - Measuring MRC readiness and activity.						
	Number of Activities	203	210	215	5	2.4%
	Number of Participants	1,637	1,620	1,625	5	0.3%
	Hours Contributed	2,993	3,000	3,000	-	0.0%
	Number of Agency Activations	17	15	15	-	0.0%

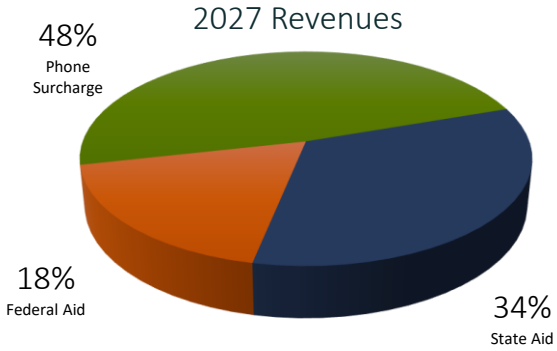
Emergency Response
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	4,393,451	4,696,921	5,131,568	5,301,148	169,580	3.3%
Employee Benefits	2,076,862	2,334,426	2,233,538	2,568,024	334,486	15.0%
Personal Services	6,470,313	7,031,347	7,365,106	7,869,172	504,066	6.8%
Employee Travel, Training, & Educ	29,495	37,200	48,321	36,275	(12,046)	-24.9%
Equipment	114,284	111,795	204,009	10,000	(194,009)	-95.1%
Communication	95,525	122,133	125,493	138,399	12,906	10.3%
Supplies	247,412	73,350	143,252	77,500	(65,752)	-45.9%
Utilities	78,502	162,454	130,900	176,030	45,130	34.5%
Interdepartmental Programs & Se	47,513	46,217	46,217	48,353	2,136	4.6%
Contracted Services	1,881,280	3,099,575	3,557,697	4,079,496	521,799	14.7%
Operations	1,387,852	1,784,669	1,870,799	2,426,449	555,650	29.7%
Total Appropriations	**$10,352,176**	**$12,468,740**	**$13,491,794**	**$14,861,674**	**$1,369,880**	**10.2%**

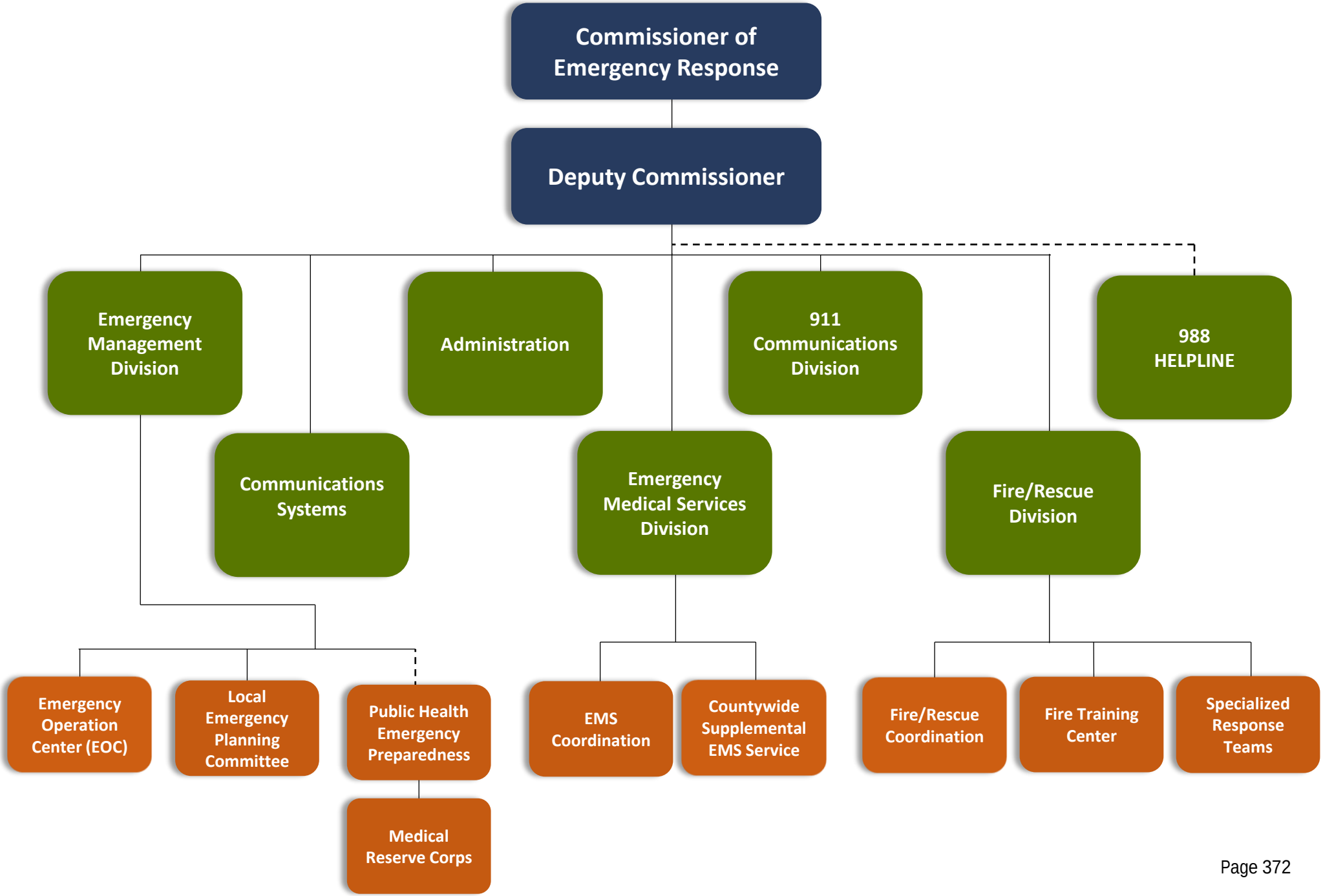


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Non Property Tax Items	1,362,012	1,300,000	1,300,000	1,300,000	-	0.0%
Intergovernmental Charges		-	-	-	-	0.0%
Sale of Property and Compensatio	13,552	-	-	-	-	0.0%
Misc. Local Sources	237	-	-	-	-	0.0%
State Aid	42,600	406,583	1,096,238	903,829	(192,409)	-17.6%
Federal Aid	834,473	696,371	696,371	493,567	(202,804)	-29.1%
Total Revenues	**$2,252,874**	**$2,402,954**	**$3,092,609**	**$2,697,396**	**($395,213)**	**-12.8%**

Net to County Cost	$8,099,302	$10,065,786	$10,399,185	$12,164,278	$1,765,093	17.0%



Emergency Response



2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.3020 - General Fund.Public Safety Communications									
911 CAD COORD	16	1.00	98,431	1.00	16	1.00	107,921	1.00	107,921
911 OPS SUPV	17	1.00	106,415	1.00	17	1.00	103,419	1.00	103,419
BUSINESS MGR	CL	1.00	69,382	1.00	CL	1.00	78,303	1.00	78,303
COMMS SYS SPCLST	17	1.00	111,565	1.00	17	1.00	121,754	1.00	121,754
DIR 911 OPS	ME	1.00	116,696	1.00	ME	1.00	127,932	1.00	127,932
GIS SPCLST	14	1.00	67,460	1.00	14	1.00	76,114	1.00	76,114
PROG AST	08	1.00	43,407	0.00	08	0.00	0	0.00	0
PROG AST (HELP)	08	0.00	0	1.00	08	1.00	49,825	1.00	49,825
PUB SFTY CALL TKR	10	1.00	48,009	0.00	10	0.00	0	0.00	0
PUB SFTY CALL TKR (HELP PROG)	10	2.00	96,018	3.00	10	3.00	162,580	3.00	162,580
PUB SFTY DISPR I	13	21.00	1,490,804	19.00	13	19.00	1,506,075	19.00	1,506,075
PUB SFTY DISPR I HR	13-8-	0.26	16,310	0.26	13-8-H	0.26	18,014	0.26	18,014
PUB SFTY DISPR II	14	4.00	337,378	4.00	14	4.00	369,733	4.00	369,733
PUB SFTY DISPR TR	12	3.00	179,278	1.00	12	1.00	61,731	1.00	61,731
PUB SFTY DISPR TR (HELP)	12	0.00	0	4.00	12	4.00	246,137	4.00	246,137
SR PROG AST	10	1.00	62,709	1.00	10	1.00	70,395	1.00	70,395
SR PUB SFTY DISPR	15	5.00	469,141	5.00	15	5.00	488,948	5.00	488,948
A.3020 - General Fund.Public Safety Communications		44.26	3,313,003	44.26		44.26	3,588,881	44.26	3,588,881

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.3020 Public Safety Communications								
1010	Positions	3,193,087	3,258,991	3,313,003	3,630,533	72.3	2,625,236	3,588,881	3,588,881
1010.1030	Positions Temporary Help	0	0	40,000	21,668	0.0	0	20,000	20,000
	• *Certified Training Officer pay.*								
1040	ST Overtime	24,422	20,071	20,000	21,216	39.8	8,435	20,000	20,000
1050	Overtime	321,551	361,935	290,000	381,085	89.2	340,064	290,000	290,000
1070	Shift Differential	108,932	113,029	98,000	102,086	86.1	87,879	102,000	102,000
4626.75	Employee Allowance Meals Taxable	8,484	9,852	8,000	8,000	95.2	7,612	10,000	10,000
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	611	0	0	0.0	0	100	100
Total Salaries and Wages		3,656,476	3,764,490	3,769,003	4,164,588	73.7	3,069,225	4,030,981	4,030,981
8200	Pymts to Soc Sec	267,947	275,513	253,488	280,666	80.3	225,272	269,907	269,907
8350	Short-Term Disability	3,142	3,133	3,550	4,294	72.1	3,098	4,859	4,859
8355	Long-Term Disability	595	515	495	421	73.6	310	196	196
8400	Hospital,Med&Surg Ins	847,591	872,114	1,030,523	949,183	72.7	689,808	1,064,220	1,064,220
8450	Optical Insurance	8,745	8,482	9,503	9,230	75.8	6,992	10,320	10,320
8500	Dental Insurance	41,465	40,305	42,570	41,350	75.8	31,323	46,096	46,096
8710	Paid Family Leave Insurance	3,599	3,794	4,053	4,448	87.6	3,896	95	95
8800	Life Ins	334	289	279	260	71.9	187	124	124
8850	ACC Death & Dismemb	51	44	43	40	71.9	29	30	30
Total Employee Benefits		1,173,469	1,204,189	1,344,504	1,289,892	74.5	960,914	1,395,847	1,395,847
8100	Pymts to Retire System	533,909	603,784	654,196	654,196	23.6	154,603	751,665	748,533
Total Benefits		533,909	603,784	654,196	654,196	23.6	154,603	751,665	748,533
Total Personal Services		5,363,854	5,572,463	5,767,703	6,108,676	68.5	4,184,742	6,178,493	6,175,361
4119	Educational & Promotional Supplies	1,965	1,856	2,000	2,000	81.0	1,621	2,500	2,000
	• *Recommended: level funding.*								
4620.72	Employee Travel & Exp Travel	892	3,945	5,000	5,000	69.4	3,472	12,000	5,000
	• *Recommended: level funding.*								
4620.73	Employee Travel & Exp Reimb	1,014	572	1,000	1,000	58.1	581	1,000	1,000
4631	Training Seminars/Conf	848	4,128	5,000	5,000	93.8	4,688	7,500	5,000
	• *Recommended: level funding.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4670.95	Subscriptions Subscr	0	0	10,000	10,000	0.0	0	5,000	5,000
4670.96	Subscriptions Dues	2,243	4,497	4,000	4,000	21.3	850	4,000	4,000
Total Employee Travel, Training, & Education		6,962	14,998	27,000	27,000	41.5	11,212	32,000	22,000
4710	Furniture & Office Equip-ND	0	0	3,000	3,000	0.0	0	10,000	10,000
	• *Dispatcher chairs*								
Total Equipment (Non-Depreciable)		0	0	3,000	3,000	0.0	0	10,000	10,000
2600.05	Computer Software 5 YEAR	(1,709)	0	58,795	58,795	82.9	48,719	0	0
	• *Expenses moved to A.3020.4670.108*								
Total Equipment (Depreciable)		(1,709)	0	58,795	58,795	82.9	48,719	0	0
Total Equipment		(1,709)	0	61,795	61,795	78.8	48,719	10,000	10,000
4230.51	Telephone Land Lines	59,567	60,829	70,000	70,000	66.1	46,247	70,000	70,000
4231.53	Data Lines Line Charges	22,826	21,031	32,996	32,996	57.4	18,937	44,472	44,472
4231.54	Data Lines Internet Charges	4,526	5,042	8,892	8,892	55.8	4,965	9,450	9,450
Total Communication		86,919	86,902	111,888	111,888	62.7	70,149	123,922	123,922
4102	Parts & Supplies - Auto, Equip	25	254	2,500	1,295	69.5	899	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	3,051	1,397	3,500	1,869	34.6	646	3,500	3,500
4124	Communication Supplies	6,443	8,988	4,300	1,000	62.2	622	4,300	4,300
4125	Food & Kitchen Supplies	1,093	229	1,150	850	6.3	53	500	500
4125.100	Food & Kitchen Supplies Kitchen	0	1,278	0	0	0.0	0	1,000	500
	• *Recommended: reduction based on actual spending.*								
4160	Office Supplies	5,888	30,529	8,500	8,500	41.6	3,532	8,500	8,500
	• *Equipment $1,500 Furniture $3,000; Office Supplies $4,000*								
4160.115	Office Supplies Software Products & Licenses	3,213	0	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	1,299	1,183	10,000	13,663	0.0	0	10,000	8,000
	• *Recommended: reduce spending.*								
Total Supplies		21,011	43,857	29,950	27,177	21.2	5,753	30,300	27,800
4127	Propane Gas	0	0	33,000	1,679	0.0	0	33,000	10,000
	• *Recommended: reduction based on actual spending.*								

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Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4220	Electric-Light & Power	88,730	76,226	123,654	123,654	65.6	81,159	159,830	159,830
Total Utilities		88,730	76,226	156,654	125,333	64.8	81,159	192,830	169,830
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	1,411	1,375	1,332	1,332	64.9	864	1,281	1,281
4628.78	Interdept Exp Copier Program	1,021	1,021	1,021	1,021	66.7	681	1,124	1,124
4628.79	Interdept Exp Printing	0	0	500	500	0.0	0	500	0
	• *Recommended: reduction based on actual spending.*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		14,336	14,300	14,757	14,757	64.2	9,481	14,809	14,309
Total Interdepartmental Programs & Services		14,336	14,300	14,757	14,757	64.2	9,481	14,809	14,309
4401.105	Professional Services Consultants	0	0	0	0	0.0	0	6,000	6,000
	• *Wellness Seminar: The Healthy Dispatcher.*								
4401.106	Professional Services Program	0	0	3,510	3,510	79.0	2,774	4,100	4,100
4412	Grant Project Costs	0	0	0	689,655	0.0	0	680,086	680,086
	• *ESInet Readiness Grant $489,655; PSAP Grant $190,431*								
4425	Recreation Special Events	0	0	0	300	94.3	283	1,500	500
	• *Recommended: reduction based on actual spending.*								
4442.1300	Municipalities C/O Pok	28,118	29,243	30,413	30,413	0.0	0	30,000	30,000
Total Contracted Services		28,118	29,243	33,923	723,878	0.4	3,057	721,686	720,686
4570.63	Rntl/Lse - Equip Long T	5,947	6,102	6,110	6,110	63.8	3,900	4,680	4,680
4571.63	Rntl/Lse - Real Prop Long T	367,430	617,159	981,332	981,332	56.4	553,370	1,302,327	1,302,327
	• *Existing and New Tower Site Leases*								
4607	Prof License & Permit Fee	60	0	1,400	1,400	0.0	0	1,400	500
	• *Recommended: reduction based on actual spending.*								
4609	Maint -Service Contracts	582,003	573,044	600,000	600,000	91.8	550,966	715,529	715,529
4611	Refuse Removal	2,524	0	3,000	1,000	0.0	0	3,000	0
	• *Recommended: reduction based on actual spending.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4612	Repairs/Alt To Equip	20,397	15,440	20,000	20,000	0.0	0	38,796	28,000
	• *Tower site repair and generator maintenance at existing and new tower sites including the Emergency Response campus. Recommended: reduction based on actual spending.*								
4612.101	Repairs/Alt To Equip Vehicle	0	0	5,000	5,000	37.3	1,863	10,000	5,000
	• *Mobile Command Truck repair and preventative maintenance. Recommended: level funding.*								
4613	Repairs/Alt to Real Prop	0	0	30,000	42,105	28.7	12,104	30,000	30,000
	• *Required electrical feasibility study for the 911 Center*								
4625	Pest Control	0	0	5,000	3,337	2.6	87	21,400	8,000
	• *Tower site pest control. Recommended: increased funding for new tower sites.*								
4650	External Postage	0	0	200	200	0.0	0	200	200
4670.108	Subscriptions Software	29,294	2,795	7,000	10,300	32.0	3,300	121,926	121,926
	• *Cybersecurity Software, Mobile Command Truck cellular service and dispatch Software programs, previously expensed in A.3020.2600.05.*								
Total Operations		1,007,655	1,214,539	1,659,042	1,670,784	67.4	1,125,590	2,249,258	2,216,162
Total A.3020 - Public Safety Communications		6,615,877	7,052,529	7,862,712	8,871,288	62.4	5,539,863	9,553,298	9,480,070

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3020	Public Safety Communications								
11400	E-911 Surcharge	1,256,419	1,362,012	1,300,000	1,300,000	80.6	1,048,184	1,300,000	1,300,000
Total Non Property Tax Items		1,256,419	1,362,012	1,300,000	1,300,000	80.6	1,048,184	1,300,000	1,300,000
26830.01	Self Ins Recoveries Disability	2,584	0	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	1,727	13,552	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		4,311	13,552	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	65,215	237	0	0	0.0	0	0	0
Total Misc. Local Sources		65,215	237	0	0	0.0	0	0	0
33890.13	Other Pub Safety Answering Point Sustainment	154,993	0	163,057	163,057	0.0	0	190,431	190,431
33890.24	Other Pub Safety NYS ESInet Readiness Grant	0	0	0	689,655	0.0	0	489,655	489,655
Total State Aid		154,993	0	163,057	852,712	0.0	0	680,086	680,086
Total A.3020 - Public Safety Communications		1,480,938	1,375,801	1,463,057	2,152,712	48.7	1,048,184	1,980,086	1,980,086

2027 Authorized Positions

		2026			2027				
		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	81,201	1.00	13	1.00	89,338	1.00	89,338
COMSR EMERG RESP	MI	1.00	152,688	1.00	MI	1.00	169,721	1.00	169,721
DIR EMERG MGMT	19	1.00	94,438	1.00	19	0.00	0	0.00	0
DPTY COMSR EMERG RESP	MG	1.00	99,118	1.00	MG	1.00	134,935	1.00	134,935
EMERG MED SVCS COORD	17	0.00	0	1.00	17	1.00	113,593	1.00	113,593
EMERG MGMT COORD	17	0.00	0	0.00	17	1.00	91,408	1.00	91,408
EMERG PREPARE COORD	17	0.00	0	1.00	17	1.00	113,772	1.00	113,772
EMERG RESP LOGT COORD	14	2.00	149,351	2.00	14	2.00	83,466	2.00	83,466
FIRE COORD	17	1.00	109,566	1.00	17	1.00	119,755	1.00	119,755
FIRE INSTRC PT	13-H	1.35	93,661	1.35	13-H	1.35	104,554	1.35	104,554
A.3410 - General Fund.Emergency Response		8.35	780,023	10.35		10.35	1,020,542	10.35	1,020,542

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3410	Emergency Response								
1010	Positions	817,190	593,799	780,023	850,482	73.8	628,025	1,020,542	1,020,542
1010.1030	Positions Temporary Help	0	0	108,895	70,435	0.0	0	205,425	205,425
	• *Confidential administrative assistant, Threat Assessment Group (TAG), and two part-time fire instructors.*								
1040	ST Overtime	18,259	13,996	18,000	19,487	60.8	11,841	18,000	18,000
1050	Overtime	26,116	19,154	18,000	23,090	85.6	19,765	23,000	23,000
1070	Shift Differential	1,802	1,675	3,000	3,126	37.4	1,169	2,000	2,000
4626	Employee Allowance	0	24	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	58	168	0	360	42.8	154	300	300
4626.77	Employee Allowance Uniforms/Boots Non Taxab	100	145	0	0	0.0	0	900	900
Total Salaries and Wages		863,525	628,962	927,918	966,980	68.4	660,954	1,270,167	1,270,167
8200	Pymts to Soc Sec	64,413	46,461	59,683	65,705	75.1	49,354	78,080	78,080
8350	Short-Term Disability	513	583	662	695	76.3	530	904	904
8355	Long-Term Disability	1,013	299	421	1,008	77.6	782	754	754
8400	Hospital,Med&Surg Ins	164,502	98,593	159,420	105,792	74.5	78,787	188,016	188,016
8450	Optical Insurance	1,546	1,220	1,547	1,609	77.8	1,251	1,920	1,920
8500	Dental Insurance	7,344	5,797	6,930	7,207	77.8	5,605	7,504	7,504
8710	Paid Family Leave Insurance	556	702	754	707	85.7	606	0	0
8800	Life Ins	538	166	234	596	76.0	453	445	445
8850	ACC Death & Dismemb	83	23	36	92	75.7	70	108	108
Total Employee Benefits		240,508	153,843	229,687	183,411	74.9	137,439	277,731	277,731
8100	Pymts to Retire System	102,768	115,045	106,039	106,039	27.8	29,523	121,318	145,913
Total Benefits		102,768	115,045	106,039	106,039	27.8	29,523	121,318	145,913
Total Personal Services		1,206,801	897,850	1,263,644	1,256,430	65.9	827,916	1,669,216	1,693,811
4119	Educational & Promotional Supplies	216	8,317	1,000	12,121	93.3	11,310	5,000	5,000
	• *Fire Training Center training supplies*								
4620.72	Employee Travel & Exp Travel	1,692	1,996	3,000	3,000	43.4	1,302	3,000	3,000
4620.73	Employee Travel & Exp Reimb	66	534	300	300	38.3	115	300	300
4631	Training Seminars/Conf	1,549	1,388	1,500	1,500	91.7	1,375	1,500	1,500
4670.95	Subscriptions Subscr	7,744	153	200	200	68.0	136	275	275
4670.96	Subscriptions Dues	4,117	2,109	4,200	4,200	28.1	1,181	4,200	4,200
Total Employee Travel, Training, & Education		15,384	14,497	10,200	21,321	72.3	15,419	14,275	14,275
4710	Furniture & Office Equip-ND	0	0	0	5,351	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4750	Other Equipment-ND	10,120	0	0	4,650	0.0	0	0	0
4760	Computer Software-ND	2,375	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		12,495	0	0	10,001	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	0	50,000	37,895	0.0	0	0	0
	• *Expenses moved to A.3410.4670.108*								
Total Equipment (Depreciable)		0	0	50,000	37,895	0.0	0	0	0
Total Equipment		12,495	0	50,000	47,896	0.0	0	0	0
4230.51	Telephone Land Lines	1,116	1,030	1,300	1,300	33.0	429	0	0
4230.52	Telephone Cell Phones/Wireless Services	5,293	6,721	7,545	7,545	39.6	2,988	12,893	12,893
	• *Satellite Phones, First Net*								
4235	Cable Services	1,434	872	1,400	1,400	75.8	1,061	1,584	1,584
Total Communication		7,843	8,623	10,245	10,245	43.7	4,479	14,477	14,477
4102	Parts & Supplies - Auto, Equip	1,524	524	2,000	2,873	97.0	2,788	2,000	2,000
4105	Bldg & Maint Parts, Supp & Tools	4,053	4,804	5,000	3,711	38.2	1,419	5,000	5,000
4109	Merit Awards	0	190	300	388	99.9	388	600	600
4117	Environmental Supplies	0	3,009	1,000	1,000	14.6	146	6,000	6,000
	• *Hazardous Materials Team Instrument Calibration*								
4118	Field Supplies	160	41	600	600	19.5	117	600	600
4123	Safety Supplies	2,217	11,090	12,000	12,000	49.6	5,958	20,000	15,000
	• *Specialized Teams Safety Equipment. Recommended: reduction based on actual spending.*								
4124	Communication Supplies	2,903	2,154	5,000	360	4.9	18	10,000	5,000
	• *Recommended: level funding.*								
4125	Food & Kitchen Supplies	1,634	2,735	3,000	780	98.5	768	1,000	1,000
4138	Identification/Investigation Supplies	0	150	500	500	4.4	22	500	500
4160	Office Supplies	9,163	11,705	9,000	10,000	86.8	8,676	10,000	9,000
	• *Equipment $6,000; Furniture $2,000; Office Supplies $2,000. Recommended: level funding.*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4190	Uniforms, Badges & Access	2,901	2,125	5,000	9,025	53.2	4,805	6,000	5,000
	• *Recommended: level funding.*								
Total Supplies		24,554	38,526	43,400	41,237	60.9	25,105	61,700	49,700
4127	Propane Gas	5	0	2,000	1,650	0.0	0	2,000	2,000
4130	Gasoline/Diesel	49	0	0	117	99.2	116	0	0
4220	Electric-Light & Power	2,910	2,275	3,800	3,800	65.1	2,474	4,200	4,200
Total Utilities		2,964	2,275	5,800	5,567	46.5	2,590	6,200	6,200
4628.51	Interdept Exp Land Lines	18,765	18,765	18,765	18,765	66.2	12,416	18,624	18,624
4628.52	Interdept Exp Cell Phones	9,402	8,000	7,020	7,020	83.6	5,869	9,037	9,037
4628.77	Interdept Exp Postage	538	154	300	300	40.9	123	350	350
4628.78	Interdept Exp Copier Program	4,575	4,575	4,575	4,575	66.7	3,050	5,033	5,033
4628.79	Interdept Exp Printing	1,050	1,720	800	800	49.1	393	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		34,331	33,213	31,460	31,460	69.5	21,850	34,044	34,044
Total Interdepartmental Programs & Services		34,331	33,213	31,460	31,460	69.5	21,850	34,044	34,044
4401.105	Professional Services Consultants	51,803	126,949	275,204	294,954	6.2	18,335	228,743	228,743
	• *Deputy Coordinator physicals $8,000, Fire Investigation Division physicals with respiratory and cancer screening $25,000, Domestic Terrorism Grant Fiscal Years 2022 and 2023 $185,743; Hazard Mitigation Plan Grant $10,000*								
4401.106	Professional Services Program	68,245	1,722,558	2,168,000	2,168,000	93.3	2,021,751	2,636,000	2,636,000
	• *County Wide Supplemental EMS Program $2,500,000 including new telemed, paramedicine, and low acuity diversion initiatives funded with community benefit fund; Deputy Coordinators $76,000; Specialized Teams $60,000.*								
4412	Grant Project Costs	0	0	0	0	0.0	0	0	97,498
4414	Shared Services Grant Program	0	0	100,000	100,000	33.5	33,489	0	0
4414.1470	Shared Services Grant Program Law Enforceme	1,073	0	0	0	0.0	0	0	0
4425	Recreation Special Events	252	150	0	2,510	94.0	2,361	2,500	2,500
4431	Educational Programs	5,462	670	6,000	4,022	22.4	900	6,000	6,000
4453	Weather Advisory	1,005	910	925	925	98.4	910	2,000	2,000
Total Contracted Services		127,839	1,851,237	2,550,129	2,570,411	80.8	2,077,746	2,875,243	2,972,741
4570.62	Rntl/Lse - Equip Short T	740	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	67,596	45,468	46,832	46,832	91.7	42,929	48,237	48,237
	• *Airport Rent*								
4609	Maint -Service Contracts	9,841	9,327	17,745	17,745	54.8	9,716	38,095	38,095
4611	Refuse Removal	906	4,637	3,000	3,000	83.0	2,489	4,000	4,000
4612	Repairs/Alt To Equip	1,285	96	2,000	2,000	3.2	64	2,000	2,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4612.101	Repairs/Alt To Equip Vehicle	582	821	2,000	2,000	69.8	1,396	5,000	5,000
	• *Vehicle communications equipment*								
4613	Repairs/Alt to Real Prop	0	443	20,000	15,089	35.1	5,302	24,000	24,000
	• *Legacy Fire Training Center building maintenance and repairs*								
4650	External Postage	29	37	500	500	0.0	0	500	500
4654	Reimb of Exp-Non-Employee	20,351	22,637	25,000	24,700	44.4	10,975	31,000	25,000
	• *Mileage and training for Deputy Coordinators, Hazardous Materials Team and the Fire Investigation Division. Recommended: level funding.*								
4670.108	Subscriptions Software	0	6,101	8,550	8,550	70.8	6,050	63,455	63,455
	• *D4H Incident Management Software and Chief360 Incident Response Software renewals; moved from 2600.05.*								
Total Operations		101,330	89,566	125,627	120,416	65.5	78,921	216,287	210,287
Total A.3410 - Emergency Response		1,533,542	2,935,787	4,090,505	4,104,983	74.4	3,054,026	4,891,442	4,995,535

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.3410	Emergency Response								
26500	Sales of Scrap & Excess Material	0	0	0	0	0.0	475	0	0
26550.00	Sales, Other Minor Sales	350	0	0	0	0.0	0	0	0
26650	Sales of Equipment	15,200	0	0	0	0.0	480	0	0
Total Sale of Property and Compensation for Loss		15,550	0	0	0	0.0	955	0	0
27700.02	Unclassified Rev. Misc	0	0	0	0	0.0	15	0	0
Total Misc. Local Sources		0	0	0	0	0.0	15	0	0
33890.21	Other Pub Safety Domestic Terrorism Preventior	37,500	42,600	243,526	243,526	1.4	3,483	223,743	223,743
	• *Domestic Terrorism Prevention Grants Fiscal Years 2022 and 2023*								
Total State Aid		37,500	42,600	243,526	243,526	1.4	3,483	223,743	223,743
43050.01	Civil Defense FEMA	0	109,170	109,170	109,170	0.0	0	97,498	97,498
	• *Emergency Management Performance Grant Fiscal Year 2025*								
43050.08	Civil Defense Mitigation Grant	8,850	62,723	71,678	71,678	6.1	4,386	10,000	10,000
	• *Hazard Mitigation Grant*								
Total Federal Aid		8,850	171,893	180,848	180,848	2.4	4,386	107,498	107,498
Total A.3410 - Emergency Response		61,900	214,493	424,374	424,374	2.1	8,839	331,241	331,241

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.3410.70 Emergency Response.Homeland Security Grant								
4750	Other Equipment-ND	12,900	2,134	0	4,887	100.0	4,887	0	0
Total Equipment (Non-Depreciable)		12,900	2,134	0	4,887	100.0	4,887	0	0
2300.05	Motor Vehicles 5 Year	60,106	58,999	0	89,431	100.0	89,430	0	0
2500.05	Other Equipment 5 YEAR	91,735	0	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	98,603	0	0	0	0.0	0	0	0
2600.05	Computer Software 5 YEAR	0	53,151	0	0	0.0	0	0	0
Total Equipment (Depreciable)		250,445	112,150	0	89,431	100.0	89,430	0	0
Total Equipment		263,344	114,284	0	94,318	100.0	94,316	0	0
4231.54	Data Lines Internet Charges	0	0	0	3,360	100.0	3,360	0	0
Total Communication		0	0	0	3,360	100.0	3,360	0	0
4117	Environmental Supplies	5,220	6,936	0	0	0.0	0	0	0
4123	Safety Supplies	23,183	18,749	0	25,412	100.0	25,412	0	0
4124	Communication Supplies	27,905	139,344	0	48,329	99.9	48,286	0	0
4160	Office Supplies	0	0	0	1,097	99.9	1,096	0	0
4160.115	Office Supplies Software Products & Licenses	2,086	0	0	0	0.0	0	0	0
Total Supplies		58,395	165,030	0	74,838	99.9	74,793	0	0
4412	Grant Project Costs	0	0	500,523	248,408	0.0	0	386,069	386,069
4431	Educational Programs	0	800	0	0	0.0	0	0	0
Total Contracted Services		0	800	500,523	248,408	0.0	0	386,069	386,069
4609	Maint -Service Contracts	45,129	48,104	0	0	0.0	0	0	0
4612	Repairs/Alt To Equip	0	0	0	18,895	2.2	419	0	0
4654	Reimb of Exp-Non-Employee	0	0	0	9,000	85.9	7,731	0	0
4670.108	Subscriptions Software	0	35,643	0	51,704	100.0	51,703	0	0
Total Operations		45,129	83,747	0	79,599	75.2	59,853	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		366,869	363,860	500,523	500,523	46.4	232,322	386,069	386,069

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.3410.70	Emergency Response.Homeland Security Grant								
43050.05	Civil Defense Homeland Security		384,058	657,991	500,523	500,523	41.3	206,507	386,069	386,069
Total Federal Aid			384,058	657,991	500,523	500,523	41.3	206,507	386,069	386,069
Total A.3410.70 - Emergency Response.Homeland Security Grant			384,058	657,991	500,523	500,523	41.3	206,507	386,069	386,069

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A General Fund								
Department: A.3989 LEPC								
4401.105 Professional Services Consultants	15,000	0	15,000	15,000	0.0	0	0	0
Total Contracted Services	15,000	0	15,000	15,000	0.0	0	0	0
Total A.3989 - LEPC	15,000	0	15,000	15,000	0.0	0	0	0

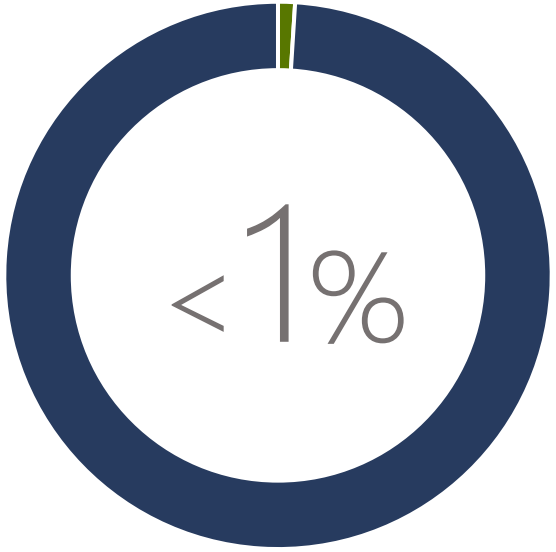
Account

Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A General Fund								
Department: A.3989 LEPC								
43050.03 Civil Defense HMEP	15,000	4,590	15,000	15,000	0.0	0	0	0
Total Federal Aid	15,000	4,590	15,000	15,000	0.0	0	0	0
Total A.3989 - LEPC	15,000	4,590	15,000	15,000	0.0	0	0	0
Total Emergency Response Approp	8,531,288	10,352,176	12,468,740	13,491,794	65.4	8,826,211	14,830,809	14,861,674
Total Emergency Response Revenue	1,941,896	2,252,874	2,402,954	3,092,609	40.9	1,263,530	2,697,396	2,697,396

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.

2027 Initiatives:

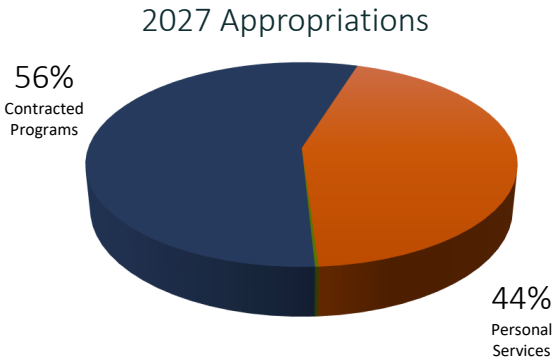
- Work with consultants to implement and evaluate changes recommended in the 2026 Sequential Intercept Mapping process.
- Enhance membership to more accurately reflect key stakeholders at the Full Council. This includes engaging additional judiciary and law enforcement.
- Implement Crisis Intervention Training at the Dutchess County Jail to improve outcomes for people who are incarcerated and reduce injury and use of force for corrections officers.
- Monitor all data related to the newly established CIT program at the Jail to monitor effectiveness.
- Engage in a formal evaluation of the effectiveness of the Re-Start program including recidivism rates.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Promote cooperation and collaboration among criminal justice stakeholders.						
	Council Members	43	33	35	2	6.1%
	Full Council Meetings	6	6	4	(2)	-33.3%
	Executive Committee Meetings	5	12	6	(6)	-50.0%
	Number of people in RESTART	206	175	200	25	14.3%
	Number of people with serious mental illness	411	400	427	27	6.8%
	Number of people on medication assisted treatment	255	275	259	(16)	-5.8%
	Number of people state ready for discharge and being held at DC Jail	70	88	88	-	0.0%
	Number of people waiting for an inpatient behavioral health bed	29	15	20	5	33.3%
	Number of individuals out for restoration on CPL 730	29	25	28	3	12.0%
	Average Number of days waiting for an inpatient behavioral health bed	30	30	40	10	33.3%
	Average daily census	262	245	245	-	0.0%
	Average time of days incarcerated for current population (time spent)	83	72	79	7	9.7%
	Average wait time in DC Jail for prison placement (days) - medical stays longer	9	9	9	-	0.0%

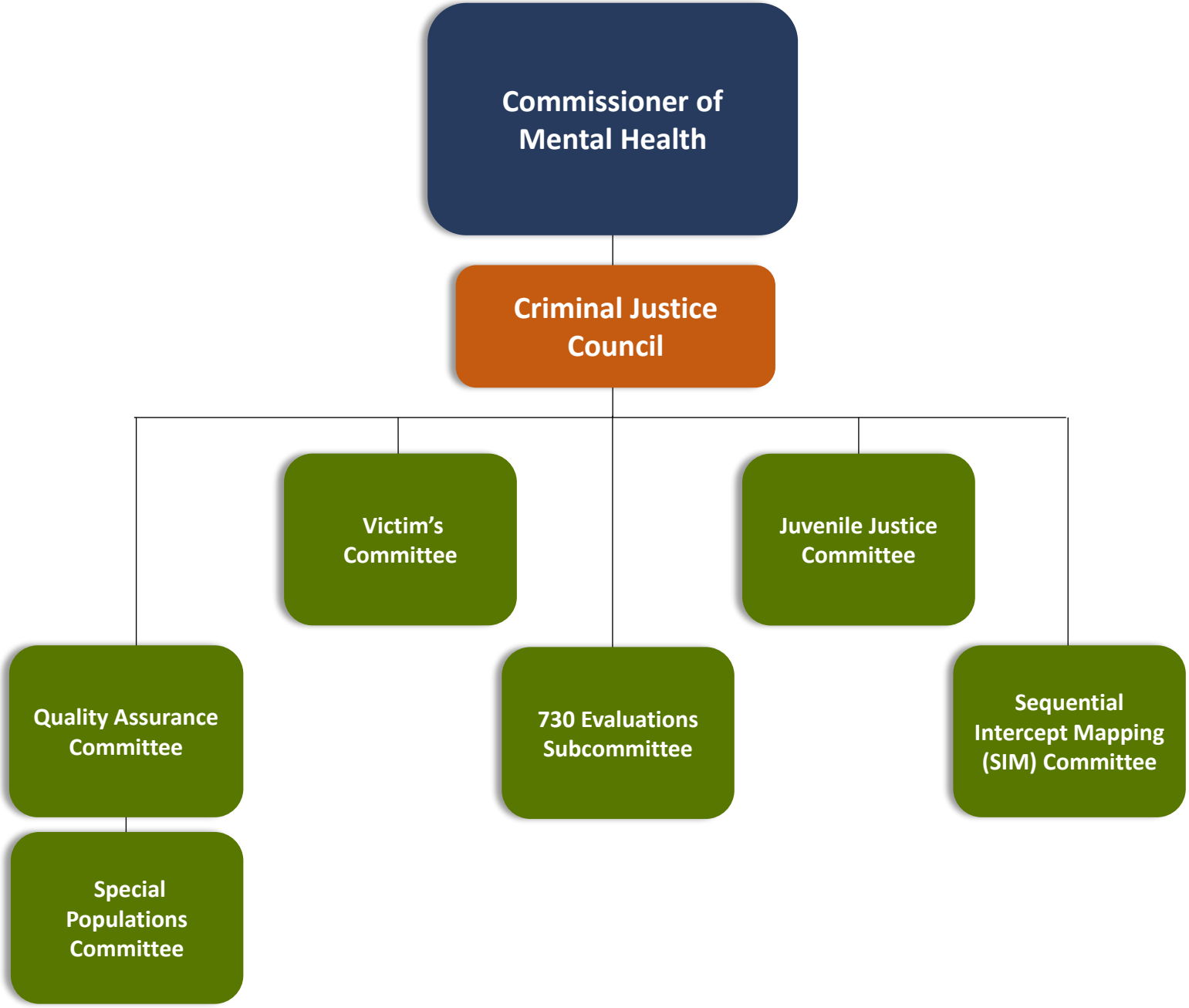
Criminal Justice Council
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	68,605	70,127	70,127	77,961	7,834	11.2%
Employee Benefits	26,094	-	7,854	20,889	13,035	166.0%
Personal Services	94,699	70,127	77,981	98,850	20,869	26.8%
Employee Travel, Training, & Educ	46	2,500	2,500	-	(2,500)	-100.0%
Supplies	-	950	950	500	(450)	-47.4%
Interdepartmental Programs & Ser	-	300	300	-	(300)	-100.0%
Contracted Services	239,878	162,500	213,807	125,000	(88,807)	-41.5%
Total Appropriations	**334,623**	**$236,377**	**$295,538**	**$224,350**	**(71,188)**	**-24.1%**
Net to County Cost	$334,623	$236,377	$295,538	$224,350	($71,188)	-24.1%



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
State Aid	-	-	51,307	-	(51,307)	-100.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$0**	**$0**	**$51,307**	**$0**	**($51,307)**	**-100.0%**
Net to County Cost	$334,623	$236,377	$244,231	$224,350	($19,881)	-8.1%

Criminal Justice Council



Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.3010	CJC Admin								
1010.1030	Positions Temporary Help	0	68,605	70,127	70,127	25.3	17,739	77,961	77,961
4626.75	Employee Allowance Meals Taxable	0	0	0	0	0.0	0	500	0
	• *Recommended: reduction based on actual spending.*								
Total Salaries and Wages		0	68,605	70,127	70,127	25.3	17,739	78,461	77,961
8200	Pymts to Soc Sec	0	4,485	0	1,148	100.0	1,148	0	0
8350	Short-Term Disability	0	48	0	15	92.7	14	0	0
8400	Hospital,Med&Surg Ins	0	20,687	0	6,460	91.5	5,911	0	0
8450	Optical Insurance	0	142	0	42	92.0	39	0	0
8500	Dental Insurance	0	733	0	189	91.6	173	0	0
Total Employee Benefits		0	26,094	0	7,854	92.8	7,285	0	0
8100	Pymts to Retire System	0	0	0	0	0.0	0	20,889	20,889
Total Benefits		0	0	0	0	0.0	0	20,889	20,889
Total Personal Services		0	94,699	70,127	77,981	32.1	25,023	99,350	98,850
4620.72	Employee Travel & Exp Travel	1,061	46	2,500	1,750	39.0	682	3,000	0
	• *Recommended: reduction based on actual spending.*								
4631	Training Seminars/Conf	0	0	0	750	100.0	750	1,800	0
	• *Recommended: reduction based on actual spending.*								
Total Employee Travel, Training, & Education		1,061	46	2,500	2,500	57.3	1,432	4,800	0
4125	Food & Kitchen Supplies	299	0	700	700	29.7	208	700	500
	• *Recommended: reduction based on actual spending.*								
4160	Office Supplies	(95)	0	250	250	0.0	0	250	0
	• *Recommended: reduction based on actual spending.*								
Total Supplies		204	0	950	950	21.9	208	950	500
4628.79	Interdept Exp Printing	0	0	300	300	0.0	0	300	0
	• *Recommended: reduction based on actual spending.*								

Account

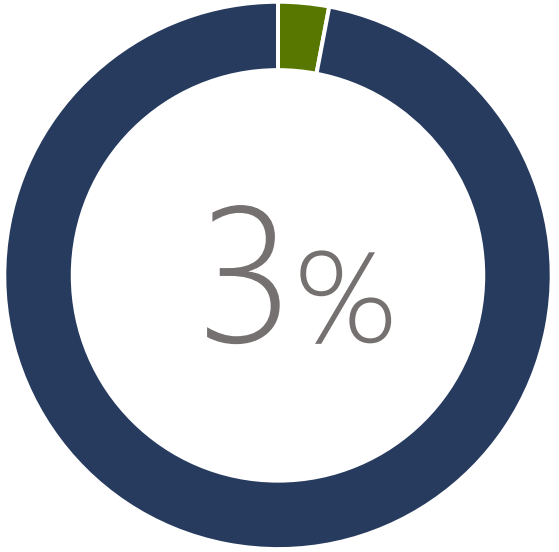
Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	0	300	300	0.0	0	300	0
Total Interdepartmental Programs & Services		0	0	300	300	0.0	0	300	0
4401.105	Professional Services Consultants	87,205	239,878	162,500	162,500	34.9	56,695	125,000	125,000
	• *City of Poughkeepsie CIT & BEAT $125,000, based on actual spending.*								
4401.106	Professional Services Program	0	0	0	51,307	0.0	0	0	0
Total Contracted Services		87,205	239,878	162,500	213,807	26.5	56,695	125,000	125,000
Total A.3010 - CJC Admin		88,470	334,623	236,377	295,538	28.2	83,358	230,400	224,350

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3010	CJC Admin								
30890.49	Other St Aid Byrne SCIP Crisis Intervention		0	0	0	51,307	0.0	0	0	0
Total State Aid			0	0	0	51,307	0.0	0	0	0
Total A.3010 - CJC Admin			0	0	0	51,307	0.0	0	0	0

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 through cost-effective, community-based correctional interventions and the assistance of 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, and

- Electronic Monitoring allows individuals to remain in the community under intensive supervision.

The agency is also focused on placement prevention for juveniles as reflected in mandatory PINS Diversion, 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) has extended our funding related to our Gun Violence Elimination (GIVE) Program. This includes funding for two Probation Officer Positions as well as overtime costs and training. This evidence-based model focuses on individuals at high risk for gun violence. The officers working in the GIVE unit have smaller caseloads which allow them to see the offenders frequently, both at home and in the office, and ensure they are involved in appropriate programming.

- The Statewide Targeted Reductions in Intimate Partner Violence (STRIVE) program has now been fully implemented. STRIVE is a multiagency approach that involves criminal justice agencies such as local police departments and probation, working collaboratively to reduce intimate partner violence, by connecting with community organizations. The initiative provides funding for training resources, overtime details, and strategic support for the agencies involved. Our funding was increased to $105,100 in the second year of the grant.

- New York State Division of Criminal Justice (DCJS) and the 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 principals 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 mandatory training.

2027 Initiative:

- In 2027 we will fully implement an Interactive Journaling Program through the Change Companies. Interactive Journaling is an evidence-based program that is widely used in behavioral health, addiction recovery, and to assist in building healthy coping skills, this is a digital, mobile friendly platform offered at no cost to the offenders.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	$127,627	$160,000	$180,000	20,000	12.5%
	Fees Collected	$43,250	$50,000	$50,000	-	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	221	300	325	25	8.3%

* 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)	878	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	1,933	1,975	2,000	25	1.27%
	Pretrial Cases Received	1,149	1,180	1,200	20	1.69%

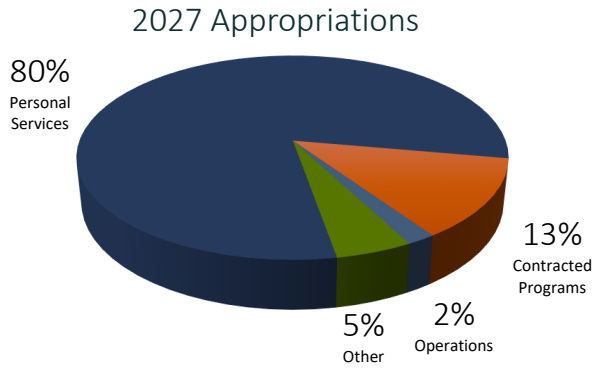
* Indicator: 70% of cases will close successfully. Outcome: 79% of cases were successfully closed. Strategy: Continue evidence based pretrial practices.

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	699	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.

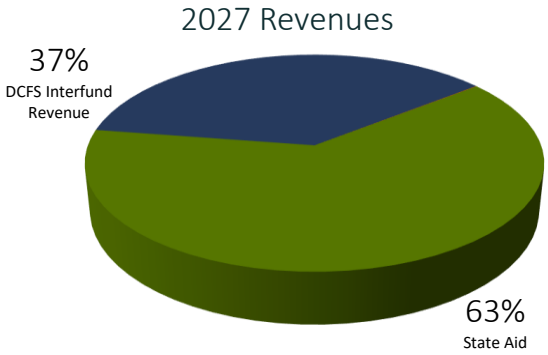
Department of Probation & Community Corrections
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	8,502,972	8,983,110	9,984,169	9,787,320	(196,849)	-2.0%
Employee Benefits	4,250,607	4,799,441	4,804,304	5,258,997	454,693	9.5%
Personal Services	12,753,579	13,782,551	14,788,473	15,046,317	257,844	1.7%
Employee Travel, Training, & Educ	33,672	73,202	73,202	58,650	(14,552)	-19.9%
Equipment	1,100	-	12,300	-	(12,300)	-100.0%
Communication	14,864	16,456	16,456	16,456	-	0.0%
Supplies	77,261	111,940	101,429	99,080	(2,349)	-2.3%
Interdepartmental Programs & Se	679,989	693,714	693,714	751,426	57,712	8.3%
Contracted Services	3,104,623	2,265,726	2,144,852	2,360,736	215,884	10.1%
Operations	200,182	357,278	355,489	348,072	(7,417)	-2.1%
Total Appropriations	**$16,865,270**	**$17,300,867**	**$18,185,915**	**$18,680,737**	**$494,822**	**2.7%**

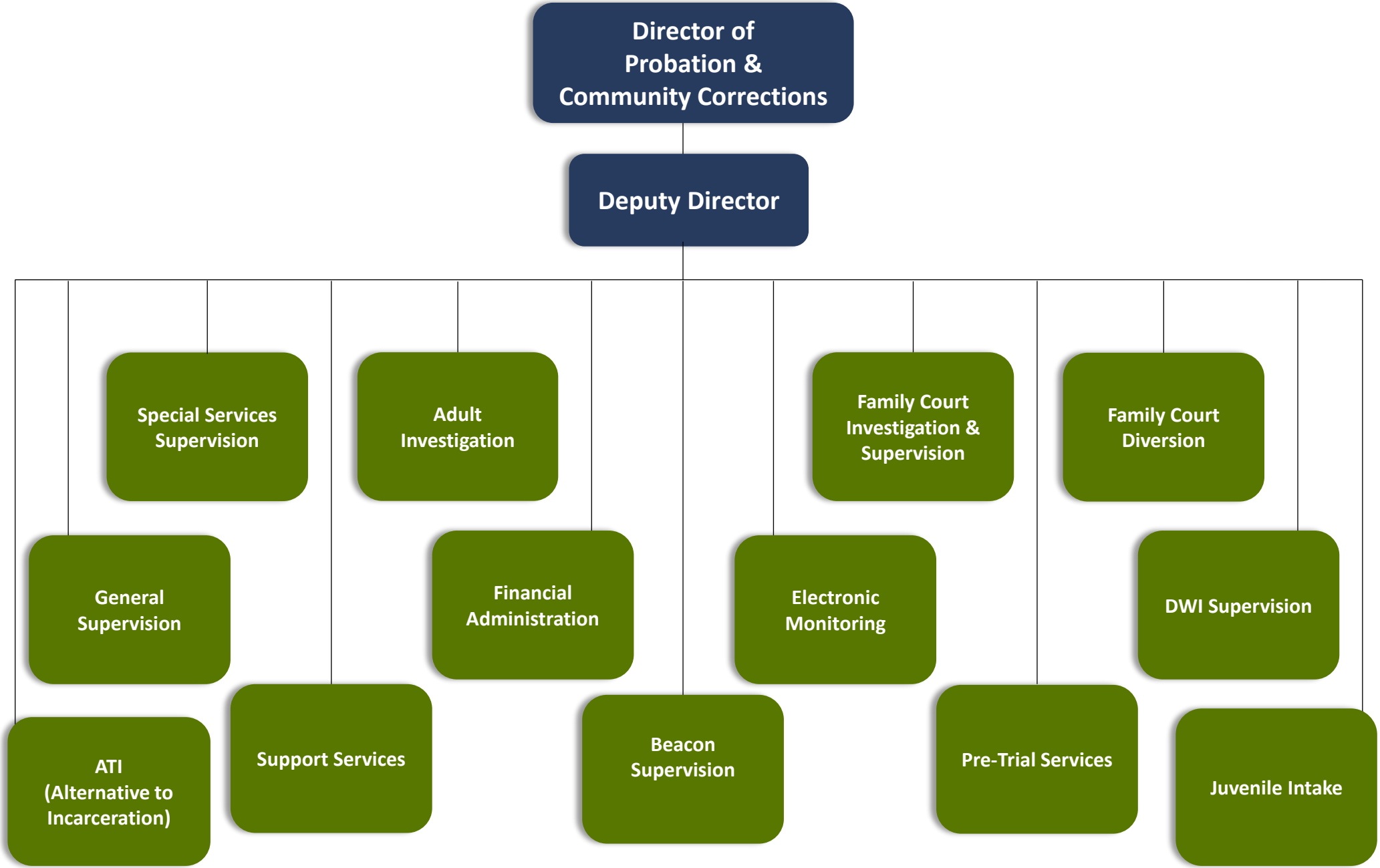


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	1,521,325	2,134,582	2,134,582	2,108,315	(26,267)	-1.2%
Sale of Property and Compensatio	34,216	-	-	-	-	0.0%
Misc. Local Sources	30	3,000	3,000	3,000	-	0.0%
State Aid	3,140,166	2,777,251	2,777,251	3,585,664	808,413	29.1%
Federal Aid	49,998	-	-	-	-	0.0%
Total Revenues	**$4,745,735**	**$4,914,833**	**$4,914,833**	**$5,696,979**	**$782,146**	**15.9%**

Net to County Cost	$12,119,535	$12,386,034	$13,271,082	$12,983,758	($287,324)	-2.2%



Department of Probation & Community Corrections



2027 Authorized Positions

		2026			2027				
		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	107,144	2.00	09	2.00	121,392	2.00	121,392
CASE MGR AIDE	07	1.00	41,502	1.00	07	1.00	57,909	1.00	57,909
CONF ADMV AST	CI	1.00	68,944	1.00	CI	1.00	77,729	1.00	77,729
DIR BUDGET FIN	ME	1.00	106,783	1.00	ME	1.00	122,238	1.00	122,238
DIR PROB CMNTY CORS	MI	1.00	150,885	1.00	MI	1.00	140,729	1.00	140,729
DPTY DIR PROB CMNTY CORS	MG	1.00	155,865	1.00	MG	1.00	112,646	1.00	112,646
OFFICE AST	06	1.00	41,685	1.00	06	1.00	48,503	1.00	48,503
PRIN PROB OFFICER	MF	2.00	259,876	2.00	MF	2.00	287,787	2.00	287,787
PRIN PROG AST	12	2.00	128,756	2.00	12	2.00	143,694	2.00	143,694
PROB AST	12	6.00	365,470	6.00	12	7.00	489,538	7.00	489,538
PROB OFFICER I	15	42.00	3,458,995	47.00	15	46.00	4,222,987	46.00	4,222,987
PROB OFFICER I SPN	15	2.00	149,501	3.00	15	3.00	250,819	3.00	250,819
PROB OFFICER I TR	14	9.00	535,086	4.00	14	1.00	72,679	1.00	72,679
PROB OFFICER I TR SPN	14	1.00	65,924	0.00	14	0.00	0	0.00	0
PROB OFFICER II	16	15.00	1,467,084	15.00	16	15.00	1,626,280	15.00	1,626,280
PROB SUPV I	18	10.00	1,113,283	10.00	18	10.00	1,185,003	10.00	1,185,003
PROG AST	08	7.00	332,332	4.00	08	4.00	218,514	4.00	218,514
PROG AST (HELP)	08	0.00	0	3.00	08	3.00	150,415	3.00	150,415
RECEP	06	2.00	80,606	2.00	06	2.00	94,602	2.00	94,602
RESRCH AST	15	1.00	77,250	1.00	15	1.00	87,169	1.00	87,169
SR PROG AST	10	1.00	54,139	1.00	10	1.00	61,687	1.00	61,687
A.3140 - General Fund.Probation & Community Correction		108.00	8,761,110	108.00		105.00	9,572,320	105.00	9,572,320

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3140	Probation & Community Correction								
1010	Positions	8,486,415	8,242,986	8,761,110	9,619,590	73.6	7,079,354	9,572,320	9,572,320
	• *Recommended: deletion of three vacant Probation Officer Trainees.*								
1040	ST Overtime	229,103	229,399	150,000	279,275	82.0	229,083	150,000	150,000
	• *2026 Amended Budget includes grant funds originally budgeted in 4412.1450, 4412.152, 4412.153 and 4412.155*								
1050	Overtime	34,367	17,766	47,000	59,511	52.7	31,338	47,000	47,000
1070	Shift Differential	16,016	6,550	19,000	19,793	32.9	6,515	19,000	12,000
	• *Recommended: reduction based on actual spending.*								
4626.75	Employee Allowance Meals Taxable	7,082	6,271	6,000	6,000	32.1	1,924	6,000	6,000
Total Salaries and Wages		8,772,983	8,502,972	8,983,110	9,984,169	73.6	7,348,214	9,794,320	9,787,320
8200	Pymts to Soc Sec	640,876	618,821	670,319	737,654	72.6	535,435	732,390	732,390
8350	Short-Term Disability	7,540	7,371	8,326	10,659	72.8	7,759	11,187	11,187
8355	Long-Term Disability	1,889	2,056	1,975	1,613	80.4	1,297	1,492	1,492
8400	Hospital,Med&Surg Ins	1,991,454	2,060,688	2,486,779	2,417,459	73.0	1,764,555	2,600,300	2,600,300
8450	Optical Insurance	21,806	21,427	23,096	23,891	76.4	18,254	24,720	24,720
8500	Dental Insurance	103,612	101,812	103,455	107,121	76.4	81,860	111,488	111,488
8710	Paid Family Leave Insurance	9,078	8,632	9,546	9,917	91.1	9,038	95	95
8800	Life Ins	1,031	1,145	1,104	1,145	74.9	858	938	938
8850	ACC Death & Dismemb	159	179	172	176	75.0	132	228	228
Total Employee Benefits		2,777,447	2,822,131	3,304,772	3,309,635	73.1	2,419,188	3,482,838	3,482,838
8100	Pymts to Retire System	1,288,316	1,428,476	1,494,669	1,494,669	24.4	364,904	1,716,006	1,776,159
Total Benefits		1,288,316	1,428,476	1,494,669	1,494,669	24.4	364,904	1,716,006	1,776,159
Total Personal Services		12,838,746	12,753,579	13,782,551	14,788,473	68.5	10,132,306	14,993,164	15,046,317
4119	Educational & Promotional Supplies	4,019	1,855	6,000	6,000	0.0	0	6,000	5,000
	• *Recommended: reduction based on actual spending.*								
4456	Training Programs - Educ	11,100	2,400	11,000	11,000	16.4	1,800	11,000	11,000
4619	Employee Mileage Non-Taxable	10,638	7,249	11,000	11,000	29.5	3,240	11,000	9,000
	• *Recommended: reduction based on actual spending.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4620.72	Employee Travel & Exp Travel	16,407	12,018	21,792	21,792	35.4	7,704	21,500	18,000
	• *Recommended: reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	5,447	3,444	6,000	6,000	39.2	2,352	6,000	5,000
	• *Recommended: reduction based on actual spending.*								
4631	Training Seminars/Conf	6,030	4,681	14,400	14,400	41.1	5,917	14,400	8,000
	• *Recommended: reduction based on actual spending.*								
4670.96	Subscriptions Dues	2,310	2,025	3,010	3,010	57.8	1,740	2,650	2,650
Total Employee Travel, Training, & Education		55,950	33,672	73,202	73,202	31.1	22,753	72,550	58,650
4710	Furniture & Office Equip-ND	3,870	1,100	0	5,140	64.6	3,320	0	0
Total Equipment (Non-Depreciable)		3,870	1,100	0	5,140	64.6	3,320	0	0
2500.10	Other Equipment 10 Year	0	0	0	7,160	100.0	7,159	0	0
Total Equipment (Depreciable)		0	0	0	7,160	100.0	7,159	0	0
Total Equipment		3,870	1,100	0	12,300	85.2	10,479	0	0
4230.52	Telephone Cell Phones/Wireless Services	1,834	1,913	2,303	2,303	62.3	1,436	2,303	2,303
4231.53	Data Lines Line Charges	14,129	12,951	14,153	14,153	83.2	11,774	14,153	14,153
Total Communication		15,963	14,864	16,456	16,456	80.3	13,209	16,456	16,456
4123	Safety Supplies	44	483	4,000	4,000	10.0	398	4,000	2,000
	• *Recommended: reduction based on actual spending.*								
4123.65	Safety Supplies Firearms & Related Items	14,766	15,714	17,800	17,800	6.1	1,088	17,800	17,800
4125	Food & Kitchen Supplies	412	279	1,400	1,400	1.2	17	1,000	1,000
	• *Recommended: reduction based on actual spending.*								
4155	Medical & Lab Supplies	9,658	9,179	12,000	12,000	74.5	8,938	15,000	12,000
	• *Recommended: level funding.*								
4160	Office Supplies	66,540	27,746	43,480	32,969	53.4	17,601	50,473	43,280
	• *Office Supplies $28,000, Furniture $1,800, Equipment $20,673 Recommended: Level funding.*								
4160.115	Office Supplies Software Products & Licenses	300	0	1,000	1,000	0.0	0	1,000	1,000
4190	Uniforms, Badges & Access	881	23,861	32,260	32,260	0.5	170	22,000	22,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Supplies		92,599	77,261	111,940	101,429	27.8	28,212	111,273	99,080
4430.59	Interdept Cont PINS & JD Assmnt-MH	133,292	133,615	142,909	142,909	62.4	89,157	163,719	163,719
Total Interdepartment Prgrm (Srvc by Dept for Client)		133,292	133,615	142,909	142,909	62.4	89,157	163,719	163,719
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	11,721	10,921	12,048	12,048	58.7	7,071	10,716	10,716
4628.77	Interdept Exp Postage	3,653	3,872	4,500	4,500	51.3	2,309	4,500	4,500
4628.78	Interdept Exp Copier Program	10,410	10,410	10,410	10,410	66.7	6,940	11,451	11,451
4628.79	Interdept Exp Printing	2,421	2,174	3,000	3,000	51.8	1,554	3,000	3,000
4628.80	Interdept Exp Auto Center	75,441	75,052	78,100	78,100	41.2	32,173	87,336	85,147
4628.82	Interdept Exp Computer Process	430,844	416,399	415,201	415,201	63.5	263,478	448,385	445,347
Total Interdepartment Srvcs (Srvc by Dept for Dept)		562,036	546,374	550,805	550,805	60.3	331,889	592,934	587,707
Total Interdepartmental Programs & Services		695,328	679,989	693,714	693,714	60.7	421,046	756,653	751,426
4400.4447	Contract Agencies Astor Home	171,829	212,208	239,004	239,004	42.8	102,263	239,404	243,784
4400.4448	Contract Agencies Project MORE Inc	2,399,134	2,161,924	964,141	964,141	40.5	390,467	964,141	983,424
4400.4494	Contract Agencies Kelly E Bunt	620,319	585,477	662,778	662,778	67.1	445,011	662,778	676,034
4401.105	Professional Services Consultants	2,650	54,049	5,970	5,970	13.4	800	6,300	6,300
4401.106	Professional Services Program	359	200	3,260	3,260	4.0	130	3,260	3,260
4412.1450	Grant Project Costs Curfew Monitoring	0	0	144,400	81,717	0.0	0	130,000	130,000
4412.1452	Grant Project Costs Stop DWI OT Detail	0	0	5,000	179	0.0	0	5,000	5,000
4412.1453	Grant Project Costs GIVE Initiative Overtime Det	0	0	20,000	0	0.0	0	33,939	33,939
4412.1454	Grant Project Costs Raise The Age	0	0	86,322	86,322	0.0	0	148,745	148,745
4412.1455	Grant Project Costs STRIVE	0	0	38,059	4,689	0.0	0	105,100	105,100
4415	Client Services Non-Mandated	52,367	23,420	20,392	20,392	9.0	1,829	20,000	20,000
4418	Lab Fees/ Chem Analysis	1,087	982	4,900	4,900	11.6	569	4,900	4,900
4439	Summons & Witness Fees	64,240	65,500	71,500	71,500	68.4	48,875	0	0
	• *Moved to Courts (A.1162.04)*								
4457	Transportation	0	862	0	0	0.0	0	250	250
Total Contracted Services		3,311,985	3,104,623	2,265,726	2,144,852	46.2	989,944	2,323,817	2,360,736
4570.62	Rntl/Lse - Equip Short T	92,088	98,388	150,000	150,000	52.6	78,885	150,000	125,000
	• *Electronic Monitoring*								
4570.63	Rntl/Lse - Equip Long T	20,652	20,652	20,652	20,652	75.0	15,489	20,652	20,652
	• *Radio Lease*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4571.62	Rntl/Lse - Real Prop Short T	3,250	3,000	5,375	5,375	0.0	0	5,375	5,375
	• *Shooting Range*								
4604	Data Storage Services	0	0	0	0	0.0	0	486	486
4607	Prof License & Permit Fee	235	120	535	535	22.4	120	535	535
4609	Maint -Service Contracts	61,028	74,716	69,838	11,800	100.0	11,800	81,000	81,000
4614	Security Services	0	0	105,000	94,520	32.5	30,697	109,200	109,200
4650	External Postage	37	49	500	500	0.0	0	500	500
4653	Public Info and Services	0	9	0	0	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	446	179	824	824	21.7	179	824	824
4670.108	Subscriptions Software	0	3,070	4,554	71,283	94.4	67,279	4,500	4,500
Total Operations		177,736	200,182	357,278	355,489	57.5	204,448	373,072	348,072
Total A.3140 - Probation & Community Correction		17,192,177	16,865,270	17,300,867	18,185,915	65.0	11,822,397	18,646,985	18,680,737

Account

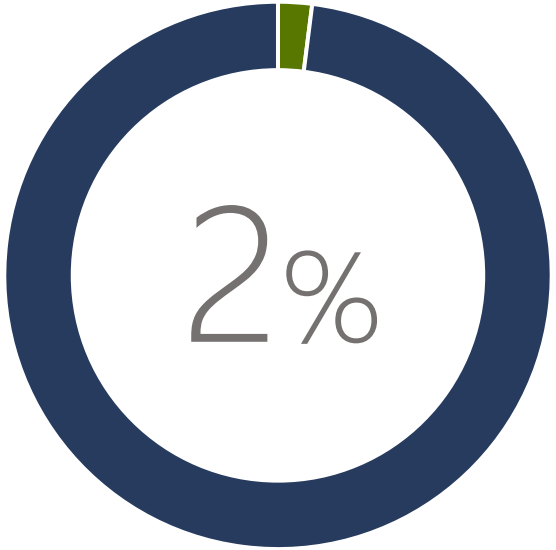
Revenue

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3140	Probation & Community Correction								
15150	ATI Bail Reimbursement	2,855	5,359	3,700	3,700	55.5	2,053	3,700	3,700
15890.00	Other Safety 5% Restitution	5,353	5,093	7,000	7,000	71.0	4,967	7,000	7,000
15890.02	Other Safety DCFS - Pins Diversion	1,440,483	1,354,389	1,889,090	1,889,090	20.6	388,484	1,898,085	1,898,115
15890.05	Other Safety Adult Supervision	45,606	43,013	50,000	50,000	68.8	34,423	50,000	50,000
15890.08	Other Safety DCFS Comm Residence	19,650	21,510	30,000	30,000	0.0	0	0	0
15890.11	Other Safety DCFS Wrap Around	434	877	3,000	3,000	0.9	28	1,500	1,500
15890.13	Other Safety Stop DWI	5,187	0	5,000	5,000	0.0	0	5,000	8,000
15890.17	Other Safety DCFS Juvenile Pre Trial	96,065	91,083	146,792	146,792	11.7	17,155	140,000	140,000
Total Departmental Income		1,615,633	1,521,324	2,134,582	2,134,582	20.9	447,111	2,105,285	2,108,315
26650	Sales of Equipment	0	2,300	0	0	0.0	0	0	0
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	136	0	0
26800.12	Insurance Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	4,815	0	0
26830.00	Self Ins Recoveries General	0	2,577	0	0	0.0	1,672	0	0
26830.01	Self Ins Recoveries Disability	12,666	4,148	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	16,424	25,191	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	0	0	0	0	0.0	1,875	0	0
Total Sale of Property and Compensation for Loss		29,090	34,216	0	0	0.0	8,498	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	0	30	0	0	0.0	0	0	0
Total Misc. Local Sources		0	30	3,000	3,000	0.0	0	3,000	3,000
30890.31	Other St Aid DCJS Grant - Discovery Reform	428,876	591,456	429,881	429,881	37.5	161,329	974,487	974,487
30890.46	Other St Aid STRIVE Initiative Grant	0	20,378	38,059	38,059	98.9	37,645	105,100	105,100
33100	Probation Services(includes ISP)	1,535,605	1,919,506	1,535,606	1,535,606	75.0	1,151,704	1,535,606	1,535,606
33890.02	Other Pub Safety ATI	50,160	48,000	48,000	48,000	50.0	24,000	48,000	48,000
33890.10	Other Pub Safety Ignition Interlock Devices	41,151	40,031	35,167	35,167	155.3	54,623	54,624	54,624
33890.14	Other Pub Safety Project GIVE	256,777	287,858	337,793	337,793	20.0	67,434	319,293	319,293
33890.19	Other Pub Safety Raise the Age program	274,785	232,937	352,745	352,745	0.0	0	548,554	548,554
Total State Aid		2,587,355	3,140,166	2,777,251	2,777,251	53.9	1,496,734	3,585,664	3,585,664
43200.04	Crime Control E. Byrne Mem. Grnt	0	49,998	0	0	0.0	0	0	0
Total Federal Aid		0	49,998	0	0	0.0	0	0	0
Total A.3140 - Probation & Community Correction		4,232,078	4,745,735	4,914,833	4,914,833	39.7	1,952,343	5,693,949	5,696,979
Total Probation Approp		17,280,646	17,199,893	17,537,244	18,481,453	64.4	11,905,755	18,877,385	18,905,087
Total Probation Revenue		4,232,078	4,745,735	4,914,833	4,966,140	39.3	1,952,343	5,693,949	5,696,979

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 five-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 2027 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 now covers five years. Additionally, the budget includes usage of NYS discovery and aid to defense grant monies.

2027 Initiatives:

- Continue upgrade of the Office's case management system to Legal Server.

- Hiring and retention of staff through Hurrell-Harring, NYS grant funding, and the NYS HELPS program.

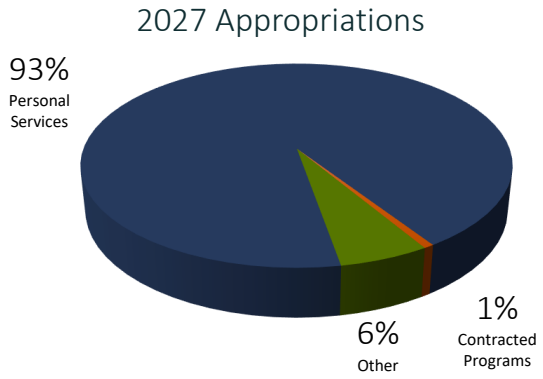
- Implementation of the services provided in the second Hurrell-Harring contract.

Goals and Workload Measures

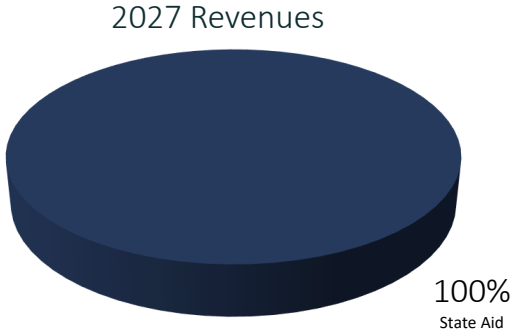
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Public Defender - Criminal Defense						
	Acquired Caseload	5,659	4,873	5,541	668	13.7%
	Dispositions	6,024	4,635	5,303	668	14.4%
	Arraignments	5,453	4,648	5,143	495	10.6%
	Hearings	387	333	370	37	11.1%
	Trials	6	15	16	1	6.7%
	Rejected / Non-Indigent Applications	8	4	6	2	50.0%
Public Defender - ATI Programs						
	Judicial Diversion	13	17	18	1	5.9%
	Drug Court	6	3	4	1	33.3%
Public Defender - Family Court						
	Acquired Caseload	2,192	1,986	2,200	214	10.8%
	Dispositions	2,119	1,693	1,900	207	12.2%
	Hearings	472	341	450	109	32.0%
	Trials	552	625	580	(45)	-7.2%
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	354	264	350	86	32.6%
Assigned Counsel Program (ACP) - Criminal Conflict Cases						
	Criminal Conflict Cases to ACP	672	530	580	50	9.4%
	Dispositions	351	345	380	35	10.1%
	Trials	4	3	3	-	0.0%

Public Defender
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	6,080,968	7,240,615	7,724,648	7,602,638	(122,010)	-1.6%
Employee Benefits	2,609,510	3,292,857	3,225,585	3,707,605	482,020	14.9%
Personal Services	8,690,476	10,533,472	10,950,233	11,310,243	360,010	3.3%
Employee Travel, Training, & Educ	92,093	153,075	142,856	140,275	(2,581)	-1.8%
Equipment	1,293	-	-	-	-	0.0%
Communication	1,548	1,600	1,600	1,600	-	0.0%
Supplies	16,205	39,300	21,050	34,300	13,250	62.9%
Utilities	50,771	56,200	56,200	62,600	6,400	11.4%
Interdepartmental Programs & Sei	83,131	95,785	100,785	94,727	(6,058)	-6.0%
Contracted Services	63,255	73,900	88,900	80,400	(8,500)	-9.6%
Mandated Programs	-	-	-	-	-	0.0%
Operations	309,469	295,788	304,247	287,452	(16,795)	-5.5%
Debt Service	85,104	85,104	85,104	85,104	-	0.0%
Total Appropriations	**$9,393,345**	**$11,334,224**	**$11,750,975**	**$12,096,701**	**$345,726**	**2.9%**

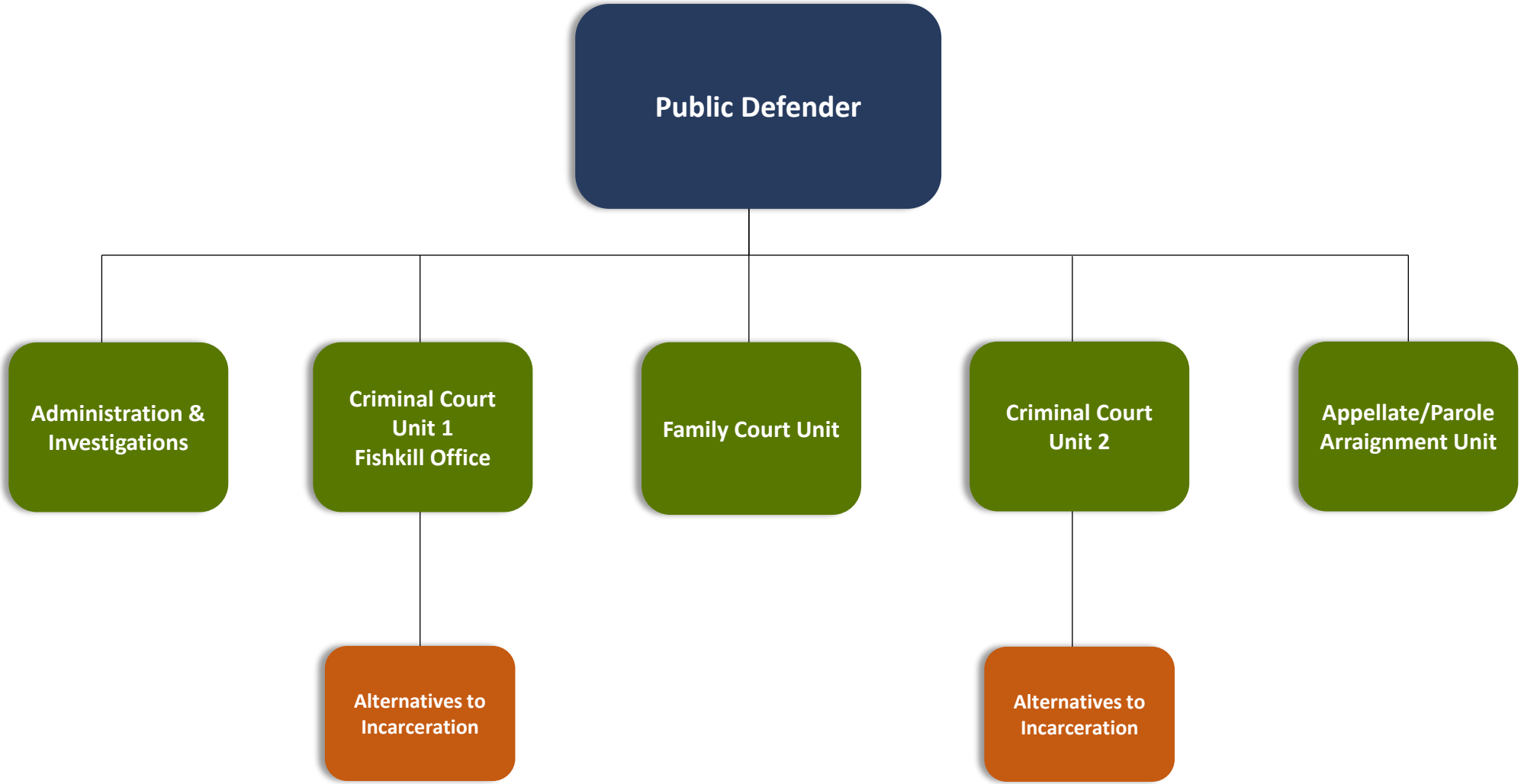


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	-	-	-	-	-	0.0%
Sale of Property and Compensatio	14,881	-	-	-	-	0.0%
Misc. Local Sources	4,000	4,000	4,000	4,000	-	0.0%
State Aid	5,873,729	7,241,553	7,442,453	7,914,543	472,090	6.3%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$5,892,610**	**$7,245,553**	**$7,446,453**	**$7,918,543**	**$472,090**	**6.3%**



Net to County Cost	$3,500,735	$4,088,671	$4,304,522	$4,178,158	($126,364)	-2.9%

Public Defender



2027 Authorized Positions

		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1170 - General Fund.Public Defender									
ALT INCAR ATI WORKER	17	1.75	172,096	1.75	17	1.75	192,956	1.75	192,956
AST PUB DEFNDR	AE	4.00	374,448	4.00	AE	2.00	196,045	2.00	196,045
CHIEF INVST PUB DEFNDR	ME	1.00	130,576	1.00	ME	1.00	143,725	1.00	143,725
CRIM JUST INTK SPCLST	11	2.00	96,662	2.00	11	2.00	123,415	2.00	123,415
INVST PUB DEFNDR	16	2.00	203,150	2.00	16	2.00	222,130	2.00	222,130
LEGAL ADMV AST	MC	1.00	72,806	1.00	MC	1.00	81,062	1.00	81,062
LEGAL SECY	11	4.00	158,696	2.00	11	2.00	62,179	2.00	62,179
LEGAL SECY (HELP)	11	0.00	0	2.00	11	2.00	117,473	2.00	117,473
PROG AST	08	2.00	90,464	2.00	08	2.00	103,400	2.00	103,400
PUB DEFNDR	MJ	1.00	178,363	1.00	MJ	1.00	203,003	1.00	203,003
RECEP (NY HELPS Prog – Loc)	06	1.00	40,577	1.00	06	1.00	47,331	1.00	47,331
SR ACCOUNTANT	17	1.00	95,866	1.00	17	1.00	108,157	1.00	108,157
SR AST PUB DEFNDR	AG	9.50	1,197,073	9.50	AG	11.50	1,352,935	11.50	1,352,935
SR LEGAL SECY	12	0.80	53,521	0.80	12	0.80	48,739	0.80	48,739
SUPVG ALT INCAR ATI WORKER	18	0.25	27,619	0.00	18	0.00	0	0.00	0
SUPVG ALT INCAR ATI WORKER (HELP)	18	0.00	0	0.25	18	0.25	30,340	0.25	30,340
A.1170 - General Fund.Public Defender		31.30	2,891,917	31.30		31.30	3,032,890	31.30	3,032,890

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.1170	Public Defender								
1010	Positions	2,105,677	2,581,370	2,902,272	3,109,072	66.0	2,052,085	3,032,890	3,032,890
1010.1030	Positions Temporary Help	0	0	122,267	127,364	0.0	0	126,634	126,634
	• *Discovery Software Assistant and Senior Program Assistant funded through the NYS DCJS Aid to Defense for Discovery Reform Program Grant*								
1040	ST Overtime	0	29	0	0	0.0	0	0	0
1050	Overtime	236	26	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	0	0	10	100.0	10	0	0
Total Salaries and Wages		2,105,913	2,581,424	3,024,539	3,236,446	63.4	2,052,095	3,159,524	3,159,524
8200	Pymts to Soc Sec	155,234	190,520	221,914	238,125	63.1	150,373	230,902	230,902
8350	Short-Term Disability	972	1,102	1,144	1,418	75.4	1,069	1,447	1,447
8355	Long-Term Disability	1,097	1,176	1,003	1,278	77.2	987	990	990
8400	Hospital,Med&Surg Ins	410,839	465,791	608,605	584,917	73.3	428,896	725,081	725,081
8450	Optical Insurance	5,125	5,918	6,698	6,232	77.3	4,819	6,792	6,792
8500	Dental Insurance	24,353	28,123	29,997	27,917	77.3	21,588	30,338	30,338
8710	Paid Family Leave Insurance	1,199	1,360	1,310	1,605	85.0	1,364	0	0
8800	Life Ins	585	639	531	715	75.6	541	564	564
8850	ACC Death & Dismemb	90	95	83	110	75.6	83	137	137
Total Employee Benefits		599,494	694,725	871,285	862,317	70.7	609,719	996,251	996,251
8100	Pymts to Retire System	301,361	349,189	420,360	420,360	21.8	91,462	501,249	496,514
Total Benefits		301,361	349,189	420,360	420,360	21.8	91,462	501,249	496,514
Total Personal Services		3,006,768	3,625,338	4,316,184	4,519,123	60.9	2,753,276	4,657,024	4,652,289
4619	Employee Mileage Non-Taxable	4,981	6,463	6,000	6,875	86.5	5,947	6,000	6,000
4620.72	Employee Travel & Exp Travel	1,114	258	1,500	1,500	87.1	1,307	1,500	1,500
4620.73	Employee Travel & Exp Reimb	2,347	1,672	4,500	3,406	74.1	2,525	5,000	4,500
	• *Recommended: level funding.*								
4631	Training Seminars/Conf	4,410	5,314	6,000	6,000	76.2	4,570	6,000	6,000
4670.95	Subscriptions Subscr	40,018	16,721	29,000	29,000	43.8	12,707	29,000	29,000
	• *Reference materials including Thomson Reuters Westlaw and Matthew Bender/Lexis Nexis*								
Total Employee Travel, Training, & Education		52,869	30,429	47,000	46,781	57.8	27,057	47,500	47,000
4710	Furniture & Office Equip-ND	0	1,293	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	1,293	0	0	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Equipment		0	1,293	0	0	0.0	0	0	0
4160	Office Supplies	7,803	8,643	9,000	8,950	80.5	7,208	9,000	9,000
Total Supplies		7,803	8,643	9,000	8,950	80.5	7,208	9,000	9,000
4210	Gas-Public Utilities	4,061	5,024	7,000	7,000	68.1	4,764	8,000	8,000
4220	Electric-Light & Power	18,531	19,724	20,000	20,000	85.9	17,175	21,700	21,700
4240	Water	1,460	1,371	1,500	1,500	46.7	700	1,800	1,800
Total Utilities		24,051	26,118	28,500	28,500	79.4	22,640	31,500	31,500
4628.51	Interdept Exp Land Lines	6,768	7,306	7,575	7,575	62.9	4,768	6,768	6,768
4628.52	Interdept Exp Cell Phones	4,805	4,027	4,872	4,872	55.3	2,695	4,130	4,130
4628.77	Interdept Exp Postage	3,450	3,049	6,000	6,000	39.8	2,386	6,000	6,000
4628.78	Interdept Exp Copier Program	11,226	11,226	11,226	11,226	66.7	7,484	12,349	12,349
4628.79	Interdept Exp Printing	380	280	1,500	1,500	17.3	260	1,500	1,500
4628.80	Interdept Exp Auto Center	17,066	21,566	23,490	23,490	39.2	9,213	22,954	22,528
Total Interdepartment Srvcs (Srvc by Dept for Dept)		43,696	47,454	54,663	54,663	49.0	26,806	53,701	53,275
Total Interdepartmental Programs & Services		43,696	47,454	54,663	54,663	49.0	26,806	53,701	53,275
4401.106	Professional Services Program	5,396	4,474	8,000	8,000	67.0	5,361	8,000	8,000
	• *Language Line interpretation services*								
4434	Steno Fees & Transcripts	2,971	1,983	5,000	5,000	53.7	2,684	5,000	5,000
4436	Medical & Social Svcs - Evaluatn	0	0	500	500	7.4	37	500	500
4437	Expert Witness	138	20,000	17,000	17,000	94.2	16,014	17,000	17,000
4439	Summons & Witness Fees	296	225	500	500	0.0	0	500	500
Total Contracted Services		8,800	26,682	31,000	31,000	77.7	24,095	31,000	31,000
4570.63	Rntl/Lse - Equip Long T	912	912	912	912	83.3	760	912	912
4606	Janitorial Services	32,793	34,756	34,500	34,500	69.1	23,824	38,000	38,000
4607	Prof License & Permit Fee	0	0	280	280	85.7	240	240	240
4609	Maint -Service Contracts	13,028	56,046	5,000	4,600	37.0	1,700	4,000	4,000
	• *Seasonal floor mats*								
4610.106	Advertising Program	885	735	500	500	46.0	230	500	500
4623	Other Services	0	0	0	50	5.5	3	0	0
4625	Pest Control	675	280	600	1,000	82.1	821	600	600
4650	External Postage	281	171	1,500	1,500	31.3	470	1,500	1,500
4654	Reimb of Exp-Non-Employee	103	101	0	209	50.0	105	0	0

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4670.108	Subscriptions Software	0	25,173	26,000	26,000	94.9	24,665	36,000	36,000
	• *Thomson Reuters Westlaw, Legal Server, PACER and Trans Union Investigative Research and Risk Management Services*								
4712	Bank Charges	291	0	500	500	0.0	0	500	500
Total Operations		48,967	118,173	69,792	70,051	75.4	52,817	82,252	82,252
Total A.1170 - Public Defender		3,192,954	3,884,129	4,556,139	4,759,068	61.2	2,913,898	4,911,977	4,906,316

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1170	Public Defender								
26550.01	Sales, Other FOIL Request Fee	30	7	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	3,604	1,496	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	5,479	6,549	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		9,113	8,052	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		4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000
30890.05	Other St Aid Parolee Legal Fees	27,975	34,235	40,000	40,000	116.9	46,744	40,000	40,000
30890.06	Other St Aid Aid to Defense	488,889	315,601	469,597	469,597	117.4	551,146	443,457	443,457
30890.12	Other St Aid 100% Reimb DOC inmate Represer	0	0	2,000	2,000	0.0	0	2,000	2,000
30890.16	Other St Aid Upstate Quality Improv./Caseload	99,142	79,064	100,000	100,000	68.2	68,159	100,000	100,000
30890.25	Other St Aid Hurrell-Harring Grant	0	153,976	0	0	0.0	69,317	282,500	282,500
30890.39	Other St Aid Defense -Discovery	472,719	302,779	458,126	458,126	23.7	108,805	491,966	491,966
Total State Aid		1,088,725	885,654	1,069,723	1,069,723	78.9	844,171	1,359,923	1,359,923
Total A.1170 - Public Defender		1,101,837	897,706	1,073,723	1,073,723	79.0	848,171	1,363,923	1,363,923

2027 Authorized Positions

		2026			2027				
		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	183,494	2.00	AE	3.00	282,813	3.00	282,813
BUREAU CHIEF	MH	1.00	140,638	1.00	MH	1.00	156,402	1.00	156,402
CHIEF AST PUB DEFNDR	MI	0.40	64,490	0.40	MI	0.40	72,299	0.40	72,299
LEGAL SECY	11	2.00	103,442	0.00	11	0.00	0	0.00	0
LEGAL SECY (HELP)	11	0.00	0	2.00	11	2.00	114,622	2.00	114,622
PROG AST	08	1.00	53,532	1.00	08	1.00	60,349	1.00	60,349
SR AST PUB DEFNDR	AG	6.00	710,325	5.50	AG	5.00	632,175	5.00	632,175
A.1170.04 - General Fund.Public Defender.Family Court		12.40	1,255,921	11.90		12.40	1,318,660	12.40	1,318,660

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1170.04	Public Defender.Family Court								
1010	Positions	1,077,023	1,001,812	1,255,921	1,327,928	55.0	729,978	1,318,660	1,318,660
Total Salaries and Wages		1,077,023	1,001,812	1,255,921	1,327,928	55.0	729,978	1,318,660	1,318,660
8200	Pymts to Soc Sec	78,306	73,924	96,092	101,602	53.2	54,010	100,891	100,891
8350	Short-Term Disability	225	175	262	222	72.6	161	226	226
8355	Long-Term Disability	540	558	559	601	77.6	466	553	553
8400	Hospital,Med&Surg Ins	243,021	174,680	304,684	210,294	71.4	150,047	388,391	388,391
8450	Optical Insurance	2,417	1,813	2,521	1,916	75.4	1,444	2,976	2,976
8500	Dental Insurance	11,483	8,616	11,286	8,585	75.4	6,471	13,293	13,293
8710	Paid Family Leave Insurance	299	244	285	290	76.9	223	95	95
8800	Life Ins	300	307	308	391	72.9	285	328	328
8850	ACC Death & Dismemb	46	47	48	60	73.1	44	80	80
Total Employee Benefits		336,636	260,365	416,045	323,961	65.8	213,152	506,833	506,833
8100	Pymts to Retire System	101,909	134,444	128,955	128,955	27.8	35,820	168,791	169,902
Total Benefits		101,909	134,444	128,955	128,955	27.8	35,820	168,791	169,902
Total Personal Services		1,515,567	1,396,621	1,800,921	1,780,844	55.0	978,950	1,994,284	1,995,395
4619	Employee Mileage Non-Taxable	163	499	800	800	6.0	48	500	500
4620.72	Employee Travel & Exp Travel	1,219	1,898	3,000	3,000	60.3	1,809	3,000	3,000
4620.73	Employee Travel & Exp Reimb	1,014	1,361	3,525	3,525	34.8	1,226	3,500	3,500
4631	Training Seminars/Conf	3,340	1,800	3,500	3,500	54.0	1,889	3,500	3,500
4670.95	Subscriptions Subscr	22,488	1,873	3,000	3,000	38.3	1,149	3,000	3,000
	• *Reference materials including Thomson Reuters Westlaw and Matthew Bender/Lexis Nexis*								
4670.96	Subscriptions Dues	0	0	450	450	25.6	115	450	450
Total Employee Travel, Training, & Education		28,225	7,431	14,275	14,275	43.7	6,234	13,950	13,950
4160	Office Supplies	896	2,139	5,000	5,000	27.4	1,371	5,000	4,000
	• *Recommended: reduction based on actual spending.*								
Total Supplies		896	2,139	5,000	5,000	27.4	1,371	5,000	4,000
4628.51	Interdept Exp Land Lines	1,410	1,410	1,410	1,410	66.7	940	1,410	1,410
4628.52	Interdept Exp Cell Phones	2,969	2,174	2,496	2,496	55.1	1,376	2,063	2,063
4628.77	Interdept Exp Postage	1,413	2,178	2,800	2,800	45.9	1,285	2,800	2,800
4628.78	Interdept Exp Copier Program	1,215	1,215	1,215	1,215	66.7	810	1,337	1,337
4628.79	Interdept Exp Printing	150	220	300	300	60.0	180	300	300
4628.91	Interdept Exp Misc Charges	20	0	0	0	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,178	7,197	8,221	8,221	55.8	4,590	7,910	7,910
Total Interdepartmental Programs & Services		7,178	7,197	8,221	8,221	55.8	4,590	7,910	7,910
4401.106	Professional Services Program	230	392	900	900	79.6	716	900	900
	• *Language Line interpretation services*								
4434	Steno Fees & Transcripts	1,195	5,006	4,500	4,500	51.9	2,336	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	150	271	500	500	0.0	0	500	500
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	2,000
4439	Summons & Witness Fees	6,161	3,585	4,500	4,500	73.8	3,323	5,000	5,000
Total Contracted Services		7,736	9,254	12,400	12,400	51.4	6,375	12,900	12,900
4607	Prof License & Permit Fee	120	120	160	160	0.0	0	160	160
4609	Maint -Service Contracts	0	0	900	900	0.0	0	0	0
4650	External Postage	226	939	800	800	28.7	230	800	800
4670.108	Subscriptions Software	0	12,700	17,000	17,000	46.9	7,974	17,000	17,000
	• *Thomson Reuters Westlaw, legal server, PACER, Trans Union Investigative Research and risk management services*								
Total Operations		346	13,758	18,860	18,860	43.5	8,203	17,960	17,960
Total A.1170.04 - Public Defender.Family Court		1,559,948	1,436,401	1,859,677	1,839,600	54.7	1,005,725	2,052,004	2,052,115

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1170.04	Public Defender.Family Court								
30890.01	Other St Aid Indigent Legal Svc		1,095,137	1,099,265	1,095,628	1,095,628	45.7	500,447	1,205,190	1,205,190
30890.43	Other St Aid 2nd Upstate Fam Def		189,897	5,746	250,000	250,000	0.0	0	250,000	250,000
Total State Aid			1,285,034	1,105,011	1,345,628	1,345,628	37.2	500,447	1,455,190	1,455,190
Total A.1170.04 - Public Defender.Family Court			1,285,034	1,105,011	1,345,628	1,345,628	37.2	500,447	1,455,190	1,455,190

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1170.72 Public Defender.Conflict Defender SWAP Program								
1010	Positions	100,046	33,730	0	0	0.0	0	0	0
Total Salaries and Wages		100,046	33,730	0	0	0.0	0	0	0
8200	Pymts to Soc Sec	6,984	2,515	0	0	0.0	0	0	0
8400	Hospital,Med&Surg Ins	22,017	5,536	0	0	0.0	0	0	0
8450	Optical Insurance	221	92	0	0	0.0	0	0	0
8500	Dental Insurance	1,049	437	0	0	0.0	0	0	0
Total Employee Benefits		30,272	8,580	0	0	0.0	0	0	0
8100	Pymts to Retire System	9,485	2,113	0	0	0.0	0	0	0
Total Benefits		9,485	2,113	0	0	0.0	0	0	0
Total Personal Services		139,803	44,423	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	141	0	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	375	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		516	0	0	0	0.0	0	0	0
4160	Office Supplies	215	0	0	0	0.0	0	0	0
Total Supplies		215	0	0	0	0.0	0	0	0
4628.51	Interdept Exp Land Lines	807	269	0	0	0.0	0	0	0
4628.52	Interdept Exp Cell Phones	375	125	0	0	0.0	0	0	0
4628.78	Interdept Exp Copier Program	940	313	0	0	0.0	0	0	0
4628.79	Interdept Exp Printing	20	18	0	0	0.0	0	0	0
4628.80	Interdept Exp Auto Center	3,977	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,119	725	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		6,119	725	0	0	0.0	0	0	0
4434	Steno Fees & Transcripts	4,055	0	0	0	0.0	0	0	0
4437	Expert Witness	2,963	0	0	0	0.0	0	0	0
4439	Summons & Witness Fees	(152)	0	0	0	0.0	0	0	0
Total Contracted Services		6,866	0	0	0	0.0	0	0	0
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		153,518	45,148	0	0	0.0	0	0	0

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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		940	313	0	0	0.0	0	0	0
Total State Aid			940	313	0	0	0.0	0	0	0
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program			940	313	0	0	0.0	0	0	0

2027 Authorized Positions

		2026				2027			
		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	168,008	2.00	AD-Shift	2.00	172,220	2.00	172,220
AST PUB DEFNDR	AE	1.00	91,747	1.00	AE	1.00	95,216	1.00	95,216
A.1170.73 - General Fund.Public Defender.Arraignment Defense		3.00	259,755	3.00		3.00	267,436	3.00	267,436

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.1170.73 Public Defender.Arraignment Defense								
1010	Positions	229,334	258,076	259,755	271,939	76.8	208,925	267,436	267,436
4626.74	Employee Allowance Stipends Taxable	0	0	26,840	26,840	0.0	0	26,840	26,840
Total Salaries and Wages		229,334	258,076	286,595	298,779	69.9	208,925	294,276	294,276
8200	Pymts to Soc Sec	17,212	19,953	19,876	20,809	80.1	16,677	20,461	20,461
8355	Long-Term Disability	0	83	0	51	91.1	46	0	0
8400	Hospital,Med&Surg Ins	52,099	76,999	82,870	100,364	73.4	73,698	102,426	102,426
8450	Optical Insurance	576	649	663	813	78.0	634	720	720
8500	Dental Insurance	2,737	3,085	2,970	3,644	77.9	2,839	3,216	3,216
8800	Life Ins	0	46	0	28	92.9	26	0	0
8850	ACC Death & Dismemb	0	7	0	4	100.0	4	0	0
Total Employee Benefits		72,625	100,824	106,379	125,713	74.7	93,924	126,823	126,823
8100	Pymts to Retire System	25,690	24,105	30,081	30,081	19.2	5,779	34,718	36,959
Total Benefits		25,690	24,105	30,081	30,081	19.2	5,779	34,718	36,959
Total Personal Services		327,648	383,004	423,055	454,573	67.9	308,628	455,817	458,058
4619	Employee Mileage Non-Taxable	1,474	0	750	150	0.0	0	750	750
4620.73	Employee Travel & Exp Reimb	816	0	750	1,350	70.3	950	750	750
4631	Training Seminars/Conf	418	300	1,000	1,000	75.0	750	1,000	1,000
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		2,707	300	2,600	2,600	65.4	1,700	2,600	2,600
4160	Office Supplies	275	268	300	300	66.7	200	300	300
Total Supplies		275	268	300	300	66.7	200	300	300
4628.52	Interdept Exp Cell Phones	750	750	768	768	65.1	500	750	750
4628.80	Interdept Exp Auto Center	7,543	11,866	12,200	12,200	41.8	5,103	13,297	13,132
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,293	12,616	12,968	12,968	43.2	5,603	14,047	13,882
Total Interdepartmental Programs & Services		8,293	12,616	12,968	12,968	43.2	5,603	14,047	13,882
Total A.1170.73 - Public Defender.Arraignment Defense		338,924	396,188	438,923	470,441	67.2	316,131	472,764	474,840

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1170.73	Public Defender.Arraignment Defense								
30890.17	Other St Aid Counsel at First Appearance		239,038	252,475	250,000	250,000	48.6	121,546	250,000	250,000
30890.25	Other St Aid Hurrell-Harring Grant		77,753	121,692	96,717	96,717	34.1	32,950	186,000	186,000
Total State Aid			316,790	374,167	346,717	346,717	44.6	154,496	436,000	436,000
Total A.1170.73 - Public Defender.Arraignment Defense			316,790	374,167	346,717	346,717	44.6	154,496	436,000	436,000

2027 Authorized Positions

		2026				2027			
		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	220,747	2.25	17	2.25	246,038	2.25	246,038
AST PUB DEFNDR	AE	1.00	86,754	1.00	AE	3.00	285,169	3.00	285,169
BUREAU CHIEF	MH	2.00	267,962	2.00	MH	2.00	300,010	2.00	300,010
BUREAU CHIEF (PUB DEFNDR)	MH	2.00	323,458	2.00	MH	2.00	345,433	2.00	345,433
CHIEF AST PUB DEFNDR	MI	1.60	266,662	1.60	MI	1.60	298,553	1.60	298,553
CRIM JUST INTK SPCLST	11	1.00	62,398	1.00	11	1.00	71,239	1.00	71,239
INVST PUB DEFNDR	16	1.00	85,286	1.00	16	1.00	96,217	1.00	96,217
LEGAL SECY	11	2.00	106,898	0.00	11	0.00	0	0.00	0
LEGAL SECY (HELP)	11	0.00	0	2.00	11	2.00	117,348	2.00	117,348
PRIN ACCTG CLK	12	1.00	54,756	1.00	12	1.00	60,923	1.00	60,923
PRIN PROG AST	12	1.00	69,766	1.00	12	1.00	76,570	1.00	76,570
RECEP	06	1.00	39,876	1.00	06	1.00	45,561	1.00	45,561
SR AST PUB DEFNDR	AG	7.50	859,775	8.00	AG	5.50	633,205	5.50	633,205
SR LEGAL SECY	12	0.20	13,381	0.20	12	0.20	12,185	0.20	12,185
SR PROG AST	10	1.00	50,945	1.00	10	1.00	58,306	1.00	58,306
SUPV CRIM JUST INTK SPCLST	13	1.00	69,941	1.00	13	1.00	79,601	1.00	79,601
SUPVG ALT INCAR ATI WORKER	18	0.75	82,855	0.00	18	0.00	0	0.00	0
SUPVG ALT INCAR ATI WORKER (HELP)	18	0.00	0	0.75	18	0.75	91,020	0.75	91,020
A.1170.77 - General Fund.Public Defender.Hurrell-Harring Grant		26.30	2,661,460	26.80		26.30	2,817,378	26.30	2,817,378

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.1170.77	Public Defender.Hurrell-Harring Grant								
1010	Positions	2,224,167	2,205,577	2,661,460	2,848,885	62.8	1,788,531	2,817,378	2,817,378
1010.1030	Positions Temporary Help	0	0	12,100	12,605	0.0	0	12,800	12,800
	• *2 Summer Law Interns*								
1040	ST Overtime	0	86	0	0	0.0	0	0	0
1050	Overtime	0	228	0	5	95.4	5	0	0
4626.75	Employee Allowance Meals Taxable	0	35	0	0	0.0	0	0	0
Total Salaries and Wages		2,224,167	2,205,926	2,673,560	2,861,495	62.5	1,788,535	2,830,178	2,830,178
8200	Pymts to Soc Sec	162,255	160,197	203,387	217,765	60.1	130,788	214,112	214,112
8350	Short-Term Disability	920	804	1,025	1,093	68.3	746	1,379	1,379
8355	Long-Term Disability	1,989	2,359	2,268	2,268	65.7	1,490	1,498	1,498
8400	Hospital,Med&Surg Ins	553,648	532,764	715,689	715,689	57.6	412,219	762,844	762,844
8450	Optical Insurance	5,349	4,672	5,816	5,816	65.5	3,812	6,072	6,072
8500	Dental Insurance	25,416	22,287	26,037	26,037	65.6	17,076	27,122	27,122
8710	Paid Family Leave Insurance	1,092	888	1,159	1,159	79.1	916	0	0
8800	Life Ins	1,065	1,233	1,239	1,239	81.4	1,009	1,290	1,290
8850	ACC Death & Dismemb	164	193	160	160	97.0	155	314	314
Total Employee Benefits		751,896	725,397	956,780	971,226	58.5	568,212	1,014,631	1,014,631
8100	Pymts to Retire System	289,650	309,769	362,972	362,972	21.3	77,249	367,337	359,692
Total Benefits		289,650	309,769	362,972	362,972	21.3	77,249	367,337	359,692
Total Personal Services		3,265,713	3,241,092	3,993,312	4,195,693	58.0	2,433,997	4,212,146	4,204,501
4619	Employee Mileage Non-Taxable	3,802	3,871	9,000	9,000	24.0	2,159	7,000	7,000
4620.72	Employee Travel & Exp Travel	5,100	9,322	14,000	14,000	23.7	3,317	12,000	12,000
4620.73	Employee Travel & Exp Reimb	2,757	2,448	5,475	5,475	16.3	892	5,000	5,000
4631	Training Seminars/Conf	17,117	9,240	20,000	20,000	71.4	14,272	20,000	20,000
4670.95	Subscriptions Subscr	41,992	18,042	27,000	19,000	53.4	10,148	19,000	19,000
	• *Reference materials including Thomson Reuters Westlaw and Matthew Bender/Lexis Nexis*								
4670.96	Subscriptions Dues	10,134	11,010	13,725	11,725	83.1	9,739	13,725	13,725
	• *Annual attorney memberships to the Dutchess County Bar Association, NYS Defender's Association and the NYS Association of Criminal Defense Lawyers*								
Total Employee Travel, Training, & Education		80,902	53,933	89,200	79,200	51.2	40,527	76,725	76,725
4231.54	Data Lines Internet Charges	1,446	1,548	1,600	1,600	72.6	1,161	1,600	1,600

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Communication		1,446	1,548	1,600	1,600	72.6	1,161	1,600	1,600
4160	Office Supplies	4,296	5,155	25,000	6,800	26.9	1,827	21,000	21,000
Total Supplies		4,296	5,155	25,000	6,800	26.9	1,827	21,000	21,000
4210	Gas-Public Utilities	3,754	4,814	6,500	6,500	65.4	4,252	8,500	8,500
4220	Electric-Light & Power	17,079	18,659	20,000	20,000	72.9	14,571	21,300	21,300
4240	Water	877	1,179	1,200	1,200	81.6	979	1,300	1,300
Total Utilities		21,710	24,653	27,700	27,700	71.5	19,802	31,100	31,100
4628.51	Interdept Exp Land Lines	4,371	4,371	5,178	5,178	61.7	3,196	4,794	4,794
4628.52	Interdept Exp Cell Phones	6,847	6,858	7,704	7,704	62.8	4,840	7,314	7,314
4628.77	Interdept Exp Postage	930	380	2,000	2,000	7.2	144	2,000	2,000
4628.78	Interdept Exp Copier Program	2,761	3,388	3,701	3,701	66.7	2,467	4,072	4,072
4628.79	Interdept Exp Printing	208	60	750	750	6.7	50	750	750
4628.80	Interdept Exp Auto Center	973	82	600	600	0.0	0	730	730
4628.82	Interdept Exp Computer Process	0	0	0	5,000	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		16,089	15,139	19,933	24,933	42.9	10,698	19,660	19,660
Total Interdepartmental Programs & Services		16,089	15,139	19,933	24,933	42.9	10,698	19,660	19,660
4401.106	Professional Services Program	0	3,650	2,500	2,500	42.2	1,054	2,500	2,500
	• *Language Line interpretation services*								
4434	Steno Fees & Transcripts	5,885	6,621	7,000	5,000	55.5	2,777	7,000	7,000
4436	Medical & Social Svcs - Evaluatn	0	0	500	500	0.0	0	500	500
4437	Expert Witness	3,228	16,538	19,000	37,000	60.7	22,475	25,000	25,000
4439	Summons & Witness Fees	300	510	1,500	500	0.0	0	1,500	1,500
Total Contracted Services		9,413	27,318	30,500	45,500	57.8	26,306	36,500	36,500
4571.63	Rntl/Lse - Real Prop Long T	85,932	88,831	91,961	91,961	82.3	75,677	94,000	94,000
	• *Satellite office, 45 Jackson St., Fishkill*								
4604	Data Storage Services	0	8,762	0	10,000	91.0	9,097	16,000	16,000
4606	Janitorial Services	21,862	21,024	23,000	23,000	69.1	15,882	24,000	24,000
4607	Prof License & Permit Fee	0	0	160	360	50.0	180	240	240
4609	Maint -Service Contracts	7,445	39,298	59,515	2,515	50.2	1,262	2,000	2,000
	• *Seasonal floor mats and Doyle Security system monitoring*								
4650	External Postage	476	90	500	500	0.0	0	1,000	1,000

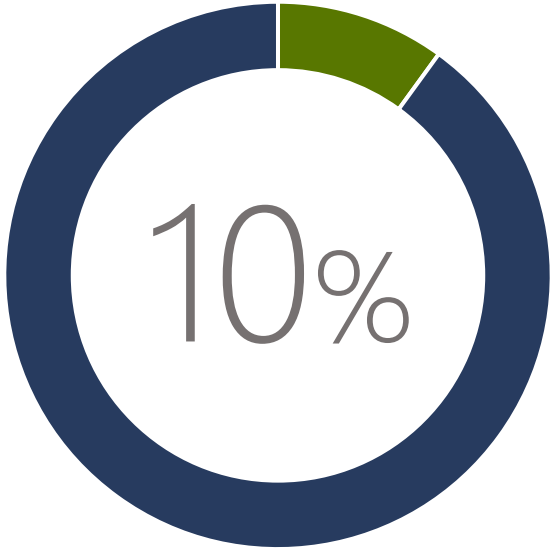
Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4670.108	Subscriptions Software	0	19,532	32,000	87,000	69.9	60,813	50,000	50,000
	• *Thomson Reuters Westlaw, legal server, PACER and Trans Union Investigative Research and risk management services*								
Total Operations		115,716	177,537	207,136	215,336	75.7	162,910	187,240	187,240
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		3,600,388	3,631,478	4,479,485	4,681,866	59.4	2,782,331	4,671,075	4,663,430

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.1170.77	Public Defender.Hurrell-Harring Grant								
26800.11	Insurance Recoveries Disability		0	0	0	0	0.0	1,360	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)		0	6,828	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			0	6,828	0	0	0.0	1,360	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		1,371	0	0	0	0.0	0	0	0
Total Misc. Local Sources			1,371	0	0	0	0.0	0	0	0
30890.25	Other St Aid Hurrell-Harring Grant		3,631,433	3,508,584	4,479,485	4,680,385	19.7	921,048	4,681,538	4,663,430
Total State Aid			3,631,433	3,508,584	4,479,485	4,680,385	19.7	921,048	4,681,538	4,663,430
Total A.1170.77 - Public Defender.Hurrell-Harring Grant			3,632,804	3,515,412	4,479,485	4,680,385	19.7	922,408	4,681,538	4,663,430
Total Public Defender Approp			8,845,732	9,393,345	11,334,224	11,750,975	59.7	7,018,085	12,107,820	12,096,701
Total Public Defender Revenue			6,337,405	5,892,610	7,245,553	7,446,453	32.6	2,425,521	7,936,651	7,918,543

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 unit, detective bureau, civil unit, pistol bureau, humane law officer, 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), Crash Investigations Unit (CIU), Crime Scene Unit (CSU), Fire Investigation Unit (FID), Emergency Services Unit, (ESU; special weapons and tactics), Drug Task Force (DTF), Unmanned Aerial Systems (UAS), Crisis Negotiation Unit (CNU), Mobile Field Force (MFF), Marine Patrol Unit (MPU), ATV Unit, Bicycle Unit, Community Resource Unit, School Resource Officer (SRO), Motorcycle Unit, Critical Incident Stress Management Unit (CISM), 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 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, 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 Sheriff 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 Jail is run by the Superintendent of Corrections, who is appointed by the Sheriff. The Jail 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 Jail also ensures safe and secure transport of every incarcerated individual to court appointments in any jurisdiction within the County.

Key Budgetary Issues:

- An administrative position is being restructured to a Deputy Sheriff to provide additional resources to investigate and prosecute incidents involving allegations of animal cruelty (abuse/maltreatment/neglect). The Dutchess County SPCA disbanded its Humane Law Enforcement unit which had been the main law enforcement unit that investigated incidents involving animal cruelty in and around Dutchess County. Without the SPCA Humane Law Enforcement unit, the Dutchess County Sheriff's Office has now become the main law enforcement investigative unit to handle these types of complaints in jurisdictions that do not have a full-time service Police Department. These investigations are very time-consuming and require a dedicated Deputy Sheriff with specific knowledge of laws pertaining to animal cruelty.

- A Deputy is included to serve as the primary case coordinator for the Threat Assessment Group (TAG) and work in collaboration with other steering team members to take any necessary actions. The TAG is a team comprised of members across multiple disciplines including the District Attorney's Office, Department of Mental Health, and Sheriff's Office. This team reviews reports of imminent mass casualty threats and community violence and works to prevent or divert the threat. If the threat was made by someone suffering from a mental health condition, they are connected to services immediately. This position is partially offset by the Domestic Terrorism Prevention Grant.

- The Health Services Contract will go out for bid. The Sheriff's Office will continue to strive for better efficiency, effectiveness and cost-saving measures.

2027 Initiatives:

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

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

- Implement a full-time Coordinator at the Dutchess County Threat Assessment Group (DCTAG). This will be partially funded by the Domestic Terrorism Prevention Grant.

- Implement of a full-time Deputy for the Development of the Humane Law Unit.

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

- Continuing to administer and enhance the Medication Assisted Treatment Program (MAT) for incarcerated individuals. We are constantly reviewing the enhancement of new programs to implement.

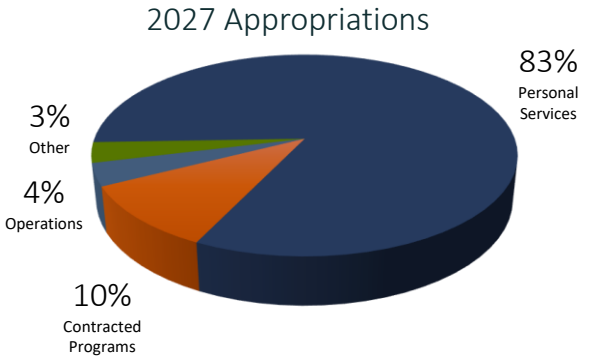
- Administer Implicit Bias and Procedural Justice Training for all academies. The Sheriff's Office is working with the County and local law enforcement agencies to provide ongoing training.

Goals and Workload Measures

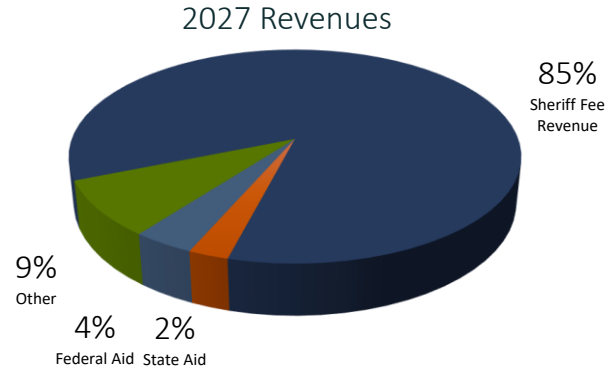
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Law Enforcement - Provide responsive investigations of complaints, and active availability and visibility in the community.						
	Responses/Investigations of Complaints	83,502	97,500	101,100	3,600	3.7%
Law Enforcement - Ensure 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	2,956	3,100	3,200	100	3.2%
	Total Arrests	1,251	1,300	1,350	50	3.8%
	Number of Civil Actions	2,869	3,100	3,200	100	3.2%
	Total Civil Funds Processed/Paid to Complaints	$3,541,897	$3,900,000	$4,100,000	200,000	5.1%
	DWI Arrests	212	245	270	25	10.2%
Law Enforcement - Provide proactive law enforcement efforts resulting in the recovery of more stolen property and the deterrent of more crime.						
	Property Stolen	$4,479,212	$1,500,000	$1,700,000	200,000	13.3%
	Property Recovered	$28,469	$50,000	$65,000	15,000	30.0%
Law Enforcement - Pistol Permits						
	Applications Processed	430	425	420	(5)	-1.2%
Law Enforcement - Sex Offenders						
	Registered	155	160	165	5	3.1%
Corrections - Provide a system of incarceration that is safe, efficient, and effective.						
	Inmates House Out (Inmate Days)	5,644	4,500	4,900	400	8.9%
	Average Daily Population	262	265	265	-	0.0%

Law Enforcement & Corrections
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	40,312,650	41,446,847	41,525,240	41,810,471	285,231	0.7%
Employee Benefits	17,380,180	18,763,785	18,917,548	20,631,473	1,713,925	9.1%
Personal Services	57,692,829	60,210,632	60,442,788	62,441,944	1,999,156	3.3%
Employee Travel, Training, & Educ	68,574	106,460	113,624	118,110	4,486	3.9%
Equipment	152,152	168,668	168,668	163,368	(5,300)	-3.1%
Communication	57,355	73,850	73,850	74,250	400	0.5%
Supplies	729,552	891,466	901,144	924,466	23,322	2.6%
Utilities	754,186	943,663	948,785	1,001,974	53,189	5.6%
Interdepartmental Programs & Se	149,306	183,604	183,604	190,068	6,464	3.5%
Contracted Services	7,492,083	7,805,030	7,791,165	7,803,186	12,021	0.2%
Operations	1,913,672	3,001,692	2,993,593	2,737,399	(256,194)	-8.6%
Total Appropriations	**$69,009,709**	**$73,385,065**	**$73,617,221**	**$75,454,765**	**$1,837,544**	**2.5%**

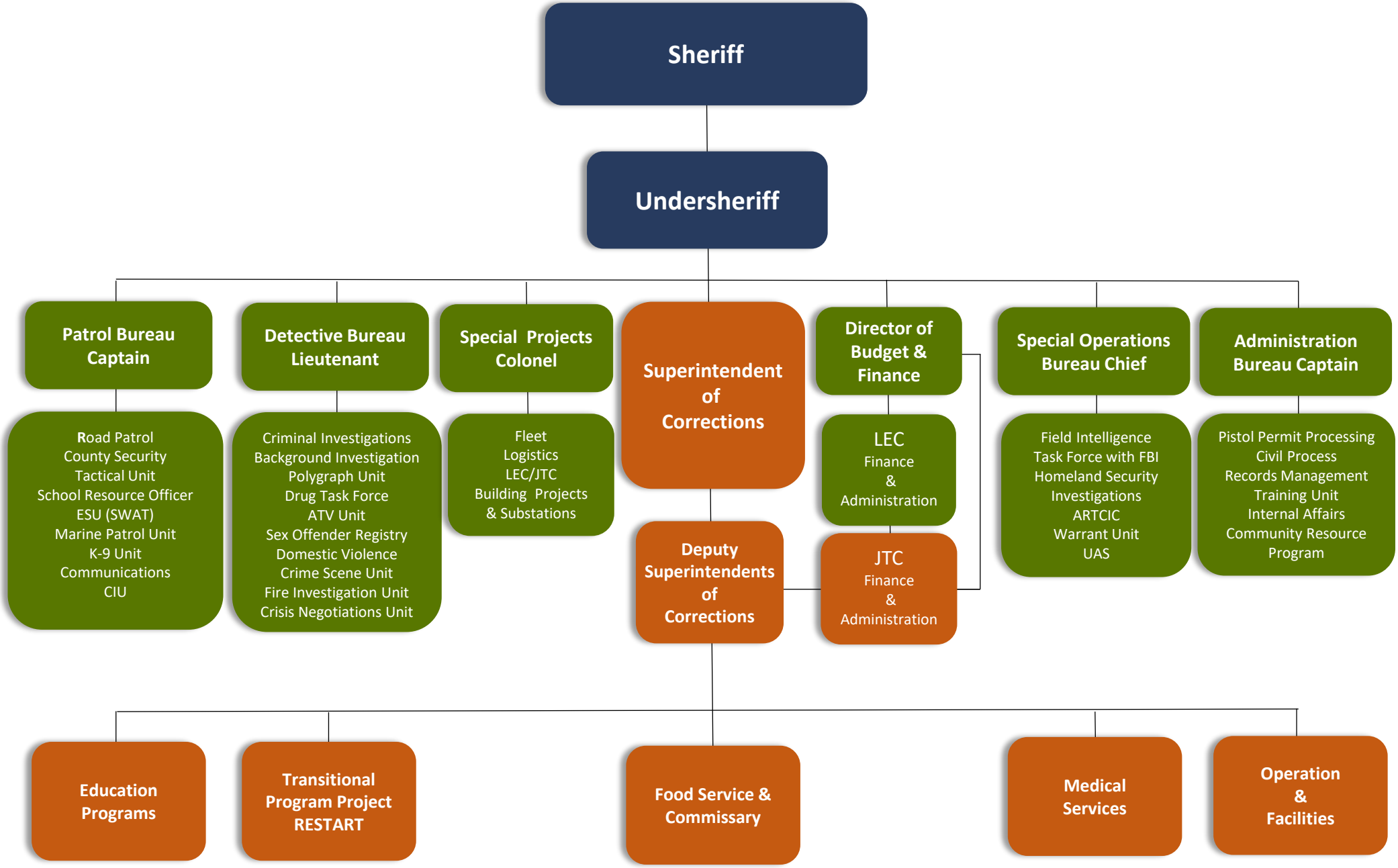


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	3,607,768	3,823,475	3,823,475	3,790,435	(33,040)	-0.9%
Intergovernmental Charges	29,143	10,000	10,000	10,000	-	0.0%
Use of Money and Property	264,451	218,000	218,000	233,000	15,000	6.9%
Licenses and Permits	13,237	15,000	15,000	15,000	-	0.0%
Fines and Forfeitures	-	-	-	-	-	0.0%
Sale of Property and Compensatio	194,314	125,000	125,000	120,000	(5,000)	-4.0%
Misc. Local Sources	18,930	-	-	-	-	0.0%
State Aid	110,333	133,873	133,873	111,000	(22,873)	-17.1%
Federal Aid	160,836	240,925	240,925	170,000	(70,925)	-29.4%
Total Revenues	**$4,399,012**	**$4,566,273**	**$4,566,273**	**$4,449,435**	**($116,838)**	**-2.6%**



Net to County Cost	$64,610,697	$68,818,792	$69,050,948	$71,005,330	$1,954,382	2.8%

Law Enforcement & Corrections



Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.3110.05	Sheriff.Asset Forfeiture								
26260.02	Forfeit - Restricted Sheriff		0	0	0	0	0.0	13,519	0	0
Total Fines and Forfeitures			0	0	0	0	0.0	13,519	0	0
26500	Sales of Scrap & Excess Material		0	1,310	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			0	1,310	0	0	0.0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture			0	1,310	0	0	0.0	13,519	0	0

2027 Authorized Positions

		2026			2027			
		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	111,038	2.00	NI	2.00	113,933	2.00	113,933
CHIEF DPTY	MH	1.00	164,102	1.00	MH	1.00	186,866	1.00	186,866
CLK SH	ND	1.00	53,987	1.00	ND	1.00	40,542	1.00	40,542
CONF SECY SHRF	MC	1.00	71,864	1.00	MC	1.00	80,012	1.00	80,012
DIR BUDGET FIN	ME	1.00	92,843	1.00	ME	1.00	106,361	1.00	106,361
DPTY SHRF	SN	82.00	8,152,612	82.00	SN	84.00	8,262,203	84.00	8,262,203
DPTY SHRF CAPT	MG	2.00	302,865	2.00	MG	2.00	336,214	2.00	336,214
DPTY SHRF COL	MH	1.00	172,618	1.00	MH	1.00	192,186	1.00	192,186
DPTY SHRF DD	SN	15.00	1,625,001	15.00	SN	15.00	1,783,860	15.00	1,783,860
DPTY SHRF LT	SQ	4.00	572,393	4.00	SQ	4.00	577,010	4.00	577,010
DPTY SHRF LT DD	SQ	1.00	150,318	1.00	SQ	1.00	150,318	1.00	150,318
DPTY SHRF SGT	SP	10.00	1,283,687	10.00	SP	10.00	1,287,642	10.00	1,287,642
DPTY SHRF SGT DD	SP	2.00	264,368	2.00	SP	2.00	266,298	2.00	266,298
OFFICE AST SH	NF	1.00	43,653	1.00	NF	1.00	43,653	0.00	0
PROG AST SH	NH	1.00	58,522	1.00	NH	1.00	47,615	1.00	47,615
SHERIFF	E	1.00	154,551	1.00	E	1.00	170,850	1.00	170,850
SHRF AIDE	NK	11.00	691,140	7.00	NK	7.00	471,868	7.00	471,868
SHRF AIDE (HELP)	NK	0.00	0	4.00	NK	4.00	226,075	4.00	226,075
SR OFFICE AST SH	NH	1.00	47,615	1.00	NH	1.00	49,120	1.00	49,120
SR PROG AST SH	NJ	4.00	267,670	4.00	NJ	4.00	250,580	4.00	250,580
UNDERSHERIFF	MI	1.00	178,652	1.00	MI	1.00	203,535	1.00	203,535
A.3110.25 - General Fund.Sheriff.Law Enforcement		143.00	14,459,499	143.00		145.00	14,846,741	144.00	14,803,088

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.3110.25	Sheriff.Law Enforcement								
1010	Positions	12,015,344	12,801,526	14,459,499	14,510,502	69.6	10,099,412	14,846,741	14,803,088
1010.1030	Positions Temporary Help	0	0	(1,378,990)	(1,378,990)	0.0	0	(1,381,038)	(1,361,038)
	• *School Resource Officer's ($1,371,038); Security Other Governments ($110,000); part time deputies, including Academy $100,000. Recommended: part time Office Assistant $20,000*								
1040	ST Overtime	8,241	10,714	8,500	12,500	82.1	10,258	16,000	12,000
	• *Recommended: reduction based on actual spending.*								
1050	Overtime	1,508,485	1,846,501	2,000,000	1,996,000	85.9	1,714,259	2,308,134	2,185,000
	• *Contractual $755,000; Reimbursable $237,000; Regular OT $1,318,000. Recommended: reduction based on actual spending.*								
1070	Shift Differential	273,719	315,162	335,000	335,000	73.6	246,629	348,000	348,000
	• *Holiday $87,600; Line Up $243,600; Range/In Service $16,800.*								
4626.75	Employee Allowance Meals Taxable	87	0	500	500	0.0	0	500	500
4626.76	Employee Allowance Uniforms Taxable	7,200	7,800	7,800	7,800	80.8	6,300	7,800	7,800
Total Salaries and Wages		13,813,075	14,981,704	15,432,309	15,483,312	78.0	12,076,858	16,146,137	15,995,350
8200	Pymts to Soc Sec	1,128,882	1,216,221	1,096,322	1,100,224	89.4	983,287	1,115,687	1,112,347
8350	Short-Term Disability	0	0	0	3	28.3	1	0	0
8355	Long-Term Disability	2,095	2,378	2,159	2,891	77.6	2,242	2,571	2,571
8400	Hospital,Med&Surg Ins	2,237,988	2,322,392	2,756,457	2,934,527	72.4	2,125,202	3,501,663	3,472,233
8450	Optical Insurance	5,189	4,545	6,188	4,726	75.2	3,555	6,000	5,760
8500	Dental Insurance	148,360	145,095	157,680	156,869	75.9	119,000	170,060	168,988
8710	Paid Family Leave Insurance	0	0	0	15	13.9	2	0	0
8800	Life Ins	1,370	1,491	1,402	1,825	76.1	1,390	1,694	1,694
8850	ACC Death & Dismemb	211	230	218	281	76.1	214	413	413
Total Employee Benefits		3,524,094	3,692,352	4,020,426	4,201,361	77.0	3,234,894	4,798,088	4,764,006
8100	Pymts to Retire System	2,525,795	3,154,744	3,570,544	3,570,544	23.3	832,156	4,104,076	3,773,562
Total Benefits		2,525,795	3,154,744	3,570,544	3,570,544	23.3	832,156	4,104,076	3,773,562
Total Personal Services		19,862,964	21,828,800	23,023,279	23,255,217	69.4	16,143,907	25,048,301	24,532,918
4119	Educational & Promotional Supplies	6,012	274	6,775	11,155	100.0	11,155	11,725	11,725
	• *Academy training manuals; arson manuals; law book updates; public information literature; recruitment materials.*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4620.72	Employee Travel & Exp Travel	7,517	15,076	25,000	25,000	85.7	21,420	70,940	35,000
	• *EZ-Pass, hotels, meals, and parking for conferences and seminars. Recommended: reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	1,599	3,314	3,000	3,213	211.4	6,793	5,000	5,000
4631	Training Seminars/Conf	9,814	14,034	23,250	25,821	100.0	25,821	29,425	23,250
	• *Annual conferences, seminars, and mandatory trainings for certifications.*								
4670.95	Subscriptions Subscr	27,413	5	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	6,330	7,691	11,650	11,650	53.7	6,255	10,850	10,850
	• *Agency dues.*								
4684.111	Tuition-County Employee Union	9,500	9,500	9,500	9,500	50.0	4,750	9,500	9,500
Total Employee Travel, Training, & Education		68,185	49,894	79,175	86,339	88.2	76,194	137,440	95,325
4750	Other Equipment-ND	5,494	11,829	60,000	60,000	37.0	22,186	109,950	60,000
	• *Civil Unit check and sealer machines; Dive Team drysuits; Emergency Services Unit breaching door, full tactical body armor, patrol rifles and accessories; K-9 replacement canine. Recommended: level funding, funded with Community Benefit Fund.*								
4760	Computer Software-ND	9,275	10,585	24,368	24,368	6.2	1,500	22,868	22,868
	• *Cellebrite SW renewal $13,370; Crash Unit SW updates $4,500; Marine Unit chart updates $2,000; Patrol boats SW updates $2,000; US Fleettracker $998.*								
Total Equipment (Non-Depreciable)		14,769	22,414	84,368	84,368	28.1	23,686	132,818	82,868
2300.05	Motor Vehicles 5 Year	117,061	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	135,282	0	81,600	81,600	0.0	0	102,000	80,000
	• *ATV equipment trailer $6,000; Crash LEICA GS07 GNSS Forensic Mapping System $30,000; Enclosed 7x14 trailer for crowd control and safety equipment $6,000; Skydio R10 tactical unit drone $20,000; Skydio X10 Unit drones (2) $20,000. Recommended: level funded, supported by Community Benefit Fund. Will buy some equipment this year.*								
2600.05	Computer Software 5 YEAR	57,000	(18,000)	0	0	0.0	0	0	0
Total Equipment (Depreciable)		309,343	(18,000)	81,600	81,600	0.0	0	102,000	80,000
Total Equipment		324,113	4,414	165,968	165,968	14.3	23,686	234,818	162,868
4230.51	Telephone Land Lines	4,071	4,050	4,600	4,600	53.2	2,449	5,000	5,000
4230.52	Telephone Cell Phones/Wireless Services	7,602	5,374	9,500	9,500	2.4	232	9,500	9,500
	• *Satellite phones $6,000; GPS and various trackers for FIG $3,500.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4231.54	Data Lines Internet Charges	51,075	44,253	56,000	56,000	59.1	33,122	56,000	56,000
	• *Cable internet for the Substations; Verizon air cards for the vehicles.*								
4235	Cable Services	3,428	3,677	3,750	3,750	48.7	1,826	3,750	3,750
Total Communication		66,175	57,355	73,850	73,850	51.0	37,628	74,250	74,250
4102	Parts & Supplies - Auto, Equip	12,901	11,932	22,550	22,550	17.4	3,916	35,000	22,550
	• *Equipment and supplies for the ATV's, Boats, Motorcycles, Trailers, and Vehicles. Recommended: level funding.*								
4105	Bldg & Maint Parts, Supp & Tools	8,636	18,267	20,000	20,000	41.0	8,208	30,595	20,000
	• *Building maintenance parts and supplies for the Law Enforcement Center, Substations, and the Veith building; Cleaning supplies and paper products. Recommended: level funding.*								
4109	Merit Awards	0	0	0	748	99.9	747	0	0
4118	Field Supplies	0	0	3,000	3,000	19.4	581	2,000	2,000
4123	Safety Supplies	7,258	10,748	40,000	40,000	14.5	5,789	81,165	45,000
	• *Safety equipment and supplies for the Law Enforcement Center Bureau's, Unit's, and Substations. Recommended: reduction based on actual spending.*								
4123.65	Safety Supplies Firearms & Related Items	51,675	72,146	80,000	80,000	7.5	5,979	127,985	85,000
	• *Ammunition, firearms, and range supplies. Recommended: reduction based on actual spending- partially funded with Community Benefit Fund.*								
4124	Communication Supplies	2,471	273	10,400	10,400	0.0	0	7,600	7,600
	• *Dive Unit, and Emergency Response Unit communication sets.*								
4125	Food & Kitchen Supplies	5,584	3,317	6,000	6,000	50.2	3,012	6,000	6,000
	• *Dog food, and supplies.*								
4137	Ice Control Materials	0	0	200	200	0.0	0	0	0
4138	Identification/Investigation Supplies	6,540	6,941	7,500	21,365	78.4	16,741	8,000	8,000
	• *Detective Bureau ID evidence recovery collection supplies.*								
4155	Medical & Lab Supplies	0	580	2,000	2,000	55.3	1,107	2,000	2,000
	• *Blood, DNA and urine collection kits; Alco sensor solution.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4160	Office Supplies	44,837	49,665	53,000	48,156	47.5	22,870	75,350	70,000
	• *Equipment $25,700; Furniture $1,700; Office Supplies $47,950. Recommended: Equipment $20,350; Furniture $1,700; Office Supplies $47,950.*								
4160.115	Office Supplies Software Products & Licenses	2,184	12,070	6,000	6,000	0.0	0	6,000	6,000
	• *Annual software updates.*								
4190	Uniforms, Badges & Access	152,812	190,719	175,000	175,000	66.2	115,936	268,050	200,000
	• *Annual uniform replacements per the PBA contract; new and replacement bullet proof vests; outerwear for the various units. Recommended: reduction based on actual spending.*								
Total Supplies		294,899	376,658	425,650	435,419	42.5	184,886	649,745	474,150
4126	Fuel Oil for Heating	2,087	3,609	5,000	5,000	41.0	2,050	7,410	7,410
	• *Veith Building 1,825 gallons.*								
4127	Propane Gas	0	50	250	250	0.0	0	250	250
4130	Gasoline/Diesel	6,603	9,962	15,000	17,086	81.2	13,872	20,000	20,000
	• *Boat and generator fuel.*								
4210	Gas-Public Utilities	18,582	36,644	50,922	50,922	63.3	32,246	55,666	55,666
	• *37,360 ccf.*								
4220	Electric-Light & Power	119,071	94,426	131,669	131,669	79.9	105,188	133,903	133,903
	• *855,610 kwh.*								
4240	Water	5,090	5,341	6,000	6,000	74.0	4,438	10,000	10,000
Total Utilities		151,432	150,032	208,841	210,927	74.8	157,794	227,229	227,229
4628.51	Interdept Exp Land Lines	26,739	26,355	26,355	26,355	66.7	17,570	26,355	26,355
4628.52	Interdept Exp Cell Phones	14,752	14,632	15,264	15,264	79.1	12,074	16,735	16,735
4628.77	Interdept Exp Postage	40,318	48,094	50,000	50,000	66.9	33,433	53,000	53,000
4628.78	Interdept Exp Copier Program	18,806	18,806	20,894	20,894	66.7	13,929	22,984	22,984
4628.79	Interdept Exp Printing	3,878	3,775	10,000	10,000	34.7	3,473	8,000	8,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		104,494	111,662	122,513	122,513	65.7	80,479	127,074	127,074
Total Interdepartmental Programs & Services		104,494	111,662	122,513	122,513	65.7	80,479	127,074	127,074

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4400.4559	Contract Agencies Family Services	80,800	85,260	87,286	87,286	0.0	0	89,032	89,032
	• *Center for victim safety and support, includes 2% COLA.*								
4400.4663	Contract Agencies SPCA	8,727	0	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	81,136	94,763	121,000	121,000	40.9	49,430	123,420	123,420
	• *Mental Health America of Dutchess County, includes 2% COLA.*								
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	0	44,940	80,000	80,000	0.0	0	80,000	80,000
4412	Grant Project Costs	0	0	37,873	24,008	0.0	0	30,000	30,000
	• *Strive Grant.*								
4425	Recreation Special Events	0	302	0	0	0.0	0	0	0
4438	Investigations	0	309	2,000	2,000	4.1	82	2,000	2,000
4457	Transportation	0	1,209	4,000	4,000	0.0	0	4,000	4,000
	• *Warrant Squad travel for extradition.*								
4460	Comm Printing	0	0	2,000	2,000	0.0	0	1,000	1,000
Total Contracted Services		170,663	226,783	384,159	370,294	13.4	49,512	379,452	379,452
4570.63	Rntl/Lse - Equip Long T	640,701	717,856	1,155,407	1,155,407	23.1	266,630	1,073,165	1,073,165
	• *Axon body cameras and tasers $583,510; NYCOMCO $436,572; Panasonic services $53,083.*								
4571.62	Rntl/Lse - Real Prop Short T	90,061	42,300	41,600	41,600	64.9	27,000	42,000	42,000
	• *SafeShoot range rental.*								
4571.63	Rntl/Lse - Real Prop Long T	59,417	74,281	65,100	65,100	58.9	38,333	70,380	70,380
	• *American Tower $19,980; Diamonds(2) $39,600; Milan $10,800.*								
4604	Data Storage Services	0	5,468	0	9,100	66.4	6,043	15,000	15,000
4606	Janitorial Services	43,459	44,353	54,000	54,000	58.5	31,572	54,000	54,000
4607	Prof License & Permit Fee	0	120	180	180	16.7	30	180	180

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4609	Maint -Service Contracts	301,368	375,737	502,677	500,591	72.0	360,471	526,860	483,460
	• *Various contracts, maintenance and service agreements for the Law Enforcement Center, and the Veith building. Recommended: reduction based on actual spending.*								
4611	Refuse Removal	7,059	7,059	7,674	7,674	69.0	5,295	8,645	8,645
4612	Repairs/Alt To Equip	41,363	6,272	25,000	25,000	2.8	690	48,100	25,000
	• *Various equipment repairs for the Law Enforcement Center, and the Veith building; In addition to heating & ventilation, plumbing, electrical, fire and water pump repairs. Recommended: level funding.*								
4612.101	Repairs/Alt To Equip Vehicle	14,239	20,527	134,500	113,810	21.8	24,765	103,000	75,000
	• *Vehicle upfits, communication, emergency equipment, lighting, and prisoner safety; graphics for the marine boats and vehicle fleet; repairs and service for the ATV's, boats, marine, motorcycles, trailers, and vehicles. Recommended: reduction based on actual spending.*								
4613	Repairs/Alt to Real Prop	1,680	2,982	10,000	30,690	15.3	4,685	43,500	43,500
4615	Employee Physicals	2,060	3,484	12,250	9,182	28.6	2,630	12,250	12,250
4622	Veterinary Services	22,373	10,293	13,000	13,000	47.1	6,124	14,000	14,000
4623	Other Services	0	0	750	750	0.0	0	500	500
	• *Emergency Risk Protection Order (ERPO).*								
4625	Pest Control	5,648	1,964	8,000	8,000	8.5	678	3,100	3,100
4650	External Postage	286	178	2,500	2,500	8.1	203	1,500	1,500
4670.108	Subscriptions Software	0	26,837	73,850	64,750	65.1	42,120	148,850	73,850
	• *Annual Law Enforcement subscription renewals. Recommended: level funding.*								
4712	Bank Charges	0	0	25	25	0.0	0	25	25
Total Operations		1,229,715	1,339,711	2,106,513	2,101,359	38.9	817,269	2,165,055	1,995,555
Total A.3110.25 - Sheriff.Law Enforcement		22,272,638	24,145,308	26,589,948	26,821,886	65.5	17,571,354	29,043,364	28,068,821

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3110.25	Sheriff.Law Enforcement								
12890.00	Other General Misc Other	134	0	0	0	0.0	38	0	0
15100.00	Sheriff Fees General	536,310	584,577	500,000	500,000	87.1	435,653	520,000	520,000
15100.01	Sheriff Fees Security - DCFS	376,520	271,428	451,725	451,725	34.4	155,595	399,935	399,935
15100.08	Sheriff Fees Fingerprinting System	43,407	51,278	50,000	50,000	84.0	42,000	50,000	50,000
15890.01	Other Safety DWI Reimb	0	33,750	33,750	33,750	104.2	35,157	33,750	51,000
15890.06	Other Safety Local Contribution	18,538	4,000	0	0	0.0	2,500	0	0
15890.16	Other Safety CAPE Grant	0	4,405	0	0	0.0	0	0	0
15890.24	Other Safety JTTF/FBI Strategic Initiative	13,541	7,197	10,000	10,000	98.4	9,839	10,000	10,000
15890.25	Other Safety DWI & Traffic Patrols	51,527	16,832	23,000	23,000	30.1	6,932	23,000	23,000
Total Departmental Income		1,039,977	973,467	1,068,475	1,068,475	64.4	687,714	1,036,685	1,053,935
24010.00	Interest General	5,196	2,942	3,000	3,000	53.7	1,612	3,000	3,000
Total Use of Money and Property		5,196	2,942	3,000	3,000	53.7	1,612	3,000	3,000
25450	Licenses, Other	13,661	13,237	15,000	15,000	56.3	8,445	15,000	15,000
Total Licenses and Permits		13,661	13,237	15,000	15,000	56.3	8,445	15,000	15,000
26500	Sales of Scrap & Excess Material	0	1,650	0	0	0.0	0	0	0
26550.00	Sales, Other Minor Sales	384	0	0	0	0.0	225	0	0
26650	Sales of Equipment	21,300	24,400	0	0	0.0	0	0	0
26800	Insurance Recoveries	0	17,029	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	3,938	18,737	25,000	25,000	133.3	33,327	20,000	20,000
Total Sale of Property and Compensation for Loss		25,621	61,816	25,000	25,000	134.2	33,552	20,000	20,000
27010.00	Refund of Pr. Yr's Exp General	0	2,763	0	0	0.0	0	0	0
Total Misc. Local Sources		0	2,763	0	0	0.0	0	0	0
30890.23	Other St Aid NYS DCJS Grant	192,800	0	37,873	37,873	0.0	0	30,000	30,000
33150.01	Marine Navigation Law Enforcement	121,736	69,964	51,000	51,000	0.5	(273)	51,000	51,000
33890.14	Other Pub Safety Project GIVE	6,479	17,774	35,000	35,000	39.3	13,755	22,500	22,500
Total State Aid		321,014	87,737	123,873	123,873	10.9	13,482	103,500	103,500
Total A.3110.25 - Sheriff.Law Enforcement		1,405,470	1,141,963	1,235,348	1,235,348	60.3	744,805	1,178,185	1,195,435

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.3110.26	Sheriff.Security Other Gov't								
1010	Positions	11,041	11,149	0	0	0.0	5,051	0	0
1010.1030	Positions Temporary Help	0	0	106,000	106,000	0.0	0	110,000	110,000
1040	ST Overtime	3,343	5,185	5,000	5,000	32.9	1,643	4,000	4,000
1050	Overtime	695,619	813,759	830,700	830,700	71.7	595,618	810,600	810,600
1070	Shift Differential	15,277	17,301	17,000	17,000	79.0	13,435	17,000	17,000
Total Salaries and Wages		725,279	847,393	958,700	958,700	64.2	615,747	941,600	941,600
Total Personal Services		725,279	847,393	958,700	958,700	64.2	615,747	941,600	941,600
4628.80	Interdept Exp Auto Center	20,100	0	20,100	20,100	100.0	20,100	19,300	20,100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		20,100	0	20,100	20,100	100.0	20,100	19,300	20,100
Total Interdepartmental Programs & Services		20,100	0	20,100	20,100	100.0	20,100	19,300	20,100
Total A.3110.26 - Sheriff.Security Other Gov't		745,379	847,393	978,800	978,800	65.0	635,847	960,900	961,700

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3110.26	Sheriff.Security Other Gov't								
15100.03	Sheriff Fees Other Govnmt		881,680	1,174,487	980,400	980,400	66.6	652,760	960,900	960,900
Total Departmental Income			881,680	1,174,487	980,400	980,400	66.6	652,760	960,900	960,900
Total A.3110.26 - Sheriff.Security Other Gov't			881,680	1,174,487	980,400	980,400	66.6	652,760	960,900	960,900

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.3110.70 Sheriff.Homeland Security Grant								
2300.05	Motor Vehicles 5 Year	25,849	0	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	0	147,738	0	0	0.0	0	0	0
Total Equipment (Depreciable)		25,849	147,738	0	0	0.0	0	0	0
Total Equipment		25,849	147,738	0	0	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	4,531	0	0	0	0.0	0	0	0
Total Supplies		4,531	0	0	0	0.0	0	0	0
4412	Grant Project Costs	0	0	200,925	200,925	0.0	0	130,000	130,000
	• *Dutchess Stadium camera system.*								
Total Contracted Services		0	0	200,925	200,925	0.0	0	130,000	130,000
4570.63	Rntl/Lse - Equip Long T	0	52,109	0	0	0.0	0	0	0
Total Operations		0	52,109	0	0	0.0	0	0	0
Total A.3110.70 - Sheriff.Homeland Security Grant		30,380	199,847	200,925	200,925	0.0	0	130,000	130,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3110.70	Sheriff.Homeland Security Grant								
26650	Sales of Equipment		0	2,350	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			0	2,350	0	0	0.0	0	0	0
43200.05	Crime Control Homeland Security		60,415	160,836	200,925	200,925	11.5	(23,154)	130,000	130,000
Total Federal Aid			60,415	160,836	200,925	200,925	11.5	(23,154)	130,000	130,000
Total A.3110.70 - Sheriff.Homeland Security Grant			60,415	163,186	200,925	200,925	11.5	(23,154)	130,000	130,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3110.71	Sheriff.School Resource Officer Program								
1010	Positions	888,902	992,111	0	0	0.0	744,322	0	0
1010.1030	Positions Temporary Help	0	0	1,372,990	1,372,990	0.0	0	1,371,038	1,371,038
1050	Overtime	8	51	7,500	7,500	0.5	38	7,500	7,500
1070	Shift Differential	27	20	1,000	1,000	0.0	0	1,000	1,000
Total Salaries and Wages		888,936	992,182	1,381,490	1,381,490	53.9	744,359	1,379,538	1,379,538
8100	Pymts to Retire System	122,721	32,487	209,610	209,610	0.0	0	211,562	211,562
Total Benefits		122,721	32,487	209,610	209,610	0.0	0	211,562	211,562
Total Personal Services		1,011,657	1,024,669	1,591,100	1,591,100	46.8	744,359	1,591,100	1,591,100
Total A.3110.71 - Sheriff.School Resource Officer Program		1,011,657	1,024,669	1,591,100	1,591,100	46.8	744,359	1,591,100	1,591,100

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.3110.71	Sheriff.School Resource Officer Program								
15100.07	Sheriff Fees School Resource Officer Fees		1,170,600	1,308,400	1,591,100	1,591,100	58.2	926,159	1,591,100	1,591,100
Total Departmental Income			1,170,600	1,308,400	1,591,100	1,591,100	58.2	926,159	1,591,100	1,591,100
Total A.3110.71 - Sheriff.School Resource Officer Program			1,170,600	1,308,400	1,591,100	1,591,100	58.2	926,159	1,591,100	1,591,100

2027 Authorized Positions

		2026				2027			
		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	114,954	2.00	NI	2.00	114,954	2.00	114,954
BLDG MAINT MECHC III SH	NM	2.00	163,437	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	69,255	1.00	NM	1.00	70,986	1.00	70,986
CHAPLAIN PT		0.25	5,379	0.25		0.25	5,379	0.25	5,379
CHAPLAIN PT	U-Ch	0.75	16,137	0.75	haplain	0.75	16,137	0.75	16,137
CONF ADMV AST	CI	1.00	81,793	1.00	CI	1.00	91,657	1.00	91,657
COR LT	JP	9.00	1,000,881	9.00	JP	9.00	968,948	9.00	968,948
COR OFFICER	JL	6.00	454,729	6.00	JL	6.00	384,160	6.00	384,160
COR OFFICER	JM	174.00	12,853,837	174.00	JM	174.00	12,828,732	174.00	12,828,732
COR SGT	JO	15.00	1,433,528	15.00	JO	15.00	1,478,498	15.00	1,478,498
DPTY SUPT CORS	MF	2.00	237,655	2.00	MF	2.00	263,011	2.00	263,011
ELECTRICIAN I SH	NM	1.00	79,702	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	69,845	1.00	NJ	1.00	70,009	1.00	70,009
SUPT CORS	MG	1.00	128,423	1.00	MG	1.00	144,580	1.00	144,580
A.3150 - General Fund.Sheriff-Jail		219.00	16,998,348	219.00		219.00	16,968,983	219.00	16,968,983

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3150	Sheriff-Jail								
1010	Positions	15,623,877	16,759,351	16,998,348	17,025,738	71.7	12,199,876	16,968,983	16,968,983
1010.1030	Positions Temporary Help	0	0	700,000	688,000	0.0	0	700,000	700,000
1040	ST Overtime	55,422	42,891	51,000	63,000	91.4	57,599	80,000	80,000
1050	Overtime	5,858,230	5,984,052	5,200,000	5,200,000	86.6	4,505,453	6,300,000	5,000,000
	• *Recommended: Reduction based on anticipated vacancy savings being available to offset the increase in OT cost.*								
1070	Shift Differential	670,883	696,984	715,000	715,000	71.7	512,408	735,000	735,000
4626.75	Employee Allowance Meals Taxable	9,464	8,094	10,000	10,000	46.2	4,620	10,000	10,000
Total Salaries and Wages		22,217,875	23,491,371	23,674,348	23,701,738	72.9	17,279,956	24,793,983	23,493,983
8200	Pymts to Soc Sec	1,622,979	1,702,601	1,286,780	1,314,926	95.1	1,250,334	1,286,380	1,286,380
8355	Long-Term Disability	1,273	1,216	1,179	1,309	77.5	1,015	1,171	1,171
8400	Hospital,Med&Surg Ins	4,294,046	4,409,324	5,066,698	5,013,331	72.7	3,642,979	5,742,375	5,742,375
8450	Optical Insurance	41,414	42,022	44,863	44,059	76.7	33,783	47,760	47,760
8500	Dental Insurance	195,737	199,848	199,980	198,552	76.7	152,250	214,400	214,400
8800	Life Ins	709	679	661	793	75.8	601	738	738
8850	ACC Death & Dismemb	109	105	103	122	75.8	93	180	180
Total Employee Benefits		6,156,269	6,355,795	6,600,264	6,573,092	77.3	5,081,054	7,293,004	7,293,004
8100	Pymts to Retire System	3,592,864	4,144,802	4,362,941	4,362,941	24.5	1,068,741	5,008,584	4,589,339
Total Benefits		3,592,864	4,144,802	4,362,941	4,362,941	24.5	1,068,741	5,008,584	4,589,339
Total Personal Services		31,967,008	33,991,968	34,637,553	34,637,771	67.6	23,429,751	37,095,571	35,376,326
4619	Employee Mileage Non-Taxable	32	37	200	200	9.5	19	200	200
4620.72	Employee Travel & Exp Travel	3,937	2,905	3,500	4,067	121.9	4,956	8,500	3,500
	• *Recommended: level funding.*								
4620.73	Employee Travel & Exp Reimb	945	154	1,000	1,000	11.0	110	1,000	1,000
4631	Training Seminars/Conf	3,950	3,330	9,000	8,433	51.9	4,380	4,500	4,500
4670.95	Subscriptions Subscr	15,600	810	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	850	700	1,585	1,585	53.6	850	1,585	1,585
4684.111	Tuition-County Employee Union	11,706	10,744	12,000	12,000	72.4	8,689	12,000	12,000
Total Employee Travel, Training, & Education		37,020	18,680	27,285	27,285	69.6	19,004	27,785	22,785
4750	Other Equipment-ND	3,515	0	0	0	0.0	0	500	500
Total Equipment (Non-Depreciable)		3,515	0	0	0	0.0	0	500	500
2500.05	Other Equipment 5 YEAR	0	0	2,700	2,700	0.0	0	0	0

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Equipment (Depreciable)		0	0	2,700	2,700	0.0	0	0	0
Total Equipment		3,515	0	2,700	2,700	0.0	0	500	500
4102	Parts & Supplies - Auto, Equip	1,349	691	2,000	2,000	38.1	762	2,000	2,000
4105	Bldg & Maint Parts, Supp & Tools	87,859	85,342	115,000	115,000	62.3	71,626	135,000	100,000
	• *Building maintenance parts, electrical and plumbing supplies, cleaning supplies, paper products and the needed supplies for the Justice Transition Center, and the Law Enforcement Center garage. Recommended: reduction based on actual spending.*								
4118	Field Supplies	0	852	1,000	1,000	16.8	168	1,000	1,000
4123	Safety Supplies	35,360	49,419	60,000	60,000	52.6	31,545	88,281	60,000
	• *Recommended: level funding.*								
4123.65	Safety Supplies Firearms & Related Items	21,041	24,042	34,416	34,416	6.8	2,341	59,885	34,416
	• *Ammunition, firearms, and range supplies. Recommended: level funding.*								
4125	Food & Kitchen Supplies	2,474	2,771	3,000	3,000	52.4	1,573	3,000	3,000
	• *Dog food, and supplies.*								
4138	Identification/Investigation Supplies	1,300	0	1,500	1,500	1.5	22	1,000	1,000
4155	Medical & Lab Supplies	0	0	500	500	0.0	0	500	500
4160	Office Supplies	20,522	20,207	28,400	28,309	40.6	11,484	30,950	28,400
	• *Equipment $900; Furniture $1,050; Office Supplies $29,000. Recommended: level funding.*								
4162	Patient /Inmate Care Supplies	65,404	56,199	80,000	80,000	53.7	42,945	80,000	80,000
4190	Uniforms, Badges & Access	81,747	113,371	140,000	140,000	53.4	74,789	235,850	140,000
	• *Annual uniform replacements, new and replacement bullet proof vests, honor guard equipment, and supplies. Recommended: level funding.*								
Total Supplies		317,056	352,894	465,816	465,725	50.9	237,255	637,466	450,316
4130	Gasoline/Diesel	0	0	0	3,036	100.0	3,036	0	0
4210	Gas-Public Utilities	119,447	114,504	186,729	186,729	17.0	31,665	191,438	191,438
	• *128,482 ccf*								
4220	Electric-Light & Power	398,564	411,243	452,093	452,093	71.8	324,551	485,307	485,307
	• *3,101,000 kwh*								
4240	Water	68,725	78,407	96,000	96,000	68.1	65,334	98,000	98,000

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Utilities		586,736	604,154	734,822	737,858	57.5	424,586	774,745	774,745
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	2,081	2,031	1,752	1,752	79.3	1,389	2,083	2,083
4628.77	Interdept Exp Postage	507	555	500	500	51.8	259	700	700
4628.78	Interdept Exp Copier Program	13,397	13,717	13,717	13,717	66.7	9,145	15,089	15,089
4628.79	Interdept Exp Printing	660	1,320	5,000	5,000	34.8	1,740	5,000	5,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		36,667	37,644	40,991	40,991	63.1	25,880	42,894	42,894
Total Interdepartmental Programs & Services		36,667	37,644	40,991	40,991	63.1	25,880	42,894	42,894
4401.105	Professional Services Consultants	537,980	596,540	576,218	576,218	40.0	230,741	587,417	581,806
	• *Family Services RESTART. Recommended: Includes 2% COLA and Northpointe Database.*								
4401.106	Professional Services Program	639,369	766,819	702,000	702,000	82.1	576,133	1,002,720	970,700
	• *Language Line $3,500; SCAAP/Justice Benefits $40,000; Aramark $959,220 (675 meals daily x $2.92 = $1,971 x 365 days = $719,415), Kosher (90 meals daily x $7.30 = $657 x 365 days = $239,805). Recommended: Aramark $927,246 (245 inmates)*								
4409	Accomplished Work Prog	53,697	55,792	65,000	65,000	72.1	46,841	65,000	65,000
4423	Health Services -Inmates	4,895,301	5,279,059	5,324,228	5,324,228	74.0	3,939,334	5,324,228	5,324,228
	• *Health Services contract is going out to bid in 2026.*								
4428	Inmates in Other Institutions	355,970	567,090	550,000	550,000	18.1	99,310	350,000	350,000
4432	Dental & Medical Care-Inmates	179	0	2,500	2,500	0.0	0	2,000	2,000
Total Contracted Services		6,482,495	7,265,300	7,219,946	7,219,946	67.8	4,892,359	7,331,365	7,293,734
4570.62	Rntl/Lse - Equip Short T	534	533	2,500	7,500	91.4	6,855	2,000	2,000
4570.63	Rntl/Lse - Equip Long T	124,123	132,160	137,724	137,724	74.3	102,270	132,324	132,324
	• *Dishwasher and radios.*								
4606	Janitorial Services	30,370	69,319	77,800	77,800	63.4	49,344	77,800	77,800
4607	Prof License & Permit Fee	180	180	200	200	30.0	60	200	200
4609	Maint -Service Contracts	141,644	258,497	536,735	533,699	43.6	232,645	548,520	418,000
	• *Various contracts, maintenance and service agreements for the Justice Transition Center, and the Law Enforcement Center garage. Recommended: reduction based on actual spending.*								
4610.106	Advertising Program	0	346	3,000	3,000	7.8	235	3,000	3,000
	• *Recruitment campaign.*								
4611	Refuse Removal	23,504	23,504	27,500	27,500	64.1	17,628	28,600	28,600

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4612	Repairs/Alt To Equip	2,606	2,586	10,000	10,000	29.1	2,907	10,000	10,000
	• *Various equipment repairs for the Justice Transition Center, and the Law Enforcement Center garage; In addition to heating & ventilation, electrical, fire & water pump, plumbing, and water softener repairs.*								
4612.101	Repairs/Alt To Equip Vehicle	750	0	0	0	0.0	0	0	0
4613	Repairs/Alt to Real Prop	6,012	17,003	20,000	15,000	33.7	5,057	25,000	20,000
	• *Various building repairs for the Justice Transition Center, and the Law Enforcement garage; In addition to glass replacement, doors, toilets, and damage caused by the inmates. Recommended: level funding.*								
4615	Employee Physicals	2,500	3,045	5,000	5,000	0.0	0	5,415	4,000
	• *Recommended: reduction based on actual spending.*								
4618	Employee Events	682	0	0	91	99.9	91	0	0
4622	Veterinary Services	3,624	1,454	6,000	6,000	28.7	1,719	6,000	6,000
4625	Pest Control	6,426	2,995	11,000	11,000	12.4	1,361	4,500	4,500
	• *Coverage for the Justice Transition Center and the Law Enforcement garage.*								
4650	External Postage	292	2,701	2,000	2,000	0.0	0	3,500	3,500
4670.108	Subscriptions Software	0	7,531	55,720	55,720	82.2	45,818	31,920	31,920
	• *Lexipol $20,000; Lexis Nexis $10,920; Looseleaf Law $1,000.*								
Total Operations		343,247	521,852	895,179	892,234	52.2	465,989	878,779	741,844
Total A.3150 - Sheriff-Jail		39,773,745	42,792,492	44,024,292	44,024,510	67.0	29,494,825	46,789,105	44,703,144

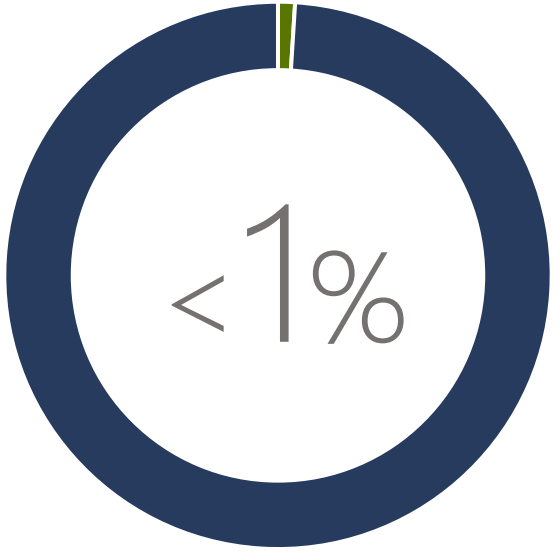
Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3150	Sheriff-Jail								
15100.00	Sheriff Fees General	283	293	0	0	0.0	0	0	0
15100.02	Sheriff Fees Juv/Transp	150,600	134,159	165,000	165,000	37.1	61,159	165,000	165,000
15100.05	Sheriff Fees Disciplinary Hearings	3,430	4,061	2,500	2,500	0.0	0	3,500	3,500
15890.00	Other Safety 5% Restitution	9,600	12,900	16,000	16,000	83.8	13,400	16,000	16,000
Total Departmental Income		163,914	151,413	183,500	183,500	40.6	74,559	184,500	184,500
22600.00	Pub Safety Services Transportation	26,432	18,993	10,000	10,000	33.5	3,355	10,000	10,000
22600.01	Pub Safety Services Prisoner Housing	5,910	10,150	0	0	0.0	0	0	0
Total Intergovernmental Charges		32,342	29,143	10,000	10,000	33.5	3,355	10,000	10,000
24500	Commissions	215,943	261,509	215,000	215,000	48.4	103,963	230,000	230,000
Total Use of Money and Property		215,943	261,509	215,000	215,000	48.4	103,963	230,000	230,000
26550.00	Sales, Other Minor Sales	2,167	0	0	0	0.0	0	0	0
26550.01	Sales, Other FOIL Request Fee	0	7	0	0	0.0	0	0	0
26650	Sales of Equipment	7,820	3,100	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	206,733	124,917	100,000	100,000	64.6	64,576	100,000	100,000
26900.00	Other Comp for Loss General	337	814	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		217,056	128,838	100,000	100,000	64.6	64,576	100,000	100,000
27010.99	Refund of Pr. Yr's Exp A/P Items	0	16,167	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	1,634	0	0	0	0.0	0	0	0
Total Misc. Local Sources		1,634	16,167	0	0	0.0	0	0	0
33890.14	Other Pub Safety Project GIVE	0	22,596	10,000	10,000	82.9	8,290	7,500	7,500
Total State Aid		0	22,596	10,000	10,000	82.9	8,290	7,500	7,500
43200.06	Crime Control SCAAP Program	42,091	0	40,000	40,000	0.0	0	40,000	40,000
Total Federal Aid		42,091	0	40,000	40,000	0.0	0	40,000	40,000
Total A.3150 - Sheriff-Jail		672,980	609,666	558,500	558,500	45.6	254,744	572,000	572,000
Total Sheriff Approp		63,833,800	69,009,709	73,385,065	73,617,221	65.8	48,446,386	78,514,469	75,454,765
Total Sheriff Revenue		4,191,145	4,399,012	4,566,273	4,566,273	56.3	2,568,832	4,432,185	4,449,435

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 (District Attorney, Office of Probation and Community Corrections) that was suspended or severely reduced along 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 since covid is slowly being reintegrated in key program components as program fine revenues stabilize. The STOP-DWI Program has been awarded and continues to administer coordinated impaired driving enforcement activities as part of the State-wide “High Visibility Engagement Campaign” 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 Traffic Safety /STOP-DWI program as well as the child passenger safety seat program countywide by providing funds for safety prevention and outreach.

2027 Initiative:

- To enhance Law Enforcement's and Prosecution's effectiveness in the identification and conviction of drug impaired drivers in Dutchess County, the STOP-DWI budget includes funding for a new "Drug Impaired Driving, Oral Fluid Testing Pilot Program". This initiative will support and establish the ability to utilize mobile/roadside drug testing with select law enforcement agencies with Drug Recognition Experts (DRE's).

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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)	2	2	2	-	0.0%
	Number of Participants	20	25	25	-	0.0%
	Community Events / Displays	30	25	25	-	0.0%
	Bicycle Safety Rodeos:					
	Number of Rodeos	6	8	8	-	0.0%
	Number of Participants	213	260	260	-	0.0%
	Child Passenger Safety Training Programs:					
	Number of Training Programs	3	3	2	(1)	-33.3%
	Number of Participants	44	40	30	(10)	-25.0%
Traffic Control / Safety - Provide training opportunities in proper child passenger safety seat installations and seat check events throughout the county in an effort to improve the safety of your youngest residents.						
	Child Passenger Safety Checks:					
	Number of Events	15	12	12	-	0.0%
	Number of Participants	198	140	140	-	0.00%
	Number of Child Safety Seats Distributed	47	50	55	5	10.0%

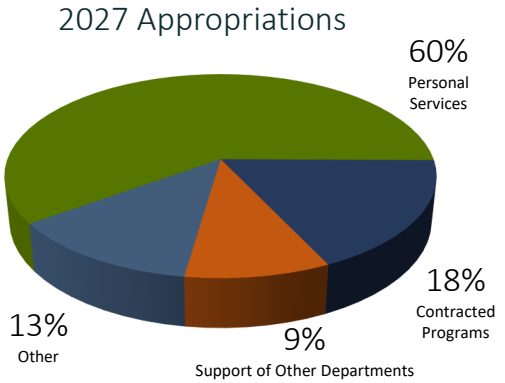
Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Enhance Municipal/Public Officials/Law Enforcement awareness, implementation, and enforcement of established disability parking laws.						
	Educational Materials Distributed	1,100	1,100	1,100	-	0.0%
Assist with development of stategies 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	24	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	18	21	30	9	42.9%
	Sobriety Checkpoints	7	10	18	8	80.0%
	Number of Sobriety Checkpoints Funded	2	6	10	4	66.7%
	Number of Alcohol Related Crashes*	185	170	170	-	0.0%
	Number of Alcohol Related Fatalities*	4	4	4	-	0.0%
	Number of Information Requests	110	110	110	-	0.0%

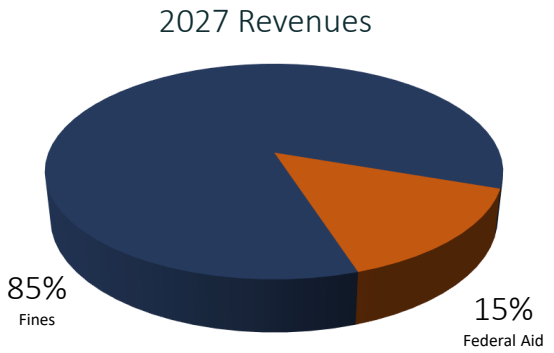
* Data compiled by the institute of Traffic Safety Management & Research with data from T/SLED.

Traffic Safety & STOP DWI
Fiscal Summary

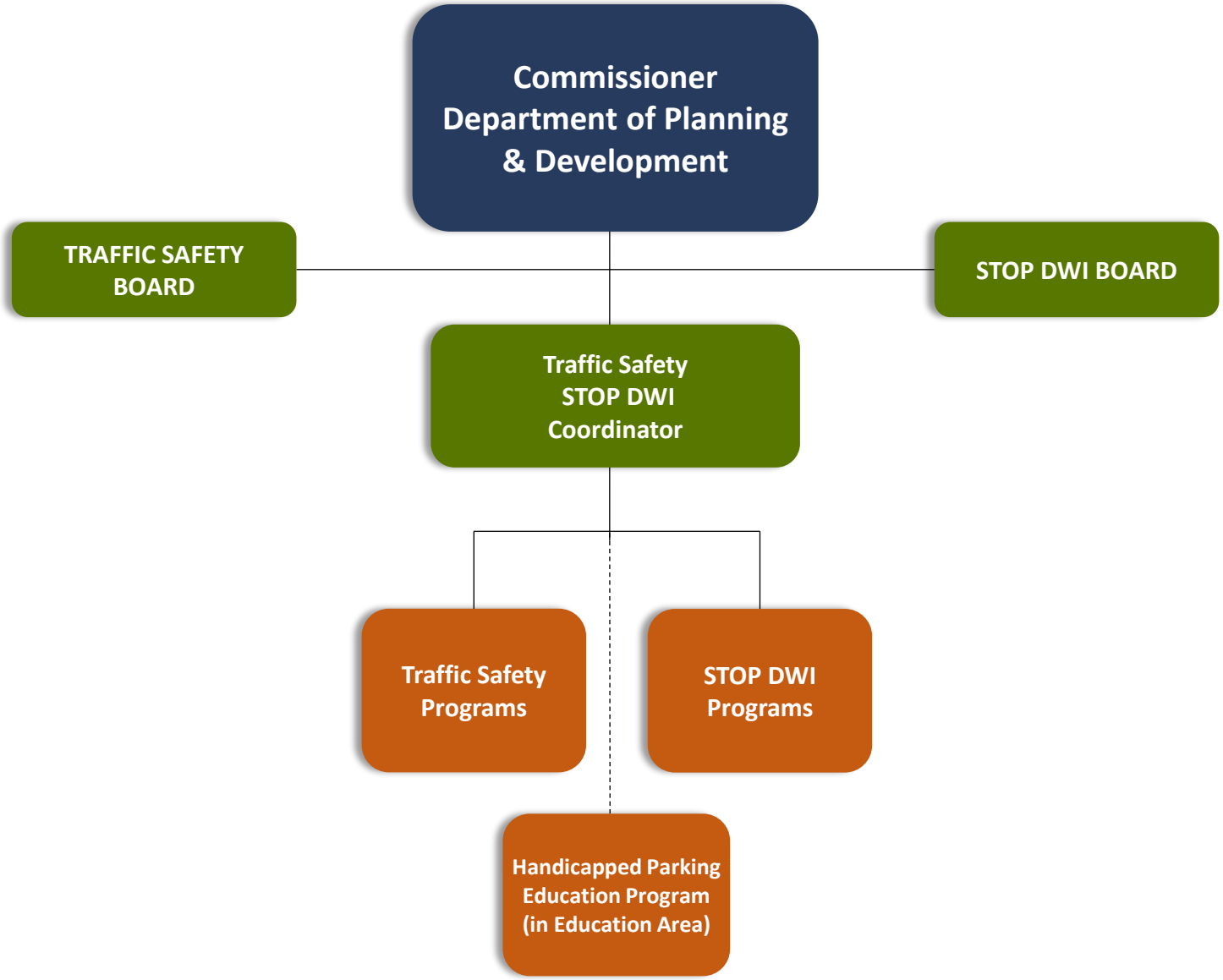
Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	222,387	260,735	285,136	282,770	(2,366)	-0.8%
Employee Benefits	93,911	98,940	105,117	113,311	8,194	7.8%
Personal Services	316,298	359,675	390,253	396,081	5,828	1.5%
Employee Travel, Training, & Educ	10,544	9,125	10,150	9,875	(275)	-2.7%
Equipment	-	-	10,280	-	(10,280)	-100.0%
Supplies	18,113	15,990	15,610	18,640	3,030	19.4%
Interdepartmental Programs & Ser	45,149	41,218	40,918	61,560	20,642	50.4%
Contracted Services	66,278	99,858	94,953	117,129	22,176	23.4%
Operations	26,773	53,200	47,480	55,200	7,720	16.3%
Total Appropriations	**483,155**	**$579,066**	**$609,644**	**$658,485**	**$48,841**	**8.0%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	65,808	65,808	65,808	65,808	-	0.0%
Fines and Forfeitures	740,402	429,014	429,014	511,752	82,738	19.3%
State Aid	-	-	-	-	-	0.0%
Federal Aid	117,284	122,869	122,869	99,652	(23,217)	-18.9%
Total Revenues	**$923,494**	**$617,691**	**$617,691**	**$677,212**	**$59,521**	**9.6%**
Net to County Cost	($440,339)	($38,625)	($8,047)	($18,727)	($10,680)	132.7%



Traffic Safety & STOP DWI



2027 Authorized Positions

		2026				2027			
		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	23,109	0.50	08-H	0.50	26,651	0.50	26,651
STOP DWI TRFC SFTY ADMR	16	0.80	80,121	0.80	16	0.80	89,390	0.80	89,390
A.3310 - General Fund.Traffic Control/Safety		1.30	103,230	1.30		1.30	116,041	1.30	116,041

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.3310	Traffic Control/Safety								
1010	Positions	79,434	130,601	103,230	116,035	92.7	107,527	116,041	116,041
1010.1030	Positions Temporary Help	0	0	65,808	68,552	0.0	0	65,808	65,808
1050	Overtime	20	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	110	148	100	100	58.0	58	200	200
Total Salaries and Wages		79,564	130,749	169,138	184,687	58.3	107,585	182,049	182,049
8200	Pymts to Soc Sec	6,018	9,869	7,899	9,090	89.5	8,136	8,880	8,880
8350	Short-Term Disability	248	312	144	423	72.4	306	203	203
8400	Hospital,Med&Surg Ins	8,591	26,575	30,253	32,709	72.4	23,694	34,298	34,298
8450	Optical Insurance	55	167	177	193	76.3	147	192	192
8500	Dental Insurance	1,246	1,731	1,287	1,946	74.1	1,443	1,374	1,374
8710	Paid Family Leave Insurance	227	263	167	274	81.0	222	0	0
Total Employee Benefits		16,386	38,916	39,927	44,635	76.1	33,947	44,947	44,947
8100	Pymts to Retire System	7,076	19,276	23,380	23,380	24.7	5,777	32,130	33,088
Total Benefits		7,076	19,276	23,380	23,380	24.7	5,777	32,130	33,088
Total Personal Services		103,026	188,941	232,445	252,702	58.3	147,309	259,126	260,084
4119	Educational & Promotional Supplies	4,500	5,064	5,450	5,450	93.8	5,113	5,425	5,425
4619	Employee Mileage Non-Taxable	441	485	400	400	49.3	197	400	400
4620.72	Employee Travel & Exp Travel	0	0	150	150	0.0	0	150	150
4620.73	Employee Travel & Exp Reimb	120	200	100	100	100.0	100	100	100
4631	Training Seminars/Conf	165	165	0	110	100.0	110	0	0
4670.95	Subscriptions Subscr	600	550	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		5,826	6,464	6,100	6,210	88.9	5,521	6,075	6,075
2500.10	Other Equipment 10 Year	0	0	0	10,280	98.2	10,099	0	0
Total Equipment (Depreciable)		0	0	0	10,280	98.2	10,099	0	0
Total Equipment		0	0	0	10,280	98.2	10,099	0	0
4109	Merit Awards	201	215	225	225	72.9	164	225	225
4123	Safety Supplies	12,320	11,867	13,650	13,050	99.4	12,977	15,700	15,700
4160	Office Supplies	1,412	5,995	540	760	96.1	731	540	540
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	200	200
Total Supplies		13,933	18,078	14,415	14,035	98.8	13,872	16,665	16,665
4628.51	Interdept Exp Land Lines	282	282	282	282	66.7	188	282	282
4628.77	Interdept Exp Postage	23	31	100	100	12.2	12	100	100
4628.78	Interdept Exp Copier Program	452	452	452	452	66.7	301	498	498
4628.79	Interdept Exp Printing	220	9,900	400	100	0.0	0	400	400

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		977	10,665	1,234	934	53.7	501	1,280	1,280
Total Interdepartmental Programs & Services		977	10,665	1,234	934	53.7	501	1,280	1,280
4412	Grant Project Costs	0	0	7,858	3,868	99.6	3,853	7,629	7,629
Total Contracted Services		0	0	7,858	3,868	99.6	3,853	7,629	7,629
4650	External Postage	0	50	0	0	0.0	0	0	0
4653	Public Info and Services	0	24,016	53,000	47,280	5.9	2,785	55,000	55,000
4654	Reimb of Exp-Non-Employee	0	2,706	0	0	0.0	0	0	0
Total Operations		0	26,772	53,000	47,280	5.9	2,785	55,000	55,000
Total A.3310 - Traffic Control/Safety		123,762	250,920	315,052	335,309	54.9	183,940	345,775	346,733

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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	75.0	49,356	65,808	65,808
Total Departmental Income			65,808	65,808	65,808	65,808	75.0	49,356	65,808	65,808
26100.03	Fines and Forfeitures Fines, School Bus Safety p		175,105	309,838	200,000	200,000	75.7	151,380	200,000	200,000
Total Fines and Forfeitures			175,105	309,838	200,000	200,000	75.7	151,380	200,000	200,000
43890.01	Other Safety Safety Programs		59,107	62,354	66,809	66,809	43.8	29,262	77,475	77,475
43890.05	Other Safety Child Safety		11,907	14,162	21,060	21,060	56.6	11,925	22,177	22,177
Total Federal Aid			71,014	76,516	87,869	87,869	46.9	41,187	99,652	99,652
Total A.3310 - Traffic Control/Safety			311,927	452,162	353,677	353,677	68.4	241,924	365,460	365,460

2027 Authorized Positions

	2026				2027			
	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	78,173	1.00	78,173
STOP DWI TRFC SFTY ADMR	16	0.20	20,031	0.20	16	0.20	22,348	0.20	22,348
A.3315 - General Fund.STOP DWI		1.20	91,397	1.20		1.20	100,521	1.20	100,521

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.3315	STOP DWI								
1010	Positions	144,589	91,573	91,397	100,249	76.9	77,096	100,521	100,521
1050	Overtime	60	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	60	66	200	200	29.0	58	200	200
Total Salaries and Wages		144,709	91,639	91,597	100,449	76.8	77,154	100,721	100,721
8200	Pymts to Soc Sec	10,569	7,219	6,993	7,671	76.8	5,892	7,692	7,692
8350	Short-Term Disability	139	96	96	133	72.7	97	136	136
8400	Hospital,Med&Surg Ins	60,137	10,306	7,564	8,177	72.4	5,923	8,575	8,575
8450	Optical Insurance	386	275	266	290	76.1	221	288	288
8500	Dental Insurance	1,836	1,307	1,188	1,297	76.3	989	1,287	1,287
8710	Paid Family Leave Insurance	158	112	114	122	91.7	112	0	0
Total Employee Benefits		73,225	19,314	16,221	17,690	74.8	13,234	17,978	17,978
8100	Pymts to Retire System	23,589	16,405	19,412	19,412	17.7	3,431	17,142	17,298
Total Benefits		23,589	16,405	19,412	19,412	17.7	3,431	17,142	17,298
Total Personal Services		241,523	127,358	127,230	137,551	68.2	93,819	135,841	135,997
4119	Educational & Promotional Supplies	0	0	625	1,540	87.2	1,343	1,400	1,400
4619	Employee Mileage Non-Taxable	306	366	400	400	49.3	197	400	400
4631	Training Seminars/Conf	0	3,000	0	0	0.0	0	0	0
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	100	100
4670.96	Subscriptions Dues	804	714	1,900	1,900	56.1	1,066	1,900	1,900
Total Employee Travel, Training, & Education		1,109	4,080	3,025	3,940	66.2	2,607	3,800	3,800
4123	Safety Supplies	16	0	900	900	0.0	0	1,100	1,100
4160	Office Supplies	15	35	675	675	0.0	0	675	675
4190	Uniforms, Badges & Access	0	0	0	0	0.0	0	200	200
Total Supplies		31	35	1,575	1,575	0.0	0	1,975	1,975
4430.60	Interdept Cont Stop DWI Efforts	33,750	33,750	38,750	38,750	87.1	33,750	59,000	59,000
	• *DC Sheriff's Office Full-Time Patrols $51,000 & DC Probation OT Supervision $8,000.*								
Total Interdepartment Prgrm (Srvc by Dept for Client)		33,750	33,750	38,750	38,750	87.1	33,750	59,000	59,000
4628.51	Interdept Exp Land Lines	282	282	282	282	66.7	188	282	282
4628.77	Interdept Exp Postage	12	0	100	100	0.0	0	100	100
4628.78	Interdept Exp Copier Program	452	452	452	452	66.7	301	498	498
4628.79	Interdept Exp Printing	20	0	400	400	0.0	0	400	400
Total Interdepartment Srvcs (Srvc by Dept for Dept)		766	734	1,234	1,234	39.6	489	1,280	1,280

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartmental Programs & Services		34,516	34,484	39,984	39,984	85.6	34,239	60,280	60,280
4400.4436	Contract Agencies Lexington Ctr	7,900	7,900	9,000	9,000	74.9	6,739	12,000	12,000
4400.4443	Contract Agencies Council on Addiction Prevent	10,000	10,000	10,000	10,000	50.0	5,000	13,500	13,500
4401.106	Professional Services Program	0	7,610	34,000	34,000	0.0	0	80,000	80,000
	• *Coordinated Checkpoints $33,000, Drug Impaired Oral Fluid Pilot Program $28,000, Dedicated Saturation Patrols $19,000.*								
4412	Grant Project Costs	71,365	40,768	35,000	35,000	99.5	34,836	0	0
	• *High Visibility Engagement Campaign (Formerly Crackdown Enforcement).*								
4431	Educational Programs	0	0	4,000	3,085	100.0	3,085	4,000	4,000
Total Contracted Services		89,265	66,278	92,000	91,085	54.5	49,660	109,500	109,500
4650	External Postage	0	0	200	200	0.0	0	200	200
Total Operations		0	0	200	200	0.0	0	200	200
Total A.3315 - STOP DWI		366,444	232,235	264,014	274,335	65.7	180,325	311,596	311,752

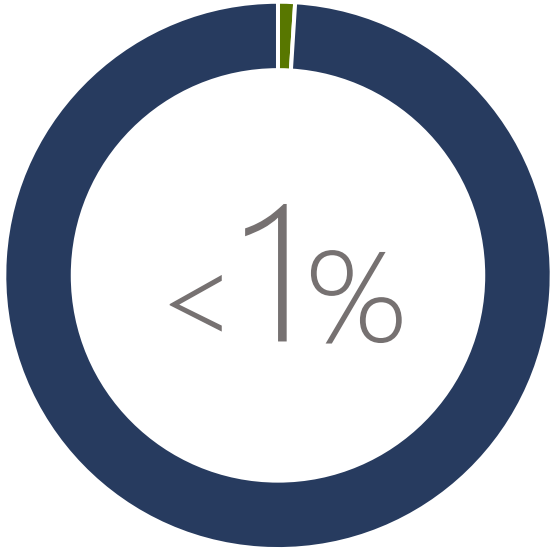
Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.3315	STOP DWI								
26150	Stop DWI Fines		355,445	430,564	229,014	229,014	158.5	363,012	311,752	311,752
Total Fines and Forfeitures			355,445	430,564	229,014	229,014	158.5	363,012	311,752	311,752
33890.11	Other Pub Safety Impaired Driving Grant		29,000	0	0	0	0.0	0	0	0
Total State Aid			29,000	0	0	0	0.0	0	0	0
43890.07	Other Safety Impaired Driver Det		43,481	40,768	35,000	35,000	99.5	34,836	0	0
Total Federal Aid			43,481	40,768	35,000	35,000	99.5	34,836	0	0
Total A.3315 - STOP DWI			427,926	471,332	264,014	264,014	150.7	397,848	311,752	311,752
Total Traffic Safety/STOP DWI Approp			490,206	483,155	579,066	609,644	59.8	364,265	657,371	658,485
Total Traffic Safety/STOP DWI Revenue			739,853	923,494	617,691	617,691	103.6	639,772	677,212	677,212

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. The new Anchor program with the Children's Home of Poughkeepsie will offer some respite relief for children who are not in DCFS custody, which should reduce the need for foster care placement for these children.

2027 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

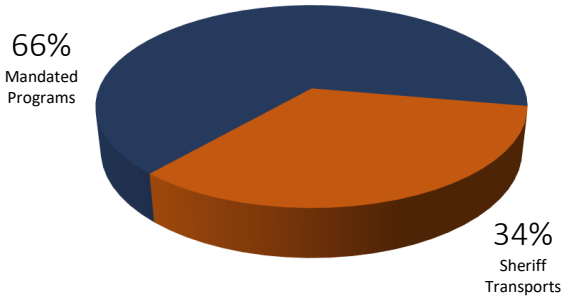
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Provide secure facilities to house youth who have been charged with serious crimes while they are awaiting court disposition and provide secure transportation for detained youth to and from court appearances.						
	Number of Sheriff Transports	92	108	108	-	0.0%
	Number of Youth in Secure Detention (unduplicated)	15	12	12	-	0.0%
	Number of Secure Detention Days	494	396	396	-	0.0%
Provide non-secure facilities to house youth who are charged with less serious crime, and who are deemed at risk of not appearing in court, to ensure that they appear in court.						
	Number of Youth in Non-Secure Detention (unduplicated)	11	12	12	-	0.0%
	Number of Non-Secure Care Days	242	264	264	-	0.0%
	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

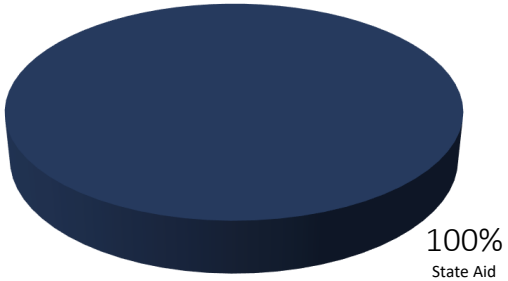
Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Interdepartmental Programs & Ser	134,159	165,000	165,000	165,000	-	0.0%
Mandated Programs	217,761	575,000	575,000	325,000	(250,000)	-43.5%
Total Appropriations	**$351,920**	**$740,000**	**$740,000**	**$490,000**	**($250,000)**	**-33.8%**

2027 Appropriations

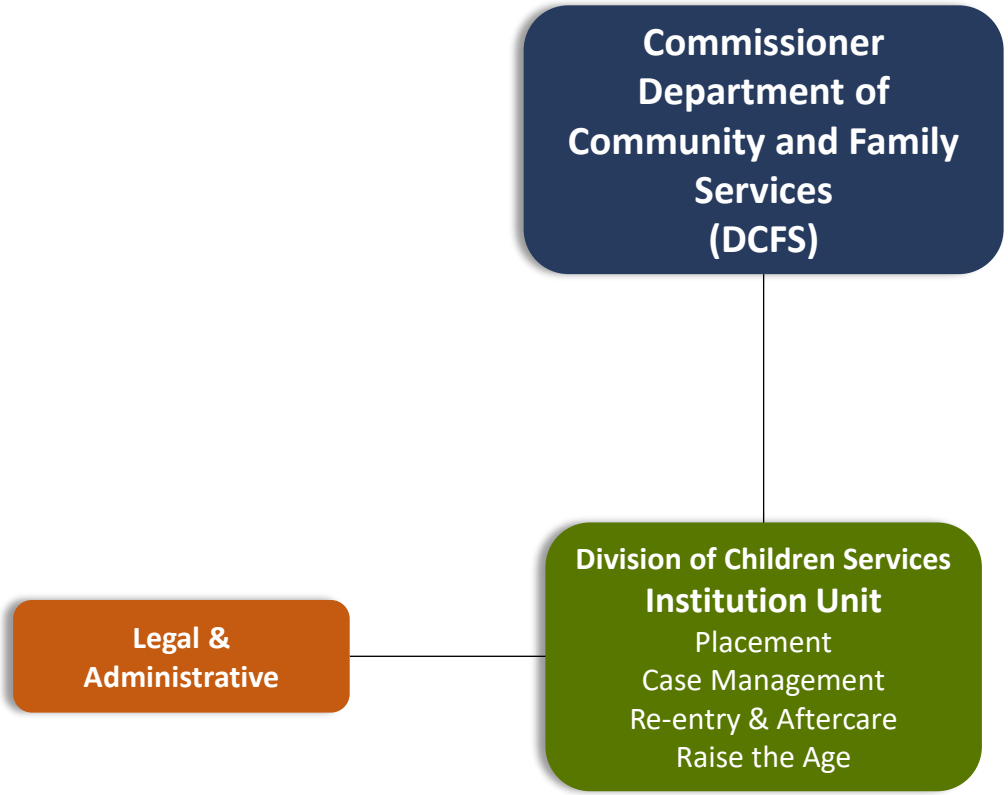


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Misc. Local Sources	27,555	-	-	-	-	0.0%
State Aid	290,904	387,000	387,000	278,750	(108,250)	-28.0%
Total Revenues	**318,459**	**$387,000**	**$387,000**	**$278,750**	**($108,250)**	**-28.0%**
Net to County Cost	$33,461	$353,000	$353,000	$211,250	($141,750)	-40.2%

2027 Revenues



Juvenile Detention



Account

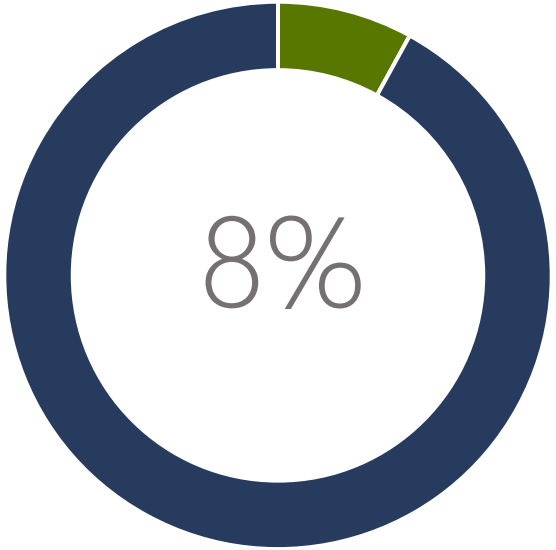
Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.3145	DCFS- Juvenile Detention								
4430.64	Interdept Cont Sheriff Transport		150,600	134,159	165,000	165,000	37.1	61,159	165,000	165,000
Total Interdepartment Prgrm (Srvc by Dept for Client)			150,600	134,159	165,000	165,000	37.1	61,159	165,000	165,000
Total Interdepartmental Programs & Services			150,600	134,159	165,000	165,000	37.1	61,159	165,000	165,000
4452	Juv Detention Home - Temp		556,455	217,761	500,000	500,000	30.6	153,240	325,000	300,000
4472	PINS Pre-Dispositional Placements		5,800	0	75,000	75,000	0.0	0	75,000	25,000
Total Mandated Programs			562,255	217,761	575,000	575,000	26.7	153,240	400,000	325,000
Total A.3145 - DCFS- Juvenile Detention			712,855	351,920	740,000	740,000	29.0	214,399	565,000	490,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.3145	DCFS- Juvenile Detention								
27010.00	Refund of Pr. Yr's Exp General		0	27,555	0	0	0.0	0	0	0
Total Misc. Local Sources			0	27,555	0	0	0.0	0	0	0
33890.19	Other Pub Safety Raise the Age program		219,962	138,641	120,000	120,000	20.6	24,704	100,000	100,000
36230.01	Juvenile Delinquent Juv Det Home		263,233	152,263	267,000	267,000	22.8	60,982	191,000	178,750
Total State Aid			483,195	290,904	387,000	387,000	22.1	85,686	291,000	278,750
Total A.3145 - DCFS- Juvenile Detention			483,195	318,459	387,000	387,000	22.1	85,686	291,000	278,750
Total Department of Community & Family Services Approp			712,855	351,920	740,000	740,000	29.0	214,399	565,000	490,000
Total Department of Community & Family Services Revenue			483,195	318,459	387,000	387,000	22.1	85,686	291,000	278,750
Total Safety Approp			109,603,398	118,644,284	128,660,981	132,502,913	64.9	85,950,499	143,102,412	137,431,351
Total Safety Revenue			20,731,745	22,402,244	23,835,243	24,806,605	42.2	10,475,452	25,245,215	25,235,137
Net to County Cost			88,871,653	96,242,040	104,825,738	107,696,308	70.1	75,475,047	117,857,197	112,196,214

Behavioral and Community Health

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Percentage of the County Budget

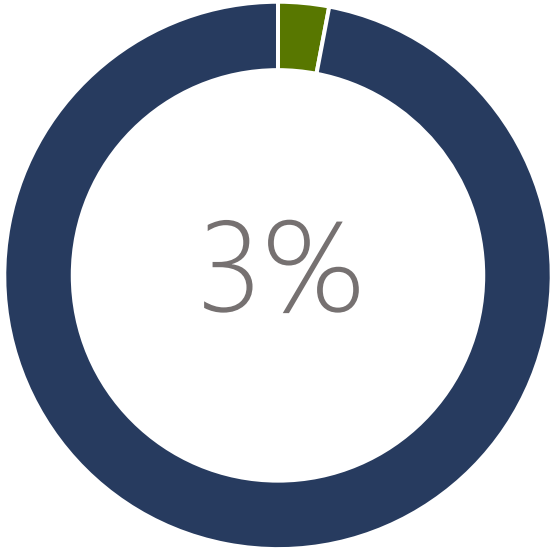
Department of Health

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 Dutchess County Medical Examiner investigates deaths occurring in Dutchess County and determines the cause and manner of death. The jurisdiction of the Medical Examiner includes deaths that are due to violence; unlawful acts; criminal neglect; suspicious, unexplained, sudden, or unexpected circumstances; are work-related; and those of people confined to public institutions including incarceration. Upon determining jurisdiction, the Medical Examiner maintains the authority to investigate the circumstances surrounding the death and remove and transport the body to perform an examination. An examination may include an autopsy as well as toxicological, radiological, histological, and microbiological analyses. The Medical Examiner is also responsible for preparing an autopsy report documenting medical findings pertinent to determining a cause and manner of death and to be available for legal testimony in Dutchess County.

Public Health Education, Engagement, and Preparedness Division (A.4010.27)

The Public Health Education, Engagement, and Preparedness Division combines a variety of personnel units to collaborate on activities throughout the County. The Public Health Education team offers high-quality, evidence-based educational programming on a variety of public health topics to communities throughout Dutchess County including overdose reversal, hands-only CPR, tick avoidance and removal, among many others. The team establishes ongoing collaboration with local organizations and develops educational content and engagement strategies for community events, local providers, and the public at large. It also coordinates events including the annual Health Fair, Community Health Improvement Plan summit, and the Department's presence at the Dutchess County Fair. This team works closely with the Department's epidemiologist and biostatistician to utilize data to better tailor activities, identify areas of focus and evaluate targeted interventions for effectiveness and impact.

Preparedness professionals lead comprehensive planning focused on emergency response and recovery for incidents that threaten public health and safety and ensures the completion of all Public Health Emergency Preparedness grant deliverables as required by the New York State Department of Health (NYSDOH), Department of Homeland Security, and Centers for Disease Control and Prevention including developing the County's Public Health Emergency Preparedness and Response Plan. This unit also prepares and executes training and exercises related to public health emergencies, participates in community exercises along with partners, and liaises with the County's emergency response partners and agencies at the local, state and federal levels to ensure an integrated response to public health emergencies. The administration, recruitment, training, and deployment of the Medical Reserve Corps of Dutchess County is also part of the Preparedness unit.

Environmental Health Services (A.4010.29)

The Environmental Health Services Division provides a variety of public health services in accordance with State Public Health Laws and State/County Sanitary Codes including:

- 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, Chronic Disease Prevention and clinical services to support the screening and mitigation of tuberculosis and sexually transmitted infections and offers immunizations to adults and children. The programs are focused on improving the health of vulnerable populations. The division supports activities to prevent adverse health outcomes including low birthweights, sexually transmitted infections, vaccine preventable disease, and tuberculosis, as well as chronic disease and cancer prevention through education, collaboration and youth-focused primary prevention projects.

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. The division also monitors potential emergent pathogens as well as known reportable communicable diseases that could evolve into an epidemic. It provides education and guidance to health care providers and other community partners on a variety of infectious disease topics.

Key Budgetary Issues:

- With the enactment of Local Law 06 of 2026 to regulate certain synthetic kratom products, the Department will be educating vendors and working with other county departments to establish procedures to implement and support the local law.

2027 Initiatives:

- The Department will provide education to the community including provider forums and direct outreach to high-risk populations to drive down the rate of sexually transmitted infections.

- In 2027, a new provider forum will be created to address asthma outcomes in our community. Local data demonstrate elevated rates of acute exacerbations and hospitalizations due to asthma. In partnership with NYSDOH and community-based organizations, we will develop programming to bring cutting-edge asthma education, evidence-based guidelines, and preceptor opportunities to local providers.

- In response concerning perinatal outcomes among certain vulnerable populations, the department will launch a series of Community Baby Showers to bring education, resources and services to expectant families to increase participation in pre- and post-natal health care, and engagement with governmental and non-profit resources available to support them through pregnancy and beyond.

- The Department continues to focus on modernizing processes and systems, translating data into action, and utilizing performance management principles to establish and evaluate programs. Continuous workforce development sessions, procedure streamlining and standardization, as well as quality improvement projects and strategic planning support our efforts across the different divisions of the department.

- The Department has established and will expand upon a standing cadence of Mobile Health Unit interventions throughout the County, featuring actionable health education and materials, health and mental health screenings, and public health clinical services.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	1,480	1,550	1,620	70	4.5%
	Death Scene Visits	434	415	425	10	2.4%
	Autopsies	252	225	250	25	11.1%
	External Examination / Certification	202	213	220	7	3.3%
	Court Testimony	12	12	12	-	0.0%
	Consultation / Live Victims & Old Cases	12	12	12	-	0.0%
Public Health Education Program - Preventing illness and promoting health across Dutchess County, reaching residents where they live, work and gather through community outreach, our Mobile Health Unit and strong coalition partnerships. Providing education and training in both English and Spanish on Narcan and harm reduction, nutrition, cancer screening, blood pressure screenings, tick prevention, and pedestrian safety.						
	Tabling Events	44	60	80	20	33.3%
	Mobile Health Unit Events	60	33	36	3	9.1%
	Unique Indviduals Serviced	1,500	1,000	2,000	1,000	100.0%
	Health Education Services Provided (inclusive of Spanish Speaking)	2,000	1,500	2,500	1,000	66.7%
	Clinical Services Provided	25	27	30	3	11.1%
	Narcan Services Provided	500	1,028	2,000	972	94.6%
	Number of Zip Codes Visited	10	10	12	2	20.0%
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*	1,637	1,620	1,625	5	0.3%
	Number of MRC Outreach/Community Events	85	90	95	5	5.6%
	Total Number of Volunteer Hours	2,993	3,000	3,000	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
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. (cont.)						
	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	165	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%
Environmental Health - Engineering Services and Public Water - Inspect public water systems and investigate complaints.						
	Number of Engineering Submissions Reviewed	2,579	2,450	2,327	(123)	-5.0%
	Number of Engineering Plan Submissions Approved	527	542	515	(27)	-5.0%
	Average Engineering Submission Review Turn Around Time (Days)	10	15	15	-	0.0%
	Number of Public Water Systems Inspected	178	210	250	40	19.0%
	Number of Critical Public Water System Violations Found	86	100	120	20	20.0%
	Number of Public Water System Samples Collected and Tested	6,009	5,000	6,000	1,000	20.0%
	Number of Town Mandated Private Wells Tested	285	270	270	-	0.0%
	Number of New Residential Septic System Installations Inspected and Approved	145	130	130	-	0.0%
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints.						
	Number of Food Service Facilities Inspected	3,674	3,000	3,200	200	6.7%
	Number of Critical Food Service Facility Violations Found	1,033	850	900	50	5.9%
	Number of Food Service Facility Hazard Analysis Completed	320	375	400	25	6.7%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints. (cont.)						
	Number of People Trained in Food Safety	142	280	300	20	7.1%
	Number of Swimming Pool and Bathing Beach Facilities Inspected	769	760	760	-	0.0%
	Number of Critical Swimming Pool and Bathing Beach Violations Found	119	100	100	-	0.0%
	Number of Bathing Beach Samples Collected and Tested	831	800	800	-	0.0%
	Number of People Trained in Drowning Prevention	400	550	600	50	9.1%
	Number of Children's Camp Facilities Inspected	174	219	219	-	0.0%
	Number of Children's Camps Critical Violations Found	16	20	20	-	0.0%
	Number of Mobile Home Park Facilities Inspected	131	131	131	-	0.0%
	Number of Mobile Home Park Critical Violations Found	12	10	10	-	0.0%
	Number of Sewer Plant Effluent Samples Collected and Tested	169	169	169	-	0.0%
	Number of Campground Facilities Inspected	27	27	27	-	0.0%
	Number of Campground Critical Violations Found	6	-	-	-	0.0%
	Number of Temporary Residences (Hotels/Motels) and Rooming House and Bed&Breakfast Facilities Inspected	215	220	220	-	0.0%
	Number of Temporary Residence, Rooming House, Bed & Breakfast Critical Violations Found	20	20	20	-	0.0%
	Number of Housing, Nuisance, Facility Complaints Investigated	743	710	750	40	5.6%
	Tobacco compliance checks performed (partial & purchase attempts)	901	900	900	-	0.0%
	Tobacco violations	55	60	60	-	0.0%
	Elevated blood lead level referrals	54	60	60	-	0.0%
	Elevated blood lead level assessments	45	60	60	-	0.0%
	Number of Rental Registry Inspections	-	600	1,000	400	66.7%
	Number of Lead Safe Work Practice Training Classes	10	6	6	-	0.0%
	Number of People Trained in Lead Safe Work Practices	168	150	150	-	0.0%
	Number of Potential Rabies Exposures Investigated	675	710	675	(35)	-4.9%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Environmental Health - Community Sanitation Services - Inspect permitted facilities and investigate complaints. (cont.)						
	Number of Rabies Specimens Analyzed	111	120	120	-	0.0%
	Number of Human Rabies Post Exposure Prophylaxis Authorized	152	160	160	-	0.0%
	Number of Complaints Investigated	692	700	700	-	0.0%
	Number of Domestic Animals Vaccinated for Rabies at Rabies Clinics	460	470	460	(10)	-2.1%
	Number of Feral Cats Spayed/Neutered and Vaccinated for Rabies	246	100	100	-	0.0%
Public Health Nursing - 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.						
	Total Number of Electronic Clinical Reporting System (ECLRS) Lab Report For All 80 NYS Reportable Diseases	129,503	102,276	102,702	426	0.4%
	Number of STD Clinic Visits	591	450	475	25	5.6%
	Number of Pulmonary Clinic and TB Related Visits (including TB screening)	442	50	55	5	10.0%
	Number of Immunizations Administered (adult & children)	2,248	1,000	1,500	500	50.0%
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 Domestic Animals Vaccinated for Rabies at Rabies Clinics	460	470	460	(10)	-2.1%
	Number of Feral Cats Spayed/Neutered and Vaccinated for Rabies	246	100	100	-	0.0%
	Number of Potential Rabies Exposures Investigated	675	710	675	(35)	-4.9%
	Number of Animal Specimens Tested for Rabies	111	120	120	-	0.0%
	Number of Animals Testing Positive for Rabies	4	4	4	-	0.0%
	Number of Human Rabies Post Exposure Prophylaxis Authorized	152	160	160	-	0.0%
	Number of Human Rabies Vaccine Injections Administered*	600	610	30	(580)	-95.1%

* 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.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Arthropod-borne Disease Program - Maintain ongoing surveillance activities and epidemiological status of reportable conditions caused by arthropod vectors, primarily ticks and mosquitoes. Develop and implement prevention education for residents. Update healthcare providers on emergent arthropod-borne disease issues, advising on approved treatments, and understanding current laboratory tools used for diagnosis.						
	Number of Arthropod Diseases Reported on ECLRs	7,263	7,626	8,000	374	4.9%
	Arthropod Case Investigations	4,756	5,000	5,500	500	10.0%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	4,275	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.

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	21,471	22,000	22,500	500	2.3%
	STI Investigations	19,663	20,000	22,500	2,500	12.5%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	1,033	1,500	1,700	200	13.3%

* 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.

Legionella - Maintain ongoing surveillance of reported cases of Legionellosis. This includes reviewing mapping data to identify environmental sources which will need to be remediated.						
	Number of Legionella Infections	11	15	20	5	33.3%
	Legionella Investigations	7	10	12	2	20.0%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	7	10	12	2	20.0%

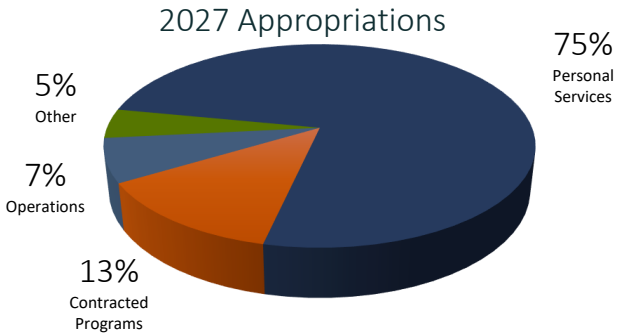
Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
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	83,271	85,000	85,200	200	0.2%
	VPD Investigations	16,542	17,000	17,500	500	2.9%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	5,663	6,000	6,200	200	3.3%
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	616	650	675	25	3.8%
	F&WD Investigations	306	325	350	25	7.7%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	255	260	270	10	3.8%
Hepatitis- Maintain surveillance of all reportable viral hepatitis including: HAV, HBV, perinatal HBV, HCV and perinatal HCV						
	Number of hepatitis Infections	16,871	17,000	17,200	200	1.2%
	Hepatitis Investigations	866	900	950	50	5.6%
	Total Number of Confirmed and Probable Cases Based on NYS Data (sentinel)*	491	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	4,586	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	144	144	144	-	0.0%
	Inspection of Scanner Accuracy	40	52	46	(6)	-11.5%
	Item Pricing Exemption Permits Issued	46	46	46	-	0.0%

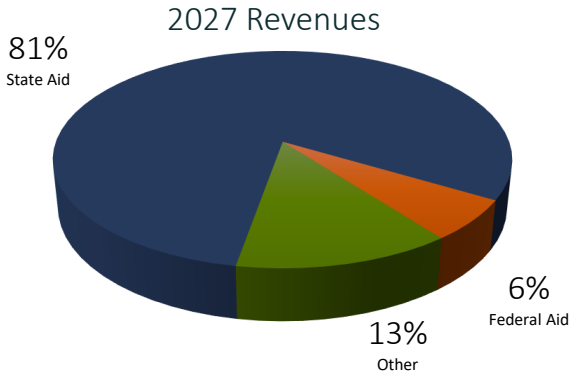
* Sentinel surveillance means we investigate a randomized sample of 20% of reported positives for Lyme disease; NYS DOH subsequently applies a statistical formula and provides an estimate of the actual number of positive cases.

Department of Health
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	8,721,294	9,690,120	10,559,582	10,727,322	167,740	1.6%
Employee Benefits	3,944,554	4,605,109	4,574,021	4,927,318	353,297	7.7%
Personal Services	12,665,849	14,295,229	15,133,603	15,654,640	521,037	3.4%
Employee Travel, Training, & Educ	114,746	164,650	223,164	264,196	41,032	18.4%
Equipment	55,087	40,000	44,643	19,000	(25,643)	-57.4%
Communication	24,638	27,480	27,480	26,696	(784)	-2.9%
Supplies	127,728	133,000	162,719	146,450	(16,269)	-10.0%
Utilities	7,773	5,020	5,020	6,250	1,230	24.5%
Interdepartmental Programs & Sei	486,551	553,396	553,760	458,630	(95,130)	-17.2%
Contracted Services	488,662	1,068,110	1,134,257	2,674,020	1,539,763	135.8%
Mandated Programs	6,916	60,000	51,227	50,000	(1,227)	-2.4%
Operations	1,181,092	1,308,354	1,438,883	1,441,233	2,350	0.2%
Total Appropriations	**$15,159,042**	**$17,655,239**	**$18,774,756**	**$20,741,115**	**$1,966,359**	**10.5%**

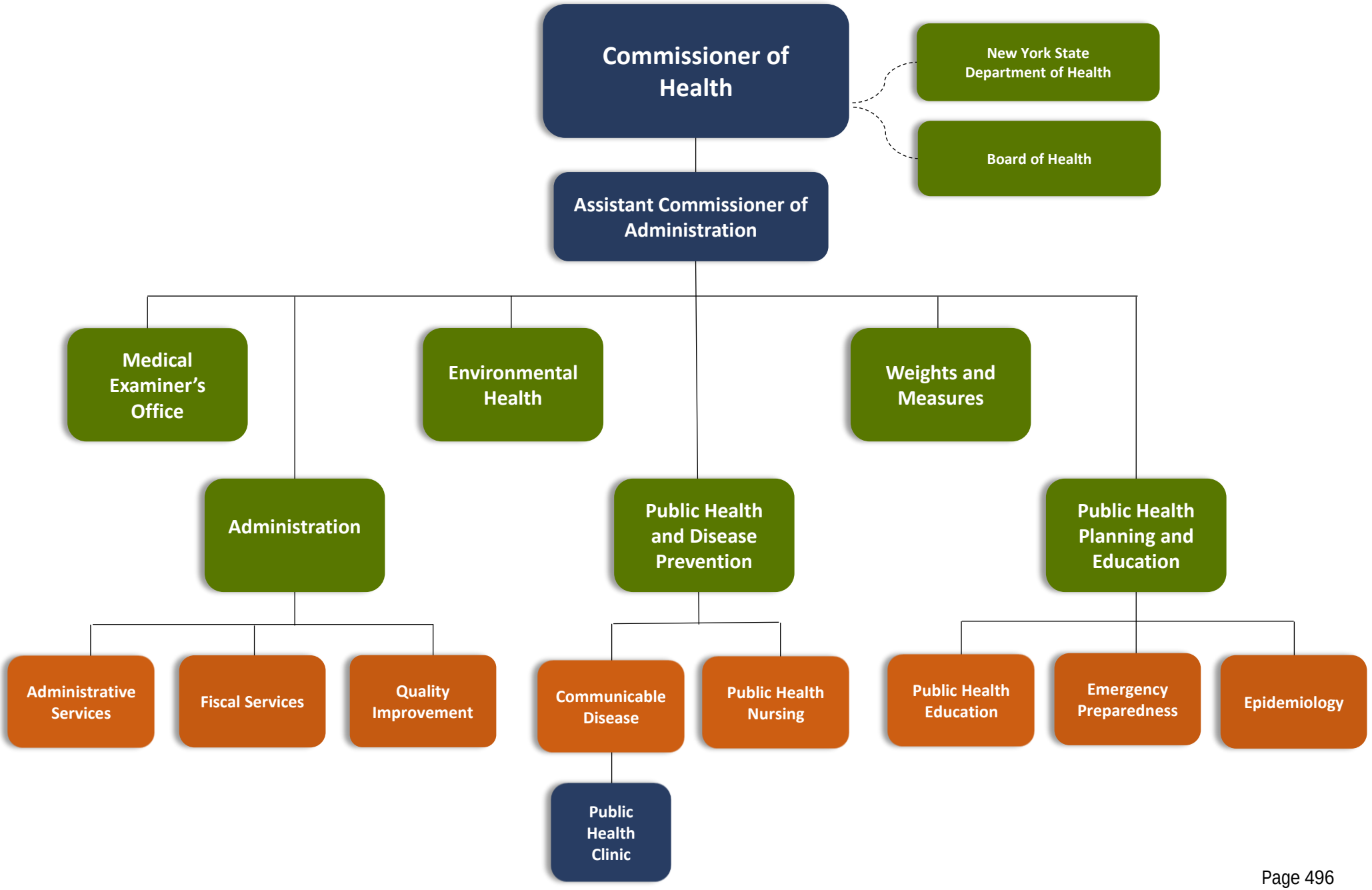


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	282,365	277,500	277,500	392,750	115,250	41.5%
Intergovernmental Charges	3,600	42,000	42,000	49,500	7,500	17.9%
Licenses and Permits	847,705	765,650	765,650	769,750	4,100	0.5%
Fines and Forfeitures	59,571	50,500	50,500	50,250	(250)	-0.5%
Sale of Property and Compensatio	2,788	1,000	1,000	1,000	-	0.0%
Misc. Local Sources	428,627	4,500	94,738	148,679	53,941	56.9%
State Aid	4,825,388	6,725,459	7,174,559	8,628,283	1,453,724	20.3%
Federal Aid	634,335	625,752	625,752	651,371	25,619	4.1%
Interfund Transfers	-	-	169,843	-	(169,843)	-100.0%
Total Revenues	**$7,084,379**	**$8,492,361**	**$9,201,542**	**$10,691,583**	**$1,490,041**	**16.2%**



Net to County Cost	$8,074,663	$9,162,878	$9,573,214	$10,049,532	$476,318	5.0%

Department of Health



2027 Authorized Positions

		2026			2027				
		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	240,000	1.00	F	1.00	300,213	1.00	300,213
CHIEF MED INVST FOREN	17	1.00	107,846	1.00	17	1.00	92,755	1.00	92,755
DPTY MED EXAMR	F	1.00	206,786	1.00	F	1.00	229,879	1.00	229,879
MED EXAMR TECH	13	1.00	73,352	1.00	13	1.00	68,707	1.00	68,707
MEDICOLEGAL DEATH INVST	12	4.00	219,024	0.00	12	0.00	0	0.00	0
MEDICOLEGAL DEATH INVST (HELP)	12	0.00	0	4.00	12	4.00	244,445	4.00	244,445
MORTUARY TECH	11	1.00	50,979	1.00	11	1.00	58,406	1.00	58,406
SECY	10	1.00	53,631	1.00	10	1.00	61,149	1.00	61,149
A.1185 - General Fund.DOH-Medical Examiner		10.00	951,618	10.00		10.00	1,055,554	10.00	1,055,554

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1185	DOH-Medical Examiner								
1010	Positions	744,807	813,737	951,618	1,003,863	76.8	771,170	1,055,554	1,055,554
1010.1030	Positions Temporary Help	0	0	54,756	54,526	0.0	0	121,846	121,846
	• *Medicolegal Death Investigators (one full time and two hourly)*								
1040	ST Overtime	17,848	33,711	15,000	24,328	92.7	22,548	20,000	16,500
	• *Recommended: reduction based on new investigators.*								
1050	Overtime	15,082	61,402	20,000	24,208	96.6	23,373	25,000	22,000
	• *Recommended: reduction based on new investigators.*								
1070	Shift Differential	9,866	9,455	10,000	10,417	78.8	8,206	10,000	10,000
Total Salaries and Wages		787,602	918,305	1,051,374	1,117,342	73.9	825,297	1,232,400	1,225,900
8200	Pymts to Soc Sec	54,121	66,937	66,941	73,542	83.8	61,659	70,772	70,772
8350	Short-Term Disability	563	490	728	866	69.5	602	904	904
8355	Long-Term Disability	536	715	1,074	938	75.9	712	954	954
8400	Hospital,Med&Surg Ins	104,458	81,526	169,176	107,628	70.2	75,527	93,710	93,710
8450	Optical Insurance	1,748	1,306	2,210	2,031	74.3	1,509	2,400	2,400
8500	Dental Insurance	8,218	6,208	9,900	9,099	74.3	6,759	10,720	10,720
8710	Paid Family Leave Insurance	785	797	760	1,281	80.7	1,033	0	0
8800	Life Ins	234	312	468	448	74.0	332	468	468
8850	ACC Death & Dismemb	36	48	72	69	73.9	51	114	114
Total Employee Benefits		170,700	158,338	251,329	195,902	75.6	148,183	180,042	180,042
8100	Pymts to Retire System	107,065	115,327	137,728	137,728	21.6	29,780	158,571	156,777
Total Benefits		107,065	115,327	137,728	137,728	21.6	29,780	158,571	156,777
Total Personal Services		1,065,366	1,191,971	1,440,431	1,450,972	69.1	1,003,260	1,571,013	1,562,719
4619	Employee Mileage Non-Taxable	0	0	0	1,845	100.0	1,845	0	0
4620.72	Employee Travel & Exp Travel	2	9	0	25	68.4	17	50	50
4620.73	Employee Travel & Exp Reimb	0	0	0	18,542	100.0	18,541	0	0
4631	Training Seminars/Conf	0	0	1,350	1,275	0.0	0	4,000	4,000
4670.96	Subscriptions Dues	0	0	200	200	0.0	0	2,000	2,000
Total Employee Travel, Training, & Education		2	9	1,550	21,887	93.2	20,403	6,050	6,050
4750	Other Equipment-ND	0	0	0	1,588	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,588	0.0	0	0	0

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
2500.05	Other Equipment 5 YEAR	0	30,690	25,000	21,000	5.1	1,067	20,000	15,000
	• *Recommended: dental x-ray camera $10,000; new rack system for body cooler $5,000*								
Total Equipment (Depreciable)		0	30,690	25,000	21,000	5.1	1,067	20,000	15,000
Total Equipment		0	30,690	25,000	22,588	4.7	1,067	20,000	15,000
4231.53	Data Lines Line Charges	12,062	11,057	12,120	12,120	82.9	10,052	12,063	12,063
Total Communication		12,062	11,057	12,120	12,120	82.9	10,052	12,063	12,063
4105	Bldg & Maint Parts, Supp & Tools	0	54	0	0	0.0	0	0	0
4123	Safety Supplies	3,847	0	2,000	1,400	55.5	777	2,000	2,000
4155	Medical & Lab Supplies	10,563	13,860	20,000	28,420	81.9	23,286	20,000	20,000
4160	Office Supplies	2,078	3,226	5,000	5,000	66.6	3,328	12,500	10,000
	• *Equipment $2,000, Furniture $6,500, Office Supplies $4,000. Recommended: reduction for furniture $4,000*								
4160.115	Office Supplies Software Products & Licenses	428	0	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	0	0	500	500	44.1	220	1,500	1,500
Total Supplies		16,917	17,140	27,500	35,320	78.2	27,611	36,000	33,500
4240	Water	3,586	7,773	5,020	5,020	85.9	4,310	6,250	6,250
Total Utilities		3,586	7,773	5,020	5,020	85.9	4,310	6,250	6,250
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	2,397	1,963	2,304	2,304	52.3	1,205	1,876	1,876
4628.77	Interdept Exp Postage	796	730	1,250	1,250	55.0	687	1,000	1,000
4628.78	Interdept Exp Copier Program	2,091	2,091	2,091	2,091	66.7	1,394	2,301	2,301
4628.79	Interdept Exp Printing	110	23	200	200	11.3	23	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,086	6,499	7,537	7,537	58.9	4,437	7,069	7,069
Total Interdepartmental Programs & Services		7,086	6,499	7,537	7,537	58.9	4,437	7,069	7,069
4401.105	Professional Services Consultants	77,800	39,200	15,000	9,055	0.0	0	15,000	10,000
4401.106	Professional Services Program	5,655	59	0	100	6.8	7	600	600
4418	Lab Fees/ Chem Analysis	78,221	126,102	75,000	75,000	62.7	47,004	75,000	75,000
4438	Investigations	51,794	50,958	15,000	15,000	65.0	9,750	0	0
4457	Transportation	6,706	10,762	8,000	5,975	48.8	2,913	5,000	5,000
Total Contracted Services		220,175	227,081	113,000	105,130	56.8	59,674	95,600	90,600
4570.63	Rntl/Lse - Equip Long T	10,333	10,333	11,000	11,000	70.5	7,750	11,000	11,000
4607	Prof License & Permit Fee	0	0	200	200	0.0	0	200	200
4609	Maint -Service Contracts	489	2,613	6,399	4,899	9.9	486	10,000	10,000
4610.106	Advertising Program	200	200	1,000	412	0.0	0	200	200

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4611	Refuse Removal	4,180	4,988	4,000	4,000	82.8	3,311	6,000	6,000
4612	Repairs/Alt To Equip	1,500	494	0	0	0.0	0	2,000	2,000
4613	Repairs/Alt to Real Prop	0	0	0	4,500	0.0	0	4,600	4,600
	• *Commercial garbage disposal (2)*								
4623	Other Services	16,519	24,178	20,000	20,000	78.3	15,664	25,000	25,000
4650	External Postage	0	0	0	25	98.8	25	100	100
4670.108	Subscriptions Software	0	0	0	0	0.0	0	4,200	4,200
Total Operations		33,221	42,806	42,599	45,036	60.5	27,235	63,300	63,300
Total A.1185 - DOH-Medical Examiner		1,358,416	1,535,027	1,674,757	1,705,610	67.9	1,158,049	1,817,345	1,796,551

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1185	DOH-Medical Examiner								
12250	Medical Examiner Fees	908	2,365	5,000	5,000	20.0	1,000	5,000	5,000
Total Departmental Income		908	2,365	5,000	5,000	20.0	1,000	5,000	5,000
22800	Health Services - Other Govt/Dis	41,600	3,600	42,000	42,000	0.0	0	49,500	49,500
Total Intergovernmental Charges		41,600	3,600	42,000	42,000	0.0	0	49,500	49,500
27010.99	Refund of Pr. Yr's Exp A/P Items	2,348	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	9,750	50	4,500	4,500	0.0	0	5,500	5,500
Total Misc. Local Sources		12,098	50	4,500	4,500	0.0	0	5,500	5,500
Total A.1185 - DOH-Medical Examiner		54,605	6,015	51,500	51,500	1.9	1,000	60,000	60,000

2027 Authorized Positions

		2026			2027				
		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	100,135	1.00	16	1.00	96,019	1.00	96,019
ACCTG CLK	09	1.00	45,576	0.00	09	0.00	0	0.00	0
ACCTG CLK (NY HELPS Prog - Loc)	09	0.00	0	1.00	09	1.00	52,028	1.00	52,028
ADMV OPS COORD	MC	1.00	68,680	0.00	MC	0.00	0	0.00	0
ADMV OPS COORD (HELP)	MC	0.00	0	1.00	MC	1.00	76,393	1.00	76,393
AST COMSR FOR HLTH ADMIN	MI	1.00	172,156	1.00	MI	1.00	191,859	1.00	191,859
COMMS SPCLST	MC	1.00	78,548	1.00	MC	1.00	87,321	1.00	87,321
COMSR OF HLTH	F	1.00	328,900	1.00	F	1.00	366,194	1.00	366,194
CONF ADMV AST	CI	2.00	141,505	2.00	CI	2.00	158,527	2.00	158,527
DIR FISCAL SRVCS	MG	1.00	110,330	1.00	MG	1.00	122,840	1.00	122,840
GRANTS PROG COORD	15	1.00	74,850	1.00	15	1.00	84,446	1.00	84,446
JR ACCOUNTANT	12	1.00	58,650	1.00	12	1.00	66,497	1.00	66,497
PRIN ACCTG CLK	12	1.00	56,110	1.00	12	1.00	63,770	1.00	63,770
PRIN PROG AST	12	2.00	138,227	2.00	12	2.00	139,220	2.00	139,220
QUAL IMPROV COORD	18	1.00	91,640	1.00	18	1.00	103,390	1.00	103,390
SR ACCOUNTANT	17	1.00	83,045	1.00	17	1.00	98,292	1.00	98,292
A.4010.01 - General Fund.Department of Health.Administration		16.00	1,548,352	16.00		16.00	1,706,796	16.00	1,706,796

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.4010.01 Department of Health.Administration								
1010	Positions	1,428,487	1,418,521	1,548,352	1,698,554	71.7	1,217,023	1,706,796	1,706,796
1010.1030	Positions Temporary Help	0	0	29,120	30,334	0.0	0	0	0
1040	ST Overtime	753	1,208	1,000	1,092	22.3	243	1,000	1,000
1050	Overtime	1,938	2,167	2,500	2,666	2.3	60	2,500	2,500
1070	Shift Differential	11	7	100	105	0.0	0	100	100
4626.75	Employee Allowance Meals Taxable	382	0	0	0	0.0	0	0	0
Total Salaries and Wages		1,431,572	1,421,902	1,581,072	1,732,751	70.3	1,217,326	1,710,396	1,710,396
8200	Pymts to Soc Sec	96,168	94,883	108,990	120,003	68.8	82,565	118,865	118,865
8350	Short-Term Disability	700	571	808	839	70.8	594	1,017	1,017
8355	Long-Term Disability	1,788	2,027	1,725	2,217	77.7	1,722	2,050	2,050
8400	Hospital,Med&Surg Ins	304,698	333,509	432,370	418,049	72.6	303,592	471,475	471,475
8450	Optical Insurance	3,035	2,990	3,536	3,439	76.5	2,631	3,840	3,840
8500	Dental Insurance	14,419	14,208	15,900	15,405	76.5	11,787	17,152	17,152
8710	Paid Family Leave Insurance	898	770	855	811	88.2	716	0	0
8800	Life Ins	899	1,035	864	1,222	76.0	928	1,159	1,159
8850	ACC Death & Dismemb	138	159	134	188	76.0	143	283	283
Total Employee Benefits		422,743	450,154	565,182	562,173	72.0	404,679	615,841	615,841
8100	Pymts to Retire System	197,723	198,575	176,141	177,636	36.3	64,464	202,414	212,164
Total Benefits		197,723	198,575	176,141	177,636	36.3	64,464	202,414	212,164
Total Personal Services		2,052,038	2,070,631	2,322,395	2,472,560	68.2	1,686,469	2,528,651	2,538,401
4619	Employee Mileage Non-Taxable	107	113	1,000	1,000	4.4	44	1,000	1,000
4620.72	Employee Travel & Exp Travel	52	28	3,000	3,000	1.0	31	4,000	3,000
	• *Recommended: reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	3,502	870	1,000	1,000	31.5	315	2,500	2,500
4631	Training Seminars/Conf	886	2,006	5,000	5,000	37.0	1,850	6,000	5,000
	• *Recommended: reduction based on actual spending.*								
4670.95	Subscriptions Subscr	225	225	250	250	0.0	0	250	250
4670.96	Subscriptions Dues	10,903	11,398	12,000	12,000	96.9	11,629	12,600	12,600
Total Employee Travel, Training, & Education		15,674	14,640	22,250	22,250	62.3	13,869	26,350	24,350
4710	Furniture & Office Equip-ND	4,683	0	0	0	0.0	0	0	0
4750	Other Equipment-ND	2,472	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		7,155	0	0	0	0.0	0	0	0

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Equipment		7,155	0	0	0	0.0	0	0	0
4231.53	Data Lines Line Charges	1,804	1,653	1,850	1,850	81.2	1,503	1,804	1,804
Total Communication		1,804	1,653	1,850	1,850	81.2	1,503	1,804	1,804
4105	Bldg & Maint Parts, Supp & Tools	0	28	0	0	0.0	0	0	0
4109	Merit Awards	1,197	0	1,200	1,200	6.0	72	1,200	1,200
4125	Food & Kitchen Supplies	5,055	8,400	0	10,856	62.5	6,780	500	500
4160	Office Supplies	7,177	3,055	10,000	10,099	47.3	4,780	10,000	6,000
	• *Furniture $2,000, Office Supplies $8,000. Recommended: reduction based on actual spending.*								
4160.115	Office Supplies Software Products & Licenses	810	810	1,050	1,050	77.1	810	1,050	1,050
4190	Uniforms, Badges & Access	275	0	3,000	3,000	0.0	0	3,000	1,000
	• *Recommended: reduction based on actual spending.*								
Total Supplies		14,514	12,293	15,250	26,205	47.5	12,442	15,750	9,750
4628.51	Interdept Exp Land Lines	7,206	7,863	6,330	6,330	73.0	4,618	5,907	5,907
4628.52	Interdept Exp Cell Phones	1,500	982	768	768	65.1	500	750	750
4628.77	Interdept Exp Postage	138	120	500	500	31.2	156	500	500
4628.78	Interdept Exp Copier Program	6,000	6,000	6,000	6,000	66.7	4,000	6,600	6,600
4628.79	Interdept Exp Printing	30	80	500	500	32.0	160	500	500
4628.80	Interdept Exp Auto Center	5,919	5,674	7,500	7,500	27.0	2,024	9,689	9,639
4628.81	Interdept Exp Records Retention	9,368	7,062	1,317	1,317	63.5	836	741	741
4628.82	Interdept Exp Computer Process	7,296	7,161	45,070	45,070	4.7	2,128	6,044	6,044
4628.83	Interdept Exp CA Charges	43,025	32,988	45,000	45,000	22.3	10,025	45,000	45,000
4628.84	Interdept Exp Maint-in-lieu	0	729	0	0	0.0	0	0	0
4628.91	Interdept Exp Misc Charges	12,013	11,460	10,000	10,000	9.9	988	10,000	10,000
	• *GIS and data services with Planning*								
Total Interdepartment Srvcs (Srvc by Dept for Dept)		92,493	80,119	122,985	122,985	20.7	25,436	85,731	85,681
Total Interdepartmental Programs & Services		92,493	80,119	122,985	122,985	20.7	25,436	85,731	85,681
4401.105	Professional Services Consultants	19,999	20,449	0	0	0.0	0	0	0
4401.106	Professional Services Program	0	4	0	0	0.0	0	0	0
4412	Grant Project Costs	0	0	83,020	70,105	0.0	0	57,000	57,000
	• *New York State Department of Health Workforce Development Grant (PHIG)*								
Total Contracted Services		19,999	20,453	83,020	70,105	0.0	0	57,000	57,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4571.63	Rntl/Lse - Real Prop Long T	254,548	240,428	237,052	237,052	83.3	197,531	237,050	237,050
4571.64	Rntl/Lse - Real Prop Other	3,957	5,510	5,825	5,825	77.8	4,530	9,077	9,077
	• *Recommended: reduction based on actual spending.*								
4606	Janitorial Services	0	18,570	18,648	18,648	83.3	15,539	18,988	18,988
4607	Prof License & Permit Fee	4,088	660	1,900	1,900	8.2	155	1,900	1,900
4610.106	Advertising Program	0	0	0	150	0.0	0	0	0
4612.101	Repairs/Alt To Equip Vehicle	0	23,686	0	0	0.0	0	0	0
4613.200	Repairs/Alt to Real Prop Leased Property	0	1,359	0	0	0.0	0	0	0
4623	Other Services	0	0	0	1,000	89.8	898	1,000	1,000
4650	External Postage	0	11	0	0	0.0	0	0	0
4654	Reimb of Exp-Non-Employee	750	414	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	1,304	4,509	4,509	0.0	0	956	956
Total Operations		263,343	291,943	267,934	269,084	81.3	218,653	268,971	268,971
Total A.4010.01 - Department of Health.Administration		2,467,020	2,491,732	2,835,684	2,985,039	65.6	1,958,372	2,984,257	2,985,957

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4010.01	Department of Health.Administration								
34010.01	Pub Hlth Article 6		629,348	(51,449)	450,000	487,400	45.0	219,426	396,741	400,218
Total State Aid			629,348	(51,449)	450,000	487,400	45.0	219,426	396,741	400,218
44010.45	Pub Hlth Strengthen PH Workforce		64,300	180,923	259,551	259,551	27.1	70,317	295,960	295,960
Total Federal Aid			64,300	180,923	259,551	259,551	27.1	70,317	295,960	295,960
Total A.4010.01 - Department of Health.Administration			693,648	129,473	709,551	746,951	38.8	289,743	692,701	696,178

2027 Authorized Positions

	2026				2027			
	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	89,221	1.00	16	1.00	98,732	1.00	98,732
CMNTY HLTH OUTRCH COORD SPN	12	1.00	63,549	1.00	12	1.00	69,377	1.00	69,377
EMERG MED SVCS COORD	17	1.00	103,089	0.00	17	0.00	0	0.00	0
EMERG PREPARE COORD	17	2.00	206,806	1.00	17	1.00	113,593	1.00	113,593
EPIDEMIOLOGIST	17	1.00	85,057	1.00	17	1.00	93,692	1.00	93,692
MRC COORD	14	1.00	72,498	1.00	14	1.00	79,984	1.00	79,984
PUB HLTH ED COORD	15	4.00	320,721	1.00	15	1.00	82,845	1.00	82,845
PUB HLTH ED COORD (HELP)	15	0.00	0	3.00	15	3.00	252,432	3.00	252,432
SR PUB HLTH ED COORD	16	1.00	102,373	1.00	16	1.00	86,315	1.00	86,315
A.4010.27 - General Fund.Department of Health.Planning & Education		12.00	1,043,314	10.00		10.00	876,970	10.00	876,970

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4010.27	Department of Health.Planning & Education								
1010	Positions	873,200	889,405	1,043,314	1,137,333	68.3	776,585	876,970	876,970
1010.1030	Positions Temporary Help	0	0	21,000	21,360	0.0	0	25,000	25,000
	• *Mobile Health Unit drivers.*								
1040	ST Overtime	8,187	14,982	10,000	10,976	86.3	9,470	10,000	10,000
1050	Overtime	4,971	8,630	6,400	8,396	96.8	8,128	6,400	6,400
1070	Shift Differential	354	431	500	521	50.2	261	500	500
4626.75	Employee Allowance Meals Taxable	312	125	100	100	0.0	0	100	100
Total Salaries and Wages		887,023	913,574	1,081,314	1,178,686	67.4	794,445	918,970	918,970
8200	Pymts to Soc Sec	64,600	67,359	79,823	87,273	67.2	58,628	67,098	67,098
8350	Short-Term Disability	775	785	982	1,153	71.3	822	1,130	1,130
8400	Hospital,Med&Surg Ins	157,653	182,839	258,541	213,090	73.6	156,754	168,744	168,744
8450	Optical Insurance	2,173	2,171	2,652	2,272	77.7	1,766	2,160	2,160
8500	Dental Insurance	10,324	10,317	11,880	10,180	77.7	7,913	9,648	9,648
8710	Paid Family Leave Insurance	904	923	1,140	1,282	85.1	1,091	0	0
Total Employee Benefits		236,429	264,395	355,018	315,250	72.0	226,975	248,780	248,780
8100	Pymts to Retire System	128,629	125,697	143,030	143,030	21.9	31,278	164,635	171,199
Total Benefits		128,629	125,697	143,030	143,030	21.9	31,278	164,635	171,199
Total Personal Services		1,252,082	1,303,665	1,579,362	1,636,966	64.3	1,052,697	1,332,385	1,338,949
4119	Educational & Promotional Supplies	37,129	27,474	44,000	44,000	73.8	32,489	43,000	43,000
	• *Tick kits $22,000, certifications (CPR, Heart Saver, 1st Aid) $3,000, Highway Safety Campaign $8,000, Healthy Dutchess and community health messaging $5,000, Health promotional materials $5,000*								
4619	Employee Mileage Non-Taxable	339	895	2,400	2,400	30.6	734	1,000	1,000
4620.72	Employee Travel & Exp Travel	3,456	8	2,000	2,000	0.0	0	1,000	1,000
4620.73	Employee Travel & Exp Reimb	1,841	511	500	500	0.0	0	3,250	2,800
	• *Recommended: keep overall travel lines flat.*								
4631	Training Seminars/Conf	2,525	507	5,300	5,300	0.0	0	4,000	4,000
4670.95	Subscriptions Subscr	942	47	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	299	0	1,000	1,000	0.0	0	1,000	1,000
Total Employee Travel, Training, & Education		46,532	29,441	55,200	55,200	60.2	33,223	53,250	52,800

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4750	Other Equipment-ND	10,590	5,075	11,000	10,750	46.4	4,991	5,000	0
	• *Recommended: not recommended, purchase in 2026.*								
Total Equipment (Non-Depreciable)		10,590	5,075	11,000	10,750	46.4	4,991	5,000	0
Total Equipment		10,590	5,075	11,000	10,750	46.4	4,991	5,000	0
4231.53	Data Lines Line Charges	902	827	1,250	1,250	60.1	752	902	902
Total Communication		902	827	1,250	1,250	60.1	752	902	902
4102	Parts & Supplies - Auto, Equip	0	0	0	541	7.3	40	550	550
4105	Bldg & Maint Parts, Supp & Tools	656	0	0	0	0.0	0	0	0
4118	Field Supplies	0	256	0	0	0.0	0	0	0
4123	Safety Supplies	9,877	14,013	10,000	9,709	62.0	6,018	15,900	15,900
	• *AED smart pads and batteries; stop the bleed kits*								
4125	Food & Kitchen Supplies	601	224	1,000	1,000	0.0	0	1,000	1,000
4155	Medical & Lab Supplies	3,928	1,835	3,000	3,000	0.0	0	0	0
4160	Office Supplies	3,162	3,970	5,000	5,132	28.9	1,484	5,000	5,000
	• *Furniture $500, Office Supply $4,500*								
4160.115	Office Supplies Software Products & Licenses	3,637	3,100	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	0	3,917	1,000	1,000	0.0	0	1,000	1,000
Total Supplies		21,862	27,315	20,000	20,382	37.0	7,542	23,450	23,450
4628.51	Interdept Exp Land Lines	1,632	1,444	1,410	1,410	95.6	1,348	1,410	1,410
4628.52	Interdept Exp Cell Phones	2,316	1,863	2,880	2,880	47.9	1,379	2,127	2,127
4628.77	Interdept Exp Postage	11	39	100	100	8.4	8	100	100
4628.78	Interdept Exp Copier Program	1,052	1,052	3,140	3,140	66.7	2,093	3,454	3,454
4628.79	Interdept Exp Printing	2,265	8,073	2,200	2,200	12.5	274	2,500	2,500
4628.80	Interdept Exp Auto Center	1,032	1,519	2,000	2,000	9.7	193	3,482	3,100
4628.82	Interdept Exp Computer Process	9,740	9,106	31,100	31,100	31.5	9,785	7,685	7,685
4628.91	Interdept Exp Misc Charges	996	844	1,250	1,250	10.8	134	1,250	1,250
Total Interdepartment Srvcs (Srvc by Dept for Dept)		19,045	23,939	44,080	44,080	34.5	15,216	22,008	21,626
Total Interdepartmental Programs & Services		19,045	23,939	44,080	44,080	34.5	15,216	22,008	21,626
4401.105	Professional Services Consultants	0	39,999	1,000	1,000	0.0	0	0	0
4412	Grant Project Costs	0	0	20,120	13,237	0.0	0	51,914	51,914
	• *Highway Safety Program (HWS) $21,515; Public Health Emergency Preparedness (PHEP) $3,571; Pedestrian Safety Campaign (PSC) $10,000; Legislative Member Item (LMI) $16,828*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4425	Recreation Special Events	9,683	11,254	15,000	15,000	24.1	3,609	15,000	10,000
	• *Recommended: reduction based on actual spending.*								
4431	Educational Programs	0	1,465	5,000	5,000	0.0	0	5,000	5,000
4460	Comm Printing	144	0	0	0	0.0	0	0	0
Total Contracted Services		9,827	52,718	41,120	34,237	10.5	3,609	71,914	66,914
4571.63	Rntl/Lse - Real Prop Long T	120,911	124,237	127,065	127,065	88.2	112,085	129,354	129,354
4571.64	Rntl/Lse - Real Prop Other	877	1,221	1,435	1,435	70.0	1,004	2,012	2,012
4606	Janitorial Services	0	4,010	4,135	4,135	83.3	3,445	4,210	4,210
4609	Maint -Service Contracts	0	0	5,000	5,000	9.6	480	40,000	5,000
	• *Maintenance contract for Mobile Health Unit. Recommended: level funding.*								
4610.106	Advertising Program	3,479	15,464	52,140	56,603	4.5	2,550	0	0
4653	Public Info and Services	10,206	1,085	106,000	106,000	0.1	102	110,000	110,000
4670.108	Subscriptions Software	0	3,972	8,544	8,544	12.6	1,080	4,609	4,609
Total Operations		135,473	149,988	304,319	308,782	39.1	120,746	290,185	255,185
Total A.4010.27 - Department of Health.Planning & Education		1,496,312	1,592,969	2,056,331	2,111,647	58.7	1,238,775	1,799,094	1,759,826

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4010.27	Department of Health.Planning & Education								
16890.09	Other Health Dept Income Med Marijuana Dispe	62,023	51,286	50,000	50,000	32.1	16,061	50,000	50,000
Total Departmental Income		62,023	51,286	50,000	50,000	32.1	16,061	50,000	50,000
34010.01	Pub Hlth Article 6	268,388	683,829	707,705	767,605	49.0	376,237	943,351	719,138
Total State Aid		268,388	683,829	707,705	767,605	49.0	376,237	943,351	719,138
44010.18	Pub Hlth Bioterrorism Prep	252,487	251,439	251,571	251,571	50.3	126,528	251,571	251,571
44010.30	Pub Hlth Highway Sfty Grant HP&E 20.616	59,689	61,117	61,115	61,115	26.0	15,860	61,115	61,115
44010.46	Pub Hlth Medical Reserve Corp - STTRONG	5,500	6,600	0	0	0.0	0	0	0
44010.47	Pub Hlth ORA Operational Readiness Award	10,000	0	0	0	0.0	0	0	0
49020	Planning Studies	7,840	11,040	10,000	10,000	0.0	0	10,000	10,000
Total Federal Aid		335,517	330,196	322,686	322,686	44.1	142,388	322,686	322,686
Total A.4010.27 - Department of Health.Planning & Education		665,928	1,065,311	1,080,391	1,140,291	46.9	534,686	1,316,037	1,091,824

2027 Authorized Positions

		2026			2027				
		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	71,118	1.00	12	1.00	77,922	1.00	77,922
ASSOC PUB HLTH SANTRN	19	3.00	343,544	3.00	19	3.00	386,288	3.00	386,288
DIR ENV HLTH SVCS	MG	1.00	147,721	1.00	MG	1.00	162,178	1.00	162,178
OFFICE AST	06	1.00	49,857	1.00	06	1.00	55,823	1.00	55,823
PRIN PROG AST	12	1.00	72,044	1.00	12	1.00	79,371	1.00	79,371
PROG AST	08	4.00	189,428	3.00	08	3.00	168,067	3.00	168,067
PUB HLTH ENG	17	5.00	427,687	5.00	17	5.00	479,243	5.00	479,243
PUB HLTH ENGNG TECH	13	3.00	185,135	3.00	13	1.00	68,184	1.00	68,184
PUB HLTH SANTRN	14	17.00	1,253,792	16.00	14	18.00	1,520,231	18.00	1,520,231
PUB HLTH SANTRN (HELP)	14	0.00	0	1.00	14	1.00	74,864	1.00	74,864
SR OFFICE AST	08	3.00	144,379	3.00	08	3.00	165,959	3.00	165,959
SR PROG AST	10	0.00	0	1.00	10	1.00	64,163	1.00	64,163
SR PUB HLTH ENG	19	3.00	361,773	3.00	19	3.00	364,658	3.00	364,658
SR PUB HLTH SANTRN	17	4.00	379,484	4.00	17	4.00	421,417	4.00	421,417
SUPVG PUB HLTH ENG	20	1.00	129,676	1.00	20	1.00	141,961	1.00	141,961
A.4010.29 - General Fund.Department of Health.Environmental Health		47.00	3,755,638	47.00		47.00	4,230,329	47.00	4,230,329

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.4010.29	Department of Health.Environmental Health								
1010	Positions	3,763,673	3,952,153	3,755,638	4,138,539	82.4	3,408,587	4,230,329	4,230,329
1010.1030	Positions Temporary Help	0	0	343,517	357,838	0.0	0	570,984	570,984
1040	ST Overtime	15,704	16,357	16,500	18,183	89.2	16,213	25,000	20,000
	• *Recommended: level funding with increase for CSEA contract settlement.*								
1050	Overtime	1,618	1,849	1,500	3,184	90.9	2,893	8,000	3,500
	• *Recommended: level funding with increase for CSEA contract settlement.*								
1070	Shift Differential	178	255	150	157	80.5	126	500	500
4626.75	Employee Allowance Meals Taxable	285	241	0	0	0.0	140	150	150
4626.77	Employee Allowance Uniforms/Boots Non Taxab	60	956	3,000	3,000	52.6	1,579	7,200	4,000
	• *Recommended: reduction based on actual spending.*								
Total Salaries and Wages		3,781,517	3,971,811	4,120,305	4,520,901	75.9	3,429,539	4,842,163	4,829,463
8200	Pymts to Soc Sec	277,779	290,327	287,351	317,997	78.8	250,557	323,664	323,664
8350	Short-Term Disability	3,457	3,715	3,644	5,421	72.8	3,947	4,972	4,972
8355	Long-Term Disability	396	401	380	433	77.6	336	372	372
8400	Hospital,Med&Surg Ins	849,636	957,393	1,030,588	1,180,668	72.9	860,221	1,155,310	1,155,310
8450	Optical Insurance	9,139	10,152	10,166	11,698	76.6	8,956	10,800	10,800
8500	Dental Insurance	43,424	48,238	45,540	52,406	76.6	40,121	48,240	48,240
8710	Paid Family Leave Insurance	4,182	4,564	4,270	5,105	90.4	4,616	0	0
8800	Life Ins	221	224	213	254	76.3	194	234	234
8850	ACC Death & Dismemb	34	34	33	39	76.4	30	57	57
Total Employee Benefits		1,188,268	1,315,049	1,382,185	1,574,021	74.3	1,168,978	1,543,649	1,543,649
8100	Pymts to Retire System	533,663	581,722	687,799	687,799	21.6	148,845	791,871	807,870
Total Benefits		533,663	581,722	687,799	687,799	21.6	148,845	791,871	807,870
Total Personal Services		5,503,448	5,868,582	6,190,289	6,782,721	70.0	4,747,362	7,177,683	7,180,982
4119	Educational & Promotional Supplies	528	2,841	2,000	8,600	80.4	6,918	50,000	50,000
	• *Includes education supplies related to Kratom*								
4619	Employee Mileage Non-Taxable	47,093	54,498	50,000	50,000	68.2	34,086	60,000	60,000
4620.72	Employee Travel & Exp Travel	219	204	2,200	2,200	8.0	177	2,200	2,200
4620.73	Employee Travel & Exp Reimb	2,943	2,370	7,800	7,800	16.5	1,284	7,800	7,800

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4631	Training Seminars/Conf	1,280	1,032	2,750	2,750	0.0	0	3,750	2,750
	• *Recommended: level funding.*								
4670.96	Subscriptions Dues	263	300	300	300	103.3	310	365	365
Total Employee Travel, Training, & Education		52,327	61,245	65,050	71,650	59.7	42,774	124,115	123,115
4710	Furniture & Office Equip-ND	4,332	1,921	4,000	5,006	37.4	1,873	4,000	4,000
Total Equipment (Non-Depreciable)		4,332	1,921	4,000	5,006	37.4	1,873	4,000	4,000
2500.10	Other Equipment 10 Year	0	17,400	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	17,400	0	0	0.0	0	0	0
Total Equipment		4,332	19,321	4,000	5,006	37.4	1,873	4,000	4,000
4231.53	Data Lines Line Charges	5,110	4,685	5,200	5,200	81.9	4,259	5,110	5,110
Total Communication		5,110	4,685	5,200	5,200	81.9	4,259	5,110	5,110
4117	Environmental Supplies	2,703	3,049	5,000	5,060	73.0	3,696	5,000	5,000
4123	Safety Supplies	398	514	1,000	890	37.0	329	1,000	1,000
4125	Food & Kitchen Supplies	134	173	1,500	500	6.2	31	250	250
4155	Medical & Lab Supplies	127	0	1,000	1,000	0.0	0	0	0
4160	Office Supplies	14,563	23,889	12,750	14,873	39.8	5,922	9,000	9,000
	• *Furniture $3,000, Office Supplies $6,000*								
4160.115	Office Supplies Software Products & Licenses	297	396	0	239	0.0	0	0	0
4190	Uniforms, Badges & Access	0	1,546	1,500	1,903	0.8	16	2,340	1,500
	• *Recommended: level funding.*								
Total Supplies		18,222	29,567	22,750	24,465	40.8	9,994	17,590	16,750
4628.51	Interdept Exp Land Lines	9,271	10,592	8,139	8,139	83.6	6,806	8,139	8,139
4628.52	Interdept Exp Cell Phones	6,563	7,538	6,912	6,912	74.0	5,117	7,878	7,878
4628.77	Interdept Exp Postage	11,829	10,033	12,500	12,500	64.4	8,049	12,500	12,500
4628.78	Interdept Exp Copier Program	4,272	4,272	7,341	7,341	66.7	4,894	12,076	12,076
4628.79	Interdept Exp Printing	1,585	3,252	3,500	3,500	42.0	1,471	3,500	3,500
4628.80	Interdept Exp Auto Center	2,767	31,250	1,600	1,905	35.5	676	1,466	1,416
4628.81	Interdept Exp Records Retention	0	974	4,007	4,007	75.6	3,030	4,364	4,364
4628.82	Interdept Exp Computer Process	269,896	169,383	141,300	141,300	43.0	60,807	143,989	137,371
4628.84	Interdept Exp Maint-in-lieu	43,145	54,724	69,689	69,689	11.2	7,824	81,203	65,908
4628.91	Interdept Exp Misc Charges	7,831	6,637	15,750	15,750	6.7	1,057	12,547	12,547
Total Interdepartment Srvcs (Srvc by Dept for Dept)		357,160	298,655	270,738	271,043	36.8	99,730	287,662	265,699

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartmental Programs & Services		357,160	298,655	270,738	271,043	36.8	99,730	287,662	265,699
4401.102	Professional Services Legal	12,512	9,525	21,000	21,338	24.4	5,209	37,500	21,000
	• *Recommended: reduction based on actual spending.*								
4401.105	Professional Services Consultants	0	2,050	0	630	155.6	980	0	0
4401.106	Professional Services Program	2,880	8,883	2,500	2,980	36.2	1,079	3,000	2,500
	• *Recommended: level funding.*								
4412	Grant Project Costs	0	0	669,761	612,795	0.0	0	2,259,934	2,259,934
	• *Adolescent Tobacco Use Prevention Act Enforcement (ATUPA) $17,300; Childhood Lead Primary Poisoning Prevention (CLPPP) $98,323; Rabies Program $24,536; Lead Rental Registry Program (RR) $244,775; Septic System Replacement Program (SSRP) $375,000; Private Well PFAS Testing & Mitigation (PFAS) $1,500,000*								
4418	Lab Fees/ Chem Analysis	59,783	67,707	65,000	66,496	22.4	14,879	70,000	65,000
	• *Recommended: level funding.*								
4425	Recreation Special Events	0	95	0	0	0.0	0	0	0
4431	Educational Programs	39,195	43,190	0	40,885	86.9	35,512	2,500	1,250
	• *Recommended: process server $1,250.*								
Total Contracted Services		114,371	131,450	758,261	745,124	7.7	57,658	2,372,934	2,349,684
4571.63	Rntl/Lse - Real Prop Long T	285,992	264,648	265,977	265,977	83.3	221,617	265,972	265,972
4571.64	Rntl/Lse - Real Prop Other	4,439	6,182	7,260	7,260	70.0	5,082	10,185	10,185
4606	Janitorial Services	0	20,441	20,923	20,923	83.3	17,434	21,305	21,305
4607	Prof License & Permit Fee	1,946	2,400	1,800	1,800	0.0	0	1,800	1,800
4609	Maint -Service Contracts	988	15,076	8,000	5,000	18.7	936	3,000	3,000
4610.106	Advertising Program	0	1,210	0	0	0.0	0	10,000	10,000
4612	Repairs/Alt To Equip	0	60	100	210	100.0	210	100	100
4613.200	Repairs/Alt to Real Prop Leased Property	0	3,384	0	0	0.0	0	0	0
4622	Veterinary Services	20,527	26,372	25,000	27,978	29.5	8,251	25,000	25,000
4623	Other Services	2,575	2,177	3,000	6,000	53.0	3,183	3,000	3,000
4650	External Postage	721	2,038	1,500	1,677	60.3	1,012	1,500	1,500
4652	Vaccines	412	0	0	0	0.0	0	0	0
4653	Public Info and Services	387	309	1,000	1,025	7.4	75	5,000	5,000
4670.108	Subscriptions Software	0	400	13,350	13,350	3.6	478	27,326	27,326
4712	Bank Charges	3,575	5,870	0	0	0.0	0	0	0
Total Operations		321,564	350,567	347,910	351,200	73.5	258,276	374,188	374,188
Total A.4010.29 - Department of Health.Environmental Health		6,376,535	6,764,072	7,664,198	8,256,409	63.2	5,221,925	10,363,282	10,319,528

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.4010.29	Department of Health.Environmental Health								
16010.11	Health Fees Rabies Fees	63	0	0	0	0.0	0	0	0
Total Departmental Income		63	0	0	0	0.0	0	0	0
25900.00	Permits, Other Comm San & Food	431,645	439,736	425,000	425,000	90.4	384,324	450,000	450,000
25900.01	Permits, Other Housing Hygiene	3,735	3,135	3,000	3,000	66.0	1,980	2,500	2,500
25900.02	Permits, Other Ind Water & Sewage	201,454	171,380	150,000	150,000	96.4	144,667	140,000	140,000
25900.05	Permits, Other Realty Subdivisions	0	27,445	30,000	30,000	45.3	13,595	25,000	25,000
25900.06	Permits, Other Tobacco Permits	30,375	27,950	32,000	32,000	71.2	22,790	26,230	26,230
25900.11	Permits, Other Public Water Supply	106,650	176,860	125,000	125,000	52.5	65,567	125,000	125,000
Total Licenses and Permits		773,859	846,505	765,000	765,000	82.7	632,923	768,730	768,730
26100.00	Fines and Forfeitures Fines	85,135	59,571	50,000	50,000	112.8	56,395	50,000	50,000
Total Fines and Forfeitures		85,135	59,571	50,000	50,000	112.8	56,395	50,000	50,000
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	1,972	0	0
26830.01	Self Ins Recoveries Disability	680	2,788	1,000	1,000	0.0	0	1,000	1,000
Total Sale of Property and Compensation for Loss		680	2,788	1,000	1,000	197.2	1,972	1,000	1,000
27010.99	Refund of Pr. Yr's Exp A/P Items	8,063	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	353	484	0	0	0.0	274	500	500
Total Misc. Local Sources		8,416	484	0	0	0.0	274	500	500
34010.01	Pub Hlth Article 6	1,573,284	1,591,489	1,896,849	2,153,249	45.3	975,779	2,286,260	2,284,395
34010.11	Pub Hlth Primary Lead	286,494	274,261	305,432	305,432	44.7	136,626	303,323	303,323
34010.14	Pub Hlth Water Grant	230,545	281,206	245,376	245,376	38.8	95,221	245,376	245,376
34010.19	Pub Hlth ATUPA	90,518	114,050	99,300	99,300	39.7	39,390	99,300	99,300
34010.20	Pub Hlth Rabies Grant	24,735	17,167	24,536	24,536	63.0	15,453	24,536	24,536
34010.38	Pub Hlth NYS EFC Septic System Replacemnt	0	6,115	375,000	375,000	0.0	0	375,000	375,000
34010.41	Pub Hlth Lead Rental Registry Program	0	351,896	619,000	619,000	36.6	226,581	654,775	654,775
34010.45	Pub Hlth Private Well PFAS Testing Prog	0	0	0	0	0.0	18,835	1,500,000	1,500,000
Total State Aid		2,205,575	2,636,184	3,565,493	3,821,893	39.5	1,507,884	5,488,570	5,486,705
Total A.4010.29 - Department of Health.Environmental Health		3,073,728	3,545,531	4,381,493	4,637,893	47.4	2,199,448	6,308,800	6,306,935

2027 Authorized Positions

		2026			2027				
		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	94,438	0.00	19	0.00	0	0.00	0
AST DIR PUB HLTH NURSING (HELP)	19	0.00	0	1.00	19	1.00	107,133	1.00	107,133
DIR PUB HLTH AND DIS PREVENT	MG	0.50	65,630	0.50	MG	0.50	72,437	0.50	72,437
PRIN PROG AST	12	1.00	69,860	0.00	12	0.00	0	0.00	0
PROG AST	08	0.00	0	1.00	08	1.00	50,577	1.00	50,577
PUB HLTH NURSE	15	4.00	286,560	4.00	15	4.00	325,220	4.00	325,220
A.4010.30 - General Fund.Department of Health.Public Health Nursing		6.50	516,488	6.50		6.50	555,367	6.50	555,367

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.4010.30 Department of Health.Public Health Nursing								
1010	Positions	608,916	284,383	516,488	550,072	44.9	247,236	555,367	555,367
1010.1030	Positions Temporary Help	0	0	51,970	54,137	0.0	0	0	0
1040	ST Overtime	1,311	1,298	3,000	3,126	0.0	0	2,000	2,000
1050	Overtime	356	261	2,000	2,084	11.3	235	1,000	1,000
1070	Shift Differential	28	78	100	105	22.2	23	100	100
Total Salaries and Wages		610,611	286,021	573,558	609,524	40.6	247,494	558,467	558,467
8200	Pymts to Soc Sec	44,412	20,694	39,517	42,270	43.3	18,302	42,492	42,492
8350	Short-Term Disability	568	265	590	373	68.7	256	678	678
8355	Long-Term Disability	177	182	166	192	77.6	149	164	164
8400	Hospital,Med&Surg Ins	174,577	97,936	185,770	72,239	75.7	54,696	151,708	151,708
8450	Optical Insurance	1,223	607	1,437	664	72.0	478	1,560	1,560
8500	Dental Insurance	6,031	3,410	6,435	3,513	72.2	2,535	6,968	6,968
8710	Paid Family Leave Insurance	794	352	570	378	91.4	346	0	0
8800	Life Ins	99	102	93	116	76.2	88	103	103
8850	ACC Death & Dismemb	15	16	15	18	75.5	14	25	25
Total Employee Benefits		227,897	123,564	234,593	119,763	64.2	76,863	203,698	203,698
8100	Pymts to Retire System	90,339	82,638	55,018	55,018	35.5	19,505	79,318	68,962
Total Benefits		90,339	82,638	55,018	55,018	35.5	19,505	79,318	68,962
Total Personal Services		928,847	492,223	863,169	784,305	43.8	343,862	841,483	831,127
4119	Educational & Promotional Supplies	3,273	2,960	3,500	3,500	0.0	0	3,500	3,500
4456	Training Programs - Educ	0	500	500	500	100.0	500	1,000	1,000
4619	Employee Mileage Non-Taxable	888	673	1,000	1,000	19.8	198	100	100
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	1,337	50	500	500	0.0	0	2,490	1,000
	• *Recommended: level funding for travel and training.*								
4631	Training Seminars/Conf	120	0	500	500	0.0	0	500	500
4670.95	Subscriptions Subscr	0	0	100	100	0.0	0	100	100
Total Employee Travel, Training, & Education		5,619	4,183	6,600	6,600	10.6	698	7,690	6,200
4231.53	Data Lines Line Charges	1,653	1,516	1,650	1,650	83.5	1,378	1,654	1,654
Total Communication		1,653	1,516	1,650	1,650	83.5	1,378	1,654	1,654
4123	Safety Supplies	0	0	500	500	0.0	0	500	500
4125	Food & Kitchen Supplies	173	0	200	200	0.0	0	200	200
4155	Medical & Lab Supplies	0	0	1,000	1,000	0.0	0	1,000	1,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4160	Office Supplies	1,358	689	3,500	3,500	7.2	252	3,500	3,500
	• *Equipment $1,500, Furniture $1,000, Office Supplies $1,000*								
Total Supplies		1,531	689	5,200	5,200	4.8	252	5,200	5,200
4628.51	Interdept Exp Land Lines	2,218	2,478	1,974	1,974	107.4	2,120	1,974	1,974
4628.52	Interdept Exp Cell Phones	3,000	2,618	3,588	3,588	33.8	1,211	1,876	1,876
4628.77	Interdept Exp Postage	231	48	750	750	0.8	6	500	500
4628.78	Interdept Exp Copier Program	2,376	2,376	2,376	2,376	66.7	1,584	2,614	2,614
4628.79	Interdept Exp Printing	170	0	750	750	1.3	10	750	750
4628.80	Interdept Exp Auto Center	117	554	650	650	0.3	2	999	959
4628.81	Interdept Exp Records Retention	0	967	4,021	4,021	75.1	3,019	4,395	4,395
4628.82	Interdept Exp Computer Process	2,448	23,197	24,100	24,100	2.0	481	19,578	19,578
4628.91	Interdept Exp Misc Charges	2,474	2,097	4,000	4,000	8.4	334	4,000	4,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,036	34,336	42,209	42,209	20.8	8,767	36,686	36,646
Total Interdepartmental Programs & Services		13,036	34,336	42,209	42,209	20.8	8,767	36,686	36,646
4401.105	Professional Services Consultants	0	1,800	0	0	0.0	0	0	0
4401.106	Professional Services Program	983	247	1,000	1,000	0.0	0	1,000	1,000
4404	NYS Assessments and Fees	0	0	500	500	0.0	0	0	0
4412	Grant Project Costs	0	0	857	357	0.0	0	7,677	7,677
	• *Lead Poisoning Prevention Program (LPPP)*								
4431	Educational Programs	465	0	1,000	1,500	0.0	0	1,000	1,000
Total Contracted Services		1,448	2,047	3,357	3,357	0.0	0	9,677	9,677
4469	Client Services-Mandated	0	0	10,000	0	0.0	0	0	0
Total Mandated Programs		0	0	10,000	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	88,766	81,623	82,606	82,606	83.3	68,826	82,550	82,550
4571.64	Rntl/Lse - Real Prop Other	1,378	1,913	2,255	2,255	69.4	1,564	3,161	3,161
4606	Janitorial Services	0	6,297	6,494	6,494	83.4	5,414	6,612	6,612
4607	Prof License & Permit Fee	277	0	900	700	0.0	0	880	880
4609	Maint -Service Contracts	42,410	60,958	30,000	0	0.0	0	0	0
	• *Moved to 4670.108*								
4623	Other Services	1,431	1,562	1,500	1,000	21.2	212	1,500	1,500
4670.108	Subscriptions Software	0	100	215	24,070	32.1	7,730	13,368	13,368
	• *Time Clock Plus $117, Patagonia Health software $13,251*								
Total Operations		134,262	152,453	123,970	117,125	71.5	83,746	108,071	108,071
Total A.4010.30 - Department of Health.Public Health Nursing		1,086,396	687,446	1,056,155	960,446	45.7	438,703	1,010,461	998,575

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4010.30	Department of Health.Public Health Nursing								
27010.00	Refund of Pr. Yr's Exp General	34	56	0	0	0.0	0	0	0
Total Misc. Local Sources		34	56	0	0	0.0	0	0	0
34010.01	Pub Hlth Article 6	249,964	270,442	580,439	600,839	17.7	106,554	302,657	277,395
34010.09	Pub Hlth Lead Grant	53,430	9,091	35,568	35,568	1.1	390	34,663	34,663
34460.03	Handicpd Child Medical	0	0	10,000	10,000	0.0	0	0	0
Total State Aid		303,393	279,534	626,007	646,407	16.5	106,944	337,320	312,058
44010.03	Pub Hlth CSHCN Grant	130,957	31,491	0	0	0.0	0	0	0
44010.09	Pub Hlth LEAD Grant	4,640	789	13,804	13,804	1.0	134	3,014	3,014
Total Federal Aid		135,597	32,280	13,804	13,804	1.0	134	3,014	3,014
Total A.4010.30 - Department of Health.Public Health Nursing		439,024	311,870	639,811	660,211	16.2	107,078	340,334	315,072

2027 Authorized Positions

		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4010.31 - General Fund.Department of Health.Communicable Disease									
CMNTY HLTH MED AST SPN	10	1.00	57,730	1.00	10	1.00	63,311	1.00	63,311
CMNTY HLTH NURSE	14	1.00	74,482	1.00	14	0.00	0	0.00	0
CMUNCBL DIS COORD	17	1.00	93,747	1.00	17	1.00	105,768	1.00	105,768
DIR PUB HLTH AND DIS PREVENT	MG	0.50	65,630	0.50	MG	0.50	72,437	0.50	72,437
NURSE PRACTITIONER	21	1.00	105,870	1.00	21	2.00	258,511	2.00	258,511
PROG AST	08	3.00	133,562	3.00	08	3.00	158,139	3.00	158,139
PUB HLTH ADVSR	15	4.00	342,843	4.00	15	4.00	381,425	4.00	381,425
PUB HLTH NURSE	15	1.00	77,147	1.00	15	1.00	88,775	1.00	88,775
SUPVG PUB HLTH NURS	17	1.00	90,752	1.00	17	1.00	91,408	1.00	91,408
A.4010.31 - General Fund.Department of Health.Communicable Disease		13.50	1,041,763	13.50		13.50	1,219,774	13.50	1,219,774

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4010.31	Department of Health.Communicable Disease								
1010	Positions	943,049	976,745	1,041,763	1,137,426	67.2	764,768	1,219,774	1,219,774
1040	ST Overtime	3,878	808	5,000	5,075	64.8	3,288	5,000	5,000
1050	Overtime	990	352	500	805	90.6	730	500	500
1070	Shift Differential	47	125	150	157	76.5	120	150	150
4626.75	Employee Allowance Meals Taxable	185	90	0	0	0.0	0	0	0
Total Salaries and Wages		948,149	978,120	1,047,413	1,143,463	67.2	768,906	1,225,424	1,225,424
8200	Pymts to Soc Sec	69,654	71,920	79,709	87,058	64.8	56,446	93,325	93,325
8350	Short-Term Disability	915	1,022	1,062	1,470	71.9	1,057	1,469	1,469
8355	Long-Term Disability	177	182	166	192	77.6	149	164	164
8400	Hospital,Med&Surg Ins	197,099	166,984	220,735	192,220	73.1	140,464	284,235	284,235
8450	Optical Insurance	2,364	2,344	2,763	2,574	76.5	1,969	3,240	3,240
8500	Dental Insurance	11,519	11,136	12,375	11,531	76.5	8,820	14,472	14,472
8710	Paid Family Leave Insurance	1,455	1,169	1,232	1,327	87.7	1,163	0	0
8800	Life Ins	99	102	93	116	76.1	88	103	103
8850	ACC Death & Dismemb	15	16	15	18	75.5	14	25	25
Total Employee Benefits		283,299	254,874	318,150	296,506	70.9	210,170	397,033	397,033
8100	Pymts to Retire System	158,869	134,167	146,550	146,550	21.6	31,639	151,891	145,545
Total Benefits		158,869	134,167	146,550	146,550	21.6	31,639	151,891	145,545
Total Personal Services		1,390,316	1,367,161	1,512,113	1,586,519	63.7	1,010,715	1,774,348	1,768,002
4119	Educational & Promotional Supplies	2,061	440	5,500	11,002	59.1	6,505	5,000	5,000
4619	Employee Mileage Non-Taxable	1,511	1,253	1,000	1,000	12.9	129	1,000	1,000
4620.72	Employee Travel & Exp Travel	0	11	2,000	2,000	0.1	2	2,000	2,000
4620.73	Employee Travel & Exp Reimb	4,032	1,293	1,500	1,500	0.0	0	1,500	1,500
4631	Training Seminars/Conf	2,265	72	1,500	1,500	0.0	0	1,500	1,500
4670.95	Subscriptions Subscr	4,140	2,132	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		14,009	5,200	11,500	17,002	39.0	6,636	11,000	11,000
4710	Furniture & Office Equip-ND	0	0	0	6,299	63.7	4,011	0	0
Total Equipment (Non-Depreciable)		0	0	0	6,299	63.7	4,011	0	0
Total Equipment		0	0	0	6,299	63.7	4,011	0	0
4230.51	Telephone Land Lines	1,674	1,701	1,800	1,800	71.4	1,284	1,800	1,800
4231.53	Data Lines Line Charges	1,954	1,791	2,050	2,050	79.4	1,628	1,954	1,954
4231.54	Data Lines Internet Charges	1,404	1,409	1,560	1,560	68.3	1,066	1,409	1,409
Total Communication		5,032	4,901	5,410	5,410	73.5	3,979	5,163	5,163
4123	Safety Supplies	502	0	1,000	500	10.4	52	1,000	1,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4125	Food & Kitchen Supplies	375	428	1,000	1,000	23.9	239	500	500
4155	Medical & Lab Supplies	17,373	26,411	20,000	20,000	74.3	14,860	30,000	30,000
	• *Recommended: reduction based on actual spending.*								
4160	Office Supplies	9,734	11,514	13,750	14,964	23.5	3,513	10,500	10,500
	• *Equipment $2,500, Furniture $2,500 Office Supplies $5,500*								
4160.115	Office Supplies Software Products & Licenses	0	0	500	500	0.0	0	0	0
4190	Uniforms, Badges & Access	0	0	0	383	99.9	383	0	0
Total Supplies		27,985	38,354	36,250	37,347	51.0	19,047	42,000	42,000
4628.51	Interdept Exp Land Lines	6,174	6,092	5,319	5,319	73.9	3,930	5,178	5,178
4628.52	Interdept Exp Cell Phones	5,523	4,270	5,784	5,784	45.8	2,651	4,150	4,150
4628.77	Interdept Exp Postage	532	213	750	750	42.4	318	750	750
4628.78	Interdept Exp Copier Program	1,451	1,451	1,451	1,451	66.7	967	1,597	1,597
4628.79	Interdept Exp Printing	23	263	3,000	3,000	2.6	78	2,000	2,000
4628.80	Interdept Exp Auto Center	3,704	3,736	4,250	4,309	29.0	1,250	4,484	4,444
4628.82	Interdept Exp Computer Process	8,164	22,762	41,000	41,000	3.1	1,259	19,210	19,210
4628.91	Interdept Exp Misc Charges	4,942	2,551	2,250	2,250	25.2	568	2,498	2,498
Total Interdepartment Srvcs (Srvc by Dept for Dept)		30,513	41,337	63,804	63,863	17.3	11,020	39,867	39,827
Total Interdepartmental Programs & Services		30,513	41,337	63,804	63,863	17.3	11,020	39,867	39,827
4401.106	Professional Services Program	2,028	284	3,000	500	31.1	155	1,000	1,000
4412	Grant Project Costs	0	0	10,102	3,797	0.0	0	34,845	34,845
	• *Disease Intervention STD Services (DIS) $10,000; Expanded Partner Services (EXPS) $11,289; Immunization Action Program (IMMI) $13,556*								
4418	Lab Fees/ Chem Analysis	44,278	52,023	50,000	50,000	46.7	23,351	55,000	55,000
4425	Recreation Special Events	1,284	63	0	0	0.0	0	0	0
4426	TB Care & Treatment	174	180	1,000	1,000	2.7	27	1,000	1,000
4431	Educational Programs	0	1,459	2,500	2,250	0.0	0	2,500	2,500
Total Contracted Services		47,763	54,008	66,602	57,547	40.9	23,534	94,345	94,345
4469	Client Services-Mandated	15,168	6,916	50,000	51,227	15.1	7,754	50,000	50,000
Total Mandated Programs		15,168	6,916	50,000	51,227	15.1	7,754	50,000	50,000
4571.63	Rntl/Lse - Real Prop Long T	122,696	117,081	119,690	119,690	83.3	99,739	121,225	121,225
4571.64	Rntl/Lse - Real Prop Other	1,137	1,583	1,860	1,860	70.0	1,302	2,609	2,609
4606	Janitorial Services	7,952	13,170	13,360	13,360	76.7	10,244	5,458	5,458
4607	Prof License & Permit Fee	200	0	0	200	100.0	200	0	0
4609	Maint -Service Contracts	1,125	35,573	0	1,649	100.0	1,649	2,000	2,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4610.106	Advertising Program	0	0	0	289	100.0	289	0	0
4611	Refuse Removal	644	752	1,500	1,500	19.9	299	1,000	1,000
4612	Repairs/Alt To Equip	0	1,567	1,500	1,500	0.0	0	1,500	1,500
4613	Repairs/Alt to Real Prop	2,980	0	0	0	0.0	0	0	0
4623	Other Services	1,995	2,047	1,000	1,000	30.6	306	1,000	1,000
4640	Laundry	185	207	1,000	1,000	9.0	90	750	750
4650	External Postage	93	95	500	500	9.0	45	500	500
4652	Vaccines	97,895	18,828	50,000	77,647	99.0	76,891	130,000	130,000
	• *Offset by Ulster County Community College vet program for rabies vaccine.*								
4653	Public Info and Services	0	0	0	250	100.0	250	0	0
4654	Reimb of Exp-Non-Employee	2,011	0	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	2,132	30,387	15,387	50.2	7,730	13,628	13,628
	• *Time Clock Plus $377, Patagonia $13,251*								
Total Operations		238,912	193,036	220,797	235,832	84.4	199,032	279,670	279,670
Total A.4010.31 - Department of Health.Communicable Disease		1,769,700	1,710,912	1,966,476	2,061,046	62.4	1,285,728	2,296,393	2,290,007

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4010.31	Department of Health.Communicable Disease								
16010.02	Health Fees Clinic	6,577	26,400	30,000	30,000	45.7	13,700	25,000	25,000
16010.11	Health Fees Rabies Fees	14,281	75	0	0	0.0	7,000	110,250	110,250
Total Departmental Income		20,858	26,475	30,000	30,000	69.0	20,700	135,250	135,250
26830.01	Self Ins Recoveries Disability	68	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		68	0	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	40	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	22,247	0	0	0	0.0	0	0	0
Total Misc. Local Sources		22,287	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	90,961	622,723	696,520	771,520	38.9	300,123	1,066,210	1,030,430
34010.06	Pub Hlth T/B Grant	37,335	0	0	0	0.0	0	0	0
34010.10	Pub Hlth Immunization Prog	51,539	90,936	118,845	118,845	26.6	31,662	118,845	118,845
34010.33	Pub Hlth EXPS (Expanded Partner Services)	322,639	329,155	326,289	326,289	43.5	142,006	326,289	326,289
34010.37	Pub Hlth DIS Grant(Disease Intervention S	202,533	224,997	225,000	225,000	41.0	92,169	225,000	225,000
Total State Aid		706,622	1,267,812	1,366,654	1,441,654	39.3	565,961	1,736,344	1,700,564
44010.10	Pub Hlth Immunization Grant	43,339	90,936	29,711	29,711	106.6	31,662	29,711	29,711
44010.41	Pub Hlth CV Vaccine Response CFDA 93.268	341	0	0	0	0.0	0	0	0
44010.43	Pub Hlth NYS Pub Health Corps Fellowship	34,827	0	0	0	0.0	0	0	0
Total Federal Aid		78,507	90,936	29,711	29,711	106.6	31,662	29,711	29,711
Total A.4010.31 - Department of Health.Communicable Disease		828,342	1,385,223	1,426,365	1,501,365	41.2	618,323	1,901,305	1,865,525

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4010.80	Department of Health.Settlement Programming								
4119	Educational & Promotional Supplies	0	0	0	26,075	0.0	0	38,381	38,381
Total Employee Travel, Training, & Education		0	0	0	26,075	0.0	0	38,381	38,381
4160	Office Supplies	0	0	0	10,000	0.0	0	10,000	10,000
Total Supplies		0	0	0	10,000	0.0	0	10,000	10,000
4431	Educational Programs	0	0	0	113,007	0.0	0	3,300	3,300
Total Contracted Services		0	0	0	113,007	0.0	0	3,300	3,300
4610.106	Advertising Program	0	0	0	109,999	0.0	0	89,998	89,998
4623	Other Services	0	0	0	1,000	0.0	0	1,000	1,000
Total Operations		0	0	0	110,999	0.0	0	90,998	90,998
Total A.4010.80 - Department of Health.Settlement Programming		0	0	0	260,081	0.0	0	142,679	142,679

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.4010.80	Department of Health.Settlement Programming								
27700.05	Unclassified Rev. JUUL		0	428,037	0	90,238	158.1	142,679	142,679	142,679
Total Misc. Local Sources			0	428,037	0	90,238	158.1	142,679	142,679	142,679
95110.17	Appropriated Reserve JUUL Settlement		0	0	0	169,843	0.0	0	0	0
Total Interfund Transfers			0	0	0	169,843	0.0	0	0	0
Total A.4010.80 - Department of Health.Settlement Programming			0	428,037	0	260,081	54.9	142,679	142,679	142,679

2027 Authorized Positions

	2026				2027			
	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	140,027	2.00	12	2.00	154,213	2.00	154,213
DIR WGTS MEAS B	15	1.00	94,157	1.00	15	1.00	103,589	1.00	103,589
A.6610 - DBCH.Weights & Measures		3.00	234,184	3.00		3.00	257,802	3.00	257,802

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.6610	DOH-Weights & Measures								
1010	Positions	231,289	231,290	234,184	256,765	76.0	195,061	257,802	257,802
4626.77	Employee Allowance Uniforms/Boots Non Taxab	276	271	900	150	0.0	0	1,200	900
	• *Recommended: reduction based on actual spending.*								
Total Salaries and Wages		231,565	231,562	235,084	256,915	75.9	195,061	259,002	258,702
8200	Pymts to Soc Sec	17,671	17,246	17,918	19,646	74.1	14,565	19,726	19,726
8350	Short-Term Disability	238	238	240	334	72.4	242	339	339
8400	Hospital,Med&Surg Ins	74,108	79,716	87,053	95,138	72.4	68,916	100,514	100,514
8450	Optical Insurance	662	662	663	724	76.2	552	720	720
8500	Dental Insurance	3,147	3,147	2,970	3,243	76.3	2,473	3,216	3,216
8710	Paid Family Leave Insurance	273	276	285	303	91.6	277	0	0
Total Employee Benefits		96,101	101,287	109,129	119,388	72.9	87,025	124,515	124,515
8100	Pymts to Retire System	35,120	38,768	43,257	43,257	23.1	9,973	49,730	51,243
Total Benefits		35,120	38,768	43,257	43,257	23.1	9,973	49,730	51,243
Total Personal Services		362,786	371,616	387,470	419,560	69.6	292,058	433,247	434,460
4620.72	Employee Travel & Exp Travel	8	36	2,000	2,000	0.1	2	2,000	2,000
4631	Training Seminars/Conf	0	0	120	120	0.0	0	120	120
4670.95	Subscriptions Subscr	816	(8)	200	200	0.0	0	0	0
4670.96	Subscriptions Dues	180	0	180	180	0.0	0	180	180
Total Employee Travel, Training, & Education		1,004	27	2,500	2,500	0.1	2	2,300	2,300
4105	Bldg & Maint Parts, Supp & Tools	0	0	1,000	500	0.0	0	1,000	1,000
4123	Safety Supplies	507	664	2,300	1,300	56.1	729	2,300	2,300
4160	Office Supplies	1,699	647	1,500	750	40.3	302	1,500	1,500
4190	Uniforms, Badges & Access	795	1,058	1,250	1,250	0.0	0	1,000	1,000
Total Supplies		3,000	2,369	6,050	3,800	27.1	1,031	5,800	5,800
4628.51	Interdept Exp Land Lines	705	705	705	705	66.7	470	705	705
4628.77	Interdept Exp Postage	112	73	300	300	12.5	37	300	300
4628.78	Interdept Exp Copier Program	888	888	888	888	66.7	592	977	977
4628.79	Interdept Exp Printing	0	0	150	150	20.0	30	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,705	1,666	2,043	2,043	55.3	1,129	2,082	2,082
Total Interdepartmental Programs & Services		1,705	1,666	2,043	2,043	55.3	1,129	2,082	2,082
4404	NYS Assessments and Fees	0	905	1,000	1,000	0.0	0	1,000	1,000
4434	Steno Fees & Transcripts	0	0	1,000	694	0.0	0	1,000	1,000

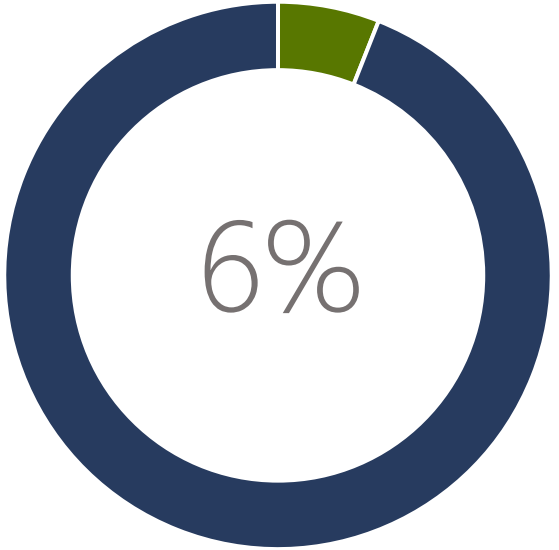
Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4460	Comm Printing	1,576	0	750	4,056	0.0	0	500	500
Total Contracted Services		1,576	905	2,750	5,750	0.0	0	2,500	2,500
4609	Maint -Service Contracts	280	300	325	325	98.5	320	350	350
4612	Repairs/Alt To Equip	0	0	500	500	0.0	0	500	500
Total Operations		280	300	825	825	38.8	320	850	850
Total A.6610 - DOH-Weights & Measures		370,352	376,884	401,638	434,478	67.8	294,541	446,779	447,992

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.6610	DOH-Weights & Measures								
19620	Weights & Measurers Fees	78,260	84,740	80,000	80,000	68.9	55,120	84,000	84,000
19620.01	Weights & Measurers Fees Item Pricing Waiver I	111,000	117,500	112,500	112,500	85.8	96,500	118,500	118,500
Total Departmental Income		189,260	202,240	192,500	192,500	78.8	151,620	202,500	202,500
25450	Licenses, Other	710	1,200	650	650	97.7	635	1,020	1,020
Total Licenses and Permits		710	1,200	650	650	97.7	635	1,020	1,020
26100.00	Fines and Forfeitures Fines	8,400	0	500	500	0.0	0	250	250
Total Fines and Forfeitures		8,400	0	500	500	0.0	0	250	250
37890	Economic Assistance	13,232	9,478	9,600	9,600	121.9	11,704	9,600	9,600
Total State Aid		13,232	9,478	9,600	9,600	121.9	11,704	9,600	9,600
Total A.6610 - DOH-Weights & Measures		211,602	212,918	203,250	203,250	80.7	163,959	213,370	213,370
Total Health Approp		14,924,730	15,159,042	17,655,239	18,774,756	61.8	11,596,094	20,860,290	20,741,115
Total Health Revenue		5,966,876	7,084,379	8,492,361	9,201,542	44.1	4,056,916	10,975,226	10,691,583

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 missions of the Department of Mental Health (DMH) promote 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 includes fiscal services which manages contracts, state aid revenue, all expenses and general budget oversight.
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, holding community dialogues, hosting educational programs, conducting educational outreach, and responding to inquiries and complaints. 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. The agencies within the contracted services area are listed below. Additional contract agencies are located in other cost centers throughout the budget. The list below is not all encompassing of the department's relationships with community-based organizations. Most of them are funded through state aid.

Astor Services for Children and Families, Mental Health America of Dutchess County, Family Services Behavioral Health, Access Supports for Living, Abilities First, Inc., Careers Support Solutions, Gateway Community Industries, Taconic Resources for Independence, Hudson River Housing, People, USA, CAPE, Rehabilitation Support Services.

Intensive Outpatient Program S.T.E.P / I.O.P & Clinic (A.4320.43)

In the Fall of 2025, Partial Hospital was converted into a new, more flexible treatment program called S.T.E.P (Support, Treatment, Empowerment and Progress Program and Clinic). The Intensive Outpatient Program model maintains the intensive service delivery that partial hospital provided but for a greater number of people and with greater flexibility. This intensive outpatient program is intended to better meet the needs of the community. S.T.E.P. offers individual and group therapy, psychiatric care and medication management, nursing services and care coordination. Services can be delivered on site at 230 North Road or in the community, based on the needs of individuals.

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 and operates 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. Over 2026, the 10-digit Helpline (845)485-9700 will be ended and all calls will go directly to 9-8-8. This transition will allow for ease of communication and advertising of the service in order to better meet the needs of the community. By 2027 the full transition to 9-8-8 will be complete.

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. This cost center also includes two full-time mental health court navigators. These navigators assist individuals with behavioral health needs in the courtroom, connecting them to service and support while navigating the criminal justice system.

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.

Settlement Program (A.4320.80)

This cost center represents programming related to the restricted opioid settlement funds that are received through the Attorney General's Offices as well as the Regional Abatement Dollars that are passed through to the department through the NYS Office of Addiction Services and Supports.

Key Budgetary Issues:

- 730 evaluations and restoration continue to be 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. In 2026, we hired a new Forensic Psychiatrist as medical director. She is working diligently to improve the use of this system to ensure that only folks who need true restoration services are being found "un-fit" and that the judicial system is connecting people to treatment where indicated. We believe this, among other efforts, is beginning to reduce the rates of spending on restoration services. We hope to see a continued decline in that anticipated budget for 2027 as legislation has now passed the house and senate in NY and is awaiting signature by the Governor.

- Through concerted outreach efforts, The Intensive Treatment Alternatives Program (ITAP) census is increasing for 2026. The Department of Mental Health is committed to adjusting our approach to better meet the clinical needs of the community. 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.

- While the IOP model allows for greater flexibility in service delivery, increased capacity, and improved billing efficiency, however, there have been significant challenges with setting up the billing infrastructure for the first months of operation. We anticipate that much of these issues will be resolved for 2027. The Department is also developing tools for the line staff to utilize to enter appropriate codes ensuring billing maximization. The Corporate Compliance Committee and partnership with Bonadio will further support appropriate billing practices that not only meet guidelines but maximize revenue. Additional groups and clinical offerings will be added to create further opportunities for expansion of service delivery which can be done without the addition of staff.

- We expect an increase in state aid revenue for the 9-8-8 call center as we fully transition from the legacy Helpline number over 2026.

- There are major changes to Medicaid that will take effect in 2027. These changes will inevitably result in individuals losing coverage for mental health and substance use services. The full implications of this are unknown at this time but could potentially reduce billing revenue in both DMH programs and contracted agencies.

2027 Initiatives:

- Partner with OCIS and the DMH data team to dramatically improve the Department of Mental Health's webpage. We plan to overhaul our web presence to emphasize the tremendous amount of support and service delivery available in Dutchess County. We plan to do this by implementing a dashboard style presentation that highlights the volume, reach and breadth of all services provided by the Department of Mental Health and community-based partners. Additionally, transparent reflection of the spending of opioid settlement funds will ensure that the community is kept fully informed of how these dollars are being spent.

- DMH will explore partnering with community agencies to create a comprehensive outpatient restoration program.

- Coordinate with the Department of Public Works to execute the renovation of 230 North Road.

- Implement an app-based system that organizes street outreach. Utilize the app-based system to collect meaningful data on when, where and how outreach and intervention is being conducted. Create a system that demonstrates responsiveness to community inquiries related to unmet behavioral health needs of people experiencing homelessness. Demonstrate meaningful collaboration with community-based partners and increase efficiency by managing community challenges with effective and appropriate response, all monitored and initiated through the app (using opioid settlement funds).

- Expand Law Enforcement Assisted Diversion (LEAD) to the Town of Poughkeepsie through a collaborative effort with the Town of Poughkeepsie Police Department.

- In 2027, DMH plans to issue a Request for Proposals (RFP) for recovery housing funded through opioid settlement funds. The community continually requests additional housing, and data suggests that this remains a need in our community. As in previous issues of this RFP, funding would be for startup of housing assistance programs for people with substance use disorders and would not include ongoing operational funding.

- Partner with the Autism Society of the Greater Hudson Region for the "ThinkDifferently Dash" 5K.

- Create a sensory friendly/inclusive guide for the community. Will be available in paper and electronically. This guide would empower community-based organizations, schools and other partners to create their own sensory friendly/inclusive events. It will also have disability etiquette suggestions and resources.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Outpatient Clinic Services - ITAP (Intensive Treatment Alternative Programs) 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	39	30	30	-	0.0%
	Volume of Service	1,526	1,068	1,068	-	0.0%
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	65	95	100	5	5.3%
	Volume of Service	3,768	4,816	5,056	240	5.0%
MHOTRS IOP (Mental Health Outpatient Treatment and Rehabilitative Service Intensive Outpatient Program)						
	Number of Persons Served	86	150	200	50	33.3%
	Volume of Service	2,483	6,526	8,487	1,961	30.0%
* This programming changed from Partial Hospitalization to Intensive Outpatient Program (IOP) in 2026.						
MHOTRS Clinic (Mental Health Outpatient Treatment and Rehabilitative Service)						
	Number of Persons Served	17	60	200	140	233.3%
	Volume of Service	105	1,138	3,789	2,651	233.0%
* This programming changed from Partial Hospitalization to Intensive Outpatient Program (IOP) in 2026.						
Forensic Services - Provide a comprehensive chemical dependency/mental health/criminal justice assessment with appropriate behavioral healthcare treatment						
	Number of Persons Served	175	230	250	20	8.7%
	Volume of Service	174	178	195	17	9.6%
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*	250	323	350	27	8.4%
	Volume of Service	935	1,206	1,326	120	10.0%
* These figures do not currently reflect services provided in the jail collected in the Northpointe software.						

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	80	60	60	-	0.0%
	Number of Evaluations Completed	81	64	75	11	17.2%
Helpline - Provide telephone counseling, crisis intervention, information and referral services, 24 hours a day, 7 days a week.						
	Number of total calls	27,803	27,631	30,000	2,369	8.6%
	Volume of Service	27,803	27,631	30,000	2,369	8.6%
	Texting Contacts	29,949	29,635	29,000	(635)	-2.1%
	988 Calls	5,684	7,315	30,000	22,685	310.1%
Commission on Human Rights						
	Number of Persons Served	1,050	525	-	(525)	-100.0%
* 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)	422	400	250	(150)	-37.5%
	Number of people attended ThinkingDifferently Sponsored events	847	1,000	1,000	-	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	360	378	385	7	1.9%
	Number of individuals connected to housing	69	72	75	3	3.5%
	Number of individuals connected to case management	100	105	120	15	14.3%
Single Point of Access- CHILD						
	Number of Persons Served	105	134	150	16	11.9%
	Volume of service	105	134	150	16	11.9%

Goals and Workload Measures

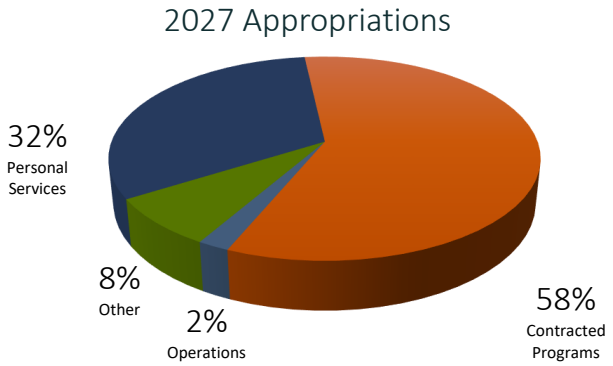
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Assisted Outpatient Treatment (AOT)						
	Number of Persons Served (AOT)	128	176	135	(41)	-23.3%
	Number of People on Enhanced Service Contract	27	30	40	10	33.3%
Empowerment Center						
	Number of Persons Served (unduplicated)	212	223	250	27	12.1%
	Volume of Service	1,747	1,834	2,000	166	9.1%
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	1,471	1,280	1,500	220	17.2%
	Volume of Service Face to Face	1,246	1,072	1,286	214	20.0%
	Volume of Service Phone	15,002	828	850	22	2.7%
	Volume of Service Text	529	11,844	12,000	156	1.3%
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)	1,898	1,560	1,560	-	0.0%
	Volume of Service	2,750	2,258	2,258	-	0.0%
Family Services Behavioral Health Services (Public Mental Health Clinic for Adults)						
	Number of Persons Served (unique individuals)	11,036	10,632	10,700	68	0.6%
	Volume of Service	176,576	170,112	172,000	1,888	1.1%
Astor Services for Children and Families						
	Number of Persons Served (unique individuals)	2,079	2,282	2,300	18	0.8%
	Volume of Service	23,510	28,560	29,000	440	1.5%
Access Supports for Living						
	Number of Persons Served	1,088	1,092	1,100	8	0.7%
	Volume of Service	1,284	1,290	1,350	60	4.7%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Law Enforcement Assisted Diversion						
	Number of Persons Served	45	52	50	(2)	-3.8%
	Volume of Service	543	632	632	-	0.0%
Lexington Center for Recovery						
	Number of Persons Served	786	794	795	1	0.1%
	Volume of Service	8,750	8,794	8,800	6	0.1%

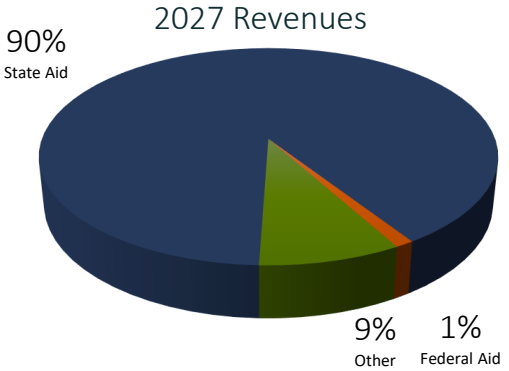
Department of Mental Health
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	6,890,785	7,587,134	8,376,726	8,723,375	346,649	4.1%
Employee Benefits	2,949,079	3,519,502	3,564,852	4,063,677	498,825	14.0%
Personal Services	9,839,864	11,106,636	11,941,578	12,787,052	845,474	7.1%
Employee Travel, Training, & Educ	62,910	81,400	81,312	90,100	8,788	10.8%
Equipment	52,521	1,700	18,290	-	(18,290)	-100.0%
Communication	17,727	19,810	19,810	20,092	282	1.4%
Supplies	111,936	169,463	153,199	225,618	72,419	47.3%
Interdepartmental Programs & Se	588,114	711,126	711,126	698,479	(12,647)	-1.8%
Insurance	250,777	156,701	235,933	152,202	(83,731)	-35.5%
Contracted Services	22,953,654	22,732,988	23,364,248	23,122,566	(241,682)	-1.0%
Mandated Programs	2,553,350	2,500,000	2,500,000	1,900,000	(600,000)	-24.0%
Operations	653,185	692,045	692,519	815,307	122,788	17.7%
Total Appropriations	**$37,084,038**	**$38,171,869**	**$39,718,015**	**$39,811,416**	**$93,401**	**0.2%**

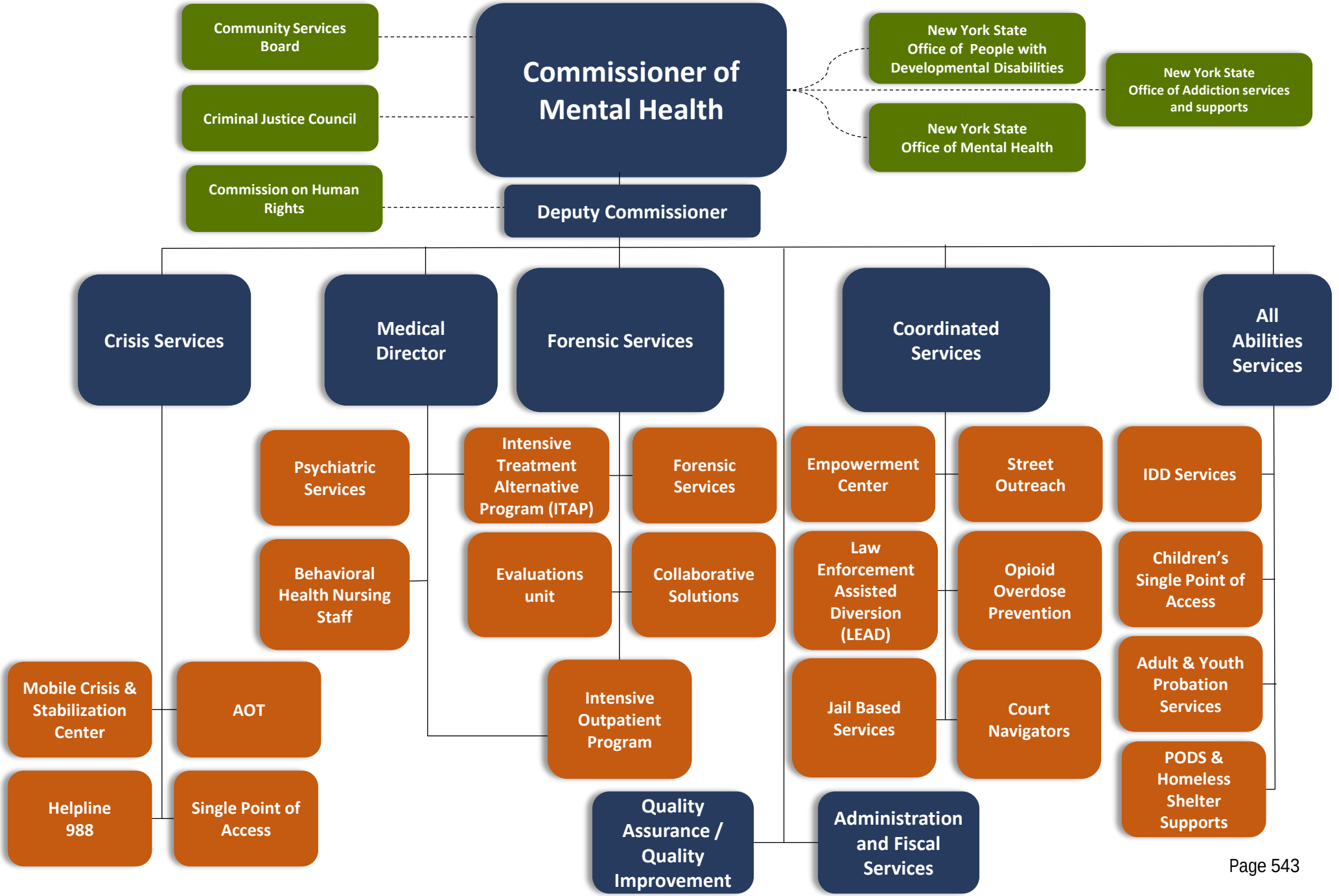


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	816,108	858,389	858,389	904,199	45,810	5.3%
Sale of Property and Compensatio	8,832	-	-	-	-	0.0%
Misc. Local Sources	1,617,646	683,136	683,136	635,437	(47,699)	-7.0%
State Aid	20,970,643	19,920,230	19,991,870	21,077,122	1,085,252	5.4%
Federal Aid	544,119	265,000	265,000	265,000	-	0.0%
Interfund Transfers	-	393,391	786,391	472,745	(313,646)	-39.9%
Total Revenues	**$23,957,348**	**$22,120,146**	**$22,584,786**	**$23,354,503**	**$769,717**	**3.4%**

Net to County Cost	$13,126,690	$16,051,723	$17,133,229	$16,456,913	($676,316)	-3.9%



Department of Mental Health



Account

Appropriations

Account			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.4230	DMH-Contract Narc Addiction								
4400.4436	Contract Agencies Lexington Ctr		84,063	0	0	0	0.0	0	0	0
	• *Moved to Contracted Services A.4320.42.4400.4436*									
Total Contracted Services			84,063	0	0	0	0.0	0	0	0
Total A.4230 - DMH-Contract Narc Addiction			84,063	0	0	0	0.0	0	0	0

2027 Authorized Positions

	2026				2027			
	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	93,885	1.00	16	3.00	313,152	3.00	313,152
CHEM DEPEND COUNS	14	2.00	68,105	2.00	14	2.00	149,515	2.00	149,515
CLINICAL PROG MGR	20	1.00	122,106	1.00	20	1.00	137,143	1.00	137,143
CMNTY MENTAL HLTH COUNS	15	1.00	87,284	1.00	15	0.00	0	0.00	0
CMNTY MENTAL HLTH NURSE	14	1.00	82,163	1.00	14	1.00	82,804	1.00	82,804
RECOVERY COACH	11	1.00	52,723	1.00	11	1.00	58,329	1.00	58,329
SOC WORKER I	15	1.00	89,255	1.00	15	0.00	0	0.00	0
SR PROG AST	10	1.00	61,302	0.00	10	0.00	0	0.00	0
SR PROG AST (HELP)	10	0.00	0	1.00	10	1.00	53,957	1.00	53,957
SUPVG PSYCHIATRIST MED DIR	F	0.20	64,000	0.20	F	0.20	71,053	0.20	71,053
A.4250 - General Fund.DMH-Alcohol Addiction Control		9.20	720,823	9.20		9.20	865,953	9.20	865,953

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4250	DMH-Alcohol Addiction Control								
1010	Positions	886,612	1,027,092	720,823	788,545	76.0	599,248	865,953	865,953
1010.1030	Positions Temporary Help	0	0	30,000	31,251	0.0	0	31,500	31,500
4626.75	Employee Allowance Meals Taxable	710	230	500	500	0.0	0	500	500
Total Salaries and Wages		887,322	1,027,322	751,323	820,296	73.1	599,248	897,953	897,953
8200	Pymts to Soc Sec	64,777	75,576	53,369	58,646	73.4	43,059	64,137	64,137
8350	Short-Term Disability	719	906	640	888	73.3	651	791	791
8355	Long-Term Disability	0	18	0	108	78.3	85	96	96
8400	Hospital,Med&Surg Ins	174,479	229,024	179,774	163,048	75.0	122,232	197,682	197,682
8450	Optical Insurance	1,945	2,457	1,813	1,717	75.0	1,288	1,968	1,968
8500	Dental Insurance	9,240	11,849	8,118	7,784	75.2	5,853	8,791	8,791
8710	Paid Family Leave Insurance	945	999	760	1,076	91.5	984	95	95
8800	Life Ins	94	86	0	51	76.5	39	47	47
8850	ACC Death & Dismemb	14	13	0	8	75.0	6	12	12
Total Employee Benefits		252,212	320,928	244,474	233,326	74.7	174,197	273,619	273,619
8100	Pymts to Retire System	119,617	144,296	141,004	141,004	26.7	37,698	166,702	118,789
Total Benefits		119,617	144,296	141,004	141,004	26.7	37,698	166,702	118,789
Total Personal Services		1,259,151	1,492,546	1,136,801	1,194,626	67.9	811,143	1,338,274	1,290,361
4119	Educational & Promotional Supplies	3,327	594	5,000	5,000	50.8	2,541	5,000	5,000
4619	Employee Mileage Non-Taxable	9	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	430	950	2,000	2,000	59.0	1,180	2,000	2,000
Total Employee Travel, Training, & Education		3,766	1,544	7,000	7,000	53.2	3,721	7,000	7,000
4710	Furniture & Office Equip-ND	0	0	0	4,740	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	4,740	0.0	0	0	0
Total Equipment		0	0	0	4,740	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	10	0	0	70	89.7	63	0	0
4125	Food & Kitchen Supplies	37,901	30,444	30,000	30,000	95.0	28,488	46,500	46,500
	• *Mandatory ITAP meals for program participants*								
4155	Medical & Lab Supplies	0	45	2,000	1,766	0.0	0	3,500	3,500
4160	Office Supplies	3,055	2,657	9,456	4,646	31.8	1,480	3,000	3,000
4185	Therapy & Recr Supplies	844	49	850	850	0.0	0	850	850
Total Supplies		41,810	33,196	42,306	37,332	80.4	30,030	53,850	53,850
4628.51	Interdept Exp Land Lines	5,306	4,719	4,614	4,614	84.1	3,882	4,473	4,473

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4628.52	Interdept Exp Cell Phones	375	190	384	384	65.1	250	375	375
4628.77	Interdept Exp Postage	64	77	150	150	199.2	299	150	150
4628.78	Interdept Exp Copier Program	1,505	1,505	1,505	1,505	66.7	1,003	2,095	2,095
4628.79	Interdept Exp Printing	10	0	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		7,259	6,492	6,653	6,653	81.7	5,434	7,093	7,093
Total Interdepartmental Programs & Services		7,259	6,492	6,653	6,653	81.7	5,434	7,093	7,093
4310	Motor Vehicle Insurance	754	444	0	0	0.0	0	725	725
4330	Liability Insurance	35,303	32,005	18,889	23,206	100.0	23,206	13,737	13,737
Total Insurance		36,058	32,449	18,889	23,206	100.0	23,206	14,462	14,462
4401.106	Professional Services Program	2	44	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	0	0	500	500	25.0	125	0	0
Total Contracted Services		2	44	500	500	25.0	125	0	0
4611	Refuse Removal	286	117	0	234	50.0	117	0	0
4670.108	Subscriptions Software	0	0	426	426	0.0	0	290	290
Total Operations		286	117	426	660	17.7	117	290	290
Total A.4250 - DMH-Alcohol Addiction Control		1,348,332	1,566,387	1,212,575	1,274,717	68.5	873,776	1,420,969	1,373,056

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4250	DMH-Alcohol Addiction Control								
16200.02	Mental Hygiene Fees ASAS (PTS)	651,736	555,417	360,000	360,000	36.8	132,434	450,000	450,000
Total Departmental Income		651,736	555,417	360,000	360,000	36.8	132,434	450,000	450,000
27010.99	Refund of Pr. Yr's Exp A/P Items	0	2,718	0	0	0.0	0	0	0
Total Misc. Local Sources		0	2,718	0	0	0.0	0	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant	2,422	0	0	0	0.0	0	0	0
33890.02	Other Pub Safety ATI	90,589	127,111	131,535	131,535	48.3	63,556	131,535	131,535
Total State Aid		93,011	127,111	131,535	131,535	48.3	63,556	131,535	131,535
Total A.4250 - DMH-Alcohol Addiction Control		744,747	685,246	491,535	491,535	39.9	195,990	581,535	581,535

2027 Authorized Positions

		2026				2027			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4310 - General Fund.DMH-Administration									
ACCOUNTANT	16	1.00	93,418	1.00	16	1.00	103,294	1.00	103,294
ACCTG CLK	09	1.00	50,132	0.00	09	0.00	0	0.00	0
ACCTG CLK (HELP)	09	0.00	0	1.00	09	1.00	51,446	1.00	51,446
ADMV AST	12	1.00	69,766	1.00	12	1.00	77,037	1.00	77,037
ADMV OPS COORD	MC	1.00	70,955	1.00	MC	0.00	0	0.00	0
ADMV OPS DIR	MD	0.00	0	0.00	MD	1.00	91,183	1.00	91,183
BILLING MGR	14	1.00	70,950	1.00	14	1.00	78,139	1.00	78,139
BLDG MAINT MECHC III	13	1.00	78,308	1.00	13	1.00	82,458	1.00	82,458
CLINICAL PROG DIR	MF	2.00	221,203	2.00	MF	2.00	234,786	2.00	234,786
CMNTY ENGMT SPCLST	MC	0.00	0	0.00	MC	1.00	71,564	1.00	71,564
COMSR MENTAL HLTH	MJ	1.00	172,041	1.00	MJ	1.00	193,639	1.00	193,639
CONF ADMV AST	CI	1.00	64,360	1.00	CI	1.00	72,652	1.00	72,652
DIR BUDGET FIN	ME	1.00	95,949	1.00	ME	1.00	106,830	1.00	106,830
DIR HUMAN RGTS COMSN HR	ME	0.00	0	0.00	ME	0.60	50,428	0.60	50,428
DPTY COMSR MENTAL HLTH	MH	1.00	110,085	1.00	MH	1.00	150,232	1.00	150,232
EPIDEMIOLOGIST	17	1.00	100,181	1.00	17	1.00	111,372	1.00	111,372
EXEC DIR HUMAN RGTS COMSN	MF	1.00	129,161	1.00	MF	0.00	0	0.00	0
OFFICE AST	06	1.00	1	1.00	06	0.00	0	0.00	0
OFFICE AST (NY HELPS Prog – Loc)	06	1.00	40,424	1.00	06	1.00	46,169	1.00	46,169
PRIN ACCTG CLK	12	1.00	63,637	1.00	12	2.00	130,968	2.00	130,968
PRIN PROG AST	12	2.00	141,028	2.00	12	1.00	78,118	1.00	78,118
PROG AST	08	1.00	43,407	0.00	08	0.00	0	0.00	0
PROG AST (HELP)	08	0.00	0	1.00	08	1.00	49,803	1.00	49,803
QUAL IMPROV COORD	18	1.00	112,695	1.00	18	1.00	125,928	1.00	125,928
RESRCH AST	15	2.00	158,893	2.00	15	2.00	177,465	2.00	177,465
SR ACCOUNTANT	17	1.00	103,403	1.00	17	1.00	113,593	1.00	113,593
SUPVG PSYCHIATRIST MED DIR	F	0.25	80,000	0.25	F	0.25	88,816	0.25	88,816
A.4310 - General Fund.DMH-Administration		24.25	2,069,997	24.25		23.85	2,285,920	23.85	2,285,920

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4310	DMH-Administration								
1010	Positions	1,676,330	1,766,439	2,069,997	2,254,704	72.2	1,627,033	2,285,920	2,285,920
1010.1030	Positions Temporary Help	0	0	(70,127)	(70,127)	0.0	0	(77,961)	(77,961)
	• *Epidemiologist charged to Criminal Justice Council A.3010*								
1040	ST Overtime	1,184	36	1,000	1,042	55.4	577	1,000	1,000
1050	Overtime	321	1,348	0	4,978	99.2	4,939	5,000	5,000
1070	Shift Differential	2	0	0	100	95.7	96	0	0
4626.75	Employee Allowance Meals Taxable	0	68	0	110	72.7	80	100	100
Total Salaries and Wages		1,677,836	1,767,891	2,000,870	2,190,807	74.5	1,632,725	2,214,059	2,214,059
8200	Pymts to Soc Sec	123,172	130,111	156,151	169,526	70.1	118,904	171,683	171,683
8350	Short-Term Disability	1,085	1,085	1,222	1,524	71.8	1,094	1,695	1,695
8355	Long-Term Disability	1,824	2,104	2,105	2,480	78.4	1,944	2,128	2,128
8400	Hospital,Med&Surg Ins	403,986	377,987	500,119	461,369	71.6	330,459	620,615	620,615
8450	Optical Insurance	4,002	4,155	4,918	4,864	75.8	3,687	5,580	5,580
8500	Dental Insurance	19,016	19,682	22,028	21,792	75.8	16,519	24,924	24,924
8710	Paid Family Leave Insurance	1,281	1,324	1,424	1,584	87.3	1,382	95	95
8800	Life Ins	1,089	1,218	1,141	1,426	76.8	1,095	1,372	1,372
8850	ACC Death & Dismemb	168	187	179	222	76.9	171	318	318
Total Employee Benefits		555,622	537,853	689,287	664,787	71.5	475,256	828,410	828,410
8100	Pymts to Retire System	211,373	263,553	319,005	319,005	22.1	70,404	340,289	375,035
Total Benefits		211,373	263,553	319,005	319,005	22.1	70,404	340,289	375,035
Total Personal Services		2,444,832	2,569,297	3,009,162	3,174,599	68.6	2,178,385	3,382,758	3,417,504
4119	Educational & Promotional Supplies	0	0	0	100	86.1	86	0	0
4619	Employee Mileage Non-Taxable	213	696	500	1,000	86.5	865	750	750
4620.72	Employee Travel & Exp Travel	836	310	1,000	420	57.8	243	1,500	1,500
4620.73	Employee Travel & Exp Reimb	506	0	0	(30)	0.0	0	0	0
4631	Training Seminars/Conf	10,690	11,581	10,000	10,000	2.9	290	10,000	10,000
4670.95	Subscriptions Subscr	1,954	871	5,000	5,000	18.2	911	5,000	3,000
	• *Recommended: reduction based on actual spending.*								
4670.96	Subscriptions Dues	12,508	12,884	14,000	14,000	94.8	13,270	14,000	14,000
Total Employee Travel, Training, & Education		26,708	26,343	30,500	30,490	51.4	15,664	31,250	29,250
4710	Furniture & Office Equip-ND	1,858	0	0	5,925	0.0	0	0	0
Total Equipment (Non-Depreciable)		1,858	0	0	5,925	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
2500.05	Other Equipment 5 YEAR	5,547	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		5,547	0	0	0	0.0	0	0	0
Total Equipment		7,406	0	0	5,925	0.0	0	0	0
4231.53	Data Lines Line Charges	15,031	13,778	15,050	15,050	83.2	12,526	15,050	15,050
4231.54	Data Lines Internet Charges	3,624	3,660	4,460	4,460	61.6	2,745	4,460	4,460
Total Communication		18,655	17,439	19,510	19,510	78.3	15,271	19,510	19,510
4105	Bldg & Maint Parts, Supp & Tools	280	3,760	3,000	6,000	87.0	5,221	6,000	6,000
4125	Food & Kitchen Supplies	155	0	1,000	1,000	0.0	0	500	500
4160	Office Supplies	13,840	9,073	20,000	10,975	25.0	2,739	13,000	11,000
4160.115	Office Supplies Software Products & Licenses	810	810	2,500	2,500	32.4	810	2,500	1,810
	• *Recommended: reduction based on actual spending.*								
Total Supplies		15,085	13,643	26,500	20,475	42.8	8,770	22,000	19,310
4628.51	Interdept Exp Land Lines	17,526	17,275	16,146	16,146	72.5	11,713	16,146	16,146
4628.52	Interdept Exp Cell Phones	2,826	2,769	2,868	2,492	57.8	1,441	2,251	2,251
4628.77	Interdept Exp Postage	728	738	1,800	1,800	22.7	409	1,800	1,800
4628.78	Interdept Exp Copier Program	6,821	6,821	6,821	6,821	89.1	6,080	8,787	8,787
4628.79	Interdept Exp Printing	594	6,560	2,000	2,000	2.4	48	2,000	2,000
4628.80	Interdept Exp Auto Center	814	315	880	880	34.6	304	1,558	1,501
4628.81	Interdept Exp Records Retention	1,141	1,486	1,042	1,042	114.6	1,195	1,497	1,497
4628.82	Interdept Exp Computer Process	672,642	520,672	646,305	646,305	65.9	426,098	629,971	629,971
Total Interdepartment Srvcs (Srvc by Dept for Dept)		703,090	556,637	677,862	677,486	66.0	447,288	664,010	663,953
Total Interdepartmental Programs & Services		703,090	556,637	677,862	677,486	66.0	447,288	664,010	663,953
4310	Motor Vehicle Insurance	10,054	5,854	1,447	2,982	100.0	2,981	1,450	1,450
4320	Property Insurance	30,730	35,345	19,270	23,258	94.0	21,855	23,382	23,382
4330	Liability Insurance	68,491	57,616	37,238	60,646	96.5	58,549	36,209	36,209
Total Insurance		109,275	98,814	57,955	86,886	96.0	83,385	61,041	61,041
4401.102	Professional Services Legal	5,510	5,275	10,000	10,000	51.3	5,130	10,000	7,500
	• *Recommended: reduction based on actual spending.*								
4401.105	Professional Services Consultants	6,170	6,630	28,000	28,000	7.0	1,969	28,000	28,000
	• *Consolidated Fiscal Report and billing process review*								
4401.106	Professional Services Program	6,227	2,868	2,000	2,000	0.3	7	2,000	2,000
4404	NYS Assessments and Fees	0	0	0	750	100.0	750	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4425	Recreation Special Events	75	705	500	500	0.0	0	500	500
4448	Accountants & Auditors	26,520	27,050	28,500	27,750	0.0	0	7,250	7,250
4460	Comm Printing	0	6,597	23,000	23,000	0.0	0	0	0
Total Contracted Services		44,502	49,125	92,000	92,000	8.5	7,856	47,750	45,250
4604	Data Storage Services	0	19,750	20,350	600	0.0	0	0	0
4607	Prof License & Permit Fee	0	900	900	900	100.0	900	900	900
4609	Maint -Service Contracts	162,946	75,110	87,500	80,500	4.1	3,279	83,500	83,500
	• *Oracle $60,000, ClearPoint $19,000, Dempsey $4,500*								
4611	Refuse Removal	0	0	2,300	2,300	0.0	0	0	0
4613	Repairs/Alt to Real Prop	5,664	0	0	0	0.0	0	0	0
4614	Security Services	0	96,183	99,234	99,234	63.8	63,305	107,000	107,000
4650	External Postage	256	31,237	30,300	30,300	0.9	276	0	0
4653	Public Info and Services	23,370	8,418	25,000	25,000	4.7	1,163	25,000	25,000
4670.108	Subscriptions Software	0	1,771	1,678	28,428	96.1	27,329	27,747	27,747
	• *Citrix $19,750 (moved from 4604), VMWare $7,000 (moved from 4609), TCP $667, Adobe $330.*								
Total Operations		192,235	233,369	267,262	267,262	36.0	96,252	244,147	244,147
Total A.4310 - DMH-Administration		3,561,787	3,564,667	4,180,751	4,374,633	65.2	2,852,871	4,472,466	4,499,965

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.4310	DMH-Administration								
16200.14	Mental Hygiene Fees Misc.	15,091	10,692	0	0	0.0	1,588	0	0
Total Departmental Income		15,091	10,692	0	0	0.0	1,588	0	0
26830.01	Self Ins Recoveries Disability	0	2,040	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	2,040	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	20	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	140	0	0	0.0	0	0	0
Total Misc. Local Sources		20	140	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims	815,056	904,348	852,294	852,294	63.9	544,679	643,390	645,973
	• *Reduction of revenue related to reallocation of state aid*								
Total State Aid		815,056	904,348	852,294	852,294	63.9	544,679	643,390	645,973
44900.01	Mental Health General	195,557	544,119	265,000	265,000	75.2	199,335	265,000	265,000
Total Federal Aid		195,557	544,119	265,000	265,000	75.2	199,335	265,000	265,000
Total A.4310 - DMH-Administration		1,025,724	1,461,339	1,117,294	1,117,294	66.7	745,602	908,390	910,973

Account

Appropriations

Account			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.42	Department of Mental Health.Contracted Services								
4400.4420	Contract	Agencies Taconic Resources For Indep	57,900	46,954	46,954	46,954	90.6	42,527	47,252	49,131
4400.4423	Contract	Agencies Mental Health America of DC	3,278,972	4,667,439	4,627,838	4,597,838	95.1	4,373,562	4,558,305	4,595,315
		• *Decrease related to OASAS decision to establish a direct contract for Transitional Housing funding.*								
4400.4425	Contract	Agencies Hudson River Housing	886,701	1,223,073	1,206,788	1,206,788	91.8	1,107,734	1,230,816	1,260,006
4400.4429	Contract	Agencies Gateway	1,081,813	978,548	962,263	962,263	92.1	886,363	984,848	1,011,164
4400.4436	Contract	Agencies Lexington Ctr	2,380,001	84,063	84,063	84,063	90.0	75,657	84,063	84,063
		• *Lexington Center was directly funded by the state after 2024.*								
4400.4441	Contract	Agencies Hudson Valley Mental Health	2,700,673	2,755,981	2,807,802	2,807,802	90.0	2,527,022	2,746,844	2,746,844
4400.4443	Contract	Agencies Council on Addiction Prevent	664,687	593,437	681,312	681,312	92.3	628,637	698,486	698,486
4400.4447	Contract	Agencies Astor Home	1,651,361	1,695,008	1,679,852	1,679,852	91.4	1,535,536	1,706,151	1,740,758
4400.4455	Contract	Agencies Rehab Programs Inc	266,923	298,465	298,243	298,243	85.5	254,883	283,202	275,306
4400.4463	Contract	Agencies DC ARC	79,383	71,791	57,856	57,856	90.0	52,070	57,254	62,395
4400.4466	Contract	Agencies Rehab Supp Serv	3,027,432	3,512,893	3,457,443	3,457,443	92.0	3,181,951	3,535,501	3,630,257
4400.4472	Contract	Agencies Access Supports For Living	1,037,068	1,439,680	1,131,444	1,161,444	99.7	1,158,537	1,287,263	1,326,000
4400.4506	Contract	Agencies Career Support Solutions	5,751	5,904	5,904	5,904	75.5	4,457	5,942	6,063
4400.4655	Contract	Agencies PEOPLE	1,828,152	1,917,363	1,902,241	1,902,241	91.3	1,736,282	1,929,202	1,968,866
Total Contracted Services			18,946,817	19,290,599	18,950,003	18,950,003	92.7	17,565,217	19,155,129	19,454,654
Total A.4320.42 - Department of Mental Health.Contracted Services			18,946,817	19,290,599	18,950,003	18,950,003	92.7	17,565,217	19,155,129	19,454,654

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund:	A General Fund								
Department:	A.4320.42 Department of Mental Health.Contracted Services								
27010.00	Refund of Pr. Yr's Exp General	0	0	0	0	0.0	533,039	0	0
	• *Refund of excess advance to Family Services Inc. for 2024 contract and PPP Audit*								
Total Misc. Local Sources		0	0	0	0	0.0	533,039	0	0
34860.03	Narc. Addictn Cntrl Cncl on Add Prev & Ed	625,220	641,845	641,845	641,845	76.5	490,994	659,019	659,019
34900.07	Mental Health State Aid MHA	3,292,131	4,657,312	4,598,185	4,598,185	78.7	3,616,618	4,529,074	4,565,084
	• *Decrease related to OASAS decision to establish a direct contract for Transitional Housing funding.*								
34900.20	Mental Health RSS	3,085,080	3,512,893	3,457,443	3,457,443	76.6	2,649,806	3,535,501	3,630,257
34900.21	Mental Health Gateway	1,081,835	978,548	962,263	962,263	76.7	738,111	984,848	1,011,164
34900.22	Mental Health Taconic Resources	45,709	46,954	46,954	46,954	75.4	35,415	47,252	49,131
34900.35	Mental Health Lexington Ctr	1,779,500	0	0	0	0.0	0	0	0
	• *Lexington Center was directly funded by the state after 2024.*								
34900.40	Mental Health Astor Child Guidance	1,651,631	1,695,008	1,679,852	1,679,852	76.2	1,279,241	1,706,151	1,740,758
34900.50	Mental Health Rehab Prog Inc	123,429	126,713	126,713	126,713	75.4	95,573	127,520	131,304
34900.55	Mental Health People	1,840,468	1,917,363	1,902,241	1,902,241	76.0	1,446,176	1,929,202	1,968,866
34900.62	Mental Health Access: Supports for Living, Inc	364,830	647,680	489,444	489,444	98.9	484,149	645,263	684,000
34900.64	Mental Health Hudson River Housing	1,168,589	1,223,073	1,206,788	1,206,788	76.5	922,637	1,230,816	1,260,006
34900.80	Mental Health DC ARC	55,418	56,891	56,891	56,891	75.4	42,911	57,254	62,395
34900.90	Mental Health Career Supp Solutions CSS	5,751	5,904	5,904	5,904	75.4	4,454	5,942	6,063
Total State Aid		15,119,591	15,510,184	15,174,523	15,174,523	77.8	11,806,085	15,457,842	15,768,047
Total A.4320.42 - Department of Mental Health.Contracted Services		15,119,591	15,510,184	15,174,523	15,174,523	81.3	12,339,124	15,457,842	15,768,047

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.4320.43 - General Fund.Department of Mental Health.STEP / IOP & Clinic									
BEHAV HLTH SPCLST	15	1.00	71,640	1.00	15	2.00	160,336	2.00	160,336
BEHAV HLTH SPCLST (HELP)	15	0.00	0	0.50	15	0.50	40,009	0.50	40,009
CASE MGR AIDE	07	0.00	0	0.00	07	1.00	61,698	1.00	61,698
CLINICAL PROG MGR	20	1.00	122,698	1.00	20	1.00	140,081	1.00	140,081
CMNTY MENTAL HLTH AIDE	12	1.00	76,069	1.00	12	1.00	82,873	1.00	82,873
CMNTY MENTAL HLTH COUNS	15	1.00	89,255	1.00	15	0.00	0	0.00	0
CMNTY MENTAL HLTH NURSE	14	1.00	85,856	1.00	14	1.00	93,945	1.00	93,945
PROG AST	08	1.00	55,502	1.00	08	1.00	62,899	1.00	62,899
PSYCHIATRIST I	27	1.00	213,728	1.00	27	1.00	234,412	1.00	234,412
SOC WORKER I	15	1.00	86,215	1.00	15	1.00	96,075	1.00	96,075
SOC WORKER II	16	1.00	91,253	1.00	16	1.00	102,954	1.00	102,954
SUPVG PSYCHIATRIST MED DIR	F	0.25	80,000	0.25	F	0.25	88,816	0.25	88,816
A.4320.43 - General Fund.Department of Mental Health.STEP / IOP & Clinic		9.25	972,216	9.75		10.75	1,164,098	10.75	1,164,098

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4320.43	Department of Mental Health.STEP / IOP & Clinic								
1010	Positions	858,359	909,314	972,216	1,141,643	72.8	831,261	1,164,098	1,164,098
1040	ST Overtime	0	208	0	7	87.9	6	0	0
1050	Overtime	0	156	0	5	92.4	5	0	0
Total Salaries and Wages		858,359	909,678	972,216	1,141,655	72.8	831,272	1,164,098	1,164,098
8200	Pymts to Soc Sec	61,724	65,552	69,823	76,532	78.4	60,039	83,323	83,323
8350	Short-Term Disability	669	700	742	1,086	71.0	771	1,187	1,187
8355	Long-Term Disability	0	22	0	136	77.7	106	120	120
8400	Hospital,Med&Surg Ins	201,869	228,022	283,205	279,019	72.6	202,670	280,332	280,332
8450	Optical Insurance	1,674	1,776	2,045	2,393	75.0	1,794	2,580	2,580
8500	Dental Insurance	7,956	8,437	9,158	10,721	75.0	8,038	11,524	11,524
8710	Paid Family Leave Insurance	738	826	855	1,313	83.3	1,094	0	0
8800	Life Ins	47	49	0	64	76.1	49	59	59
8850	ACC Death & Dismemb	7	8	0	10	75.0	8	15	15
Total Employee Benefits		274,684	305,392	365,828	371,274	74.0	274,568	379,140	379,140
8100	Pymts to Retire System	119,798	139,993	162,233	162,233	22.6	36,618	187,332	202,790
Total Benefits		119,798	139,993	162,233	162,233	22.6	36,618	187,332	202,790
Total Personal Services		1,252,842	1,355,063	1,500,277	1,675,162	68.2	1,142,458	1,730,570	1,746,028
4119	Educational & Promotional Supplies	0	0	1,000	1,000	52.6	526	1,000	1,000
4619	Employee Mileage Non-Taxable	31	0	0	0	0.0	0	0	0
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	500	500
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	2,300	2,300
Total Employee Travel, Training, & Education		31	0	2,500	2,500	21.0	526	3,800	3,800
4710	Furniture & Office Equip-ND	0	0	0	2,370	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	2,370	0.0	0	0	0
Total Equipment		0	0	0	2,370	0.0	0	0	0
4125	Food & Kitchen Supplies	0	14	0	0	0.0	0	0	0
4155	Medical & Lab Supplies	0	1,368	600	600	0.0	0	600	600
4160	Office Supplies	2,435	3,030	9,810	6,383	24.9	1,592	3,500	3,500
Total Supplies		2,435	4,412	10,410	6,983	22.8	1,592	4,100	4,100
4628.51	Interdept Exp Land Lines	3,586	3,742	3,408	3,408	87.8	2,992	3,408	3,408
4628.52	Interdept Exp Cell Phones	375	375	768	392	63.8	250	375	375
4628.77	Interdept Exp Postage	126	13	150	150	16.9	25	150	150
4628.78	Interdept Exp Copier Program	2,283	2,283	2,283	2,283	66.7	1,522	2,512	2,512
4628.79	Interdept Exp Printing	0	23	1,000	1,000	0.0	0	1,000	1,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Total Interdepartment Srvcs (Srvc by Dept for Dept)		6,370	6,436	7,609	7,233	66.2	4,790	7,445	7,445
Total Interdepartmental Programs & Services		6,370	6,436	7,609	7,233	66.2	4,790	7,445	7,445
4310	Motor Vehicle Insurance	754	444	0	0	0.0	0	725	725
4330	Liability Insurance	25,158	22,174	13,968	23,133	96.3	22,274	13,811	13,811
Total Insurance		25,912	22,618	13,968	23,133	96.3	22,274	14,536	14,536
4401.106	Professional Services Program	0	0	1,000	1,000	0.0	0	1,000	1,000
4415	Client Services Non-Mandated	0	0	500	500	25.0	125	500	500
Total Contracted Services		0	0	1,500	1,500	8.3	125	1,500	1,500
4670.108	Subscriptions Software	0	0	698	698	0.0	0	319	319
Total Operations		0	0	698	698	0.0	0	319	319
Total A.4320.43 - Department of Mental Health.STEP / IOP & Clinic		1,287,590	1,388,528	1,536,962	1,719,579	68.1	1,171,765	1,762,270	1,777,728

Account

Revenue

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4320.43	Department of Mental Health.STEP / IOP & Clinic								
16200.03	Mental Hygiene Fees Part Hosp	224,266	49,533	340,000	340,000	1.1	3,638	275,000	275,000
Total Departmental Income		224,266	49,533	340,000	340,000	1.1	3,638	275,000	275,000
26800.12	Insurance Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	3,443	0	0
26830.01	Self Ins Recoveries Disability	0	1,700	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	2,984	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	4,684	0	0	0.0	3,443	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant	807	0	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims	131,858	31,858	98,219	98,219	386.6	379,741	1,482,351	1,502,728
	• *Increase related to reallocation of state aid*								
Total State Aid		132,665	31,858	98,219	98,219	386.6	379,741	1,482,351	1,502,728
Total A.4320.43 - Department of Mental Health.STEP / IOP & Clinic		356,932	86,075	438,219	438,219	88.3	386,822	1,757,351	1,777,728

2027 Authorized Positions

	2026				2027			
	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	53,680	1.00	06	0.00	0	0.00	0
BEHAV HLTH SPCLST	15	5.00	367,068	1.00	15	1.00	81,776	1.00	81,776
BEHAV HLTH SPCLST (HELP)	15	0.00	0	3.50	15	3.50	296,244	3.50	296,244
BEHAV HLTH SPCLST II	16	1.00	80,666	0.00	16	0.00	0	0.00	0
BEHAV HLTH SPCLST II (HELP)	16	0.00	0	1.00	16	1.00	91,008	1.00	91,008
CHEM DEPEND COUNS	14	1.00	84,787	1.00	14	1.00	93,945	1.00	93,945
CLINICAL PROG MGR	20	1.00	110,743	1.00	20	1.00	124,955	1.00	124,955
PRIN PROG AST	12	1.00	72,316	1.00	12	1.00	80,723	1.00	80,723
PSYCHOLOGIST II	20	1.00	124,607	1.00	20	1.00	136,892	1.00	136,892
PSYCHOLOGIST III	21	1.00	135,185	1.00	21	1.00	150,021	1.00	150,021
RECOVERY COACH	11	2.00	108,177	1.00	11	1.00	63,012	1.00	63,012
RECOVERY COACH (HELP)	11	0.00	0	1.00	11	1.00	57,024	1.00	57,024
RECOVERY COACH II	12	1.00	58,485	1.00	12	1.00	62,932	1.00	62,932
SOC WORKER I EA	16	1.00	104,719	1.00	16	1.00	114,209	1.00	114,209
SR PROG AST	10	1.00	53,327	1.00	10	0.50	27,583	0.50	27,583
SUPVG PSYCHIATRIST MED DIR	F	0.30	96,000	0.30	F	0.30	106,579	0.30	106,579
A.4320.44 - General Fund.Department of Mental Health.Coordinated Services		17.30	1,449,760	16.80		15.30	1,486,903	15.30	1,486,903

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4320.44	Department of Mental Health.Coordinated Services								
1010	Positions	1,213,332	1,029,521	1,449,760	1,520,311	81.3	1,235,911	1,486,903	1,486,903
1010.1030	Positions Temporary Help	0	0	175,000	253,936	0.0	0	299,000	299,000
1040	ST Overtime	823	458	250	306	59.2	181	250	250
1050	Overtime	0	153	0	11	95.6	11	0	0
1070	Shift Differential	14	30	0	0	0.0	0	0	0
Total Salaries and Wages		1,214,169	1,030,162	1,625,010	1,774,564	69.7	1,236,102	1,786,153	1,786,153
8200	Pymts to Soc Sec	86,892	73,089	108,246	120,461	72.8	87,741	104,517	104,517
8350	Short-Term Disability	1,238	1,082	1,382	1,858	72.7	1,350	1,696	1,696
8355	Long-Term Disability	0	27	0	163	77.8	127	144	144
8400	Hospital,Med&Surg Ins	356,292	270,885	387,282	398,036	72.6	289,098	420,888	420,888
8450	Optical Insurance	3,189	2,946	3,824	3,973	75.5	2,999	3,672	3,672
8500	Dental Insurance	15,153	13,910	17,127	17,800	75.5	13,435	16,402	16,402
8710	Paid Family Leave Insurance	1,785	1,381	1,615	1,689	86.6	1,462	190	190
8800	Life Ins	0	12	0	77	76.0	59	71	71
8850	ACC Death & Dismemb	0	2	0	12	75.0	9	18	18
Total Employee Benefits		464,548	363,334	519,476	544,069	72.8	396,280	547,598	547,598
8100	Pymts to Retire System	136,362	134,841	175,920	175,920	19.4	34,206	202,988	270,693
Total Benefits		136,362	134,841	175,920	175,920	19.4	34,206	202,988	270,693
Total Personal Services		1,815,079	1,528,336	2,320,406	2,494,553	66.8	1,666,588	2,536,739	2,604,444
4119	Educational & Promotional Supplies	15,046	1,826	0	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	1,932	1,646	1,000	1,000	24.6	246	1,000	1,000
4620.72	Employee Travel & Exp Travel	587	117	1,000	1,000	16.1	161	1,000	1,000
4620.73	Employee Travel & Exp Reimb	700	0	0	0	0.0	102	0	0
4631	Training Seminars/Conf	1,895	25,774	4,000	4,000	65.7	2,628	4,000	4,000
4670.95	Subscriptions Subscr	0	0	10,800	10,800	0.0	0	10,800	10,800
	• *Narcan vending machines fully reimbursed by MATTERS, Inc.*								
Total Employee Travel, Training, & Education		20,160	29,363	16,800	16,800	18.7	3,136	16,800	16,800
4710	Furniture & Office Equip-ND	0	0	0	3,555	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,555	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	0	52,521	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	52,521	0	0	0.0	0	0	0
Total Equipment		0	52,521	0	3,555	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4123	Safety Supplies	17,770	668	0	0	0.0	0	0	0
4125	Food & Kitchen Supplies	611	4,058	1,000	1,000	0.0	0	1,000	1,000
4155	Medical & Lab Supplies	2,050	2,988	0	0	0.0	0	0	0
4155.110	Medical & Lab Supplies Prescriptions	32,760	34,744	65,000	65,000	98.7	64,169	124,108	124,108
	• *OASAS funded Medications Assistance Programs fully supported by State Aid*								
4160	Office Supplies	5,396	2,755	5,498	3,000	79.9	2,397	4,500	4,500
	• *Equipment $1,000, Office Supplies $3,500*								
4185	Therapy & Recr Supplies	14,456	9,491	500	1,000	56.3	563	1,500	1,500
4190	Uniforms, Badges & Access	11,340	237	0	0	0.0	0	0	0
Total Supplies		84,383	54,941	71,998	70,000	95.9	67,130	131,108	131,108
4628.51	Interdept Exp Land Lines	1,664	1,838	987	987	196.8	1,942	987	987
4628.52	Interdept Exp Cell Phones	2,778	3,044	3,456	3,456	59.0	2,038	3,376	3,376
4628.77	Interdept Exp Postage	143	226	150	150	39.8	60	150	150
4628.78	Interdept Exp Copier Program	3,217	3,217	3,217	3,217	66.7	2,145	3,768	3,768
4628.79	Interdept Exp Printing	0	0	0	0	0.0	40	150	150
4628.80	Interdept Exp Auto Center	1,061	1,923	3,520	3,520	7.1	249	1,995	1,827
Total Interdepartment Srvcs (Srvc by Dept for Dept)		8,863	10,247	11,330	11,330	57.1	6,473	10,426	10,258
Total Interdepartmental Programs & Services		8,863	10,247	11,330	11,330	57.1	6,473	10,426	10,258
4310	Motor Vehicle Insurance	10,054	5,854	5,786	5,874	100.0	5,874	1,450	1,450
4330	Liability Insurance	56,260	36,884	29,166	43,265	98.2	42,479	25,831	25,831
Total Insurance		66,314	42,738	34,952	49,139	98.4	48,352	27,281	27,281
4401.106	Professional Services Program	843	1,014	6,000	5,500	0.0	0	5,500	5,500
4412	Grant Project Costs	1,126	0	0	0	0.0	0	0	0
4415	Client Services Non-Mandated	302	295	4,000	3,760	25.9	974	4,000	4,000
4425	Recreation Special Events	386	255	0	0	0.0	0	0	0
4441	Doctors, Counsel	17,150	26,850	20,000	20,000	93.5	18,700	30,000	30,000
Total Contracted Services		19,806	28,413	30,000	29,260	67.2	19,674	39,500	39,500
4609	Maint -Service Contracts	0	10,800	0	0	0.0	0	0	0
4610.106	Advertising Program	0	17,069	0	0	0.0	0	0	0
4611	Refuse Removal	0	0	0	240	48.8	117	0	0
4653	Public Info and Services	0	375	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	4,680	5,364	5,364	14.5	780	5,350	5,350
	• *Narcan vending machines fully reimbursed by MATTERS, Inc.*								
Total Operations		0	32,924	5,364	5,604	16.0	897	5,350	5,350
Total A.4320.44 - Department of Mental Health.Coordinated Services		2,014,605	1,779,484	2,490,850	2,680,241	67.6	1,812,250	2,767,204	2,834,741

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4320.44	Department of Mental Health.Coordinated Services								
16200.12	Mental Hygiene Fees PINS		133,292	133,615	142,909	142,909	49.7	70,999	163,719	163,719
16890.11	Other Health Dept Income IDS Vending Machine		0	68,001	15,480	15,480	0.0	0	15,480	15,480
	• *Narcan vending machine reimbursement through Matters, Inc.*									
Total Departmental Income			133,292	201,615	158,389	158,389	44.8	70,999	179,199	179,199
26830.01	Self Ins Recoveries Disability		2,108	952	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			2,108	952	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		163	0	0	0	0.0	0	0	0
Total Misc. Local Sources			163	0	0	0	0.0	0	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant		4,844	0	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims		442,583	675,351	451,859	523,499	136.9	716,554	869,526	832,203
34900.91	Mental Health OES Street		62,872	60,840	0	0	0.0	0	0	0
Total State Aid			510,300	736,191	451,859	523,499	136.9	716,554	869,526	832,203
Total A.4320.44 - Department of Mental Health.Coordinated Services			645,862	938,758	610,248	681,888	115.5	787,553	1,048,725	1,011,402

2027 Authorized Positions

	2026				2027			
	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	130,563	1.00	MF	1.00	145,370	1.00	145,370
CLINICAL PROG MGR	20	1.00	115,193	1.00	20	1.00	129,624	1.00	129,624
CMNTY MENTAL HLTH COUNS PT- EA	16-H	0.42	43,982	0.42	16-H	0.42	47,972	0.42	47,972
HELPLINE CRISIS COUNS	15	9.00	684,347	8.00	15	8.00	686,859	8.00	686,859
HELPLINE CRISIS COUNS (HELP)	15	0.00	0	1.00	15	1.00	84,399	1.00	84,399
HELPLINE CRISIS COUNS II	16	3.00	238,390	3.00	16	3.00	255,423	3.00	255,423
SOC WORKER I	15	1.00	91,225	1.00	15	1.00	100,016	1.00	100,016
SOCIAL WORKER I	15	1.00	89,647	1.00	15	1.00	100,016	1.00	100,016
SR PROG AST	10	0.00	0	0.00	10	0.50	27,583	0.50	27,583
SUPVG HELPLINE COUNS	17	1.00	83,045	0.00	17	0.00	0	0.00	0
SUPVG HELPLINE CRISIS COUNS (HELP	17	0.00	0	1.00	17	1.00	92,449	1.00	92,449
A.4320.45 - General Fund.Department of Mental Health.HELPLINE		17.42	1,476,392	17.42		17.92	1,669,711	17.92	1,669,711

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.4320.45 Department of Mental Health.HELPLINE								
1010	Positions	1,490,321	1,600,228	1,476,392	1,587,289	86.6	1,374,047	1,669,711	1,669,711
1010.1030	Positions Temporary Help	0	0	150,000	156,254	0.0	0	150,000	150,000
1040	ST Overtime	62,360	69,845	50,000	55,816	88.4	49,341	60,000	60,000
1050	Overtime	68,669	63,675	10,000	53,452	75.2	40,198	35,000	20,000
	• *Recommended: level funding with increase for CSEA Contract agreement.*								
1070	Shift Differential	45,937	48,234	50,000	52,085	73.1	38,072	50,000	50,000
4626.75	Employee Allowance Meals Taxable	0	0	0	100	55.0	55	0	0
Total Salaries and Wages		1,667,287	1,781,981	1,736,392	1,904,996	78.8	1,501,712	1,964,711	1,949,711
8200	Pymts to Soc Sec	122,806	132,858	112,959	125,850	88.6	111,441	127,751	127,751
8350	Short-Term Disability	1,663	1,781	1,448	2,843	71.8	2,042	1,978	1,978
8355	Long-Term Disability	348	362	355	383	77.5	297	352	352
8400	Hospital,Med&Surg Ins	229,808	207,773	314,158	298,519	72.5	216,363	358,432	358,432
8450	Optical Insurance	3,156	2,981	3,757	3,881	76.8	2,981	4,200	4,200
8500	Dental Insurance	16,895	16,503	17,820	19,234	77.1	14,837	19,832	19,832
8710	Paid Family Leave Insurance	1,911	2,230	1,614	2,490	86.0	2,141	0	0
8800	Life Ins	195	203	199	232	75.9	176	222	222
8850	ACC Death & Dismemb	30	31	31	36	75.2	27	54	54
Total Employee Benefits		376,811	364,721	452,341	453,468	77.3	350,305	512,821	512,821
8100	Pymts to Retire System	176,049	204,699	275,102	275,102	19.1	52,579	317,191	346,287
Total Benefits		176,049	204,699	275,102	275,102	19.1	52,579	317,191	346,287
Total Personal Services		2,220,147	2,351,402	2,463,835	2,633,566	72.3	1,904,596	2,794,723	2,808,819
4620.72	Employee Travel & Exp Travel	2,107	0	2,000	1,830	89.5	1,637	2,000	2,000
4620.73	Employee Travel & Exp Reimb	973	0	1,000	900	57.8	520	1,000	1,000
4631	Training Seminars/Conf	1,458	0	13,500	13,670	92.0	12,573	13,500	13,500
	• *Relias expense transferred from Admin A.4310*								
4670.95	Subscriptions Subscr	13,137	299	0	0	0.0	100	0	0
4670.96	Subscriptions Dues	5,775	950	1,000	1,000	80.0	800	5,500	5,500
Total Employee Travel, Training, & Education		23,450	1,249	17,500	17,400	89.8	15,630	22,000	22,000
2500.10	Other Equipment 10 Year	(119,841)	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		(119,841)	0	0	0	0.0	0	0	0
Total Equipment		(119,841)	0	0	0	0.0	0	0	0

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4230.51	Telephone Land Lines	282	288	300	300	42.4	127	300	300
Total Communication		282	288	300	300	42.4	127	300	300
4160	Office Supplies	7,228	5,186	6,249	6,249	32.4	2,022	0	3,000
Total Supplies		7,228	5,186	6,249	6,249	32.4	2,022	0	3,000
4628.51	Interdept Exp Land Lines	1,833	1,833	1,974	1,974	78.3	1,546	1,833	1,833
4628.52	Interdept Exp Cell Phones	375	313	384	384	0.0	0	0	0
4628.78	Interdept Exp Copier Program	247	247	247	247	66.7	165	2,801	2,801
4628.79	Interdept Exp Printing	400	460	1,500	1,500	34.7	520	1,500	1,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,855	2,853	4,105	4,105	54.3	2,231	6,134	6,134
Total Interdepartmental Programs & Services		2,855	2,853	4,105	4,105	54.3	2,231	6,134	6,134
4330	Liability Insurance	51,626	43,058	27,980	43,565	97.1	42,319	26,010	26,010
Total Insurance		51,626	43,058	27,980	43,565	97.1	42,319	26,010	26,010
4401.106	Professional Services Program	6,039	182	1,000	1,000	32.6	326	1,000	1,000
Total Contracted Services		6,039	182	1,000	1,000	32.6	326	1,000	1,000
4609	Maint -Service Contracts	0	39,780	35,000	35,000	98.7	34,534	90,000	90,000
	• *Motorola Solutions VESTA 911 Operations License $50,000, ReflexAI $40,000*								
4610.106	Advertising Program	0	1,305	5,000	5,000	19.8	992	55,000	55,000
	• *988 Promotional*								
4670.108	Subscriptions Software	119,841	13,424	33,155	33,155	62.0	20,543	30,000	30,000
	• *iCarol, OCV (Helpline Mobile Application), and TCP Allocation*								
Total Operations		119,841	54,509	73,155	73,155	76.6	56,069	175,000	175,000
Total A.4320.45 - Department of Mental Health.HELPLINE		2,311,627	2,458,728	2,594,124	2,779,340	72.8	2,023,321	3,025,167	3,042,263

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.45	Department of Mental Health.HELPLINE								
26830.01	Self Ins Recoveries Disability		952	1,156	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss			952	1,156	0	0	0.0	0	0	0
30890.34	Other St Aid Healthcare Worker Bonus grant		3,230	0	0	0	0.0	0	0	0
34900.02	Mental Health State Aid Claims		1,672,981	2,407,679	1,720,336	1,720,336	45.6	785,148	1,046,864	1,068,063
Total State Aid			1,676,211	2,407,679	1,720,336	1,720,336	45.6	785,148	1,046,864	1,068,063
Total A.4320.45 - Department of Mental Health.HELPLINE			1,677,163	2,408,835	1,720,336	1,720,336	45.6	785,148	1,046,864	1,068,063

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4320.46	Department of Mental Health.Diversion Program								
1010	Positions	0	24,644	0	4,320	2,465.7	106,518	0	0
1010.1030	Positions Temporary Help	0	0	150,000	156,232	0.0	0	161,650	161,650
	• *Two Court Navigators fully funded by NYS OMH State Aid*								
Total Salaries and Wages		0	24,644	150,000	160,552	66.3	106,518	161,650	161,650
8200	Pymts to Soc Sec	0	1,810	0	8,810	85.3	7,517	0	0
8350	Short-Term Disability	0	7	0	181	79.7	144	0	0
8400	Hospital,Med&Surg Ins	0	1,186	0	42,602	83.9	35,750	0	0
8450	Optical Insurance	0	0	0	382	81.9	313	0	0
8500	Dental Insurance	0	0	0	1,712	81.9	1,401	0	0
8710	Paid Family Leave Insurance	0	86	0	201	91.5	184	0	0
Total Employee Benefits		0	3,089	0	53,888	84.1	45,310	0	0
8100	Pymts to Retire System	0	0	0	0	0.0	0	0	16,673
Total Benefits		0	0	0	0	0.0	0	0	16,673
Total Personal Services		0	27,733	150,000	214,440	70.8	151,828	161,650	178,323
4619	Employee Mileage Non-Taxable	0	0	0	22	98.9	22	250	250
4631	Training Seminars/Conf	0	0	0	0	0.0	0	1,000	1,000
Total Employee Travel, Training, & Education		0	0	0	22	98.9	22	1,250	1,250
4230.51	Telephone Land Lines	0	0	0	0	0.0	0	282	282
Total Communication		0	0	0	0	0.0	0	282	282
4160	Office Supplies	0	0	0	0	0.0	0	250	250
Total Supplies		0	0	0	0	0.0	0	250	250
4628.51	Interdept Exp Land Lines	0	302	0	0	0.0	108	282	282
4628.52	Interdept Exp Cell Phones	0	198	0	752	58.6	441	750	750
4628.78	Interdept Exp Copier Program	0	80	0	0	0.0	0	900	900
Total Interdepartment Srvcs (Srvc by Dept for Dept)		0	580	0	752	73.0	549	1,932	1,932
Total Interdepartmental Programs & Services		0	580	0	752	73.0	549	1,932	1,932
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	1,450	1,450
Total Insurance		0	0	0	0	0.0	0	1,450	1,450
4400.4423	Contract Agencies Mental Health America of DC	1,413,210	1,566,316	1,644,024	1,644,024	59.9	984,263	1,644,024	1,644,024
4400.4460	Contract Agencies Nat'l Alliance on Mental Illnes	10,000	10,000	10,000	10,000	88.5	8,851	12,000	12,000
4415	Client Services Non-Mandated	17,643	1,119	0	0	0.0	0	0	0

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Contracted Services	1,440,853	1,577,434	1,654,024	1,654,024	60.0	993,115	1,656,024	1,656,024
4670.108 Subscriptions Software	0	0	58	58	0.0	0	60	60
Total Operations	0	0	58	58	0.0	0	60	60
Total A.4320.46 - Department of Mental Health.Diversion Program	1,440,853	1,605,747	1,804,082	1,869,296	61.3	1,145,513	1,822,898	1,839,571

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.4320.46	Department of Mental Health.Diversion Program								
26830.01	Self Ins Recoveries Disability	544	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		544	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	344	111,246	0	0	0.0	0	0	0
27350	Opioid Settlement Funds	789,718	371,687	312,618	312,618	103.3	322,794	288,839	288,839
	• *Opioid Settlement Funds Unrestricted*								
Total Misc. Local Sources		790,062	482,933	312,618	312,618	103.3	322,794	288,839	288,839
30890.34	Other St Aid Healthcare Worker Bonus grant	3,230	0	0	0	0.0	0	0	0
34900.15	Mental Health NYS Diversion Funding	1,191,389	1,253,272	1,491,464	1,491,464	89.4	1,333,140	801,490	827,361
Total State Aid		1,194,619	1,253,272	1,491,464	1,491,464	89.4	1,333,140	801,490	827,361
Total A.4320.46 - Department of Mental Health.Diversion Program		1,985,225	1,736,205	1,804,082	1,804,082	91.8	1,655,934	1,090,329	1,116,200

Account

Appropriations

			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.67	Department of Mental Health.Court Remands								
4420	Court Remands		1,742,248	2,553,350	2,500,000	2,500,000	42.2	1,055,414	2,000,000	1,900,000
	• *NYS mandated restitution. Recommended: reduction based on actual spending.*									
Total Mandated Programs			1,742,248	2,553,350	2,500,000	2,500,000	42.2	1,055,414	2,000,000	1,900,000
Total A.4320.67 - Department of Mental Health.Court Remands			1,742,248	2,553,350	2,500,000	2,500,000	42.2	1,055,414	2,000,000	1,900,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4320.74	Department of Mental Health.Stabilization Center								
4628.78	Interdept Exp Copier Program	2,299	2,299	0	0	0.0	0	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,299	2,299	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services		2,299	2,299	0	0	0.0	0	0	0
4400.4423	Contract Agencies Mental Health America of DC	56,403	0	0	0	0.0	0	0	0
4400.4447	Contract Agencies Astor Home	62,758	0	0	0	0.0	0	0	0
4400.4655	Contract Agencies PEOPLE	1,296,611	1,125,153	1,125,153	1,125,153	81.7	919,297	987,080	987,080
Total Contracted Services		1,415,772	1,125,153	1,125,153	1,125,153	81.7	919,297	987,080	987,080
4606	Janitorial Services	129,317	131,204	140,000	140,000	66.6	93,271	144,200	144,200
4614	Security Services	276,407	196,363	198,467	198,467	63.8	126,610	213,715	213,715
	• *Security Service for 230 North Road after business hours; a portion was moved to Admin Division A.4310*								
Total Operations		405,723	327,567	338,467	338,467	65.0	219,881	357,915	357,915
Total A.4320.74 - Department of Mental Health.Stabilization Center		1,823,794	1,455,019	1,463,620	1,463,620	77.8	1,139,178	1,344,995	1,344,995

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.4320.74	Department of Mental Health.Stabilization Center								
16200.19	Mental Hygiene Fees Crisis Stabilization		3,775	(1,150)	0	0	0.0	0	0	0
Total Departmental Income			3,775	(1,150)	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		4	4	0	0	0.0	0	0	0
Total Misc. Local Sources			4	4	0	0	0.0	0	0	0
Total A.4320.74 - Department of Mental Health.Stabilization Center			3,779	(1,146)	0	0	0.0	0	0	0

2027 Authorized Positions

	2026				2027			
	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	55,050	1.00	12	1.00	62,382	1.00	62,382
ALL ABLTS PROG DIR	MG	1.00	125,933	1.00	MG	1.00	140,212	1.00	140,212
BEHAV HLTH SPCLST	15	1.00	75,734	1.00	15	1.00	85,445	1.00	85,445
A.4320.75 - General Fund.Department of Mental Health.Special Needs Program		3.00	256,717	3.00		3.00	288,039	3.00	288,039

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4320.75	Department of Mental Health.Special Needs Program								
1010	Positions	249,411	265,145	256,717	280,461	75.9	212,959	288,039	288,039
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	164,000	164,000
	• *Two NYS State Aid supported positions related to Children's Single Point of Access (C-SPOA) funding.*								
1040	ST Overtime	0	150	0	0	0.0	0	0	0
1050	Overtime	0	270	0	0	0.0	0	0	0
1070	Shift Differential	0	3	0	0	0.0	0	0	0
Total Salaries and Wages		249,411	265,568	256,717	280,461	75.9	212,959	452,039	452,039
8200	Pymts to Soc Sec	18,087	19,463	19,643	21,460	73.8	15,832	22,038	22,038
8350	Short-Term Disability	159	156	160	213	71.7	153	226	226
8355	Long-Term Disability	336	349	343	369	77.6	286	340	340
8400	Hospital,Med&Surg Ins	62,495	64,039	70,067	60,239	72.4	43,636	63,164	63,164
8450	Optical Insurance	644	681	663	684	75.3	515	720	720
8500	Dental Insurance	3,060	3,235	2,970	3,063	75.4	2,308	3,216	3,216
8710	Paid Family Leave Insurance	186	215	190	208	91.5	190	0	0
8800	Life Ins	187	195	192	224	75.7	170	214	214
8850	ACC Death & Dismemb	29	32	30	32	73.7	24	52	52
Total Employee Benefits		85,183	88,363	94,258	86,492	73.0	63,114	89,970	89,970
8100	Pymts to Retire System	20,921	28,731	28,181	28,181	27.3	7,684	32,260	40,142
Total Benefits		20,921	28,731	28,181	28,181	27.3	7,684	32,260	40,142
Total Personal Services		355,515	382,663	379,156	395,134	71.8	283,757	574,269	582,151
4119	Educational & Promotional Supplies	0	2,700	5,000	5,000	22.3	1,113	5,000	5,000
4619	Employee Mileage Non-Taxable	1,259	1,646	1,500	1,500	33.1	496	1,500	1,500
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	0	1,500	1,500
4631	Training Seminars/Conf	0	65	600	600	0.0	0	2,000	2,000
Total Employee Travel, Training, & Education		1,259	4,411	7,100	7,100	22.7	1,609	10,000	10,000
4760	Computer Software-ND	0	0	1,700	1,700	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	0	1,700	1,700	0.0	0	0	0
Total Equipment		0	0	1,700	1,700	0.0	0	0	0
4160	Office Supplies	341	546	2,000	2,000	39.6	791	3,000	3,000
	• *Equipment $1,000, Office Supplies $2,000*								
4190	Uniforms, Badges & Access	0	0	0	160	94.3	151	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Supplies		341	546	2,000	2,160	43.6	942	3,000	3,000
4628.51	Interdept Exp Land Lines	0	157	0	0	0.0	0	423	423
4628.77	Interdept Exp Postage	0	1	100	100	2.7	3	100	100
4628.79	Interdept Exp Printing	128	10	1,000	1,000	7.0	70	1,000	1,000
Total Interdepartment Srvcs (Srvc by Dept for Dept)		128	167	1,100	1,100	6.6	73	1,523	1,523
Total Interdepartmental Programs & Services		128	167	1,100	1,100	6.6	73	1,523	1,523
4330	Liability Insurance	0	6,720	1,351	7,503	85.7	6,430	4,479	4,479
Total Insurance		0	6,720	1,351	7,503	85.7	6,430	4,479	4,479
4400.4456	Contract Agencies WIB	0	0	17,500	17,500	31.4	5,500	17,500	17,500
	• *Think Jobs*								
4400.4473	Contract Agencies Anderson Center For Autism	5,387	12,911	27,500	27,500	7.4	2,045	20,550	20,550
4401.106	Professional Services Program	190,661	319,189	201,000	440,160	31.7	139,671	210,100	201,700
	• *All Abilities parent respite and programming and Community Programming. Recommended: Taconic Resources includes 2% COLA.*								
4412	Grant Project Costs	0	0	0	0	0.0	0	47,000	47,000
4413	Competitive Grant Program	719	0	0	0	0.0	0	0	0
4425	Recreation Special Events	24,737	27,546	30,000	29,840	58.8	17,540	30,000	30,000
	• *Think Differently Community Events*								
Total Contracted Services		221,504	359,646	276,000	515,000	32.0	164,756	325,150	316,750
4571.63	Rntl/Lse - Real Prop Long T	8,683	0	0	0	0.0	0	0	0
4610.106	Advertising Program	2,000	4,700	6,500	6,500	71.5	4,650	7,000	7,000
4670.108	Subscriptions Software	0	0	86	86	0.0	0	197	197
Total Operations		10,683	4,700	6,586	6,586	70.6	4,650	7,197	7,197
Total A.4320.75 - Department of Mental Health.Special Needs Program		589,430	758,852	674,993	936,283	49.4	462,217	925,618	925,100

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4320.75	Department of Mental Health.Special Needs Program								
34900.02	Mental Health State Aid Claims		0	0	0	0	0.0	0	301,212	301,212
	• *New State Aid Award in support of Children's Single Point of Access (C-SPOA)*									
Total State Aid			0	0	0	0	0.0	0	301,212	301,212
Total A.4320.75 - Department of Mental Health.Special Needs Program			0	0	0	0	0.0	0	301,212	301,212

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 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

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
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

2027 Authorized Positions

	2026				2027			
	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	86,606	1.00	17	1.00	97,712	1.00	97,712
A.4320.80 - General Fund.Department of Mental Health.Settlement Programming		1.00	86,606	1.00		1.00	97,712	1.00	97,712

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.4320.80	Department of Mental Health.Settlement Programming								
1010	Positions	84,850	83,537	86,606	95,060	76.0	72,261	97,712	97,712
1040	ST Overtime	477	0	5,000	5,209	0.0	0	0	0
1050	Overtime	819	0	3,000	3,126	0.0	0	0	0
1070	Shift Differential	45	0	0	0	0.0	0	0	0
Total Salaries and Wages		86,190	83,537	94,606	103,395	69.9	72,261	97,712	97,712
8200	Pymts to Soc Sec	6,393	5,364	6,626	7,299	63.1	4,608	7,476	7,476
8350	Short-Term Disability	79	75	80	111	72.6	81	113	113
8400	Hospital,Med&Surg Ins	28,756	30,360	35,592	38,481	72.4	27,875	40,350	40,350
8450	Optical Insurance	221	202	221	241	76.3	184	240	240
8500	Dental Insurance	1,049	962	990	1,081	76.3	824	1,072	1,072
8710	Paid Family Leave Insurance	86	90	95	101	91.2	92	0	0
Total Employee Benefits		36,584	37,053	43,604	47,314	71.2	33,664	49,251	49,251
8100	Pymts to Retire System	9,911	12,234	8,789	8,789	33.9	2,977	10,341	12,459
Total Benefits		9,911	12,234	8,789	8,789	33.9	2,977	10,341	12,459
Total Personal Services		132,686	132,824	146,999	159,498	68.3	108,902	157,304	159,422
4119	Educational & Promotional Supplies	139	0	0	0	0.0	0	0	0
4631	Training Seminars/Conf	45	0	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		184	0	0	0	0.0	0	0	0
4160	Office Supplies	79	12	0	0	0.0	0	1,000	1,000
	• *Equipment $1,000*								
4185	Therapy & Recr Supplies	58	0	10,000	10,000	77.7	7,769	10,000	10,000
	• *Supplies fully funded.*								
Total Supplies		138	12	10,000	10,000	77.7	7,769	11,000	11,000
4628.51	Interdept Exp Land Lines	1,628	1,184	1,128	1,128	0.0	0	141	141
4628.52	Interdept Exp Cell Phones	186	344	384	384	65.1	250	0	0
4628.78	Interdept Exp Copier Program	955	875	955	955	66.7	637	0	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,768	2,403	2,467	2,467	35.9	887	141	141
Total Interdepartmental Programs & Services		2,768	2,403	2,467	2,467	35.9	887	141	141
4310	Motor Vehicle Insurance	3,226	1,909	0	0	0.0	0	1,450	1,450
4330	Liability Insurance	3,002	2,470	1,606	2,501	97.8	2,446	1,493	1,493

Account

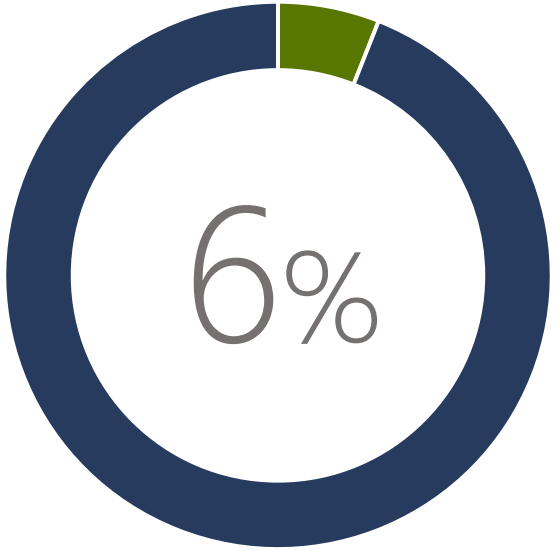
Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Insurance		6,228	4,379	1,606	2,501	97.8	2,446	2,943	2,943
4400.4472	Contract Agencies Access Supports For Living	0	0	0	375,000	100.0	375,000	0	0
4400.4655	Contract Agencies PEOPLE	505,677	496,960	597,808	597,808	35.5	212,425	597,808	597,808
4400.4712	Contract Agencies Oxford House	91,219	6,098	0	0	0.0	0	0	0
	• *Oxford House ended in 2025*								
4400.4727	Contract Agencies Hudson Valley Clubhouse	19,999	19,999	0	0	0.0	0	0	0
4401.106	Professional Services Program	0	0	0	18,000	0.0	0	18,000	18,000
4413	Competitive Grant Program	23,824	0	0	0	0.0	0	0	0
Total Contracted Services		640,718	523,057	597,808	990,808	59.3	587,425	615,808	615,808
4670.108	Subscriptions Software	0	0	29	29	0.0	0	25,029	25,029
Total Operations		0	0	29	29	0.0	0	25,029	25,029
Total A.4320.80 - Department of Mental Health.Settlement Programming		782,722	662,676	758,909	1,165,303	60.7	707,429	812,225	814,343

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.4320.80	Department of Mental Health.Settlement Programming								
27010.99	Refund of Pr. Yr's Exp A/P Items		0	57,023	0	0	0.0	0	0	0
27350.01	Opioid Settlement Funds Restricted		4,416,524	1,074,828	365,518	365,518	359.8	1,315,162	341,598	341,598
Total Misc. Local Sources			4,416,524	1,131,851	365,518	365,518	359.8	1,315,162	341,598	341,598
95110.16	Appropriated Reserve Opioid Settlement		0	0	393,391	786,391	0.0	0	470,627	472,745
Total Interfund Transfers			0	0	393,391	786,391	0.0	0	470,627	472,745
Total A.4320.80 - Department of Mental Health.Settlement Programming			4,416,524	1,131,851	758,909	1,151,909	114.2	1,315,162	812,225	814,343
Total Mental Health Approp			35,933,868	37,084,038	38,171,869	39,718,015	77.6	30,808,952	39,513,941	39,811,416
Total Mental Health Revenue			25,975,546	23,957,347	22,120,146	22,584,786	80.6	18,211,334	23,009,473	23,354,503
Total Behavioral and Community Health Approp			50,858,598	52,243,080	55,827,108	58,492,771	72.5	42,405,046	60,374,231	60,552,531
Total Behavioral and Community Health Revenue			31,942,423	31,041,727	30,612,507	31,786,328	70.1	22,268,250	33,984,699	34,046,086
Net to County Cost			18,916,175	21,201,353	25,214,601	26,706,443	75.4	20,136,797	26,389,532	26,506,445

Transportation

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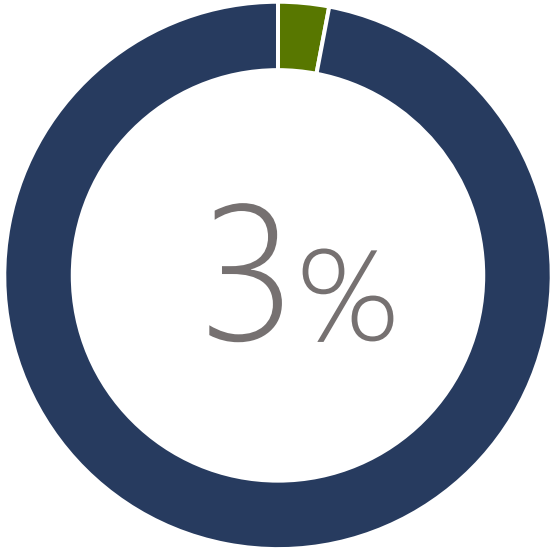


Percentage of the County Budget

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 291 (+/-) 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 challenging.
- Due to labor market 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 trades fairs to recruit young workers entering the workforce, as well as the continuation of the Department's CDL trainee program, which facilitates CDL certification for entry-level jobs with the goal of building CDL driver capacity for the Department.
- The 2027 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.

2027 Initiatives:

- The department will focus on grant opportunities for bridge, culvert and highway improvement projects to offset county costs for these essential infrastructure projects.
- Work with municipalities to increase participation in the County's shared services snow and ice control program.

Goals and Workload Measures

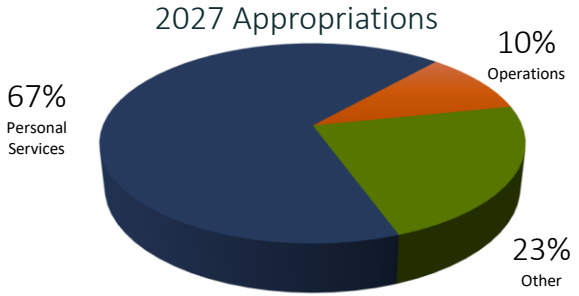
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Engineering Division						
Safety-related Studies and Devices						
	Number of Traffic Studies Performed (each)	12	10	10	-	0.0%
	Speed Limit Requests Received (each)	8	5	5	-	0.0%
	Number of Sign Erection Orders Issued (each)	504	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)	4	6	5	(1)	-16.7%
	Bridge and Culvert Flags Investigations (each)	14	14	10	(4)	-28.6%
	Bridge & Culvert Projects in Design/Planning Phase (each)	6	6	6	-	0.0%
Highway Work Permits						
	Number of Highway Work Permit Applications Received (each)	175	185	190	5	2.7%
	Number of Highway Work Permits Issued (each)	237	280	210	(70)	-25.0%
Pavement Markings						
	Centerline (Miles of 4" stripe)	326	395	364	(31)	-7.8%
	Edgelines (Miles of 4" Stripe)	340	409	364	(45)	-11.0%
	Special Marking Locations (each symbol/word)	154	285	250	(35)	-12.3%
Highway Construction & Maintenance Division						
Maintain safety-related traffic control devices.						
	Guide Rail (new/repair/replacement) Installed (linear feet)	5,000	4,000	5,000	1,000	25.0%
	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

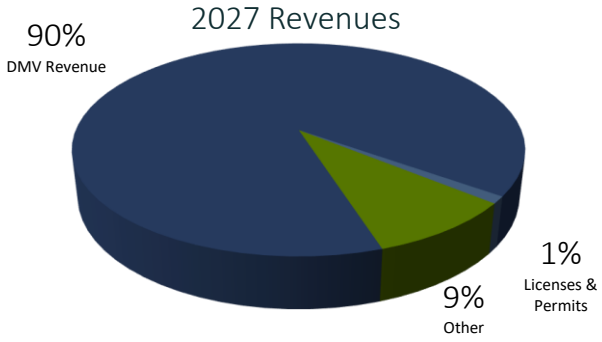
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Highway Construction & Maintenance Division (cont.)						
Upgrade, replace and install new traffic signs						
	Traffic Signs Installed (New/Replace) (each)	375	275	200	(75)	-27.3%
Maintain, upgrade and extend the life of pavement surface, drainage systems						
	Pavement & Highway Surface Treatment (Centerline Miles)	16	19	18	-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	602	568	568	-	0.0%
	Number of new vehicles purchased (Grant/Operating Budget)	13	13	15	2	15.4%
	Number of vehicles disposed of at auction	38	29	22	(7)	-24.1%
	Number of work orders completed	1,083	1,190	1,229	39	3.3%
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	190	291	291	-	0.0%
	Number of new pieces of machinery or heavy trucks purchased	8	5	10	5	100.0%
	Number of machinery and heavy trucks disposed of at auction	8	7	10	3	42.9%
	Number of work orders completed	1,474	1,416	1,482	66	4.7%

Public Works Highway & Engineering
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	7,844,229	8,525,011	9,363,407	9,154,685	(208,722)	-2.2%
Employee Benefits	3,942,155	4,502,774	4,567,760	5,078,542	510,782	11.2%
Personal Services	11,786,384	13,027,785	13,931,167	14,233,227	302,060	2.2%
Employee Travel, Training, & Educ	51,396	59,787	79,922	76,475	(3,447)	-4.3%
Equipment	146,383	50,600	56,521	48,519	(8,002)	-14.2%
Communication	8,090	8,400	8,400	8,700	300	3.6%
Supplies	2,269,820	2,531,200	2,683,550	2,794,343	110,793	4.1%
Utilities	1,068,276	1,300,517	1,302,042	1,933,005	630,963	48.5%
Interdepartmental Programs & Se	(669,285)	(692,956)	(692,956)	(775,437)	(82,481)	11.9%
Insurance	492,661	507,965	534,895	444,474	(90,421)	-16.9%
Contracted Services	155,245	207,000	206,703	276,200	69,497	33.6%
Operations	1,744,840	2,178,736	1,963,906	2,151,266	187,360	9.5%
Total Appropriations	**$17,053,810**	**$19,179,034**	**$20,074,150**	**$21,190,772**	**$1,116,622**	**5.6%**

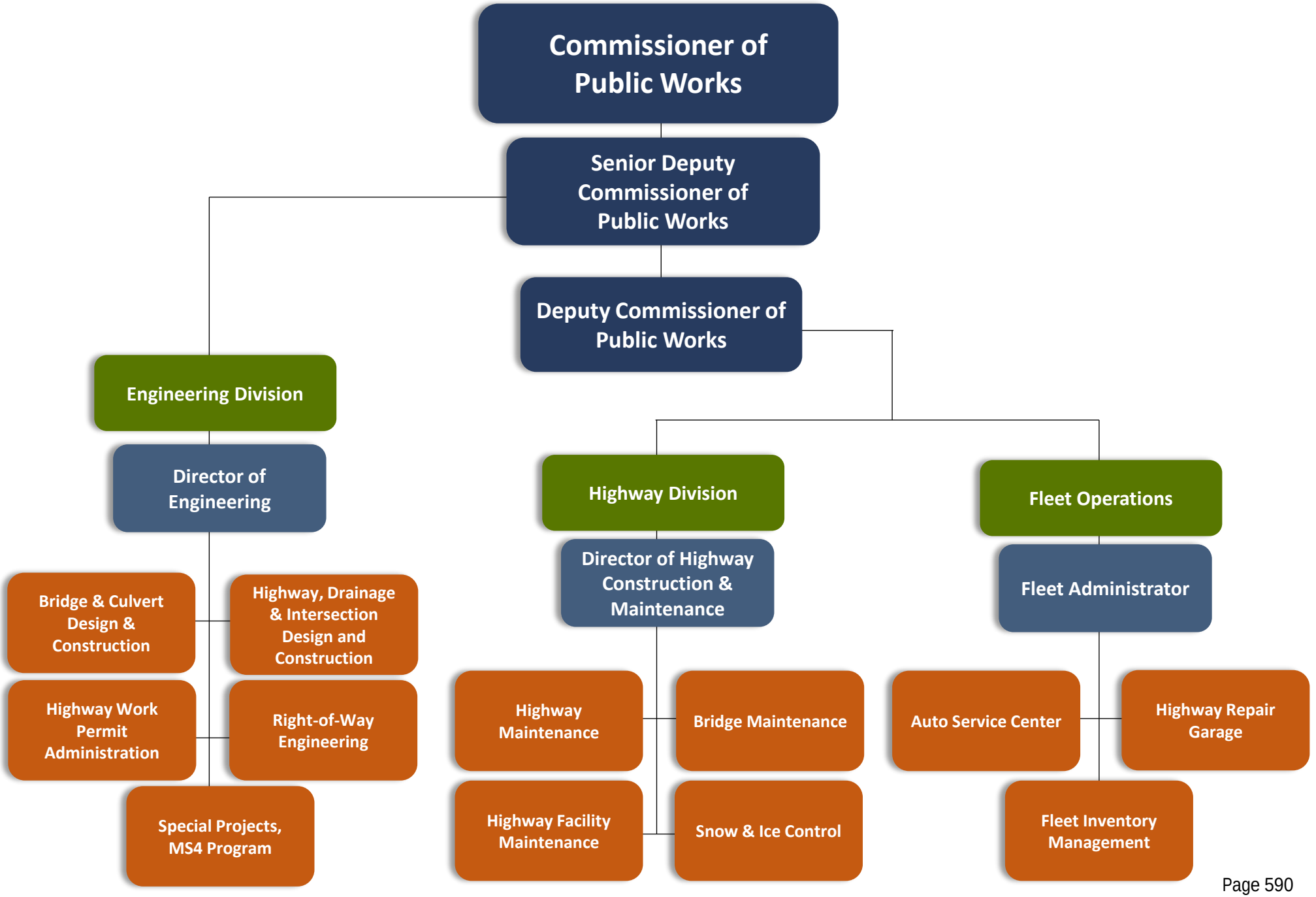


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	2,202,291	2,082,100	2,082,100	2,093,400	11,300	0.5%
Use of Money and Property	6,495	4,100	4,100	4,000	(100)	-2.4%
Licenses and Permits	31,980	25,000	25,000	25,000	-	0.0%
Fines and Forfeitures	500	200	200	200	-	0.0%
Sale of Property and Compensatio	238,729	173,080	173,080	209,080	36,000	20.8%
Misc. Local Sources	14,518	-	-	-	-	0.0%
State Aid	521	-	-	-	-	0.0%
Federal Aid	4,688	-	-	-	-	0.0%
Interfund Transfers	-	-	770,095	-	(770,095)	-100.0%
Total Revenues	**$2,499,722**	**$2,284,480**	**$3,054,575**	**$2,331,680**	**(722,895)**	**-23.7%**



Net to County Cost	$14,554,088	$16,894,554	$17,019,575	$18,859,092	$1,839,517	10.8%

Public Works – Engineering, Highway & Fleet Operations



2027 Authorized Positions

		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.1640 - DPW- Auto Center									
AUTO MECHC	13	3.00	230,822	3.00	13	3.00	247,124	3.00	247,124
AUTO MECHC HELPER	09	1.00	47,510	1.00	09	1.00	54,669	1.00	54,669
AUTO PARTS SPCLST EA	13	1.00	67,310	1.00	13	1.00	75,826	1.00	75,826
AUTO SCV CENTER SUPV	15	1.00	92,827	1.00	15	1.00	101,738	1.00	101,738
CONST EQPT MECHC AIDE	09	1.00	50,542	1.00	09	1.00	57,886	1.00	57,886
FLEET ADMR	ME	1.00	80,195	1.00	ME	1.00	109,547	1.00	109,547
PRIN ACCTG CLK	12	1.00	66,327	1.00	12	1.00	60,923	1.00	60,923
SR AUTO MECHC	14	1.00	82,163	1.00	14	1.00	90,252	1.00	90,252
TIRE MECHC	11	1.00	55,987	1.00	11	1.00	63,644	1.00	63,644
A.1640 - DPW- Auto Center		11.00	773,683	11.00		11.00	861,609	11.00	861,609

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1640	DPW- Auto Center								
1010	Positions	734,986	757,370	773,683	850,319	77.8	661,295	861,609	861,609
1040	ST Overtime	167	582	650	1,250	79.7	996	650	650
1050	Overtime	3,256	3,733	5,000	9,331	75.2	7,014	9,000	7,500
	• *Recommended: reduction based on actual spending.*								
1070	Shift Differential	119	144	225	235	88.9	209	250	250
4626.75	Employee Allowance Meals Taxable	588	552	750	750	72.3	542	1,000	1,000
4626.77	Employee Allowance Uniforms/Boots Non Taxab	1,977	1,157	2,700	2,700	36.6	988	3,600	2,700
	• *Boot Allowance. Recommended: reduction based on actual spending.*								
Total Salaries and Wages		741,094	763,538	783,008	864,585	77.6	671,044	876,109	873,709
8200	Pymts to Soc Sec	53,399	55,486	59,197	65,415	74.9	49,016	65,924	65,924
8350	Short-Term Disability	765	794	800	1,114	72.4	807	1,130	1,130
8355	Long-Term Disability	253	215	0	289	77.5	224	273	273
8400	Hospital,Med&Surg Ins	203,426	194,529	216,660	228,744	71.3	163,043	255,804	255,804
8450	Optical Insurance	2,116	2,153	2,210	2,272	75.3	1,711	2,400	2,400
8500	Dental Insurance	10,054	10,229	9,900	10,180	75.3	7,666	10,720	10,720
8710	Paid Family Leave Insurance	917	885	949	965	91.5	883	0	0
8800	Life Ins	141	120	0	175	75.8	133	172	172
8850	ACC Death & Dismemb	22	19	0	27	75.6	20	42	42
Total Employee Benefits		271,093	264,431	289,716	309,181	72.3	223,503	336,465	336,465
8100	Pymts to Retire System	101,661	118,350	134,870	134,870	22.8	30,692	155,102	168,005
Total Benefits		101,661	118,350	134,870	134,870	22.8	30,692	155,102	168,005
Total Personal Services		1,113,848	1,146,320	1,207,594	1,308,636	70.7	925,238	1,367,676	1,378,179
4620.72	Employee Travel & Exp Travel	59	230	100	100	490.6	491	300	300
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*								
4631	Training Seminars/Conf	0	0	0	0	0.0	0	2,500	2,500
	• *Electric Hybrid Training*								
4670.95	Subscriptions Subscr	1,550	1,550	0	0	0.0	(5)	0	0
Total Employee Travel, Training, & Education		4,609	4,780	3,100	3,100	54.4	1,686	5,800	5,800

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4750	Other Equipment-ND	1,541	2,876	0	0	0.0	0	2,000	2,000
	• *Air/Hydraulic 10 Ton Jack*								
Total Equipment (Non-Depreciable)		1,541	2,876	0	0	0.0	0	2,000	2,000
2300.03	Motor Vehicles 3 Year	0	83,161	0	0	0.0	0	0	0
2300.05	Motor Vehicles 5 Year	0	29,499	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	29,228	0	0	0	0.0	0	0	0
2500.10	Other Equipment 10 Year	0	0	0	0	0.0	0	7,000	7,000
	• *Hydraulic Press*								
Total Equipment (Depreciable)		29,228	112,660	0	0	0.0	0	7,000	7,000
Total Equipment		30,769	115,536	0	0	0.0	0	9,000	9,000
4102	Parts & Supplies - Auto, Equip	314,319	341,972	330,000	329,600	63.0	207,738	335,000	330,000
	• *Recommended: level funding.*								
4105	Bldg & Maint Parts, Supp & Tools	11,006	9,533	12,000	12,000	43.1	5,175	12,000	12,000
4123	Safety Supplies	1,994	1,567	3,000	2,919	16.3	475	3,000	3,000
4160	Office Supplies	1,872	1,420	2,400	2,100	22.6	476	2,000	2,000
4160.115	Office Supplies Software Products & Licenses	202	0	0	0	0.0	0	0	0
Total Supplies		329,394	354,493	347,400	346,619	61.7	213,863	352,000	347,000
4127	Propane Gas	10,789	12,150	21,500	21,500	30.8	6,613	20,000	20,000
	• *6,645 gallons@$3.01*								
4130	Gasoline/Diesel	863,748	876,384	1,086,585	1,086,585	82.2	892,890	1,863,500	1,679,500
	• *Gasoline $1,255,500 (270,000 gal @ $4.65); Diesel $608,000 (95,000 gal @ $6.40) for County fleet. Recommended: reduced to $4.25 per gal of gasoline and $5.60 for diesel.*								
4220	Electric-Light & Power	19,804	19,852	20,438	20,438	75.6	15,457	20,876	20,876
	• *93,112 KWH @.2242/KWH*								
4240	Water	0	0	0	2,000	100.0	2,000	1,000	1,000
	• *New hook up to water line*								
Total Utilities		894,341	908,386	1,128,523	1,130,523	81.1	916,960	1,905,376	1,721,376
4628.51	Interdept Exp Land Lines	3,549	3,549	3,549	3,549	66.7	2,366	3,549	3,549

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4628.77	Interdept Exp Postage	49	56	50	50	23.9	12	50	50
4628.78	Interdept Exp Copier Program	292	292	292	292	66.7	195	322	322
4628.79	Interdept Exp Printing	40	90	200	200	158.0	316	300	300
	• *Work orders, etc.*								
4629	Interdept Exp Reimb	(948,060)	(946,254)	(1,053,723)	(1,053,723)	44.0	(463,729)	(1,490,182)	(1,397,135)
Total Interdepartment Srvcs (Srvc by Dept for Dept)		(944,130)	(942,267)	(1,049,632)	(1,049,632)	43.9	(460,841)	(1,485,961)	(1,392,914)
Total Interdepartmental Programs & Services		(944,130)	(942,267)	(1,049,632)	(1,049,632)	43.9	(460,841)	(1,485,961)	(1,392,914)
4310	Motor Vehicle Insurance	100,489	95,555	91,135	91,441	100.0	91,441	73,952	73,952
Total Insurance		100,489	95,555	91,135	91,441	100.0	91,441	73,952	73,952
4404	NYS Assessments and Fees	0	0	0	400	50.0	200	0	0
Total Contracted Services		0	0	0	400	50.0	200	0	0
4570.62	Rntl/Lse - Equip Short T	429	410	800	800	51.3	410	1,000	1,000
4570.63	Rntl/Lse - Equip Long T	36,301	22,954	16,000	16,000	88.5	14,166	16,000	16,000
4609	Maint -Service Contracts	19,458	15,971	15,200	10,132	0.0	0	15,200	15,200
	• *Crane inspections $1,100; auto lift inspections $2,400; water treatment system $1,700; charging station maintenance and repair $10,000*								
4611	Refuse Removal	7,715	10,392	11,989	11,989	47.2	5,656	12,100	12,100
4612	Repairs/Alt To Equip	0	0	1,000	1,000	0.0	0	1,000	1,000
	• *Outside repairs to non-vehicle*								
4612.101	Repairs/Alt To Equip Vehicle	106,647	129,555	130,000	130,000	66.3	86,200	135,000	130,000
	• *Outside repairs to vehicle. Recommended: level funding.*								
4613	Repairs/Alt to Real Prop	12,055	0	0	0	0.0	0	25,000	25,000
4640	Laundry	3,584	3,638	4,200	4,200	59.4	2,495	5,000	5,000
4650	External Postage	12	9	100	200	85.9	172	200	200
4670.108	Subscriptions Software	0	7,575	23,674	26,698	91.7	24,489	32,000	32,000
Total Operations		186,200	190,505	202,963	201,019	66.5	133,588	242,500	237,500
Total A.1640 - DPW- Auto Center		1,715,521	1,873,307	1,931,083	2,032,106	89.7	1,822,135	2,470,343	2,379,893

Account

Revenue

		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.1640	DPW- Auto Center								
12890.15	Other General Auto Ctr/Beekman Fire District	200	200	200	200	0.0	0	200	200
12890.17	Other General Auto Ctr/Tn of Hyde Park	21,901	38,836	23,000	23,000	133.6	30,721	30,000	30,000
12890.19	Other General Auto Ctr/DC Soil and Water	820	1,156	1,000	1,000	0.0	0	1,000	1,000
12890.23	Other General Auto Ctr/Tn Beekman Fuel Stora	200	200	200	200	0.0	0	200	200
12890.26	Other General Auto Center/Tn of Pine Plains	0	0	200	200	0.0	0	0	0
12890.28	Other General Auto Ctr/DC Boces	11,579	13,465	7,500	7,500	235.5	17,662	12,000	12,000
Total Departmental Income		34,700	53,857	32,100	32,100	150.7	48,383	43,400	43,400
24140	Rental of Equipment	722	3,555	100	100	0.0	0	0	0
Total Use of Money and Property		722	3,555	100	100	0.0	0	0	0
26500	Sales of Scrap & Excess Material	0	0	1,000	1,000	220.0	2,200	2,000	2,000
26550.06	Sales, Other EV Charging	14,913	14,236	10,000	10,000	109.9	10,991	12,000	12,000
26650	Sales of Equipment	52,800	15,200	25,000	25,000	100.0	25,000	25,000	25,000
26800	Insurance Recoveries	104,742	92,960	95,000	95,000	47.2	44,807	95,000	95,000
26800.12	Insurance Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	7,733	0	0
26830.00	Self Ins Recoveries General	18,131	0	0	0	0.0	0	0	0
26900.00	Other Comp for Loss General	0	100	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		190,586	122,496	131,000	131,000	69.3	90,730	134,000	134,000
27010.99	Refund of Pr. Yr's Exp A/P Items	1,417	7,184	0	0	0.0	0	0	0
Total Misc. Local Sources		1,417	7,184	0	0	0.0	0	0	0
30890.11	Other St Aid NYSERDA	32,500	0	0	0	0.0	0	0	0
Total State Aid		32,500	0	0	0	0.0	0	0	0
Total A.1640 - DPW- Auto Center		259,926	187,092	163,200	163,200	85.2	139,113	177,400	177,400

2027 Authorized Positions

		2026			2027				
		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	59,227	1.00	09	1.00	68,360	1.00	68,360
A.5650 - General Fund.DPW-Off-Street Parking		1.00	59,227	1.00		1.00	68,360	1.00	68,360

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.5650	DPW-Off-Street Parking								
1010	Positions	49,430	59,564	59,227	65,527	78.1	51,159	68,360	68,360
1040	ST Overtime	25	0	0	0	0.0	0	100	100
1050	Overtime	6,458	8,914	5,300	6,979	93.3	6,511	6,000	6,000
1070	Shift Differential	160	225	200	209	69.1	144	350	350
4626.75	Employee Allowance Meals Taxable	50	50	100	100	20.0	20	100	100
Total Salaries and Wages		56,123	68,753	64,827	72,815	79.4	57,835	74,910	74,910
8200	Pymts to Soc Sec	4,145	5,069	4,532	5,079	84.1	4,272	5,231	5,231
8350	Short-Term Disability	63	79	80	111	72.6	81	113	113
8400	Hospital,Med&Surg Ins	10,293	13,985	15,273	16,691	72.4	12,090	17,638	17,638
8450	Optical Insurance	166	221	221	241	76.3	184	240	240
8500	Dental Insurance	787	1,049	990	1,081	76.3	824	1,072	1,072
8710	Paid Family Leave Insurance	57	88	95	98	91.7	90	0	0
Total Employee Benefits		15,510	20,492	21,191	23,301	75.3	17,541	24,294	24,294
8100	Pymts to Retire System	8,282	12,363	14,171	14,171	22.6	3,200	16,300	16,855
Total Benefits		8,282	12,363	14,171	14,171	22.6	3,200	16,300	16,855
Total Personal Services		79,914	101,608	100,189	110,287	71.2	78,576	115,504	116,059
4750	Other Equipment-ND	0	0	3,000	3,000	0.0	0	3,000	3,000
	• *Replacement parts for parking machine.*								
Total Equipment (Non-Depreciable)		0	0	3,000	3,000	0.0	0	3,000	3,000
Total Equipment		0	0	3,000	3,000	0.0	0	3,000	3,000
4160	Office Supplies	747	25	850	0	0.0	0	800	800
Total Supplies		747	25	850	0	0.0	0	800	800
4712	Bank Charges	6,954	5,933	7,000	7,000	63.6	4,451	6,500	6,500
	• *Anticipated decrease in fees due to county employee parking lot use.*								
Total Operations		6,954	5,933	7,000	7,000	63.6	4,451	6,500	6,500
Total A.5650 - DPW-Off-Street Parking		87,615	107,567	111,039	120,287	69.0	83,027	125,804	126,359

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.5650	DPW-Off-Street Parking								
17210.01	Parking & Garages Parking Fees		84,982	81,362	75,000	75,000	84.2	63,135	75,000	75,000
	• *With increased use by county employees, revenue will decrease*									
Total Departmental Income			84,982	81,362	75,000	75,000	84.2	63,135	75,000	75,000
Total A.5650 - DPW-Off-Street Parking			84,982	81,362	75,000	75,000	84.2	63,135	75,000	75,000

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D	Road								
Department: D.3310	Traffic Control/Safety								
4102	Parts & Supplies - Auto, Equip	0	0	500	622	99.9	622	500	500
Total Supplies		0	0	500	622	99.9	622	500	500
4220	Electric-Light & Power	10,999	14,627	13,000	13,000	88.5	11,511	14,500	14,500
Total Utilities		10,999	14,627	13,000	13,000	88.5	11,511	14,500	14,500
4609	Maint -Service Contracts	465,008	489,404	650,000	649,878	36.9	239,983	575,000	575,000
	• *Striping $550,000; signal maintenance $25,000*								
4612	Repairs/Alt To Equip	3,000	0	0	0	0.0	0	0	0
Total Operations		468,008	489,404	650,000	649,878	36.9	239,983	575,000	575,000
Total D.3310 - Traffic Control/Safety		479,007	504,031	663,500	663,500	38.0	252,115	590,000	590,000

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5010 - Road.DPW-Highway Administration									
ACCOUNTANT	16	1.00	80,112	1.00	16	1.00	90,392	1.00	90,392
ACCTG CLK	09	1.00	47,411	0.00	09	0.00	0	0.00	0
ACCTG CLK (HELP)	09	0.00	0	1.00	09	1.00	51,446	1.00	51,446
AST DIR HWY CONST MAINT	MF	1.00	111,581	1.00	MF	1.00	123,670	1.00	123,670
CONTRACT SPCLST	13	2.00	139,803	2.00	13	2.00	156,173	2.00	156,173
DIR FISCAL SRVCS	MG	1.00	142,707	1.00	MG	1.00	127,624	1.00	127,624
DIR HWY CONST MAINT	MG	1.00	129,796	1.00	MG	1.00	144,592	1.00	144,592
DPTY COMSR PUB WORKS	MH	1.00	139,382	1.00	MH	1.00	134,846	1.00	134,846
PRIN ACCTG CLK	12	1.00	56,772	1.00	12	1.00	64,468	1.00	64,468
PRIN PROG AST	12	1.00	69,915	1.00	12	1.00	76,719	1.00	76,719
SR ACCOUNTANT	17	1.00	99,850	1.00	17	1.00	112,393	1.00	112,393
D.5010 - Road.DPW-Highway Administration		11.00	1,017,329	11.00		11.00	1,082,323	11.00	1,082,323

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D	Road								
Department: D.5010	DPW-Highway Administration								
1010	Positions	1,004,436	963,537	1,017,329	1,122,521	76.8	862,246	1,082,323	1,082,323
1040	ST Overtime	6,732	8,757	5,000	8,223	79.7	6,555	9,000	6,500
	• *Recommended: level funding with increase for CSEA Contract settlement.*								
1050	Overtime	345	1,780	700	2,874	83.8	2,407	1,000	1,000
1070	Shift Differential	20	31	30	82	85.5	70	50	50
4626.75	Employee Allowance Meals Taxable	134	122	275	275	85.8	236	325	325
Total Salaries and Wages		1,011,668	974,227	1,023,334	1,133,975	76.9	871,514	1,092,698	1,090,198
8200	Pymts to Soc Sec	75,241	72,530	77,835	86,249	74.9	64,618	82,807	82,807
8350	Short-Term Disability	503	508	582	870	67.4	586	791	791
8355	Long-Term Disability	1,444	1,375	1,123	1,587	75.1	1,192	969	969
8400	Hospital,Med&Surg Ins	226,813	196,648	205,396	285,764	66.7	190,672	283,854	283,854
8450	Optical Insurance	2,263	2,157	2,431	2,862	70.3	2,011	2,640	2,640
8500	Dental Insurance	10,754	10,250	10,890	12,821	70.3	9,010	11,792	11,792
8710	Paid Family Leave Insurance	658	561	664	756	84.4	638	0	0
8800	Life Ins	806	769	628	947	70.4	666	805	805
8850	ACC Death & Dismemb	124	118	98	146	70.2	103	196	196
Total Employee Benefits		318,607	284,917	299,647	392,002	68.7	269,497	383,854	383,854
8100	Pymts to Retire System	145,301	186,744	175,231	175,231	28.4	49,740	200,368	208,078
Total Benefits		145,301	186,744	175,231	175,231	28.4	49,740	200,368	208,078
Total Personal Services		1,475,576	1,445,888	1,498,212	1,701,208	70.0	1,190,751	1,676,920	1,682,130
4620.72	Employee Travel & Exp Travel	997	1,143	1,150	1,150	52.2	600	3,300	3,300
	• *New York State Government Finance Conference $900; Cornell Highway School $900; New York State Highway Superintendents $900; New York State Association of Municipal Purchasing Officials $600.; moved from D.5110*								
4620.73	Employee Travel & Exp Reimb	50	90	92	92	102.9	95	1,400	600
	• *Recommended: reduction based on actual spending.*								
4631	Training Seminars/Conf	1,460	1,595	1,460	1,460	79.8	1,165	2,860	1,500
	• *Office of the State Comptroller Accounting School $510; New York State Highway Superintendents $1,000; Cornell Highway School $300; Director/Staff Training $1,050. Recommended: reduce spending, prioritize training.*								
4670.95	Subscriptions Subscr	150	0	0	0	0.0	0	0	0

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4670.96	Subscriptions Dues	150	75	300	300	25.0	75	375	375
	• *New York State Association of Municipal Purchasing Officers, 3@$75; Government Finance Officer Association $150.*								
Total Employee Travel, Training, & Education		2,807	2,903	3,002	3,002	64.4	1,935	7,935	5,775
4160	Office Supplies	756	1,951	1,800	1,800	53.6	965	1,800	1,800
Total Supplies		756	1,951	1,800	1,800	53.6	965	1,800	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	1,540	1,402	1,440	1,440	65.3	941	1,501	1,501
4628.77	Interdept Exp Postage	10	0	50	50	0.0	0	50	50
4628.78	Interdept Exp Copier Program	1,837	1,837	1,837	1,837	66.7	1,225	2,021	2,021
4628.79	Interdept Exp Printing	0	0	25	25	240.0	60	25	25
Total Interdepartment Srvcs (Srvc by Dept for Dept)		10,500	10,352	10,465	10,465	66.6	6,968	10,710	10,710
Total Interdepartmental Programs & Services		10,500	10,352	10,465	10,465	66.6	6,968	10,710	10,710
4330	Liability Insurance	26,636	32,003	10,662	10,662	91.0	9,707	34,254	34,254
Total Insurance		26,636	32,003	10,662	10,662	91.0	9,707	34,254	34,254
4401.106	Professional Services Program	0	5,000	0	0	0.0	0	0	0
Total Contracted Services		0	5,000	0	0	0.0	0	0	0
4604	Data Storage Services	2,500	14,601	16,000	0	0.0	0	0	0
	• *Moved to 4670.108*								
4610.71	Advertising Legal	143	0	150	350	97.5	341	400	400
4670.108	Subscriptions Software	0	0	0	15,332	100.0	15,331	16,000	16,000
	• *Docusign, moved from 4604*								
Total Operations		2,643	14,601	16,150	15,682	99.9	15,673	16,400	16,400
Total D.5010 - DPW-Highway Administration		1,518,918	1,512,698	1,540,291	1,742,819	70.3	1,225,998	1,748,019	1,751,069

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: D	Road								
Department: D.5010	DPW-Highway Administration								
26550.00	Sales, Other Minor Sales	230	0	0	0	0.0	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	30,766	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	(197)	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		33	0	0	0	0.0	30,766	0	0
50310	Interfund Transfers	0	0	0	677,188	55.3	374,791	0	0
Total Interfund Transfers		0	0	0	677,188	55.3	374,791	0	0
Total D.5010 - DPW-Highway Administration		33	0	0	677,188	59.9	405,557	0	0

2027 Authorized Positions

	2026				2027			
		Approved		Modified		Request		Recommended
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5020 - Road.DPW-Engineering									
AST CIVIL ENG I	17	4.00	435,400	4.00	17	4.00	426,268	4.00	426,268
AST CIVIL ENG II DSGN	19	1.00	115,062	1.00	19	1.00	129,108	1.00	129,108
DIR ENGNG	MH	1.00	144,023	1.00	MH	1.00	141,682	1.00	141,682
JR CIVIL ENG	15	5.00	426,847	5.00	15	5.00	421,243	5.00	421,243
SR ENGNG AIDE	12	1.00	65,651	1.00	12	1.00	1	1.00	1
TRFC ENG	18	1.00	115,113	1.00	18	1.00	126,053	1.00	126,053
D.5020 - Road.DPW-Engineering		13.00	1,302,096	13.00		13.00	1,244,355	13.00	1,244,355

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	D Road								
Department:	D.5020 DPW-Engineering								
1010	Positions	1,198,578	1,211,026	1,302,096	1,406,474	65.4	919,257	1,244,355	1,244,355
1010.1030	Positions Temporary Help	0	0	0	0	0.0	0	7,350	0
	• *12 weeks at 35 hours a week seasonal student worker @ $17.50. Recommended: not recommended.*								
1040	ST Overtime	939	0	750	782	41.5	325	750	750
1050	Overtime	30	0	250	261	0.0	0	250	250
1070	Shift Differential	1	0	25	27	2.0	1	25	25
4626.75	Employee Allowance Meals Taxable	40	0	50	50	20.0	10	50	50
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	386	4,800	4,800	7.4	356	4,800	2,400
	• *Boot allowance. Recommended: reduction based on actual spending.*								
Total Salaries and Wages		1,199,588	1,211,412	1,307,971	1,412,394	65.1	919,949	1,257,580	1,247,830
8200	Pymts to Soc Sec	87,721	88,177	99,620	107,609	62.4	67,128	95,207	95,207
8350	Short-Term Disability	874	874	982	1,111	69.2	768	1,130	1,130
8355	Long-Term Disability	386	399	380	318	84.5	269	0	0
8400	Hospital,Med&Surg Ins	282,335	284,745	335,917	324,438	71.1	230,554	383,751	383,751
8450	Optical Insurance	2,650	2,650	2,873	2,615	73.2	1,914	2,880	2,880
8500	Dental Insurance	12,590	12,590	12,870	11,716	73.2	8,573	12,864	12,864
8710	Paid Family Leave Insurance	984	1,010	1,140	1,360	79.2	1,077	95	95
8800	Life Ins	216	223	213	181	84.2	152	0	0
8850	ACC Death & Dismemb	33	34	33	28	83.8	23	0	0
Total Employee Benefits		387,789	390,701	454,028	449,376	69.1	310,457	495,927	495,927
8100	Pymts to Retire System	191,342	216,001	241,919	241,919	22.9	55,337	278,175	227,328
Total Benefits		191,342	216,001	241,919	241,919	22.9	55,337	278,175	227,328
Total Personal Services		1,778,718	1,818,114	2,003,918	2,103,689	61.1	1,285,743	2,031,682	1,971,085
4456	Training Programs - Educ	2,000	0	2,500	0	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	75	0
	• *Training related costs. Recommended: reduction based on actual spending.*								
4620.72	Employee Travel & Exp Travel	30	254	100	100	0.0	0	100	100
4620.73	Employee Travel & Exp Reimb	0	33	25	25	0.0	0	25	25

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4631	Training Seminars/Conf	720	1,060	1,300	3,800	90.9	3,455	4,000	4,000
	• *General staff training & required continuing education requirements*								
4670.95	Subscriptions Subscr	324	324	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	606	340	1,000	1,785	51.0	911	1,000	1,000
	• *American Society of Civil Engineers (ASCE); American Concrete Institute (ACI); Institute of Transportation Engineers (ITE).*								
Total Employee Travel, Training, & Education		3,680	2,011	5,000	5,785	75.5	4,366	5,200	5,125
4750	Other Equipment-ND	1,238	0	0	0	0.0	0	0	0
4760	Computer Software-ND	1,282	2,477	19,500	9,594	57.9	5,557	7,600	7,600
	• *12 Computer-Aided Design & Drafting (CADD) licenses $6,200; GuideSign (Traffic sign design) $1,400.*								
Total Equipment (Non-Depreciable)		2,520	2,477	19,500	9,594	57.9	5,557	7,600	7,600
Total Equipment		2,520	2,477	19,500	9,594	57.9	5,557	7,600	7,600
4117	Environmental Supplies	0	0	0	15	100.0	15	0	0
4118	Field Supplies	408	154	250	650	58.2	378	250	250
4123	Safety Supplies	168	17	250	250	10.7	27	250	250
4160	Office Supplies	2,301	1,775	2,000	1,985	75.0	1,489	2,000	2,000
	• *Furniture $500, Office Supplies $1,500*								
4160.115	Office Supplies Software Products & Licenses	8,696	7,775	5,900	8,158	100.0	8,158	8,970	8,970
	• *MathCAD (engineering calculations) $600; Highway Capacity Software $970; computer-aided design & drafting (CADD) $7,400.*								
4190	Uniforms, Badges & Access	1,100	826	850	850	0.0	0	830	830
Total Supplies		12,672	10,546	9,250	11,908	84.5	10,067	12,300	12,300
4628.52	Interdept Exp Cell Phones	1,037	1,080	1,440	1,440	47.7	687	1,080	1,080
4628.77	Interdept Exp Postage	386	512	300	300	194.3	583	750	750
4628.78	Interdept Exp Copier Program	2,180	2,180	2,180	2,180	66.7	1,453	2,398	2,398
4628.79	Interdept Exp Printing	40	18	100	100	30.0	30	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		3,643	3,790	4,020	4,020	68.5	2,753	4,328	4,328
Total Interdepartmental Programs & Services		3,643	3,790	4,020	4,020	68.5	2,753	4,328	4,328
4330	Liability Insurance	31,512	37,684	12,600	12,600	91.0	11,462	40,482	40,482
Total Insurance		31,512	37,684	12,600	12,600	91.0	11,462	40,482	40,482

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4401.105	Professional Services Consultants	217,675	134,423	176,000	175,215	35.9	62,950	267,000	247,000
	• *Balefill insurance $6,500 ; dam inspections $11,500; trail structures $125,000; culvert inspections $94,000; unanticipated needs $30,000. Recommended: unanticipated needs $10,000.*								
Total Contracted Services		217,675	134,423	176,000	175,215	35.9	62,950	267,000	247,000
4607	Prof License & Permit Fee	60	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	2,476	2,516	2,000	2,000	85.0	1,700	2,000	2,000
4610.106	Advertising Program	0	0	0	2,745	94.5	2,594	0	0
4610.71	Advertising Legal	0	165	300	300	0.0	0	300	300
4612	Repairs/Alt To Equip	0	0	0	2,806	27.5	773	0	0
4650	External Postage	61	0	200	200	37.4	75	200	200
4670.108	Subscriptions Software	0	5,820	6,000	10,503	100.0	10,502	11,900	11,900
	• *Construction inspection software, (6) GIS Licenses, moved from 4160.115.*								
Total Operations		2,597	8,501	8,500	18,554	84.3	15,644	14,400	14,400
Total D.5020 - DPW-Engineering		2,053,017	2,017,546	2,238,788	2,341,365	59.7	1,398,542	2,382,992	2,302,320

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: D Road									
Department: D.5020 DPW-Engineering									
24100.00	Rental of Real Property General	3,090	2,940	4,000	4,000	73.5	2,940	4,000	4,000
Total Use of Money and Property		3,090	2,940	4,000	4,000	73.5	2,940	4,000	4,000
25900.10	Permits, Other Driveway Permits	24,175	31,980	25,000	25,000	120.2	30,046	25,000	25,000
Total Licenses and Permits		24,175	31,980	25,000	25,000	120.2	30,046	25,000	25,000
26200	Forfeiture of Deposits	500	500	200	200	0.0	0	200	200
Total Fines and Forfeitures		500	500	200	200	0.0	0	200	200
26550.00	Sales, Other Minor Sales	415	171	80	80	295.0	236	80	80
Total Sale of Property and Compensation for Loss		415	171	80	80	295.0	236	80	80
27010.99	Refund of Pr. Yr's Exp A/P Items	0	370	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	2	0	0	0.0	0	0	0
Total Misc. Local Sources		0	372	0	0	0.0	0	0	0
Total D.5020 - DPW-Engineering		28,180	35,963	29,280	29,280	113.5	33,222	29,280	29,280

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	D	Road								
Department:	D.5100	DPW-Construction & Maint Div								
8100	Pymts to Retire System		750	0	0	0	0.0	0	0	0
Total Benefits			750	0	0	0	0.0	0	0	0
Total Personal Services			750	0	0	0	0.0	0	0	0
Total D.5100 - DPW-Construction & Maint Div			750	0	0	0	0.0	0	0	0

2027 Authorized Positions

		2026			2027				
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
D.5110 - Road.DPW-Maint Roads									
AST TREE CLIMBER	11	1.00	50,979	1.00	11	1.00	57,024	1.00	57,024
CONST EQPT OPR I	11	15.00	928,906	15.00	11	15.00	990,781	15.00	990,781
CONST EQPT OPR II	12	14.00	899,875	14.00	12	14.00	1,009,741	14.00	1,009,741
CONST EQPT OPR II MECHC	12	1.00	59,721	1.00	12	1.00	67,666	1.00	67,666
LABOR SUPV	14	7.00	552,553	7.00	14	7.00	602,911	7.00	602,911
LABORER	08	1.00	56,945	1.00	08	1.00	64,167	1.00	64,167
MOTOR EQPT OPR	10	9.00	472,129	7.00	10	7.00	418,739	7.00	418,739
MOTOR EQPT OPR TR	09	4.00	184,238	6.00	09	6.00	316,530	6.00	316,530
ROAD MAINTR	09	1.00	63,930	1.00	09	1.00	70,123	1.00	70,123
TREE CLIMBER	12	1.00	54,756	1.00	12	1.00	62,521	1.00	62,521
TREE MAINT SUPV	14	1.00	69,081	1.00	14	1.00	77,935	1.00	77,935
TREE TRIMMER	10	1.00	48,009	1.00	10	1.00	55,257	1.00	55,257
TREE TRIMMER TR	09	1.00	46,771	1.00	09	1.00	52,299	1.00	52,299
D.5110 - Road.DPW-Maint Roads		57.00	3,487,893	57.00		57.00	3,845,694	57.00	3,845,694

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	D Road								
Department:	D.5110 DPW-Maint Roads								
1010	Positions	3,027,930	3,017,535	3,487,893	3,814,993	66.8	2,549,092	3,845,694	3,845,694
1010.1030	Positions Temporary Help	0	0	(33,784)	(33,784)	0.0	0	(84,872)	(84,872)
	• *Labor transfer for snow ($330,000) and Ten Seasonal Laborers $245,128 (10 x 23.57/hr @ 26 weeks).*								
1040	ST Overtime	15,267	21,412	20,000	20,910	68.1	14,240	20,000	20,000
1050	Overtime	89,090	63,265	70,000	102,791	69.8	71,798	75,000	75,000
1070	Shift Differential	1,625	746	3,000	3,126	19.0	594	3,000	3,000
4626.75	Employee Allowance Meals Taxable	2,098	1,348	1,500	1,500	67.6	1,014	1,500	1,500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	10,411	10,829	15,000	15,000	27.6	4,133	27,600	15,000
	• *Boot Allowance. Recommended: level funding.*								
Total Salaries and Wages		3,146,420	3,115,134	3,563,609	3,924,536	67.3	2,640,870	3,887,922	3,875,322
8200	Pymts to Soc Sec	252,824	262,571	266,877	294,481	74.7	219,924	294,247	294,247
8350	Short-Term Disability	3,853	4,056	4,802	6,178	66.4	4,104	6,441	6,441
8400	Hospital,Med&Surg Ins	918,306	945,025	1,261,595	1,190,259	66.5	791,860	1,345,821	1,345,821
8450	Optical Insurance	9,697	10,083	12,376	11,311	70.9	8,019	12,240	12,240
8500	Dental Insurance	46,076	47,912	55,440	50,673	70.9	35,923	55,744	55,744
8710	Paid Family Leave Insurance	5,048	5,356	5,409	6,474	79.1	5,123	95	95
Total Employee Benefits		1,235,804	1,275,003	1,606,499	1,559,376	68.3	1,064,953	1,714,588	1,714,588
8100	Pymts to Retire System	475,295	532,864	575,317	575,317	23.8	137,057	660,905	668,721
Total Benefits		475,295	532,864	575,317	575,317	23.8	137,057	660,905	668,721
Total Personal Services		4,857,519	4,923,001	5,745,425	6,059,229	63.4	3,842,881	6,263,415	6,258,631
4620.72	Employee Travel & Exp Travel	766	1,402	1,560	1,560	81.5	1,271	50	50
	• *EZPass*								
4620.73	Employee Travel & Exp Reimb	0	101	300	300	0.0	0	300	300
4631	Training Seminars/Conf	51,600	34,150	33,700	53,050	73.6	39,050	46,700	46,700
	• *7 Commercial Driver License Trainee Hires @ $6,500 each $45,500; Miscellaneous Local Technical Assistance Program Trainings/Classes $1,200.*								
Total Employee Travel, Training, & Education		52,366	35,653	35,560	54,910	73.4	40,321	47,050	47,050
4750	Other Equipment-ND	0	3,080	0	10,199	100.0	10,199	0	0
Total Equipment (Non-Depreciable)		0	3,080	0	10,199	100.0	10,199	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
2500.05	Other Equipment 5 YEAR	0	6,366	0	0	0.0	0	10,000	10,000
	• *Attachment for Equipment*								
Total Equipment (Depreciable)		0	6,366	0	0	0.0	0	10,000	10,000
Total Equipment		0	9,446	0	10,199	100.0	10,199	10,000	10,000
4105	Bldg & Maint Parts, Supp & Tools	3,350	2,588	4,500	3,762	9.2	345	4,500	4,500
4108	Bituminous Concrete	311,694	181,539	425,000	425,000	87.6	372,338	425,000	425,000
4118	Field Supplies	7,500	567	7,500	7,500	6.7	506	7,500	7,500
4123	Safety Supplies	11,993	10,906	12,000	4,432	100.0	4,431	12,000	12,000
4133	Gravel, Fill & Stone	52,326	66,946	65,000	58,565	56.0	32,798	65,000	65,000
4136	Highway & Bridge Const Materials	124,731	164,660	80,000	119,819	80.4	96,352	100,000	100,000
4136.210	Highway & Bridge Const Materials Signs	31,876	27,329	40,000	37,194	42.1	15,657	40,000	35,000
	• *Recommended: reduction based on actual spending.*								
4160	Office Supplies	0	544	1,800	1,800	81.6	1,469	1,800	1,800
	• *Furniture $1,000; Office Supplies $800*								
Total Supplies		543,470	455,079	635,800	658,072	79.6	523,896	655,800	650,800
4463	Judgements and Claims	18,813	10,998	25,000	25,000	0.0	0	25,000	25,000
Total Contracted Services		18,813	10,998	25,000	25,000	0.0	0	25,000	25,000
4570.62	Rntl/Lse - Equip Short T	35,127	0	40,000	40,000	6.0	2,397	30,000	30,000
	• *Paver/Asphalt sealer, melter, other equipment.*								
4607	Prof License & Permit Fee	675	0	700	1,350	50.0	675	750	750
	• *State Pollutant Discharge Elimination System (SPDES) permits from the Department of Environmental Conservation (DEC) for Pine Plains Highway Outpost.*								
4610.106	Advertising Program	0	0	30,000	8,410	0.0	0	0	0
4611	Refuse Removal	0	0	1,500	1,300	9.7	126	1,500	1,500
4624	Road/Property Maint & Service Contracts	560,426	294,937	450,000	235,015	1.4	3,315	450,000	400,000
	• *Vendor placed paving, tree work, not covered by Consolidated Local Street and Highway Improvement Program (CHIPS). Recommended: reduction based on actual spending.*								
Total Operations		596,228	294,937	522,200	286,075	2.3	6,513	482,250	432,250
Total D.5110 - DPW-Maint Roads		6,068,396	5,729,114	6,963,985	7,093,485	62.4	4,423,810	7,483,515	7,423,731

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: D	Road								
Department: D.5110	DPW-Maint Roads								
17890.00	Other Trans. - Dept. Income Highway Improveme	1,978,831	2,067,072	1,975,000	1,975,000	68.4	1,349,952	1,975,000	1,975,000
Total Departmental Income		1,978,831	2,067,072	1,975,000	1,975,000	68.4	1,349,952	1,975,000	1,975,000
26500	Sales of Scrap & Excess Material	8,949	4,722	2,500	2,500	205.5	5,137	2,500	2,500
26550.07	Sales, Other Sales, Sign shop	0	2,484	1,500	1,500	255.2	3,828	1,500	1,500
	• *Pilot Program, sign sales with the Town of Pawling, Union Vale and Village of Millerton.*								
26650	Sales of Equipment	133,725	59,900	25,000	25,000	0.0	0	60,000	60,000
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	4,004	0	0
26800.12	Insurance Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	5,768	0	0
26830.00	Self Ins Recoveries General	14,942	5,593	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	2,040	2,108	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	4,002	7,276	0	0	0.0	0	0	0
26900.01	Other Comp for Loss Labor	(152)	0	0	0	0.0	0	0	0
26900.03	Other Comp for Loss Materials	(207)	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		163,298	82,084	29,000	29,000	64.6	18,736	64,000	64,000
39600	Emergency Disaster Assistance	0	521	0	0	0.0	0	0	0
Total State Aid		0	521	0	0	0.0	0	0	0
49600	Emergency Disaster Assistance	0	4,688	0	0	0.0	0	0	0
Total Federal Aid		0	4,688	0	0	0.0	0	0	0
Total D.5110 - DPW-Maint Roads		2,142,129	2,154,364	2,004,000	2,004,000	68.3	1,368,687	2,039,000	2,039,000

2027 Authorized Positions

	2026				2027			
		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	95,813	1.00	95,813
BRIDGE MAINTR	10	2.00	105,321	2.00	10	2.00	115,907	2.00	115,907
BRIDGE MAINTR TR	09	1.00	47,062	1.00	09	1.00	51,446	1.00	51,446
SR BRIDGE MAINTR	12	1.00	61,548	1.00	12	1.00	60,923	1.00	60,923
D.5120 - Road.DPW-Maint Bridges		5.00	301,387	5.00		5.00	324,089	5.00	324,089

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D	Road								
Department: D.5120	DPW-Maint Bridges								
1010	Positions	247,591	264,287	301,387	330,204	64.0	211,215	324,089	324,089
1040	ST Overtime	1,139	659	1,500	1,565	54.0	845	1,500	1,500
1050	Overtime	4,910	4,218	6,000	8,607	67.2	5,786	6,000	6,000
1070	Shift Differential	95	32	200	209	30.1	63	200	200
4626.75	Employee Allowance Meals Taxable	106	32	100	100	158.0	158	100	100
4626.77	Employee Allowance Uniforms/Boots Non Taxab	671	895	2,000	2,000	0.0	0	2,000	1,250
	• *Boot Allowance. Recommended: reduction based on actual spending.*								
Total Salaries and Wages		254,512	270,122	311,187	342,685	63.6	218,066	333,889	333,139
8200	Pymts to Soc Sec	20,402	23,051	23,061	25,471	71.3	18,157	24,797	24,797
8350	Short-Term Disability	331	374	400	498	67.4	336	565	565
8400	Hospital,Med&Surg Ins	83,834	86,233	98,417	102,383	67.3	68,929	116,898	116,898
8450	Optical Insurance	902	1,030	1,105	1,090	70.9	773	1,200	1,200
8500	Dental Insurance	4,284	4,896	4,950	4,882	70.9	3,462	5,360	5,360
8710	Paid Family Leave Insurance	409	446	474	443	84.5	374	95	95
Total Employee Benefits		110,162	116,030	128,407	134,767	68.3	92,031	148,915	148,915
8100	Pymts to Retire System	35,340	35,959	45,836	45,836	19.9	9,132	52,863	52,467
Total Benefits		35,340	35,959	45,836	45,836	19.9	9,132	52,863	52,467
Total Personal Services		400,014	422,111	485,430	523,288	61.0	319,229	535,667	534,521
4631	Training Seminars/Conf	0	0	325	325	0.0	0	325	325
	• *Municipal Storm Sewer for Bridge Training.*								
Total Employee Travel, Training, & Education		0	0	325	325	0.0	0	325	325
4105	Bldg & Maint Parts, Supp & Tools	1,187	126	1,500	1,500	18.2	273	1,500	1,500
4108	Bituminous Concrete	198	0	10,000	10,000	17.9	1,791	10,000	5,000
	• *Recommended: reduction based on actual spending.*								
4118	Field Supplies	145	0	600	600	90.2	541	500	500
4123	Safety Supplies	3,000	30	3,000	369	0.0	0	2,500	2,500
4133	Gravel, Fill & Stone	743	0	5,000	5,000	0.0	0	5,000	2,500
	• *Recommended: reduction based on actual spending.*								
4136	Highway & Bridge Const Materials	42,876	12,271	50,000	10,181	99.8	10,162	50,000	50,000

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Supplies		48,148	12,426	70,100	27,650	46.2	12,769	69,500	62,000
4570.62	Rntl/Lse - Equip Short T	2,900	659	10,000	10,000	0.0	0	8,000	8,000
	• *Rental of milling machine, pumps, crane and other equipment for bridge repair.*								
4624	Road/Property Maint & Service Contracts	7,055	0	0	0	0.0	0	0	0
Total Operations		9,955	659	10,000	10,000	0.0	0	8,000	8,000
Total D.5120 - DPW-Maint Bridges		458,117	435,196	565,855	561,263	59.2	331,998	613,492	604,846

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	D	Road								
Department:	D.5120	DPW-Maint Bridges								
26800.11	Insurance Recoveries Disability		0	0	0	0	0.0	2,380	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0	0.0	2,380	0	0
Total D.5120 - DPW-Maint Bridges			0	0	0	0	0.0	2,380	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D	Road								
Department: D.5142	DPW-Snow Removal								
1010	Positions	181,941	205,088	0	0	0.0	142,882	0	0
1010.1030	Positions Temporary Help	0	0	250,000	260,422	0.0	0	330,000	330,000
1040	ST Overtime	12,864	20,845	20,000	20,834	51.1	10,653	20,000	20,000
1050	Overtime	184,106	366,963	240,000	283,358	96.5	273,352	271,200	271,200
1070	Shift Differential	8,878	16,734	12,000	12,501	91.3	11,411	15,000	15,000
4626.75	Employee Allowance Meals Taxable	12,636	24,008	17,500	17,500	84.5	14,780	25,000	25,000
Total Salaries and Wages		400,425	633,638	539,500	594,615	76.2	453,077	661,200	661,200
8200	Pymts to Soc Sec	0	0	0	1,665	0.0	0	0	0
Total Employee Benefits		0	0	0	1,665	0.0	0	0	0
Total Personal Services		400,425	633,638	539,500	596,280	76.0	453,077	661,200	661,200
4620.72	Employee Travel & Exp Travel	0	0	500	500	0.0	0	500	500
Total Employee Travel, Training, & Education		0	0	500	500	0.0	0	500	500
4137	Ice Control Materials	544,891	709,847	850,000	1,038,067	99.4	1,031,631	1,000,043	1,000,043
	• *7,663 Tons of White Salt @ $81.90 per ton; 3,006 Tons of Clearlane Treated Salt @ $123.90 per ton*								
4160.115	Office Supplies Software Products & Licenses	0	0	10,000	0	0.0	0	0	0
Total Supplies		544,891	709,847	860,000	1,038,067	99.4	1,031,631	1,000,043	1,000,043
4401.105	Professional Services Consultants	1,118	860	2,000	2,000	0.0	0	0	0
4453	Weather Advisory	3,778	3,964	4,000	4,088	91.7	3,748	4,200	4,200
Total Contracted Services		4,895	4,824	6,000	6,088	61.6	3,748	4,200	4,200
4624	Road/Property Maint & Service Contracts	373,149	441,341	441,350	441,350	50.0	220,670	441,350	441,350
	• *Plowing contracts with Clinton, Fishkill, Hyde Park, North East, Pawling and Poughkeepsie.*								
4670.108	Subscriptions Software	0	0	0	12,240	0.0	0	13,500	13,500
	• *Snow Material Application Software, moved from 4160.115.*								
Total Operations		373,149	441,341	441,350	453,590	48.6	220,670	454,850	454,850
Total D.5142 - DPW-Snow Removal		1,323,360	1,789,650	1,847,350	2,094,525	81.6	1,709,127	2,120,793	2,120,793

Account

Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: D Road								
Department: D.5142 DPW-Snow Removal								
27010.99 Refund of Pr. Yr's Exp A/P Items	0	469	0	0	0.0	0	0	0
Total Misc. Local Sources	0	469	0	0	0.0	0	0	0
Total D.5142 - DPW-Snow Removal	0	469	0	0	0.0	0	0	0

2027 Authorized Positions

	2026				2027			
	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	302,199	4.00	14	4.00	300,909	4.00	300,909
CONST EQPT OPR II	12	1.00	69,915	1.00	12	1.00	78,319	1.00	78,319
CONST EQPT OPR II INSTRC	13	1.00	68,314	1.00	13	1.00	77,131	1.00	77,131
CONST EQPT OPR II MECHC	12	1.00	66,019	1.00	12	1.00	60,923	1.00	60,923
CONST EQPT WELDER II	14	1.00	82,163	1.00	14	1.00	90,252	1.00	90,252
EQPT MECHC SUPV II	15	1.00	78,449	1.00	15	0.00	0	0.00	0
GARAGE SUPT	16	0.00	0	0.00	16	1.00	97,514	1.00	97,514
SIGN MAKER	10	1.00	54,233	1.00	10	1.00	61,790	1.00	61,790
STOCKROOM AST	11	1.00	52,863	1.00	11	1.00	60,334	1.00	60,334
STOCKROOM SUPV	14	1.00	75,057	1.00	14	1.00	84,159	1.00	84,159
E.5130 - Machinery.DPW-Road Machinery Admin		12.00	849,212	12.00		12.00	911,331	12.00	911,331

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: E	Machinery								
Department: E.5130	DPW-Road Machinery Admin								
1010	Positions	705,886	739,754	849,212	924,760	60.2	556,449	911,331	911,331
1040	ST Overtime	609	674	1,000	1,045	26.7	279	1,000	1,000
1050	Overtime	3,055	2,812	5,500	8,753	68.0	5,954	6,000	6,000
1070	Shift Differential	112	34	200	209	15.7	33	200	200
4626.75	Employee Allowance Meals Taxable	170	60	300	300	51.3	154	300	300
4626.77	Employee Allowance Uniforms/Boots Non Taxab	1,686	1,671	4,800	4,800	16.1	773	4,800	2,500
	• *Boot Allowance. Recommended: reduction based on actual spending.*								
Total Salaries and Wages		711,517	745,005	861,012	939,867	60.0	563,643	923,631	921,331
8200	Pymts to Soc Sec	55,087	59,680	64,978	71,011	62.7	44,542	69,726	69,726
8350	Short-Term Disability	789	912	960	1,014	78.6	797	1,356	1,356
8400	Hospital,Med&Surg Ins	235,277	237,081	259,442	248,227	79.7	197,737	357,370	357,370
8450	Optical Insurance	1,950	2,171	2,210	2,208	82.5	1,822	2,880	2,880
8500	Dental Insurance	9,268	10,317	9,900	9,892	82.5	8,161	12,864	12,864
8710	Paid Family Leave Insurance	979	1,055	1,140	907	99.9	906	95	95
Total Employee Benefits		303,350	311,216	338,630	333,259	76.2	253,965	444,291	444,291
8100	Pymts to Retire System	113,489	122,731	118,946	118,946	26.1	31,068	136,323	122,126
Total Benefits		113,489	122,731	118,946	118,946	26.1	31,068	136,323	122,126
Total Personal Services		1,128,356	1,178,952	1,318,588	1,392,072	61.0	848,675	1,504,245	1,487,748
4620.72	Employee Travel & Exp Travel	0	0	2,400	2,400	113.8	2,730	2,000	2,000
	• *Engine repair and diagnostics training*								
4620.73	Employee Travel & Exp Reimb	1,800	2,921	3,000	3,000	20.0	600	3,000	3,000
	• *Mechanic tools*								
4631	Training Seminars/Conf	0	1,700	6,900	6,900	0.0	0	6,900	6,900
	• *Cummins Environmental Protection Agency training 4,800, brake training $2,100*								
4670.95	Subscriptions Subscr	2,526	1,428	0	0	0.0	0	0	0
Total Employee Travel, Training, & Education		4,326	6,049	12,300	12,300	27.1	3,330	11,900	11,900
4710	Furniture & Office Equip-ND	2,335	0	0	0	0.0	0	0	0

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4750	Other Equipment-ND	6,440	8,329	20,000	18,563	81.8	15,181	14,919	14,919
	• *Pin and bushing press $2,808; Noco jump box 12v-24v $2,651; Proto torque multiplier $3,938; hydraulic dies for press $1,673; battery charger $1,982, 3-piece torque wrench kit $1,867*								
4760	Computer Software-ND	4,655	0	8,100	4,723	0.0	0	0	0
	• *Moved to 4670.108*								
Total Equipment (Non-Depreciable)		13,430	8,329	28,100	23,286	65.2	15,181	14,919	14,919
2500.05	Other Equipment 5 YEAR	0	6,895	0	10,442	100.0	10,441	0	0
2500.10	Other Equipment 10 Year	51,171	0	0	0	0.0	0	0	0
Total Equipment (Depreciable)		51,171	6,895	0	10,442	100.0	10,441	0	0
Total Equipment		64,601	15,223	28,100	33,728	76.0	25,622	14,919	14,919
4102	Parts & Supplies - Auto, Equip	528,953	643,208	545,000	534,512	83.8	447,765	650,000	650,000
4105	Bldg & Maint Parts, Supp & Tools	43,132	61,732	42,000	41,800	71.3	29,789	50,000	50,000
4123	Safety Supplies	11,461	15,040	12,000	14,500	78.7	11,406	12,000	12,000
4160	Office Supplies	441	469	1,000	1,000	46.8	468	1,000	1,000
4160.115	Office Supplies Software Products & Licenses	752	0	1,000	1,000	0.0	0	0	0
Total Supplies		584,740	720,449	601,000	592,812	82.6	489,428	713,000	713,000
4628.80	Interdept Exp Auto Center	281,405	256,553	339,935	339,935	46.4	157,623	677,842	600,104
Total Interdepartment Srvcs (Srvc by Dept for Dept)		281,405	256,553	339,935	339,935	46.4	157,623	677,842	600,104
Total Interdepartmental Programs & Services		281,405	256,553	339,935	339,935	46.4	157,623	677,842	600,104
4310	Motor Vehicle Insurance	129,068	178,802	230,005	234,623	100.0	234,623	229,105	229,105
Total Insurance		129,068	178,802	230,005	234,623	100.0	234,623	229,105	229,105
4570.62	Rntl/Lse - Equip Short T	2,523	2,563	2,900	2,900	84.7	2,456	2,900	2,900
4570.63	Rntl/Lse - Equip Long T	53,574	53,184	54,000	54,000	82.0	44,255	54,000	54,000
	• *Radios*								
4609	Maint -Service Contracts	9,416	5,733	2,500	4,100	89.8	3,680	2,500	2,500
	• *Fork lift Inspections*								
4611	Refuse Removal	1,223	3,212	2,400	2,400	99.8	2,396	2,400	2,400
4612	Repairs/Alt To Equip	58,330	45,360	25,000	22,500	42.7	9,612	40,000	40,000
4612.101	Repairs/Alt To Equip Vehicle	130,213	80,433	190,000	182,386	67.8	123,573	200,000	190,000
	• *Recommended: reduction based on actual spending.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4640	Laundry	3,010	3,820	4,200	4,200	63.4	2,662	5,000	4,200
	• *Uniforms and floor mats. Recommended: level funding.*								
4670.108	Subscriptions Software	0	8,457	10,443	16,096	86.8	13,968	19,916	19,916
	• *Moved from 4760*								
Total Operations		258,288	202,761	291,443	288,582	70.2	202,602	326,716	315,916
Total E.5130 - DPW-Road Machinery Admin		2,450,785	2,558,790	2,821,371	2,894,052	67.8	1,961,903	3,477,727	3,372,692

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: E	Machinery								
Department: E.5130	DPW-Road Machinery Admin								
26500	Sales of Scrap & Excess Material	7,629	4,948	3,000	3,000	133.6	4,009	3,000	3,000
26550.00	Sales, Other Minor Sales	720	0	0	0	0.0	0	0	0
26650	Sales of Equipment	6,900	2,900	10,000	10,000	0.0	0	8,000	8,000
26830.00	Self Ins Recoveries General	55	3,252	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	22,877	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		15,303	33,978	13,000	13,000	30.8	4,009	11,000	11,000
27010.00	Refund of Pr. Yr's Exp General	0	3,022	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	1,113	0	0	0.0	0	0	0
Total Misc. Local Sources		0	4,135	0	0	0.0	0	0	0
50310	Interfund Transfers	0	0	0	92,907	55.2	51,326	0	0
Total Interfund Transfers		0	0	0	92,907	55.2	51,326	0	0
Total E.5130 - DPW-Road Machinery Admin		15,303	38,113	13,000	105,907	52.2	55,335	11,000	11,000

2027 Authorized Positions

		2026				2027			
		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	66,663	1.00	11	1.00	73,164	1.00	73,164
E.5132 - Machinery.DPW-Road Machinery Bldgs		1.00	66,663	1.00		1.00	73,164	1.00	73,164

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	E Machinery								
Department:	E.5132 DPW-Road Machinery Bldgs								
1010	Positions	63,419	62,104	66,663	73,320	73.5	53,908	73,164	73,164
1010.1030	Positions Temporary Help	0	0	2,500	2,605	0.0	0	2,500	2,500
1040	ST Overtime	0	0	0	32	99.8	32	32	32
1050	Overtime	453	238	1,250	1,823	67.3	1,227	1,200	1,200
1070	Shift Differential	30	10	100	105	41.0	43	100	100
4626.75	Employee Allowance Meals Taxable	48	48	50	50	96.0	48	50	50
Total Salaries and Wages		63,950	62,400	70,563	77,935	70.9	55,259	77,046	77,046
8200	Pymts to Soc Sec	4,928	5,253	5,101	5,665	75.9	4,301	5,598	5,598
8350	Short-Term Disability	79	79	80	102	79.0	81	113	113
8400	Hospital,Med&Surg Ins	34,364	34,381	37,816	37,411	79.2	29,617	42,872	42,872
8450	Optical Insurance	221	221	221	221	83.3	184	240	240
8500	Dental Insurance	1,049	1,049	990	990	83.3	824	1,072	1,072
8710	Paid Family Leave Insurance	87	85	95	91	99.8	91	0	0
Total Employee Benefits		40,729	41,068	44,303	44,480	78.9	35,097	49,895	49,895
8100	Pymts to Retire System	11,642	13,284	14,063	14,063	24.4	3,432	16,145	16,733
Total Benefits		11,642	13,284	14,063	14,063	24.4	3,432	16,145	16,733
Total Personal Services		116,321	116,753	128,929	136,478	68.7	93,788	143,086	143,674
4750	Other Equipment-ND	0	3,700	0	0	0.0	0	4,000	4,000

- *Two storage pods.*

Total Equipment (Non-Depreciable)		0	3,700	0	0	0.0	0	4,000	4,000
Total Equipment		0	3,700	0	0	0.0	0	4,000	4,000
4230.51	Telephone Land Lines	3,844	3,750	4,000	4,000	77.2	3,089	4,000	4,000
4231.54	Data Lines Internet Charges	4,341	4,341	4,400	4,400	80.0	3,519	4,700	4,700
Total Communication		8,185	8,090	8,400	8,400	78.7	6,608	8,700	8,700
4105	Bldg & Maint Parts, Supp & Tools	0	987	1,000	500	59.2	296	2,000	2,000
4160	Office Supplies	3,627	4,017	3,500	5,500	78.5	4,316	4,100	4,100
Total Supplies		3,627	5,004	4,500	6,000	76.9	4,612	6,100	6,100
4126	Fuel Oil for Heating	31,230	32,807	40,356	40,356	80.8	32,621	50,677	50,677

- *Heat for Outposts, 12,482 Gallons @ $4.06 per gallon*

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4127	Propane Gas	11,235	9,331	28,188	22,713	36.0	8,167	22,132	22,132
	• *7,353 Gallons @ $3.01 per gallon*								
4210	Gas-Public Utilities	19,989	27,516	21,450	26,450	88.0	23,273	33,615	33,615
	• *Gas for DPW Complex, 22,561 CCF @ $1.49 per CCF*								
4220	Electric-Light & Power	62,569	72,575	63,000	63,000	97.7	61,581	84,700	84,700
	• *403,337 KWH @ .21 per KWH*								
4240	Water	5,451	3,034	6,000	6,000	31.3	1,878	6,005	6,005
	• *500 per 100 CCF @ $12.01.*								
Total Utilities		130,475	145,263	158,994	158,519	80.4	127,519	197,129	197,129
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	286	286	286	286	66.7	191	315	315
4628.79	Interdept Exp Printing	20	80	50	50	80.0	40	100	100
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,226	2,286	2,256	2,256	67.0	1,511	2,335	2,335
Total Interdepartmental Programs & Services		2,226	2,286	2,256	2,256	67.0	1,511	2,335	2,335
4320	Property Insurance	129,126	148,617	163,563	185,569	100.0	185,569	66,681	66,681
Total Insurance		129,126	148,617	163,563	185,569	100.0	185,569	66,681	66,681
4570.62	Rntl/Lse - Equip Short T	0	0	0	200	99.8	200	250	250
4571.63	Rntl/Lse - Real Prop Long T	2,700	0	0	0	0.0	0	0	0
4609	Maint -Service Contracts	3,936	4,130	4,130	0	0.0	0	0	0
	• *Moved to 4670.108*								
4611	Refuse Removal	21,838	25,279	25,000	25,000	73.0	18,251	25,000	25,000
4613	Repairs/Alt to Real Prop	101,316	66,791	0	3,360	100.0	3,360	60,000	60,000
	• *Rhinebeck and Beekman Outpost improvements: include paint, epoxy floors, new toilets and vanities at $30,000 each*								
4670.108	Subscriptions Software	0	0	0	4,966	90.4	4,491	5,200	5,200
	• *Time clocks*								
Total Operations		129,790	96,200	29,130	33,526	78.4	26,301	90,450	90,450
Total E.5132 - DPW-Road Machinery Bldgs		519,749	525,912	495,772	530,748	84.0	445,908	518,481	519,069

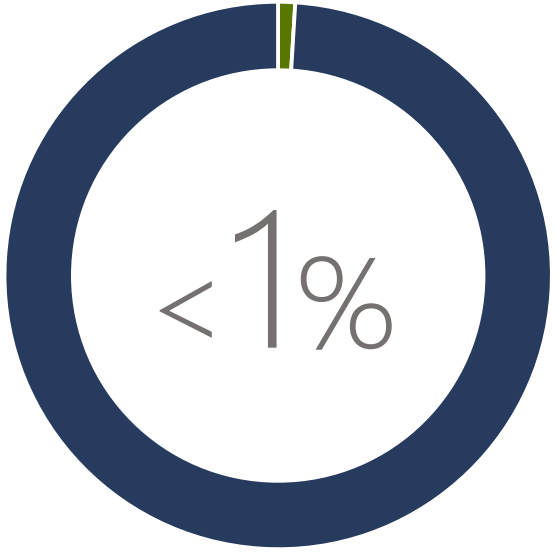
Account

Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: E Machinery								
Department: E.5132 DPW-Road Machinery Bldgs								
27010.99 Refund of Pr. Yr's Exp A/P Items	693	2,358	0	0	0.0	0	0	0
Total Misc. Local Sources	693	2,358	0	0	0.0	0	0	0
Total E.5132 - DPW-Road Machinery Bldgs	693	2,358	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. Since 2015, fixed operation services have been provided by a private contractor.

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.

2027 Initiatives:

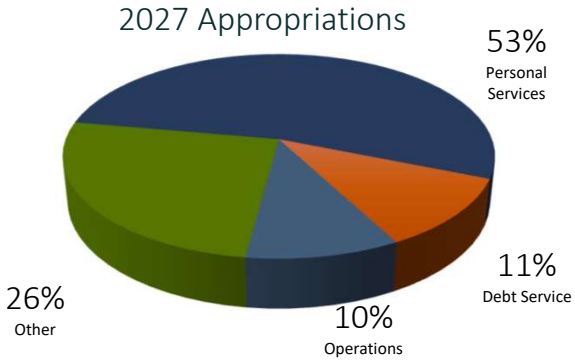
- Continue working directly with SkyHarbour and their engineering group to complete 70,000 sq/ft of premium corporate hangar space in the first quarter. This facility will be home to as many as 8 corporate jet-aircraft.
- FAA/NYSDOT Capital Grants
- Continue to work through the NYDEC requirements to complete the Operations maintenance /storage facility.
- Work with NYDEC and the FAA to restart the Airport Capital Improvement Program starting with the Runway Safety Area project.

Goals and Workload Measures

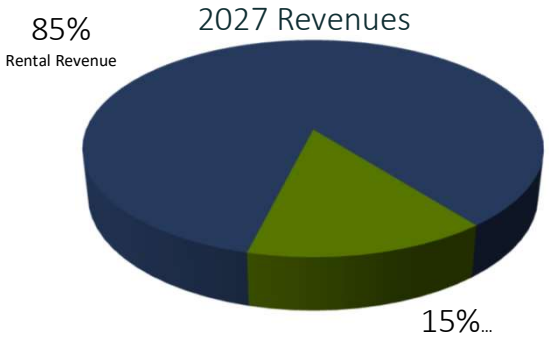
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Provide safe, efficient airport operations, and a transportation and economic resource to the community.						
	Landings and Take-offs	80,838	85,000	90,000	5,000	5.9%
	Aircraft Based at Airport	128	130	140	10	7.7%
	Airport Terminal Tenants	16	16	16	-	0.0%
	Airport Ground and Hangar Lease Tenants	115	115	116	1	0.9%
Provide professional year-round Fixed Based Operator services.						
	Jet-A Fuel (Gallons) by Fixed Based Operator	247,894	249,290	456,768	207,478	83.2%
	100-LL Fuel (Gallons) by Fixed Based Operator	102,291	109,913	112,745	7,190	6.5%

Public Works Airport
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	566,794	592,082	643,262	656,876	13,614	2.1%
Employee Benefits	386,993	424,577	422,870	401,539	(21,331)	-5.0%
Personal Services	953,789	1,016,659	1,066,132	1,058,415	(7,717)	-0.7%
Employee Travel, Training, & Educ	9,285	10,935	16,263	10,865	(5,398)	-33.2%
Equipment	-	-	-	12,000	12,000	100.0%
Communication	4,600	5,041	4,789	5,041	252	5.3%
Supplies	58,704	100,250	89,774	107,450	17,676	19.7%
Utilities	63,344	64,714	68,837	69,423	586	0.9%
Interdepartmental Programs & Ser	151,744	180,930	178,184	179,422	1,238	0.7%
Insurance	102,425	105,616	111,477	115,423	3,946	3.5%
Contracted Services	539,009	10,000	18,776	10,000	(8,776)	-46.7%
Operations	319,072	94,788	92,617	195,995	103,378	111.6%
Debt Service	248,910	225,530	225,530	220,392	(5,138)	-2.3%
Items for Resale	-	-	-	-	-	0.0%
Total Appropriations	**$2,450,882**	**$1,814,463**	**$1,872,379**	**$1,984,426**	**$112,047**	**6.0%**

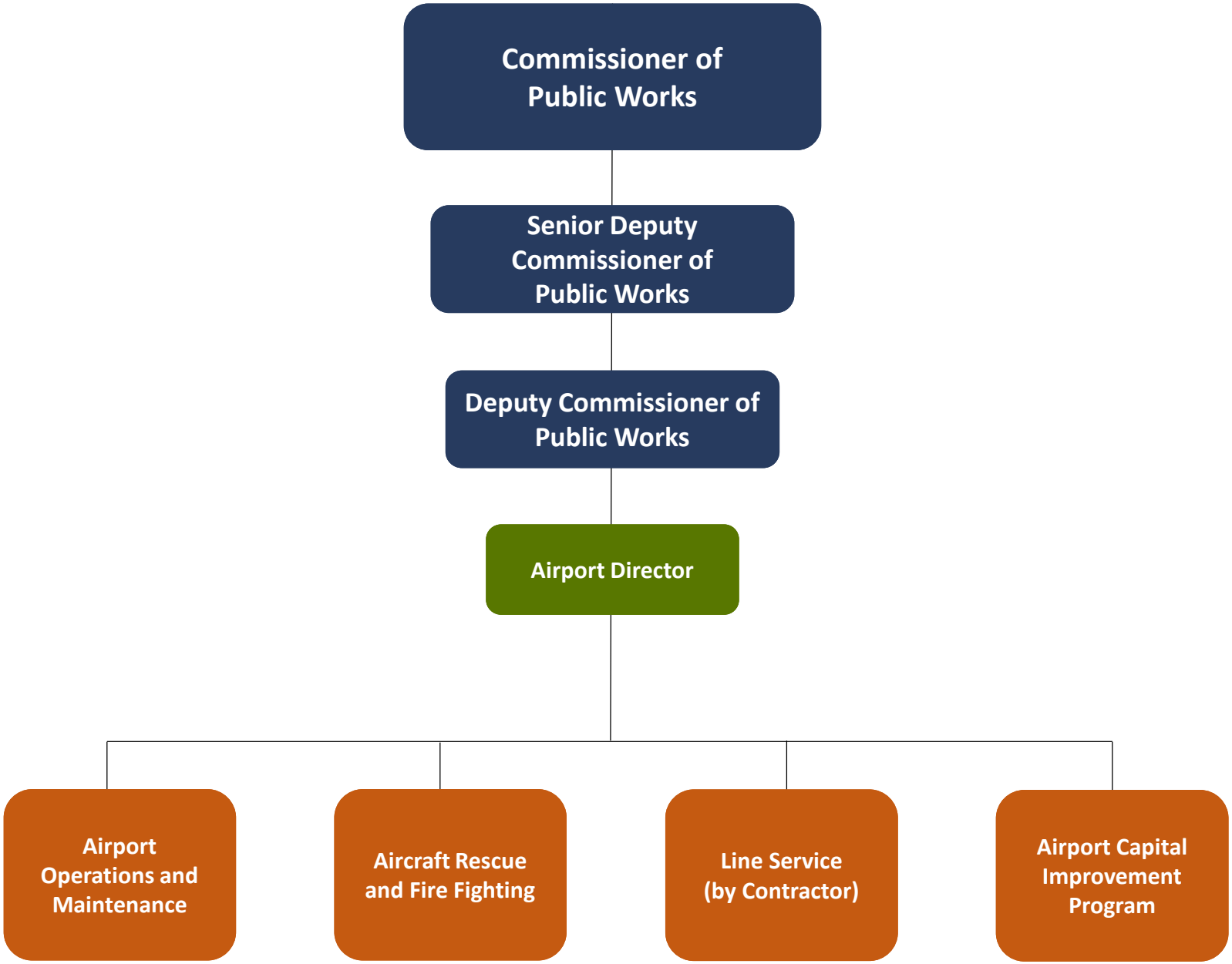


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	1,597,922	1,517,229	1,517,229	1,696,270	179,041	11.8%
Use of Money and Property	332,713	279,174	279,174	288,096	8,922	3.2%
Licenses and Permits	-	-	-	-	-	0.0%
Sale of Property and Compensatio	-	18,000	18,000	-	(18,000)	-100.0%
Misc. Local Sources	39,623	60	60	60	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Interfund Transfers	1,715,682	-	57,916	-	(57,916)	-100.0%
Total Revenues	**$3,685,940**	**$1,814,463**	**$1,872,379**	**$1,984,426**	**$112,047**	**6.0%**



Net to County Cost	($1,235,058)	$0	$0	$0	$0	0.0%

Public Works – Aviation Division



2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
EA.5610 - Enterprise Airport.DPW-Airport									
AIR DIR	MF	1.00	122,229	1.00	MF	1.00	135,911	1.00	135,911
AIR MAINT MECHC I	11	4.00	249,039	3.00	11	3.00	209,739	3.00	209,739
AIR MAINT MECHC I TR	10	0.00	0	1.00	10	1.00	54,709	1.00	54,709
AIR MAINT SUPV	15	1.00	84,130	1.00	15	1.00	96,101	1.00	96,101
PRIN PROG AST	12	1.00	66,734	1.00	12	1.00	74,916	1.00	74,916
EA.5610 - Enterprise Airport.DPW-Airport		7.00	522,132	7.00		7.00	571,376	7.00	571,376

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: EA	Enterprise Airport								
Department: EA.5610	DPW-Airport								
1010	Positions	525,807	529,853	522,132	570,740	74.9	427,746	571,376	571,376
1010.1030	Positions Temporary Help	0	0	40,000	30,179	0.0	0	49,026	40,000
	• *2 seasonal laborer workers @ $23.57/hr for 26 weeks. Recommended: reduction based on actual spending.*								
1040	ST Overtime	1,081	1,050	1,200	2,058	74.7	1,537	1,800	1,500
	• *Recommended: reduction based on actual spending.*								
1050	Overtime	25,361	32,565	25,000	36,090	93.9	33,898	45,000	40,000
	• *Additional $10,000. to cover weekend shifts. Recommended: reduction based on actual spending.*								
1070	Shift Differential	662	648	750	1,182	72.5	857	1,000	1,000
4626.75	Employee Allowance Meals Taxable	1,336	1,273	1,500	1,513	91.1	1,378	1,800	1,500
	• *Recommended: level funding.*								
4626.77	Employee Allowance Uniforms/Boots Non Taxab	1,072	1,405	1,500	1,500	39.6	595	2,800	1,500
	• *Boot Allowance. Recommended: reduction based on actual spending.*								
Total Salaries and Wages		555,319	566,794	592,082	643,262	72.4	466,010	672,802	656,876
8200	Pymts to Soc Sec	40,762	41,502	39,950	44,063	78.1	34,434	43,717	43,717
8350	Short-Term Disability	521	514	480	815	60.3	491	678	678
8355	Long-Term Disability	327	333	319	418	66.5	278	316	316
8400	Hospital,Med&Surg Ins	148,404	147,629	159,146	150,934	62.6	94,453	114,994	114,994
8400.80	Hospital,Med&Surg Ins non PB	180	220	4,000	3,893	0.0	0	4,000	4,000
8400.81	Hospital,Med&Surg Ins Retirees	52,654	60,606	71,000	71,000	71.4	50,662	78,100	78,100
8450	Optical Insurance	1,548	1,548	1,547	1,852	64.6	1,196	1,680	1,680
8500	Dental Insurance	7,361	7,356	6,930	8,295	64.6	5,358	7,504	7,504
8500.81	Dental Insurance Retirees	1,049	1,049	1,100	1,100	67.4	742	2,000	2,000
8710	Paid Family Leave Insurance	633	592	570	879	72.5	637	0	0
8800	Life Ins	182	186	178	253	65.2	165	199	199
8850	ACC Death & Dismemb	28	29	28	39	65.1	25	48	48
Total Employee Benefits		253,649	261,564	285,248	283,541	66.5	188,442	253,236	253,236
8100	Pymts to Retire System	82,800	95,910	110,408	110,408	22.5	24,842	127,003	122,900
8300	Workers Comp Payments	27,483	29,298	28,671	28,671	100.0	28,671	25,153	25,153
8450.81	Optical Insurance Retirees	221	221	250	250	66.2	166	250	250

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Benefits		110,504	125,429	139,329	139,329	38.5	53,679	152,406	148,303
Total Personal Services		919,472	953,786	1,016,659	1,066,132	66.4	708,131	1,078,444	1,058,415
4456	Training Programs - Educ	1,000	712	1,100	1,199	0.0	0	1,200	1,200
	• *FAA annual mandatory wildlife training*								
4620.72	Employee Travel & Exp Travel	1,183	2,185	2,500	2,959	98.3	2,909	2,720	2,720
	• *Airport Safety & Operations Specialist in Buffalo, Fire training in Rochester, New York Aviation Management Association Conference, EZ Pass*								
4620.73	Employee Travel & Exp Reimb	634	550	800	800	19.1	153	800	800
4631	Training Seminars/Conf	3,285	4,365	5,035	10,435	100.0	10,435	5,020	5,020
	• *Airport Safety & Operations Specialist training $725, fire training 6 @ $595, New York Aviation Management Association conference $725.*								
4670.95	Subscriptions Subscr	0	0	0	120	99.4	119	0	0
4670.96	Subscriptions Dues	1,400	1,474	1,500	750	100.0	750	1,125	1,125
	• *Aircraft Rescue & Fire Fighting, American Assoc. of Airport Exec., National Fire Protection Assoc., New York Aviation Management Assoc.*								
Total Employee Travel, Training, & Education		7,502	9,285	10,935	16,263	88.3	14,366	10,865	10,865
4750	Other Equipment-ND	3,075	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		3,075	0	0	0	0.0	0	0	0
2500.15	Other Equipment 15 yr	0	0	0	0	0.0	0	12,000	12,000
	• *Replacement poly salt spreader*								
Total Equipment (Depreciable)		0	0	0	0	0.0	0	12,000	12,000
Total Equipment		3,075	0	0	0	0.0	0	12,000	12,000
4230.51	Telephone Land Lines	1,062	1,112	1,371	1,257	77.1	969	1,371	1,371
4231.54	Data Lines Internet Charges	3,332	3,488	3,670	3,532	79.5	2,809	3,670	3,670
Total Communication		4,393	4,600	5,041	4,789	78.9	3,778	5,041	5,041
4102	Parts & Supplies - Auto, Equip	11,478	8,305	12,000	10,565	81.2	8,581	12,000	10,000
	• *Recommended: reduction based on actual spending.*								
4105	Bldg & Maint Parts, Supp & Tools	6,726	9,668	8,000	7,700	50.3	3,872	10,000	10,000
4108	Bituminous Concrete	363	2,388	2,500	1,077	7.9	85	2,000	2,000
4118	Field Supplies	658	0	200	60	99.9	60	200	200

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4123	Safety Supplies	1,546	22,587	46,000	42,000	97.1	40,768	46,000	46,000
	• *Fire extinguishers to bring hangars up to code*								
4123.65	Safety Supplies Firearms & Related Items	697	789	800	797	99.9	797	1,000	1,000
4124	Communication Supplies	266	426	300	232	99.7	231	300	300
4133	Gravel, Fill & Stone	0	0	250	0	0.0	0	250	250
4137	Ice Control Materials	13,200	12,018	27,000	25,186	100.0	25,185	34,500	34,500
	• *12 tons of Formate $24,000; 15 tons of Urea $10,500*								
4160	Office Supplies	1,756	2,494	2,500	1,538	59.6	917	2,500	2,500
4190	Uniforms, Badges & Access	950	29	700	619	3.0	19	700	700
	• *Security access badges*								
Total Supplies		37,639	58,704	100,250	89,774	89.7	80,515	109,450	107,450
4210	Gas-Public Utilities	28,039	27,832	42,148	42,148	43.6	18,388	38,816	38,816
	• *26,051 ccf @ 1.49*								
4220	Electric-Light & Power	6,184	18,478	8,500	8,500	75.9	6,454	11,151	11,151
	• *549,555 KWH @ .1565 less solar credits approx $74,855.*								
4240	Water	21,351	17,035	14,066	18,189	78.0	14,189	19,456	19,456
	• *1,620 CCF @ $12.01*								
Total Utilities		55,575	63,344	64,714	68,837	56.7	39,031	69,423	69,423
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	793	809	830	830	61.0	506	830	830
4628.78	Interdept Exp Copier Program	1,478	1,478	1,478	1,478	66.7	985	1,626	1,626
4628.79	Interdept Exp Printing	50	60	100	100	60.0	60	100	100
4628.80	Interdept Exp Auto Center	18,028	13,958	19,330	19,330	55.7	10,767	30,502	30,502
4628.82	Interdept Exp Computer Process	27,430	28,770	32,499	32,499	62.3	20,262	36,136	36,136
4628.84	Interdept Exp Maint-in-lieu	93,902	104,771	124,794	122,048	15.5	18,903	108,329	108,329
Total Interdepartment Srvcs (Srvc by Dept for Dept)		143,580	151,744	180,930	178,184	29.6	52,749	179,422	179,422
Total Interdepartmental Programs & Services		143,580	151,744	180,930	178,184	29.6	52,749	179,422	179,422
4310	Motor Vehicle Insurance	13,644	16,375	20,252	20,632	100.0	20,632	21,750	21,750

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4320	Property Insurance	54,427	62,633	54,751	62,140	100.0	62,140	66,433	66,433
4330	Liability Insurance	21,911	23,416	30,613	28,705	100.0	28,704	27,240	27,240
Total Insurance		89,983	102,425	105,616	111,477	100.0	111,475	115,423	115,423
4401.105	Professional Services Consultants	10,831	18,686	10,000	988	0.0	0	10,000	10,000
	• *Project designs and consultants*								
Total Contracted Services		10,831	18,686	10,000	988	0.0	0	10,000	10,000
4570.62	Rntl/Lse - Equip Short T	1,020	572	1,000	2,721	100.0	2,720	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	4,664	100.0	4,664	4,714	4,714
	• *Airport work order system compliant with the FAA*								
4606	Janitorial Services	15,446	15,763	21,773	16,924	66.3	11,221	19,116	19,116
	• *4,325 sq ft @ $4.42 per sq ft, terminal only*								
4607	Prof License & Permit Fee	780	670	330	220	0.0	0	560	560
	• *DEC regulatory fees*								
4608	Maint -Runways & Fields	20,366	24,303	23,000	23,000	47.7	10,973	25,000	25,000
	• *Runway paint and taxi way lights, replace air field sign panels*								
4609	Maint -Service Contracts	12,751	9,493	11,470	11,470	67.5	7,740	11,470	11,470
	• *Portable toilets $7,800, lift inspections $835, crane services $835, septic services $2,000.*								
4610.71	Advertising Legal	0	241	250	250	0.0	0	250	250
4611	Refuse Removal	5,615	32,495	6,239	6,270	77.5	4,861	7,331	7,331
	• *Parts washer fluid removal $1,181, dumpsters $6,150.*								
4612	Repairs/Alt To Equip	0	0	4,000	3,296	40.4	1,331	4,000	4,000
4612.101	Repairs/Alt To Equip Vehicle	0	0	0	0	0.0	750	0	0
4613	Repairs/Alt to Real Prop	26,952	228,794	15,000	15,000	33.2	4,986	12,000	12,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4624	Road/Property Maint & Service Contracts	0	0	0	0	0.0	0	100,000	100,000
	• *Paving of Griffith Way*								
4640	Laundry	0	2,191	6,500	7,900	76.9	6,072	9,618	9,618
4650	External Postage	36	43	50	55	98.6	54	50	50
4670.108	Subscriptions Software	0	0	475	685	90.4	619	685	685
	• *Time clock*								
4712	Bank Charges	76	106	200	161	59.2	95	200	200
Total Operations		87,443	319,072	94,788	92,617	60.6	56,090	195,995	195,995
6903	Principal-Serial Bonds	87,986	157,961	155,561	155,561	100.0	155,561	156,506	156,506
7903	Bond Interest - Ent Funds	54,448	90,951	69,969	69,969	100.0	69,968	63,886	63,886
Total Debt Service		142,434	248,911	225,530	225,530	100.0	225,529	220,392	220,392
Total EA.5610 - DPW-Airport		1,501,927	1,930,559	1,814,463	1,854,591	69.6	1,291,664	2,006,455	1,984,426

Account

Revenue

Fund: EA Enterprise Airport
Department: EA.5610 DPW-Airport

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
17700.00	Airport Fees Nightly Tie Downs	120	2,428	980	980	0.0	0	700	700
17700.01	Airport Fees T-Hangars	461,128	457,288	474,384	474,384	91.8	435,420	482,984	482,984
17700.02	Airport Fees Tie Downs	27,989	32,098	33,168	33,168	89.9	29,812	33,500	33,500
17700.03	Airport Fees Leases	1,040,169	1,070,896	967,157	967,157	85.7	828,378	1,099,526	1,099,526
	• *Aero Mechanical, American Cellular, Angel's Power Equipment, DOH, DER, Flightlevel, Orange County Transit, Precision Avionics, Sky Harbour, Tesla, Tradewind Aviation, U.S. Aviation*								
17700.05	Airport Fees Landing Fees	32,009	31,757	33,000	33,000	82.3	27,167	33,000	33,000
	• *90% of fixed based operator's fees received*								
17700.06	Airport Fees Misc Airport Fees	60	60	40	40	150.0	60	60	60
17700.07	Airport Fees Snow Removal	3,982	2,895	8,000	8,000	61.9	4,951	6,000	6,000
	• *Snow removal services for major tenants*								
17700.08	Airport Fees Fuel Flow Charges	0	0	0	0	0.0	0	40,000	40,000
	• *200,000 gal @ .20, Sky Harbour*								
17700.12	Airport Fees Herbicide applications	500	500	500	500	0.0	0	500	500
	• *Services provided to Tradewind Aviation lease parcel*								
Total Departmental Income		1,565,956	1,597,922	1,517,229	1,517,229	87.4	1,325,787	1,696,270	1,696,270
24010.00	Interest General	39,912	110,843	53,000	53,000	126.1	66,839	53,000	53,000
24010.02	Interest Capital Reserve	0	0	208	208	0.0	0	0	0
24010.06	Interest Late Payment Bills	2,365	2,616	1,200	1,200	155.0	1,860	1,200	1,200
24100.00	Rental of Real Property General	0	1,333	0	0	0.0	0	0	0
24100.01	Rental of Real Property Airp't Bldg	200,289	217,540	224,366	224,366	91.0	204,208	233,596	233,596
	• *52 Ridge, Babicz Design, District Attorney, Empowered by Nature, FAA, Hudson Picture Company, Hudson Valley Tax Experts, McCormick Consultant Services, Paula's Cafe, Justin Sarica, U.S. Aviation, Up and Away Aviation*								
24500	Commissions	1,550	380	400	400	36.4	145	300	300
	• *vending machines terminal lobby*								
Total Use of Money and Property		244,116	332,713	279,174	279,174	97.8	273,053	288,096	288,096
26550.00	Sales, Other Minor Sales	4,800	0	0	0	0.0	0	0	0

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
26650	Sales of Equipment	14,250	0	18,000	18,000	0.0	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	65,000	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	6,174	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		25,224	0	18,000	18,000	361.1	65,000	0	0
27010.00	Refund of Pr. Yr's Exp General	0	18,887	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	10,909	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	0	20	60	60	0.0	0	60	60
Total Misc. Local Sources		0	29,816	60	60	0.0	0	60	60
50310	Interfund Transfers	0	401,260	0	57,916	54.3	31,476	0	0
50310.02	Interfund Transfers Interest	22,510	0	0	0	0.0	0	0	0
50500	Interfund Trans for Debt Svce	26,821	330,005	0	0	0.0	0	0	0
50500.00	Interfund Trans for Debt Svce Close to Debt Res	62,179	0	0	0	0.0	0	0	0
Total Interfund Transfers		111,509	731,265	0	57,916	54.3	31,476	0	0
Total EA.5610 - DPW-Airport		1,946,806	2,691,716	1,814,463	1,872,379	90.5	1,695,316	1,984,426	1,984,426

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: EA	Enterprise Airport								
Department: EA.5610.90	DPW-Airport.Airport NYSDEC Work Plan								
4401.105	Professional Services Consultants	121,867	500,323	0	15,042	82.7	12,447	0	0
4404	NYS Assessments and Fees	20,000	20,000	0	2,746	0.0	0	0	0
Total Contracted Services		141,867	520,323	0	17,788	70.0	12,447	0	0
4610.71	Advertising Legal	111	0	0	0	0.0	0	0	0
Total Operations		111	0	0	0	0.0	0	0	0
Total EA.5610.90 - DPW-Airport.Airport NYSDEC Work Plan		141,978	520,323	0	17,788	70.0	12,447	0	0

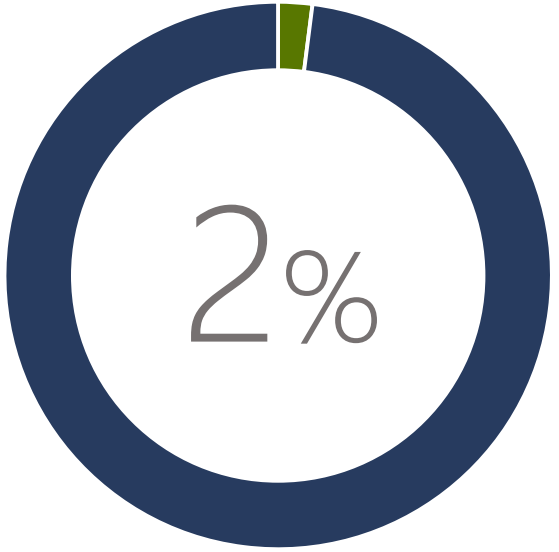
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Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	EA	Enterprise Airport								
Department:	EA.5610.90	DPW-Airport.Airport NYSDEC Work Plan								
27010.99	Refund of Pr. Yr's Exp A/P Items		44,359	9,808	0	0	0.0	0	0	0
Total Misc. Local Sources			44,359	9,808	0	0	0.0	0	0	0
50310	Interfund Transfers		47,500	984,417	0	0	0.0	0	0	0
Total Interfund Transfers			47,500	984,417	0	0	0.0	0	0	0
Total EA.5610.90 - DPW-Airport.Airport NYSDEC Work Plan			91,859	994,225	0	0	0.0	0	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 by over 7%, and the New York State Capital Assistance Program will remain stable for 2027.
- Due to the exhaustion of the $2.5 million in ARPA Transit funding used in 2026, 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.

2027 Initiatives:

- Complete Phase III of the bus shelter replacement and repair project adding up to ten new shelters throughout the system.
- Initiate Phase IV of the bus shelter replacement and repair program, adding 8-10 new shelters throughout the county.
- Continue public outreach programs through on-site visits and information tables at senior centers, higher education institutions and shopping malls.
- Replacement of 11 transit buses that have reached the end of their useful life.

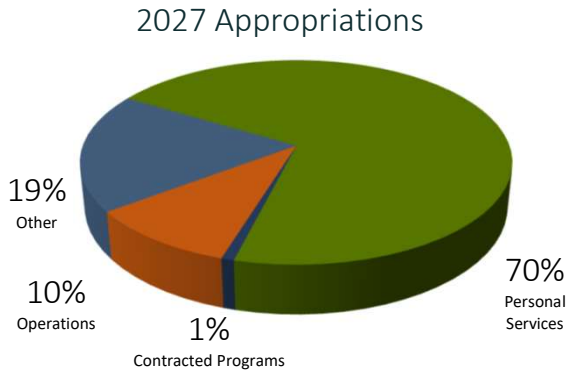
- Pursue federal and state grants to support:
  - Transit facility renovations.
  - ADA accessible bus shelters and other transit amenities.
  - Replacement of buses in 2027-2028.
  - Improved customer-centric IT applications to improve passenger convenience.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Provide safe, efficient bus transportation for the general public.						
	Number of Fixed route Passengers	825,531	835,110	868,653	33,543	4.0%
	Number of Dial-A-Ride Passengers	13,565	14,147	14,200	53	0.4%
	Number of Flex and Paratransit Passengers	14,780	14,150	18,147	3,997	28.2%
	Total Passengers	853,876	863,407	901,000	37,593	4.4%

Public Works Public Transit
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	6,794,359	7,350,145	8,060,461	6,039,481	(2,020,980)	-25.1%
Employee Benefits	3,487,186	3,961,755	4,015,506	4,292,653	277,147	6.9%
Personal Services	10,281,544	11,311,900	12,075,967	12,332,134	256,167	2.1%
Employee Travel, Training, & Educ	12,896	16,370	18,863	16,950	(1,913)	-10.1%
Equipment	12,444	-	-	11,000	11,000	100.0%
Communication	8,154	10,198	10,198	10,200	2	0.0%
Supplies	765,234	795,200	735,200	808,200	73,000	9.9%
Utilities	847,488	992,705	992,705	1,796,089	803,384	80.9%
Interdepartmental Programs & Sei	449,684	495,828	495,828	475,855	(19,973)	-4.0%
Insurance	154,835	209,001	209,001	164,331	(44,670)	-21.4%
Contracted Services	74,808	146,316	146,316	144,530	(1,786)	-1.2%
Operations	1,657,018	1,528,562	1,570,069	1,745,994	175,925	11.2%
Debt Service	37,189	31,304	31,304	23,175	(8,129)	-26.0%
Other	-	-	-	-	-	0.0%
Total Appropriations	**$14,301,294**	**$15,537,384**	**$16,285,451**	**$17,528,458**	**$1,243,007**	**7.6%**

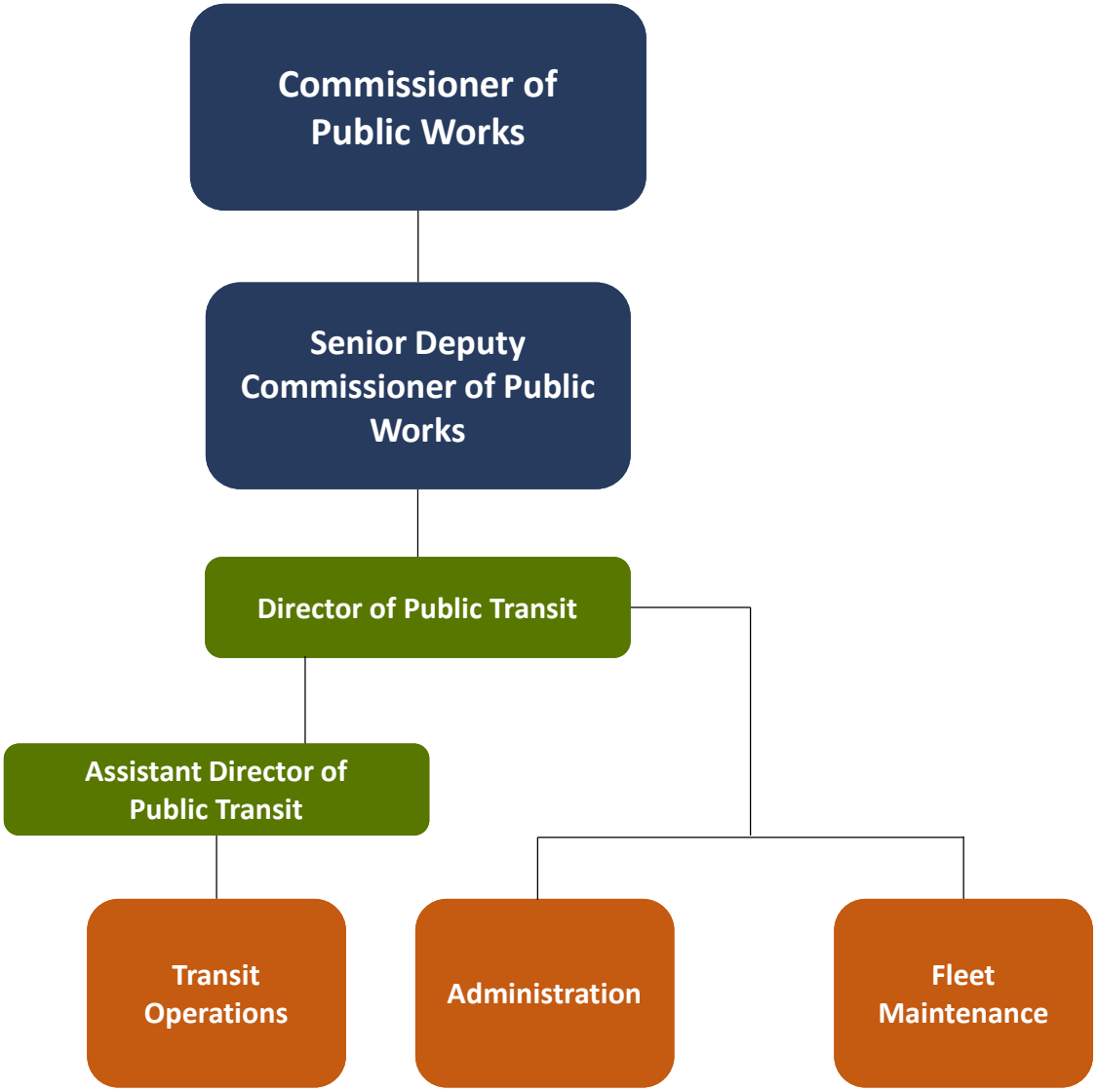


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	1,283,282	1,397,860	1,397,860	1,463,002	65,142	4.7%
Use of Money and Property	199,513	100,000	100,000	150,000	50,000	50.0%
Sale of Property and Compensatio	149,530	34,000	34,000	34,000	-	0.0%
Misc. Local Sources	33,041	-	-	-	-	0.0%
Interfund Revenues	-	-	-	-	-	0.0%
State Aid	5,334,372	5,026,324	5,026,324	5,777,419	751,095	14.9%
Federal Aid	5,906,258	6,196,063	6,196,063	4,016,000	(2,180,063)	-35.2%
Interfund Transfers	2,516,812	2,783,137	3,531,204	6,088,037	2,556,833	72.4%
Total Revenues	**$15,422,808**	**$15,537,384**	**$16,285,451**	**$17,528,458**	**$1,243,007**	**7.6%**



Net to County Cost	($1,121,514)	$0	$0	$0	$0	0.0%

Public Works - Public Transit Division



2027 Authorized Positions

		2026			2027				
		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	80,195	1.00	ME	1.00	107,006	1.00	107,006
BLDG MAINT MECHC I	08	1.00	52,890	1.00	08	1.00	59,126	1.00	59,126
BUS DRV III	12	65.00	4,232,581	65.00	12	65.00	4,633,434	65.00	4,633,434
CONTRACT SPCLST	13	1.00	60,205	1.00	13	1.00	68,386	1.00	68,386
DIR PUB TRANSIT	MG	1.00	126,442	1.00	MG	1.00	144,655	1.00	144,655
GRANTS PROG COORD	15	1.00	90,493	1.00	15	1.00	100,016	1.00	100,016
PRIN ACCTG CLK	12	1.00	59,920	1.00	12	1.00	67,877	1.00	67,877
SFTY SPCLT (TRANSIT)	14	1.00	78,862	1.00	14	1.00	77,636	1.00	77,636
STOCKROOM AST	11	1.00	65,026	1.00	11	1.00	71,528	1.00	71,528
TRANSIT BLDG MAINT AIDE	11	4.00	248,207	4.00	11	4.00	275,390	4.00	275,390
TRANSIT EQPT MECHC	13	2.00	135,277	2.00	13	2.00	151,039	2.00	151,039
TRANSIT EQPT MECHC AIDE	12	2.00	111,242	2.00	12	2.00	126,853	2.00	126,853
TRANSIT EQPT MECHC SUPV	15	2.00	162,757	2.00	15	2.00	183,184	2.00	183,184
TRANSIT GARAGE SUPT	16	1.00	97,467	1.00	16	1.00	107,671	1.00	107,671
TRANSIT OPS AST	08	4.00	178,064	0.00	08	0.00	0	0.00	0
TRANSIT OPS AST (HELP)	08	0.00	0	4.00	08	4.00	201,174	4.00	201,174
TRANSIT OPS SUPV	14	6.00	429,286	0.00	14	0.00	0	0.00	0
TRANSIT OPS SUPV (HELP)	14	0.00	0	6.00	14	6.00	478,610	6.00	478,610
TRANSIT OPS SUPV II	15	1.00	80,668	1.00	15	1.00	86,889	1.00	86,889
TRANSIT SVCS AST	08	1.00	48,716	1.00	08	1.00	56,857	1.00	56,857
TRANSIT SYS TECH	14	1.00	79,497	1.00	14	1.00	89,450	1.00	89,450
ET.5680 - Enterprise Transportation.Public Transit		97.00	6,417,795	97.00		97.00	7,086,781	97.00	7,086,781

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: ET	Enterprise Transportation								
Department: ET.5680	Public Transit								
1010	Positions	6,051,870	5,980,741	6,417,795	7,026,734	71.9	5,048,854	7,086,781	7,086,781
1010.1030	Positions Temporary Help	0	0	120,000	125,003	0.0	0	0	0
1040	ST Overtime	13,418	17,993	10,500	27,960	60.2	16,843	29,300	20,000
	• *Recommended: reduction based on actual spending.*								
1050	Overtime	827,463	736,393	730,000	807,177	91.0	734,685	925,500	860,000
	• *Recommended: reduction based on actual spending.*								
1070	Shift Differential	39,309	35,585	41,650	43,387	68.2	29,605	42,500	42,500
4626.75	Employee Allowance Meals Taxable	22,424	20,487	25,000	25,000	77.8	19,454	25,000	25,000
4626.77	Employee Allowance Uniforms/Boots Non Taxab	1,602	3,159	5,200	5,200	49.3	2,562	5,600	5,200
	• *Boot Allowance. Recommended: level funding.*								
Total Salaries and Wages		6,956,086	6,794,359	7,350,145	8,060,461	72.6	5,852,003	8,114,681	8,039,481
8200	Pymts to Soc Sec	502,019	491,735	491,066	544,182	78.4	426,457	542,221	542,221
8350	Short-Term Disability	7,181	6,994	7,696	10,493	68.0	7,131	10,735	10,735
8355	Long-Term Disability	674	574	344	693	72.8	505	602	602
8400	Hospital,Med&Surg Ins	1,686,202	1,626,743	1,931,299	1,919,598	67.9	1,303,775	1,996,837	1,996,837
8400.80	Hospital,Med&Surg Ins non PB	2,036	3,709	3,000	1,860	0.0	0	3,000	3,000
8400.81	Hospital,Med&Surg Ins Retirees	0	0	18,000	18,000	0.0	0	19,800	19,800
8450	Optical Insurance	19,851	19,271	21,216	22,523	71.4	16,082	22,800	22,800
8500	Dental Insurance	94,376	91,551	95,040	102,075	71.4	72,888	102,912	102,912
8710	Paid Family Leave Insurance	8,503	8,765	8,925	10,650	83.2	8,865	95	95
8800	Life Ins	377	323	192	420	71.2	299	378	378
8850	ACC Death & Dismemb	58	50	30	65	70.8	46	92	92
Total Employee Benefits		2,321,277	2,249,713	2,576,808	2,630,559	69.8	1,836,047	2,699,472	2,699,472
8100	Pymts to Retire System	696,596	849,811	927,366	927,366	23.7	219,953	1,065,441	1,146,922
8100.02	Pymts to Retire System Teamster Net Pension L	2,495,256	0	0	0	0.0	0	0	0
8300	Workers Comp Payments	357,336	380,941	434,581	434,581	100.0	434,581	423,259	423,259
8600	Unemployment Insurance	18,481	6,720	23,000	23,000	18.1	(4,152)	23,000	23,000
Total Benefits		3,567,669	1,237,472	1,384,947	1,384,947	47.0	650,382	1,511,700	1,593,181
Total Personal Services		12,845,032	10,281,544	11,311,900	12,075,967	69.0	8,338,432	12,325,853	12,332,134
4119	Educational & Promotional Supplies	0	0	0	2,493	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4620.72	Employee Travel & Exp Travel	943	2,286	2,000	2,000	30.8	616	2,500	2,500
4620.73	Employee Travel & Exp Reimb	2,001	3,781	4,100	4,100	67.3	2,761	4,100	4,100
	• *Tools reimbursement for 6 employees @ $600 each and travel for New York Public Transit Association.*								
4631	Training Seminars/Conf	1,956	899	5,000	5,000	12.8	640	5,000	5,000
	• *FTA, State and industry trainings.*								
4670.95	Subscriptions Subscr	0	855	0	0	0.0	0	0	0
4670.96	Subscriptions Dues	5,175	5,075	5,170	5,170	96.7	5,000	5,250	5,250
	• *New York Public Transit Association dues.*								
Total Employee Travel, Training, & Education		10,075	12,896	16,370	18,863	47.8	9,017	16,950	16,950
4750	Other Equipment-ND	3,587	5,762	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		3,587	5,762	0	0	0.0	0	0	0
2500.05	Other Equipment 5 YEAR	21,332	6,682	0	0	0.0	0	11,000	11,000
	• *New heavy-duty height-adjustable workbench $5,000, new portable aluminum front bus service stands $6,000.*								
Total Equipment (Depreciable)		21,332	6,682	0	0	0.0	0	11,000	11,000
Total Equipment		24,919	12,444	0	0	0.0	0	11,000	11,000
4230.51	Telephone Land Lines	5,682	6,177	7,900	7,900	67.5	5,336	7,900	7,900
4235	Cable Services	1,719	1,976	2,298	2,298	65.2	1,499	2,300	2,300
Total Communication		7,401	8,154	10,198	10,198	67.0	6,835	10,200	10,200
4102	Parts & Supplies - Auto, Equip	704,075	729,084	750,000	690,000	46.3	319,347	750,000	750,000
	• *Reimbursable with 80% federal and 10% state funds.*								
4105	Bldg & Maint Parts, Supp & Tools	16,606	12,061	17,250	17,250	80.6	13,903	17,250	17,250
	• *Reimbursable with 80% federal and 10% state funds.*								
4123	Safety Supplies	2,756	2,174	4,000	4,000	20.3	811	4,000	4,000
4133	Gravel, Fill & Stone	1,664	0	0	0	0.0	0	0	0
4160	Office Supplies	26,045	21,626	22,000	22,000	34.0	7,486	35,000	35,000
	• *Office Supplies $12,000, encoded lifeline and adult single ride tickets $23,000*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4160.115	Office Supplies Software Products & Licenses	930	0	1,450	1,450	453.7	6,579	1,450	1,450
	• *Adobe Creative Cloud $1,000; Foxit $450.*								
4190	Uniforms, Badges & Access	8,872	289	500	500	0.0	0	500	500
Total Supplies		760,948	765,234	795,200	735,200	47.4	348,125	808,200	808,200
4130	Gasoline/Diesel	780,018	772,853	890,684	890,684	93.8	835,648	1,812,148	1,681,854
	• *Diesel 1,613,944 miles (MPG 5.7) @ $6.40 per gallon. Recommended: 300,331 gallons @ $5.60 for diesel.*								
4210	Gas-Public Utilities	19,241	25,408	46,157	46,157	48.1	22,222	48,750	48,750
	• *20,842 ccf x $2.339/ccf.*								
4220	Electric-Light & Power	46,795	47,631	53,664	53,664	77.9	41,795	63,285	63,285
	• *359,370 kwh x 17.61 cents/kwh.*								
4240	Water	1,618	1,597	2,200	2,200	30.9	679	2,200	2,200
Total Utilities		847,672	847,488	992,705	992,705	90.7	900,344	1,926,383	1,796,089
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	4,366	968	4,312	4,312	5.8	250	375	375
4628.77	Interdept Exp Postage	2,339	2,990	1,800	1,800	106.4	1,915	2,500	2,500
4628.78	Interdept Exp Copier Program	3,772	3,772	3,388	3,388	66.7	2,259	3,727	3,727
4628.79	Interdept Exp Printing	391	10,570	10,000	10,000	34.5	3,448	10,000	10,000
	• *Schedules, posters and DVIR books.*								
4628.80	Interdept Exp Auto Center	13,142	17,262	16,000	16,000	27.1	4,342	25,892	24,426
4628.82	Interdept Exp Computer Process	353,154	344,028	354,962	354,962	66.0	234,348	342,650	342,980
4628.84	Interdept Exp Maint-in-lieu	92,705	64,446	99,854	99,854	14.9	14,833	86,335	86,335
4628.91	Interdept Exp Misc Charges	1,000	1,136	1,000	1,000	74.2	742	1,000	1,000
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	(5,000)	0
Total Interdepartment Srvcs (Srvc by Dept for Dept)		475,382	449,684	495,828	495,828	53.5	265,145	471,991	475,855
Total Interdepartmental Programs & Services		475,382	449,684	495,828	495,828	53.5	265,145	471,991	475,855
4310	Motor Vehicle Insurance	90,556	99,979	101,260	103,277	100.0	103,277	104,402	104,402
4320	Property Insurance	12,295	14,113	13,722	16,689	93.1	15,544	16,649	16,649
4330	Liability Insurance	55,381	40,743	94,019	89,035	95.8	85,295	43,280	43,280
Total Insurance		158,233	154,835	209,001	209,001	97.7	204,116	164,331	164,331

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4401.105	Professional Services Consultants	41,793	13,001	26,786	26,786	36.2	9,709	25,000	25,000
	• *Armored car services, call recording feature and as needed consulting services.*								
4401.106	Professional Services Program	80	210	200	200	42.5	85	200	200
4404	NYS Assessments and Fees	0	0	80	80	0.0	0	80	80
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.*								
4463	Judgements and Claims	74,887	61,597	100,000	100,000	97.8	97,806	100,000	100,000
Total Contracted Services		116,759	74,808	146,316	146,316	73.5	107,600	144,530	144,530
4570.62	Rntl/Lse - Equip Short T	50,712	5,429	4,347	7,097	92.9	6,591	5,700	5,700
	• *Industrial cylinder rental.*								
4570.63	Rntl/Lse - Equip Long T	37,028	37,164	37,164	37,164	75.0	27,873	37,164	37,164
	• *Radios lease.*								
4604	Data Storage Services	0	118	0	300	51.4	154	300	300
4609	Maint -Service Contracts	109,619	224,291	215,259	214,603	74.4	159,724	215,600	215,600
	• *Oil/Sand Interceptor, landscaping, bus wash, rainwater harvesting system, overhead doors, fire shutters, gate preventive maintenance, and transit App and scheduling.*								
4610.106	Advertising Program	1,516	2,851	6,000	3,507	20.8	730	5,000	5,000
	• *Routes advertising and job posting.*								
4610.71	Advertising Legal	552	174	1,000	1,000	9.8	98	1,000	1,000
4611	Refuse Removal	30,083	18,965	65,000	51,153	13.6	6,939	65,000	65,000
	• *Waste water, oil removal and dumpster rental.*								
4612	Repairs/Alt To Equip	0	0	15,000	15,000	49.0	7,356	15,000	15,000
	• *Reimbursable with 80% federal and 10% state funds for non-rolling stock.*								
4612.101	Repairs/Alt To Equip Vehicle	278,962	456,282	290,000	350,000	65.4	229,025	450,000	450,000
	• *Reimbursable with 80% federal and 10% state funds.*								

Account

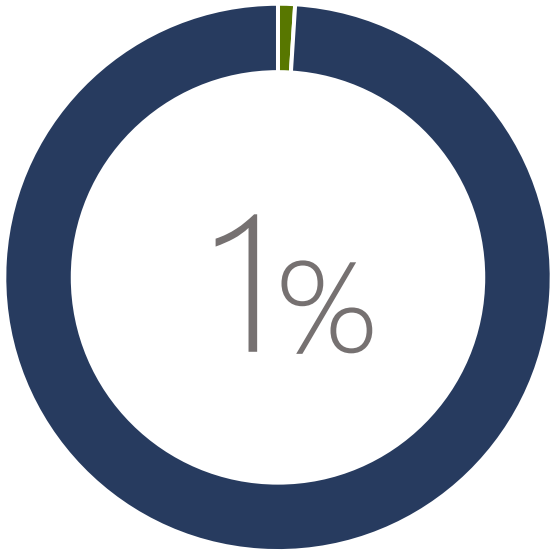
Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4613	Repairs/Alt to Real Prop	23,406	35,915	9,000	13,000	35.0	4,550	15,600	15,600
	• *Reimbursable with 80% federal and 10% state funds.*								
4615	Employee Physicals	5,314	7,558	10,000	10,000	55.3	5,528	10,000	10,000
4621	Service Fees	781,859	812,790	804,200	804,200	79.2	636,632	871,445	871,445
	• *Leprechaun Bus Lines, Inc. pass through account; 100% reimbursable from state funds.*								
4640	Laundry	14,730	23,571	27,600	27,600	67.0	18,504	32,000	29,000
	• *Recommended: reduction based on actual spending.*								
4650	External Postage	1,452	1,433	1,300	1,300	51.8	674	1,500	1,500
4670.108	Subscriptions Software	0	7,397	12,692	22,895	97.1	22,239	12,685	12,685
	• *Timeclock, Fleet Management System, Bosch automotive service subscription, INSITE Pro, Allisson Transmission, Quickserve.*								
4680.98	Taxes on Property County Owned	23,924	23,080	25,000	6,250	85.6	5,352	6,000	6,000
4712	Bank Charges	7,355	0	5,000	5,000	0.0	0	5,000	5,000
	• *Credit card sales charges for bus purchases on the new fare box system.*								
4755	Non-Employee Benefits	52,381	0	0	0	0.0	0	0	0
Total Operations		1,418,893	1,657,017	1,528,562	1,570,069	72.1	1,131,968	1,748,994	1,745,994
6903	Principal-Serial Bonds	40,941	34,439	29,886	29,886	0.0	0	22,500	22,500
7903	Bond Interest - Ent Funds	4,133	2,750	1,418	1,418	50.0	709	675	675
Total Debt Service		45,074	37,189	31,304	31,304	2.3	709	23,175	23,175
Total ET.5680 - Public Transit		16,710,387	14,301,294	15,537,384	16,285,451	69.5	11,312,291	17,651,607	17,528,458

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: ET	Enterprise Transportation								
Department: ET.5680	Public Transit								
17500.00	Bus Operations Fixed Route:FB	830,256	702,299	835,110	835,110	74.6	622,734	868,653	868,653
17500.01	Bus Operations Flex: FB	12,613	36,925	31,900	31,900	100.5	32,060	41,679	41,679
17500.03	Bus Operations Dial-A-Ride: FB	15,168	18,284	19,100	19,100	64.9	12,390	21,300	21,300
17500.05	Bus Operations OFA DAR-Town	320,280	318,750	320,025	320,025	35.9	114,795	322,575	322,575
17500.06	Bus Operations ADA Complementary Paratransi	24,193	28,130	27,180	27,180	100.6	27,345	30,800	30,800
17500.07	Bus Operations RailLink: FB	6,668	563	0	0	0.0	30	0	0
17500.08	Bus Operations C/O POK	55,800	58,600	55,800	55,800	35.8	20,000	61,800	61,800
	• *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	28,112	29,630	30,945	30,945	50.2	15,538	30,945	30,945
17500.14	Bus Operations City of Beacon contract	20,000	20,000	20,000	20,000	0.0	0	25,000	25,000
17500.15	Bus Operations Service Charges	131	0	0	0	0.0	0	0	0
17890.02	Other Trans. - Dept. Income Advertising	60,673	70,102	57,800	57,800	85.5	49,392	60,250	60,250
	• *Bus and bus shelters advertising.*								
Total Departmental Income		1,373,893	1,283,281	1,397,860	1,397,860	64.0	894,283	1,463,002	1,463,002
24010.00	Interest General	149,086	199,513	100,000	100,000	189.8	189,789	150,000	150,000
Total Use of Money and Property		149,086	199,513	100,000	100,000	189.8	189,789	150,000	150,000
26500	Sales of Scrap & Excess Material	1,155	1,962	2,000	2,000	0.0	0	2,000	2,000
26550.00	Sales, Other Minor Sales	20	0	0	0	0.0	0	0	0
26650	Sales of Equipment	9,056	19,884	5,000	5,000	0.0	0	5,000	5,000
26800	Insurance Recoveries	34,120	110,105	25,000	25,000	448.7	112,183	25,000	25,000
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	447	0	0
26830.00	Self Ins Recoveries General	11,433	5,157	2,000	2,000	587.2	11,743	2,000	2,000
26830.01	Self Ins Recoveries Disability	5,107	3,006	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	16,595	9,418	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		77,485	149,533	34,000	34,000	365.8	124,373	34,000	34,000
27010.00	Refund of Pr. Yr's Exp General	3,923	13,040	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	4,683	20,000	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	674	0	0	0	0.0	0	0	0
Total Misc. Local Sources		9,281	33,041	0	0	0.0	0	0	0
35890.02	Other Transp. Preventative Maint.	162,502	162,500	162,500	162,500	0.0	0	162,500	162,500

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
35890.05	Other Transp. STOA LOOP	3,602,605	3,545,744	3,535,580	3,535,580	79.0	2,794,658	3,905,052	3,905,052
	• *STOA funding based on ridership, revenue miles and additional NYS STOA funds. Per NYS Budget STOA will increase by 7.18%.*								
35890.06	Other Transp. STOA DAR	180,984	190,436	193,490	193,490	82.9	160,338	236,789	236,789
35890.07	Other Transp. STOA RailLink	71,183	43,987	0	0	0.0	9,747	0	0
	• *RailLink service was cancelled in 2025; 2026 income was left over from 2025 funds*								
35890.08	Other Transp. STOA Flex	83,015	293,793	132,146	132,146	213.7	282,445	324,368	324,368
35890.09	Other Transp. STOA ADA (Complementary Para	266,764	273,451	218,553	218,553	99.5	217,380	308,210	308,210
35890.10	Other Transp. STOA Leprechaun Lines	768,600	783,160	769,055	769,055	80.8	621,093	840,500	840,500
35890.11	Other Transp. STOA Uniticket Sys	40,981	41,302	15,000	15,000	140.4	21,057	0	0
	• *STOA payments for MTA UniTickets (RailLink service was cancelled in 2025).*								
35890.17	Other Transp. Equipment	4,294	0	0	0	0.0	0	0	0
Total State Aid		5,180,926	5,334,372	5,026,324	5,026,324	81.7	4,106,719	5,777,419	5,777,419
40890.04	Other Federal Aid American Rescue Plan (ARP)	4,555,000	3,070,505	2,558,863	2,558,863	100.0	2,558,863	0	0
	• *The FTA ARPA funds are all used.*								
45890.01	Other Transp Rural OA Sec 18	213,500	213,500	213,500	213,500	0.0	0	213,500	213,500
45890.02	Other Transp CMAQ	0	121,200	121,200	121,200	0.0	0	0	0
	• *CMAQ Funds for express service are all used.*								
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	500,000	1,200,000	2,000,000	2,000,000	50.0	1,000,000	2,500,000	2,500,000
	• *This line reimburses a portion of expense lines 1010 and benefit lines.*								
45890.12	Other Transp RTAP Training Reimb	0	1,053	2,500	2,500	0.0	0	2,500	2,500
45890.18	Other Transp Equipment	40,806	0	0	0	0.0	0	0	0
49600.09	Emergency Disaster Assistance COVID19 FTA (	494,138	0	0	0	0.0	0	0	0
Total Federal Aid		7,103,444	5,906,258	6,196,063	6,196,063	57.4	3,558,863	4,016,000	4,016,000
50310	Interfund Transfers	4,986,528	2,510,023	15,494	763,561	54.9	419,572	2,917,131	2,734,595
50310.01	Interfund Transfers Required Local Match	0	0	2,767,643	2,767,643	0.0	0	3,353,442	3,353,442
50310.02	Interfund Transfers Interest	40,177	0	0	0	0.0	0	0	0
50500	Interfund Trans for Debt Svce	0	6,789	0	0	0.0	0	0	0
Total Interfund Transfers		5,026,705	2,516,812	2,783,137	3,531,204	11.9	419,572	6,270,573	6,088,037
Total ET.5680 - Public Transit		18,920,819	15,422,808	15,537,384	16,285,451	57.1	9,293,599	17,710,994	17,528,458
Total Public Works Approp		35,029,528	33,805,986	36,530,881	38,231,980	68.7	26,270,965	41,189,228	40,703,656
Total Public Works Revenue		23,490,730	21,608,470	19,636,327	21,212,405	61.6	13,056,344	22,027,100	21,844,564

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. 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, is recorded in this department.

Key Budgetary Issues:

- The Transportation Aid revenue is formula-driven, based on Mortgage Recording Tax data provided by the County Clerk's Office for 2026 year-to-date.

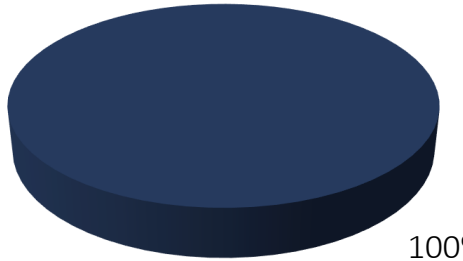
- The MTA Station Maintenance, which the County pays to the MTA each September 1st, is being budgeted based on the forecasted change in the CPI from April 1, 2026, through March 31, 2027.

- 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	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Mandated Programs	3,502,000	3,655,276	3,655,276	3,880,276	225,000	6.2%
Total Appropriations	**$3,502,000**	**$3,655,276**	**$3,655,276**	**$3,880,276**	**$225,000**	**6.2%**

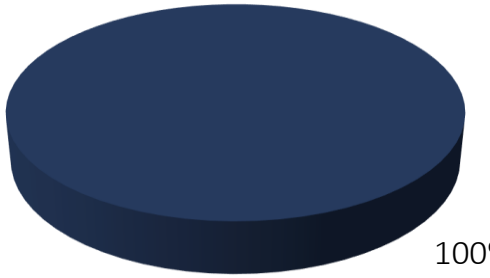
2027 Appropriations



100%
Station Maint.

Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
State Aid	2,820,029	2,900,000	2,900,000	3,900,000	1,000,000	34.5%
Total Revenues	**$2,820,029**	**$2,900,000**	**$2,900,000**	**$3,900,000**	**$1,000,000**	**34.5%**
Net to County Cost	$681,971	$755,276	$755,276	($19,724)	($775,000)	102.6%

2027 Revenues



100%
State Aid

Account

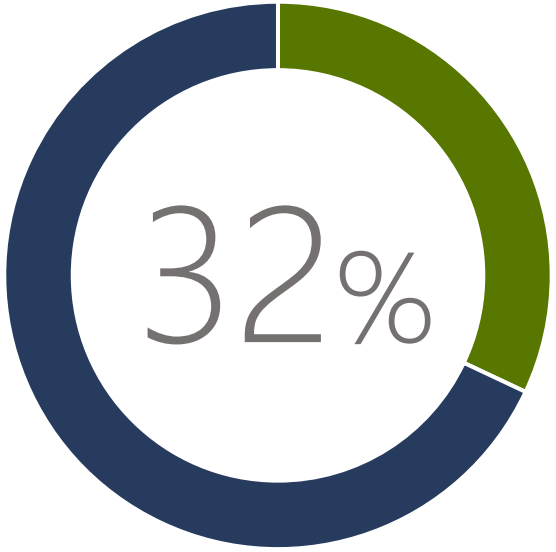
Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.5640	MTA Station Maint / Match								
4667.4446	MTA Payments Quarterly Payment		380,276	380,276	380,276	380,276	25.0	95,069	380,276	380,276
4667.4448	MTA Payments Railroad Station Maintenance		3,001,666	3,121,724	3,275,000	3,275,000	98.9	3,239,209	3,500,000	3,500,000
Total Mandated Programs			3,381,942	3,502,000	3,655,276	3,655,276	91.2	3,334,278	3,880,276	3,880,276
Total A.5640 - MTA Station Maint / Match			3,381,942	3,502,000	3,655,276	3,655,276	91.2	3,334,278	3,880,276	3,880,276

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.5640	MTA Station Maint / Match								
35890.02	Other Transp. Preventative Maint.		2,752,118	2,820,029	2,900,000	2,900,000	108.0	3,132,732	3,900,000	3,900,000
Total State Aid			2,752,118	2,820,029	2,900,000	2,900,000	108.0	3,132,732	3,900,000	3,900,000
Total A.5640 - MTA Station Maint / Match			2,752,118	2,820,029	2,900,000	2,900,000	108.0	3,132,732	3,900,000	3,900,000
Total MTA Approp			3,381,942	3,502,000	3,655,276	3,655,276	91.2	3,334,278	3,880,276	3,880,276
Total MTA Revenue			2,752,118	2,820,029	2,900,000	2,900,000	108.0	3,132,732	3,900,000	3,900,000
Total Transportation Approp			38,411,470	37,307,986	40,186,157	41,887,256	70.7	29,605,243	45,069,504	44,583,932
Total Transportation Revenue			26,242,847	24,428,499	22,536,327	24,112,405	67.1	16,189,075	25,927,100	25,744,564
Net to County Cost			12,168,623	12,879,487	17,649,830	17,774,851	75.5	13,416,168	19,142,404	18,839,368

Economic Assistance & Opportunity

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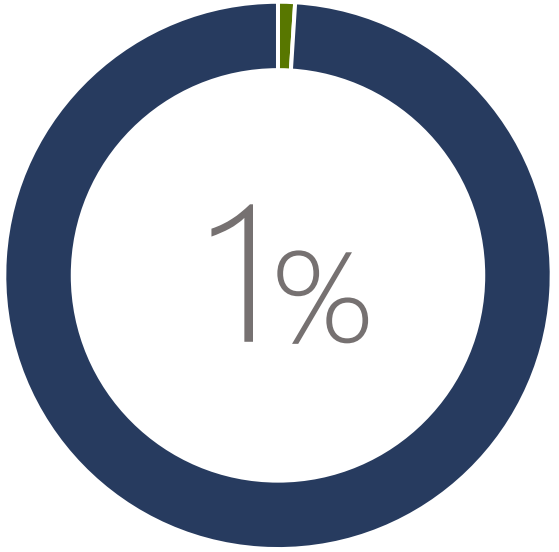


Percentage of the County Budget

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 people 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:

- An expanding elderly population coupled by inflation on essential necessities is driving up the demand for senior services.

2027 Initiatives:

- OFA will collaborate with a local provider to address Geriatric Mental Health issues among older adults. Services may include workshops, screenings, counseling, and caregiver/peer support. OFA currently has staff taking part in the Adelphi Geriatric Mental Health coalition.

- Protecting older adults from financial exploitation requires a comprehensive approach that blends technology, education, and human empathy. Programs tailored to the unique needs of seniors do more than just safeguard bank accounts; they preserve the independence, dignity, and peace of mind of our seniors. As scam tactics grow increasingly sophisticated through technologies like artificial intelligence and deepfakes, OFA will expand scam protection programs like SilverShield. By investing in senior-focused educational campaigns, hosting community workshops, and encouraging institutional safeguards, we can ensure that the digital age remains a space of connection and opportunity for older adults.

- OFA will promote and publicize the Virtual Senior Center (VSC). The VSC is an interactive community designed to combat loneliness and provide engaging activities for older adults without having to leave their homes. While OFA's Senior Friendship Centers act as community hubs, they require physical presence, creating barriers for individuals with specific physical limitations, transportation challenges, or health issues. The VSC helps remove these barriers by offering live video classes and group activities that can create the same sense of friendship and community as an in-person senior center. NYSOFA funding allows any homebound older adult living in NYS this barrier-free access that directly mitigates the debilitating effects of social isolation.

Goals and Workload Measures

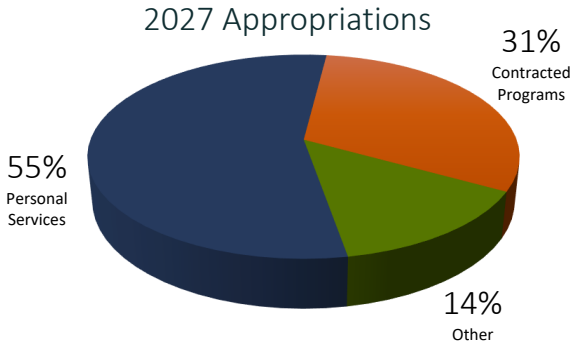
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
To provide services designed to promote proper and improved nutrition in a group or in-home setting.						
	Home Delivered Meals	154,206	155,000	155,500	500	0.3%
	Senior Friendship Center Meals	43,214	43,500	43,600	100	0.2%
	Nutrition Counseling (Hours)	137	145	150	5	3.4%
	Nutritional Education (presentations and publications)	77	80	82	2	2.5%
	Farmer's Market Coupon Book Distributed	1,300	900	900	-	0.0%
To provide/arrange for services to disabled, chronically ill, or elderly clients to enable them to remain at home in the community or in another appropriate setting.						
	Home Care Hours (non-Medicaid)	21,024	25,812	25,900	88	0.3%
	Telephone Reassurance	1,172	1,180	1,190	10	0.8%
	Case Management Field Visits	1,386	1,400	1,450	50	3.6%
	Case Management Hours	7,700	7,700	7,700	-	0.0%
	Adult Foster Care Cases	25	28	28	-	0.0%
To provide legal assistance, counseling and representation to seniors.						
	Legal Assistance Hours	704	710	720	10	1.4%
To provide transportation services to senior citizens foster access to health, shopping, social events and recreation.						
	Transportation Trips (non Medicaid)	24,777	24,800	24,900	100	0.4%
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	17,520	14,750	15,000	250	1.7%
	Outreach	155	165	175	10	6.1%
	NY Connects Intakes/Screenings	8,050	8,050	8,100	50	0.6%

Goals and Workload Measures

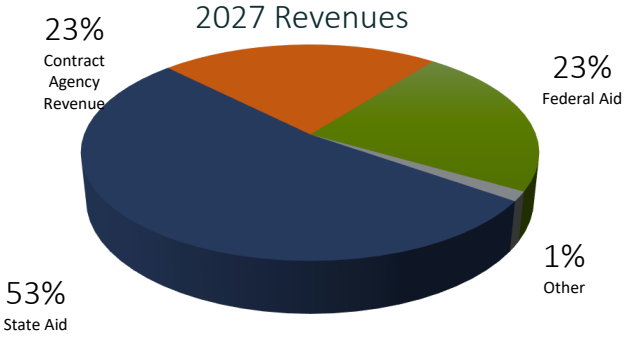
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
To provide services to foster good physical and mental health as well as recreation and educational opportunities.						
	Health Promotion Events (Exercise, Brain Games, Matter of Balance, Tai Chi, SAIL and Bingocize) Units	550	555	565	10	1.8%
	Recreation & Education	1,916	1,950	1,975	25	1.3%
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)	424	430	430	-	0.0%
	Alzheimer Caregiver Consultations	122	125	130	5	4.0%
	In Home Respite Care (Non-Medicaid)	1,912	3,000	3,100	100	3.3%
	Overnight Respite	1,416	1,500	1,500	-	0.0%
	Adult Day Care Hours (Non-Medicaid)	7,746	7,800	7,850	50	0.6%
To provide services to enable vulnerable citizens to summon help in an emergency.						
	Personal Emergency Response Devices Provided (Extended In-Home Services for the Elderly [EISEP] and Title III-E)	2,099	2,099	2,115	16	0.8%
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	353	350	350	-	0.0%
	Office for the Aging Volunteer Hours	43,398	44,000	44,000	-	0.0%

Office for the Aging
Fiscal Summary

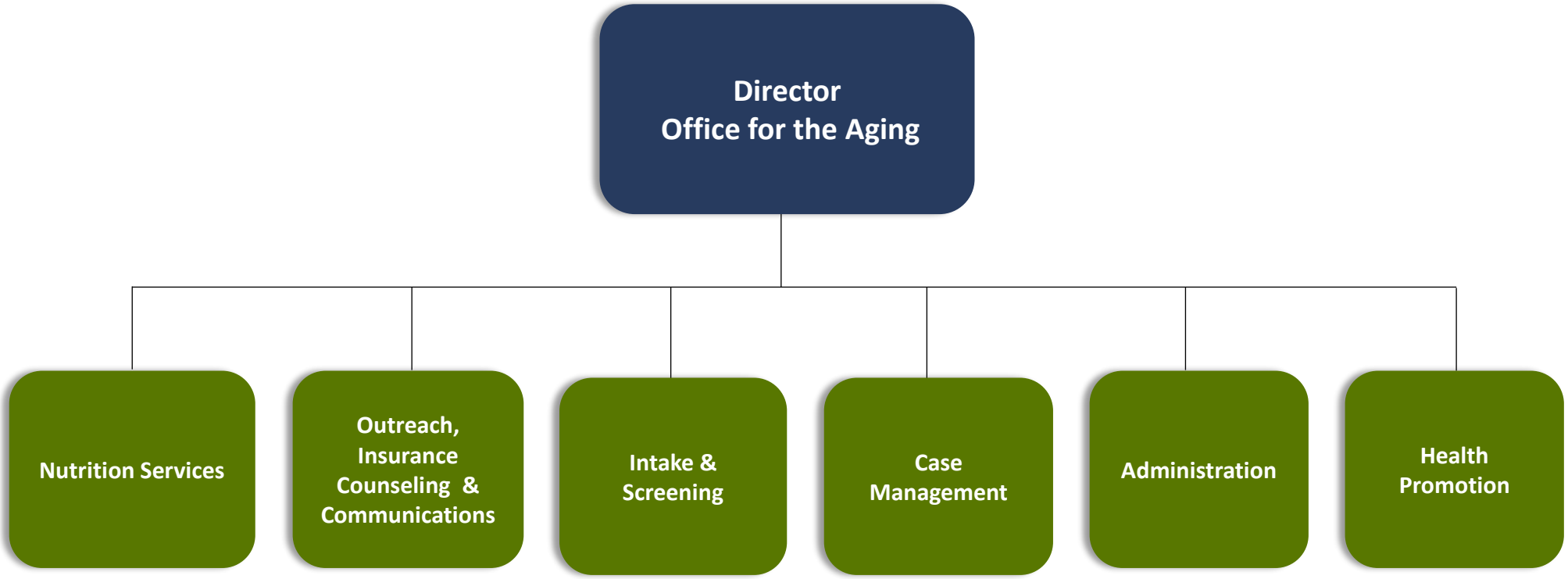
Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	3,345,224	3,546,695	3,900,760	3,555,940	(344,820)	-8.8%
Employee Benefits	1,353,066	1,589,118	1,578,084	1,625,536	47,452	3.0%
Personal Services	4,698,290	5,135,813	5,478,844	5,181,476	(297,368)	-5.4%
Employee Travel, Training, & Educ	16,159	21,150	21,150	20,950	(200)	-0.9%
Equipment	223,854	5,000	5,000	-	(5,000)	-100.0%
Communication	-	-		-	-	0.0%
Supplies	243,766	256,550	256,550	254,050	(2,500)	-1.0%
Utilities	-	-		-	-	0.0%
Interdepartmental Programs & Se	450,822	446,009	446,009	484,714	38,705	8.7%
Contracted Services	2,419,727	2,727,228	2,722,843	2,934,404	211,561	7.8%
Operations	539,910	542,121	546,506	584,030	37,524	6.9%
Total Appropriations	**$8,592,528**	**$9,133,871**	**$9,476,902**	**$9,459,624**	**($17,278)**	**-0.2%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	2,126,982	1,822,100	2,300,800	1,282,350	(1,018,450)	-44.3%
Intergovernmental Charges	-	-	-	-	-	0.0%
Sale of Property and Compensatio	5,905	-	-	-	-	0.0%
Misc. Local Sources	11,774	109,300	109,300	79,500	(29,800)	-27.3%
State Aid	2,704,143	2,456,399	2,456,399	2,942,345	485,946	19.8%
Federal Aid	1,887,544	1,263,612	1,263,612	1,267,030	3,418	0.3%
Total Revenues	**$6,736,348**	**$5,651,411**	**$6,130,111**	**$5,571,225**	**($558,886)**	**-9.1%**
Net to County Cost	$1,856,180	$3,482,460	$3,346,791	$3,888,399	$541,608	16.2%



Office for the Aging



2027 Authorized Positions

	2026				2027			
	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	1.00	78,336	1.00	16	1.00	88,380	1.00	88,380
ACCTG CLK	09	2.00	106,020	1.00	09	1.00	63,123	1.00	63,123
ACCTG CLK (HELP)	09	0.00	0	1.00	09	1.00	52,864	1.00	52,864
AGING INFO SVCS SPCLST	15	2.00	180,480	2.00	15	2.00	198,061	2.00	198,061
AGING SVCS AIDE	04	1.00	52,168	1.00	05	1.00	60,328	1.00	60,328
AGING SVCS AIDE HR	04-8-	0.74	29,738	0.74	05-8-H	0.74	33,600	0.74	33,600
BUS DVR I HR	07-8-	1.70	75,202	1.70	07-8-H	1.70	87,044	1.70	87,044
BUS DVR II HR	09-8-	5.10	252,947	5.10	09-8-H	5.10	286,984	5.10	286,984
BUSINESS MGR	14	1.00	83,287	1.00	14	1.00	92,097	1.00	92,097
CMNTY BENFS SPCLST	11	5.00	291,925	3.00	11	3.00	199,655	3.00	199,655
CMNTY BENFS SPCLST (HELPS)	11	1.00	53,358	1.00	11	1.00	60,858	1.00	60,858
CMNTY BENFS SPCLST (NHP-L)	11	0.00	0	2.00	11	2.00	129,800	2.00	129,800
CMNTY BENFS SPCLST HR	11-H	1.65	91,614	1.65	11-H	1.65	104,211	1.65	104,211
CONF ADMV AST	CI	1.00	74,701	1.00	CI	1.00	84,358	1.00	84,358
DIR OFFICE AGING	MG	1.00	136,513	1.00	MG	1.00	153,656	1.00	153,656
HOME DELIVD MEAL COORD	11	1.00	59,902	1.00	11	1.00	68,675	1.00	68,675
NUTRITION SVCS COORD	15	1.00	87,284	1.00	15	1.00	97,887	1.00	97,887
OUTRCH COORD	12	2.00	125,404	2.00	12	2.00	140,356	2.00	140,356
PRIN ACCTG CLK	12	1.00	71,260	1.00	12	1.00	79,519	1.00	79,519
PROG AST HR	08-H	0.72	35,552	0.72	08-H	0.72	48,550	0.72	48,550
PUB HLTH NURSE HR	15-H	0.25	22,876	0.55	15-H	0.55	52,220	0.55	52,220
RECEP	06	1.00	48,580	0.00	06	0.00	0	0.00	0
RECEP (NY HELPS Prog – Loc)	06	0.00	0	1.00	06	1.00	46,208	1.00	46,208
SITE MGR HR	09-8-	4.95	262,102	4.95	09-8-H	4.95	280,321	4.95	280,321
SR SITE MGR	10	1.00	60,639	1.00	10	1.00	67,691	1.00	67,691
A.6772.50 - General Fund.Office for the Aging.Programs for the Aging		37.11	2,279,888	37.41		37.41	2,576,446	37.41	2,576,446

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6772.50	Office for the Aging.Programs for the Aging								
1010	Positions	2,215,935	2,272,956	2,279,888	2,530,001	78.9	1,995,372	2,576,446	2,576,446
1010.1030	Positions Temporary Help	0	0	143,565	149,550	0.0	0	170,975	170,975
	• *Sub-drivers $81,120, sub-site managers $39,600, seasonal student, $9,025, part-time investigator for senior fraud $41,230.*								
1040	ST Overtime	0	0	50	84	35.9	30	50	50
1050	Overtime	11	0	50	53	0.0	0	50	50
1070	Shift Differential	0	10	50	53	5.2	3	50	50
Total Salaries and Wages		2,215,946	2,272,965	2,423,603	2,679,741	74.5	1,995,405	2,747,571	2,747,571
8200	Pymts to Soc Sec	169,413	168,399	174,454	194,050	76.0	147,515	197,138	197,138
8350	Short-Term Disability	3,464	3,757	3,222	5,367	72.2	3,872	4,520	4,520
8355	Long-Term Disability	565	577	568	619	77.4	479	565	565
8400	Hospital,Med&Surg Ins	356,911	345,515	423,410	456,504	72.9	333,007	497,310	497,310
8450	Optical Insurance	4,416	4,444	4,862	4,886	77.6	3,790	5,040	5,040
8500	Dental Insurance	26,315	26,600	26,955	28,105	76.4	21,471	28,744	28,744
8710	Paid Family Leave Insurance	4,088	3,975	3,728	4,639	88.1	4,085	0	0
8800	Life Ins	317	322	318	375	75.7	284	356	356
8850	ACC Death & Dismemb	49	50	50	58	75.3	44	87	87
Total Employee Benefits		565,537	553,637	637,567	694,603	74.1	514,548	733,760	733,760
8100	Pymts to Retire System	232,011	262,239	337,787	337,787	20.0	67,637	389,534	429,101
Total Benefits		232,011	262,239	337,787	337,787	20.0	67,637	389,534	429,101
Total Personal Services		3,013,493	3,088,841	3,398,957	3,712,131	69.4	2,577,591	3,870,865	3,910,432
4119	Educational & Promotional Supplies	2,250	2,700	5,000	5,000	44.7	2,235	5,000	5,000
4619	Employee Mileage Non-Taxable	3,220	3,596	4,000	4,000	72.3	2,891	5,000	4,000
	• *Recommended: level funding*								
4620.72	Employee Travel & Exp Travel	362	271	1,000	1,000	43.9	439	800	800
4620.73	Employee Travel & Exp Reimb	450	484	800	800	73.4	588	800	800
4631	Training Seminars/Conf	670	849	800	800	55.9	448	1,500	800
	• *Recommended: level funding*								
4670.96	Subscriptions Dues	3,094	2,854	3,000	3,000	49.4	1,482	3,000	3,000
Total Employee Travel, Training, & Education		10,046	10,753	14,600	14,600	55.3	8,081	16,100	14,400
4750	Other Equipment-ND	10,085	2,354	5,000	5,000	0.0	0	0	0

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Equipment (Non-Depreciable)		10,085	2,354	5,000	5,000	0.0	0	0	0
2300.10	Motor Vehicles 10 Year	0	221,500	0	0	0.0	0	0	0
Total Equipment (Depreciable)		0	221,500	0	0	0.0	0	0	0
Total Equipment		10,085	223,854	5,000	5,000	0.0	0	0	0
4102	Parts & Supplies - Auto, Equip	6,078	196	250	250	0.0	0	250	250
4123	Safety Supplies	135	0	150	150	32.1	48	150	150
4125	Food & Kitchen Supplies	1,647	8,084	7,000	7,000	21.2	1,485	3,000	3,000
4125.100	Food & Kitchen Supplies Kitchen	41,284	64,912	65,000	65,000	61.3	39,827	73,000	73,000
4125.109	Food & Kitchen Supplies Frozen Food	114,590	115,854	130,000	130,000	58.0	75,409	128,000	128,000
4125.99	Food & Kitchen Supplies Shelf Stable	14,691	16,116	15,750	15,750	34.8	5,484	17,100	17,100
4155.113	Medical & Lab Supplies Supp & Equip	66	0	150	150	0.0	0	150	150
4160	Office Supplies	10,699	24,044	24,000	24,000	24.8	5,961	18,500	18,500
	• *Equipment $4,500, office supplies $14,000*								
4160.115	Office Supplies Software Products & Licenses	428	0	500	500	0.0	0	500	500
4185	Therapy & Recr Supplies	1,261	2,417	2,500	2,500	27.8	696	2,500	2,500
Total Supplies		190,878	231,623	245,300	245,300	52.6	128,909	243,150	243,150
4628.51	Interdept Exp Land Lines	4,959	4,716	4,716	4,716	66.7	3,144	4,716	4,716
4628.52	Interdept Exp Cell Phones	1,041	1,043	1,080	1,080	64.5	697	1,042	1,042
4628.77	Interdept Exp Postage	3,495	3,613	3,600	3,600	61.7	2,223	3,600	3,600
4628.78	Interdept Exp Copier Program	3,050	3,050	3,050	3,050	66.7	2,033	3,355	3,355
4628.79	Interdept Exp Printing	19,476	28,348	20,000	20,000	70.7	14,149	20,000	20,000
4628.80	Interdept Exp Auto Center	106,317	120,132	121,273	121,273	42.0	50,891	156,110	149,764
4628.82	Interdept Exp Computer Process	186,398	177,730	182,915	182,915	68.9	125,976	194,593	194,593
Total Interdepartment Srvcs (Srvc by Dept for Dept)		324,736	338,632	336,634	336,634	59.1	199,112	383,416	377,070
Total Interdepartmental Programs & Services		324,736	338,632	336,634	336,634	59.1	199,112	383,416	377,070
4400.4402	Contract Agencies Alzheimer's Assoc	5,200	5,200	0	0	0.0	0	0	0
4400.4403	Contract Agencies Vassar Warner Home	5,500	0	0	0	0.0	0	0	0
4400.4449	Contract Agencies Pawling Community Resourc	7,748	7,748	8,778	8,778	100.0	8,778	8,778	8,778
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	17,525	19,094	19,094	19,094	71.9	13,728	19,476	19,476
	• *Includes 2% COLA.*								
4400.4484	Contract Agencies Organic Indoor Gardens of P	10,300	2,200	7,500	7,170	0.0	0	7,500	7,500

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4400.4621	Contract Agencies DC Comm Action	34,385	28,220	35,665	35,665	72.0	25,690	36,378	36,378
	• *Includes 2% COLA.*								
4400.4658	Contract Agencies North East Comm Ctr	8,495	9,849	10,046	10,046	80.0	8,037	10,247	10,247
	• *Includes 2% COLA.*								
4400.4707	Contract Agencies Catholic Charities of Dutches	38,937	29,531	30,000	30,000	70.0	20,987	30,000	30,000
4400.4726	Contract Agencies Meadows at Brookmeade	19,206	35,666	20,000	22,940	100.0	22,940	39,680	39,680
4401.102	Professional Services Legal	48,500	48,490	48,500	48,500	65.9	31,938	48,500	48,500
4401.106	Professional Services Program	946,437	1,122,989	1,131,000	1,131,000	62.3	704,620	1,233,100	1,233,100
	• *Elior Trio $920,000, Mom's Meals $19,900, GoGo Transport $119,000, HV Concierge $119,000, language line $1,000, nutrition consultant $4,500, exercise $49,700*								
4412	Grant Project Costs	0	0	386,000	279,716	0.0	0	0	0
4424	Home Care	627,288	775,842	650,000	650,000	97.2	631,848	977,600	977,600
4424.68	Home Care Adult Day Care	68,028	118,748	80,000	183,344	88.0	161,272	241,300	241,300
4424.69	Home Care Personal Care	5,000	4,555	5,000	5,000	84.4	4,220	5,000	5,000
4425	Recreation Special Events	129,950	130,186	135,000	135,000	65.8	88,806	141,000	141,000
	• *Picnic Meals $36,855, picnic rentals $52,000, outreach materials $10,250, pancake event $1,275, prom $17,000, music event $12,500, misc items & events $11,120*								
4460	Comm Printing	0	0	12,000	12,000	0.0	0	0	0
4635	Emergency Services	47,882	52,225	67,000	67,000	60.2	40,344	59,000	59,000
Total Contracted Services		2,020,381	2,390,542	2,648,828	2,648,498	66.6	1,763,207	2,860,804	2,860,804
4570.63	Rntl/Lse - Equip Long T	7,332	8,088	8,700	8,700	95.1	8,270	9,950	9,950
4571.62	Rntl/Lse - Real Prop Short T	350	0	0	0	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	274,731	294,697	333,368	333,368	78.4	261,355	328,500	328,500
4606	Janitorial Services	11,213	10,249	15,335	15,335	63.6	9,748	15,500	15,500
4607	Prof License & Permit Fee	6,599	15,433	15,740	16,070	98.9	15,895	16,550	16,550
4610.70	Advertising Admin	21,012	24,039	5,000	5,000	0.0	0	0	0
4610.71	Advertising Legal	147	150	200	200	74.8	150	200	200
4611	Refuse Removal	982	1,034	1,800	1,800	42.8	771	1,800	1,800
4612	Repairs/Alt To Equip	5,407	7,419	10,000	10,000	29.3	2,931	10,000	10,000
4613	Repairs/Alt to Real Prop	0	305	0	0	0.0	0	0	0
4650	External Postage	23,625	37,812	43,000	43,000	78.5	33,764	45,000	45,000
4653	Public Info and Services	0	0	0	0	0.0	0	40,000	40,000
4654	Reimb of Exp-Non-Employee	19,028	20,193	20,000	20,000	97.8	19,553	24,000	24,000
4670.108	Subscriptions Software	0	1,314	2,160	2,160	0.0	0	2,160	2,160
Total Operations		370,425	420,734	455,303	455,633	77.4	352,437	493,660	493,660
Total A.6772.50 - Office for the Aging.Programs for the Aging		5,940,044	6,704,979	7,104,622	7,417,796	67.8	5,029,337	7,867,995	7,899,516

Account

Revenue

		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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	3,545	2,913	3,600	3,600	57.6	2,075	3,000	3,000
19720.02	Pgm for the Aging Exercise	2,295	3,445	5,000	5,000	29.1	1,455	3,500	3,500
19720.15	Pgm for the Aging Nutrition Donations	72,530	66,701	75,500	75,500	68.6	51,785	67,000	67,000
19720.17	Pgm for the Aging EISEP Cost Share	38,692	42,252	36,750	36,750	125.7	46,196	38,000	38,000
19720.20	Pgm for the Aging EISEP Contributions	132	151	200	200	146.2	292	300	300
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	45	180	25	25	1,260.0	315	25	25
19720.30	Pgm for the Aging DCFS/HEAP	157,202	39,492	0	0	0.0	0	0	0
19720.31	Pgm for the Aging DCFS/MAOP	217,571	340,009	306,500	306,500	19.9	61,089	370,000	370,500
19720.35	Pgm for the Aging Recreation and Special Event	22,766	31,634	30,000	30,000	84.2	25,262	30,000	30,000
19720.47	Pgm for the Aging DCFS/Medicaid Admin	269,396	366,250	370,000	370,000	0.0	0	351,589	351,589
19720.53	Pgm for the Aging Alzheimer's Assoc - Care Con	17,800	21,400	10,000	10,000	135.8	13,575	20,000	20,000
19720.54	Pgm for the Aging Contract Meals Friends&Fam	(4,676)	0	0	0	0.0	0	0	0
19720.56	Pgm for the Aging Transportation Program	0	0	0	0	0.0	500	0	0
Total Departmental Income		797,298	914,426	837,600	837,600	24.2	202,544	883,439	883,939
26650	Sales of Equipment	0	5,850	0	0	0.0	0	0	0
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	951	0	0
26830.00	Self Ins Recoveries General	0	55	0	0	0.0	7,982	0	0
Total Sale of Property and Compensation for Loss		0	5,905	0	0	0.0	8,933	0	0
27050.00	Gifts and Donations General	(80)	700	100	100	87.0	87	100	100
27050.12	Gifts and Donations Field Hall Foundation	25,000	0	25,000	25,000	160.0	40,000	0	0
Total Misc. Local Sources		24,920	700	25,100	25,100	159.7	40,087	100	100
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	466,972	436,744	436,744	436,744	6.1	26,612	492,744	492,744
37720.01	Pgm for Aging SNAP WIN -Wellness in Nutrition	338,785	298,690	265,912	265,912	56.2	149,444	392,703	392,703
37720.20	Pgm for Aging CSE Community Svcs for Elderly	591,607	661,017	489,236	489,236	72.6	355,016	705,213	705,213
37720.21	Pgm for Aging CSI - Congregate Svc Initiative	4,778	6,713	6,437	6,437	0.0	0	6,437	6,437
37720.22	Pgm for Aging AAA Transportation Program	16,045	16,045	16,045	16,045	13.2	(2,115)	16,682	16,682
37720.25	Pgm for Aging NYC Exp & Enh (BIP)	497,191	458,881	437,025	437,025	0.0	0	502,514	502,514
37720.27	Pgm for Aging Unmet Needs	5,708	443,252	425,000	425,000	55.7	236,520	443,252	443,252
37720.28	Pgm for Aging HIICAP Volunteer stipend grant	2,400	2,800	0	0	0.0	2,800	2,800	2,800
Total State Aid		1,923,486	2,324,143	2,076,399	2,076,399	37.0	768,278	2,562,345	2,562,345
47720.01	Pgm for Aging Title IIIB - Supportive Services	212,782	296,500	235,019	235,019	12.1	(28,481)	235,019	235,019
47720.02	Pgm for Aging Title IIID - Health Promotion	19,582	37,846	19,527	19,527	80.6	(15,742)	19,527	19,527
47720.10	Pgm for Aging Title III-C1-Congrgate Nutri Svc	315,904	246,209	425,914	425,914	50.9	216,786	410,914	410,914
47720.11	Pgm for Aging Title IIIC2-HomeDelivrd Nutr Svc	368,522	157,125	294,779	294,779	7.5	22,078	279,779	279,779
47720.20	Pgm for Aging HIICAP	33,121	33,121	34,160	34,160	27.1	9,248	34,043	34,043

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
47720.30	Pgm for Aging NSIP	118,000	81,500	83,848	83,848	0.0	0	91,793	91,793
47720.60	Pgm for Aging Title IIIE NFC	94,500	169,044	109,221	109,221	34.2	37,340	122,029	122,029
47720.80	Pgm for Aging MIPPA CFDA #93.071	40,034	17,144	17,144	17,144	0.0	0	29,926	29,926
49600.06	Emergency Disaster Assistance COVID19 OFA S	210,000	0	0	0	0.0	0	0	0
49600.07	Emergency Disaster Assistance COVID19 OFA I	125,000	0	0	0	0.0	0	0	0
49600.19	Emergency Disaster Assistance COVID 19 OFA	45,203	0	0	0	0.0	0	0	0
49601	Emergency Disaster Assistance - American Resc	24,195	818,365	0	0	0.0	0	0	0
Total Federal Aid		1,606,842	1,856,853	1,219,612	1,219,612	19.8	241,229	1,223,030	1,223,030
Total A.6772.50 - Office for the Aging.Programs for the Aging		4,352,546	5,102,028	4,158,711	4,158,711	30.3	1,261,071	4,668,914	4,669,414

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6772.51	Office for the Aging.Senior Citizens Services Reserve								
4119	Educational & Promotional Supplies	2,674	1,729	2,500	2,500	0.0	0	2,500	2,500
Total Employee Travel, Training, & Education		2,674	1,729	2,500	2,500	0.0	0	2,500	2,500
4125	Food & Kitchen Supplies	1,916	2,021	2,300	2,300	76.9	1,769	2,300	2,300
4185	Therapy & Recr Supplies	0	85	500	500	0.0	0	500	500
Total Supplies		1,916	2,106	2,800	2,800	63.2	1,769	2,800	2,800
4628.77	Interdept Exp Postage	595	800	700	700	79.2	554	700	700
4628.79	Interdept Exp Printing	0	0	200	200	0.0	0	200	200
Total Interdepartment Srvcs (Srvc by Dept for Dept)		595	800	900	900	61.6	554	900	900
Total Interdepartmental Programs & Services		595	800	900	900	61.6	554	900	900
4401.106	Professional Services Program	0	2,177	10,000	10,000	0.0	0	10,000	10,000
4415	Client Services Non-Mandated	1,626	1,203	55,000	50,860	1.1	550	35,000	35,000
	• *Cooling Program for Seniors*								
4424.69	Home Care Personal Care	5,435	0	5,000	5,000	0.0	0	5,000	5,000
4425	Recreation Special Events	6,830	25,743	8,000	8,000	48.5	3,880	23,000	23,000
4431	Educational Programs	321	0	0	85	100.0	85	200	200
Total Contracted Services		14,212	29,123	78,000	73,945	6.1	4,515	73,200	73,200
4613	Repairs/Alt to Real Prop	0	0	0	4,055	100.0	4,055	0	0
Total Operations		0	0	0	4,055	100.0	4,055	0	0
Total A.6772.51 - Office for the Aging.Senior Citizens Services Reserve		19,397	33,758	84,200	84,200	12.9	10,893	79,400	79,400

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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	74,200	74,200	0.0	0	66,400	66,400
27050.09	Gifts and Donations Golden Gathering		7,500	8,000	8,000	8,000	106.3	8,500	8,500	8,500
27050.10	Gifts and Donations Friendship Centers		3,870	3,074	2,000	2,000	89.7	1,794	2,500	2,500
27050.13	Gifts and Donations Happiness		0	0	0	0	0.0	2,000	2,000	2,000
27050.14	Gifts and Donations Earmarked for OFA Musical		0	0	0	0	0.0	2,000	0	0
Total Misc. Local Sources			11,370	11,074	84,200	84,200	17.0	14,294	79,400	79,400
Total A.6772.51 - Office for the Aging.Senior Citizens Services Reserve			11,370	11,074	84,200	84,200	17.0	14,294	79,400	79,400

2027 Authorized Positions

		2026			2027				
		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	343,460	5.00	13	5.00	376,013	5.00	376,013
CASE MGR II	15	1.00	94,302	1.00	15	1.00	103,093	1.00	103,093
CASE SUPV	16	1.00	103,967	1.00	16	1.00	113,457	1.00	113,457
OFFICE AST	06	1.00	45,231	1.00	06	1.00	52,258	1.00	52,258
OFFICE AST (HELPS)	06	2.00	80,752	2.00	06	2.00	92,839	2.00	92,839
PRIN PROG AST	12	1.00	61,681	1.00	12	1.00	70,709	1.00	70,709
PUB HLTH NURSE	15	3.00	265,779	0.00	15	0.00	0	0.00	0
PUB HLTH NURSE HR	15-H	0.30	27,456	0.00	15-H	0.00	0	0.00	0
SUPVG PUB HLTH NURS	17	1.00	100,464	0.00	17	0.00	0	0.00	0
A.6772.52 - General Fund.Office for the Aging.Continuing Care Unit		15.30	1,123,092	11.00		11.00	808,369	11.00	808,369

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.6772.52 Office for the Aging.Continuing Care Unit								
1010	Positions	1,045,531	1,072,258	1,123,092	1,220,739	64.3	785,081	808,369	808,369
1040	ST Overtime	0	0	0	276	99.7	275	0	0
1050	Overtime	0	0	0	4	97.0	4	0	0
Total Salaries and Wages		1,045,531	1,072,258	1,123,092	1,221,019	64.3	785,360	808,369	808,369
8200	Pymts to Soc Sec	74,093	76,420	85,933	93,416	60.3	56,362	61,850	61,850
8350	Short-Term Disability	1,199	1,210	1,244	1,427	74.9	1,068	1,243	1,243
8400	Hospital,Med&Surg Ins	316,842	285,893	331,079	257,530	76.1	195,866	246,400	246,400
8450	Optical Insurance	3,128	3,220	3,315	3,117	77.9	2,429	2,640	2,640
8500	Dental Insurance	15,150	15,586	15,120	13,043	78.2	10,203	10,720	10,720
8710	Paid Family Leave Insurance	1,384	1,379	1,474	1,562	91.5	1,429	95	95
Total Employee Benefits		411,795	383,709	438,165	370,095	72.2	267,358	322,948	322,948
8100	Pymts to Retire System	134,716	153,482	175,599	175,599	22.5	39,477	201,997	139,727
Total Benefits		134,716	153,482	175,599	175,599	22.5	39,477	201,997	139,727
Total Personal Services		1,592,042	1,609,449	1,736,856	1,766,713	61.8	1,092,195	1,333,314	1,271,044
4620.72	Employee Travel & Exp Travel	33	50	0	0	0.0	0	0	0
4620.73	Employee Travel & Exp Reimb	50	19	0	0	0.0	0	0	0
4631	Training Seminars/Conf	470	620	700	700	31.8	223	700	700
4670.95	Subscriptions Subscr	278	289	350	350	82.6	289	350	350
4670.96	Subscriptions Dues	2,624	2,699	3,000	3,000	49.4	1,482	3,000	3,000
Total Employee Travel, Training, & Education		3,455	3,677	4,050	4,050	49.2	1,993	4,050	4,050
4155	Medical & Lab Supplies	0	0	100	100	0.0	0	100	100
4160	Office Supplies	6,805	10,037	8,350	8,350	41.7	3,483	8,000	8,000
Total Supplies		6,805	10,037	8,450	8,450	41.2	3,483	8,100	8,100
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	3,601	3,378	4,296	4,296	52.5	2,256	3,602	3,602
4628.77	Interdept Exp Postage	2,381	3,046	2,100	2,100	89.6	1,883	2,100	2,100
4628.78	Interdept Exp Copier Program	1,846	1,846	1,846	1,846	66.7	1,231	2,031	2,031
4628.79	Interdept Exp Printing	1,252	2,454	1,600	1,600	81.6	1,306	1,600	1,600
4628.80	Interdept Exp Auto Center	30,574	30,608	30,900	30,900	41.9	12,933	32,555	32,213
4628.81	Interdept Exp Records Retention	928	891	839	839	82.8	695	839	839
4628.82	Interdept Exp Computer Process	58,923	65,925	63,651	63,651	65.2	41,472	63,651	61,116
Total Interdepartment Srvcs (Srvc by Dept for Dept)		102,748	111,391	108,475	108,475	58.9	63,937	109,621	106,744
Total Interdepartmental Programs & Services		102,748	111,391	108,475	108,475	58.9	63,937	109,621	106,744
4401.106	Professional Services Program	194	61	400	400	32.6	131	400	400

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Contracted Services		194	61	400	400	32.6	131	400	400
4571.63	Rntl/Lse - Real Prop Long T	115,910	112,636	81,648	81,648	96.0	78,369	85,200	85,200
4606	Janitorial Services	6,000	5,979	4,000	4,000	99.8	3,993	4,000	4,000
4611	Refuse Removal	510	562	600	600	70.8	425	600	600
4670.108	Subscriptions Software	0	0	570	570	0.0	0	570	570
Total Operations		122,420	119,176	86,818	86,818	95.4	82,787	90,370	90,370
Total A.6772.52 - Office for the Aging.Continuing Care Unit		1,827,664	1,853,790	1,945,049	1,974,906	63.0	1,244,525	1,545,855	1,480,708

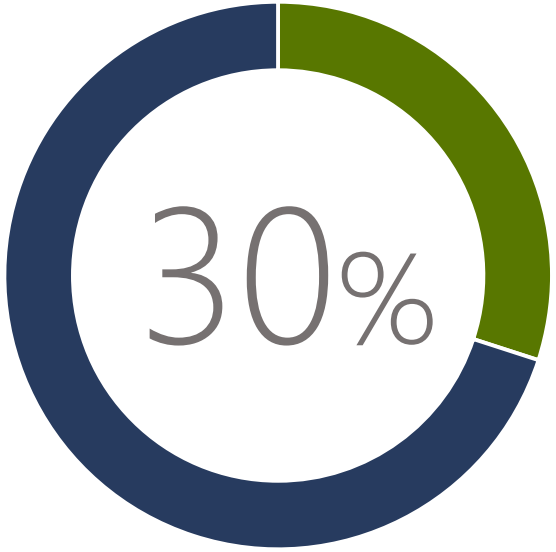
Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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	933,114	1,212,556	984,500	1,463,200	0.0	0	507,350	398,411
Total Departmental Income		933,114	1,212,556	984,500	1,463,200	0.0	0	507,350	398,411
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	1,020	0	0
26830.01	Self Ins Recoveries Disability	3,715	0	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		3,715	0	0	0	0.0	1,020	0	0
37720.00	Pgm for Aging EISEP-Expnded In-home Svc Eld	189,150	380,000	380,000	380,000	25.0	(95,000)	380,000	380,000
Total State Aid		189,150	380,000	380,000	380,000	25.0	(95,000)	380,000	380,000
47720.01	Pgm for Aging Title IIIB - Supportive Services	9,999	9,969	10,000	10,000	300.0	30,000	10,000	10,000
47720.60	Pgm for Aging Title IIIE NFC	74,590	20,722	34,000	34,000	40.6	(13,792)	34,000	34,000
Total Federal Aid		84,589	30,691	44,000	44,000	36.8	16,208	44,000	44,000
Total A.6772.52 - Office for the Aging.Continuing Care Unit		1,210,568	1,623,247	1,408,500	1,887,200	4.1	(77,772)	931,350	822,411
Total Office For the Aging Approp		7,787,106	8,592,528	9,133,871	9,476,902	66.3	6,284,755	9,493,250	9,459,624
Total Office For the Aging Revenue		5,574,484	6,736,348	5,651,411	6,130,111	19.5	1,197,594	5,679,664	5,571,225

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:

- The Anti-Harassment in Reporting Act prohibits anonymous child abuse and neglect reports to the NY State Central Registry. 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 have restricted access, tightened eligibility, and shifted major costs from the federal government to states. This is projected to cost the County $1.8 million in 2027 and has been included in the revenue estimate.

- 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 January 2027. 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.

- The New York State Office of Children and Family Services (OCFS) has issued a new Informational Letter (INF), to provide local departments of social services with recommendations for staffing guidelines for the provision of Adult Protective Services. Staffing must be adequate to effectively meet the needs of vulnerable adults and to complete required tasks within the mandated timeframes. The recommended staffing ratio is 20 to 30 cases per worker. The INF also specifies the recommended supervisory span of no more than five direct support staff per supervisor for effective case management oversight.

2027 Initiatives:

- DCFS will implement several activities to address homelessness, including 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 will be provided to homeless individuals, helping them secure transitional or permanent housing. The implementation of the rental supplement program will assist individuals and families to obtain housing stability and prevent homelessness.

- Dutchess County was selected with two other counties to pilot a universal childcare program called The First Three for children 0-3 years of age, with the goal of opening one thousand childcare seats for that age group by year three of the project. In 2027, the Department will focus its efforts on establishing the infrastructure needed to support the program. We will administer the enrollment of families and will partner with the Child Care Council to contract with and implement payments to providers.

- We are proposing a $50,000 fund for supporting exempt home-based providers to elevate their credentialing and receive their license. The funds will support repairs, renovations, and purchase of equipment to expand their capacity for children 0-3 years of age. This funding will also fulfill some of the local contribution requirement to the First Three Pilot program. Our local project would target those exempt providers and others who may be providing care without a license, or to those who may be contemplating such a venture. With this funding, we will prioritize those who are geographically located in the County's childcare desert areas.

- The Department is launching a new initiative to promote fatherhood engagement and highlight the importance of involving fathers to improve child safety, reduce trauma and strengthen permanency outcomes for children. The initiative is designed to strengthen families and enhance the well-being of children by encouraging increased positive interactions between fathers and their children.

- The *Safe and Together Model (S&T)* is a cross-systems collaboration model that promotes keeping children safe and together with the DV survivors and holding perpetrators accountable. The model is a whole family approach that supports a comprehensive assessment of risk, safety, and protective factors, and offers practical and concrete changes in practice. The Department is expecting to bring this model through a 4-day training course to Dutchess County not only for our Children's Services staff, including CPS, Foster Care and Preventive, but also for our community partners and stakeholders who are part of the URDV/STRIVE initiative.

Goals and Workload Measures

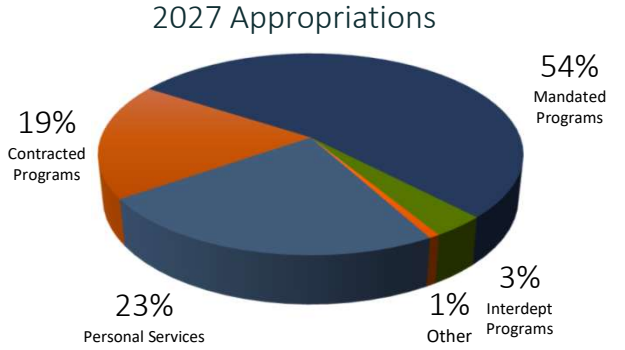
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Adult Services - Utilize multi-disciplinary community resources to improve assessments and to develop service plans which reduce risk and protect adults.						
	Adult Protective Intakes Referrals Annually	904	942	942	-	0.0%
	Average Open Cases (per month)	296	325	325	-	0.0%
Temporary Housing Assistance - Provide emergency shelter to the homeless and case management services to secure stable housing.						
	Housing Intake Annually	2,412	2,312	2,312	-	0.0%
	Average Monthly Caseload	371	370	370	-	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	$4,458,768	$4,280,616	$4,280,616	-	0.0%
	Cases Closed/Denied/Reduced due to Fraud	351	278	278	-	0.0%
Medicaid - Provide timely assistance to low income individuals to ensure that they receive access to services.						
	Applications Received Annually	4,645	4,426	4,426	-	0.0%
	Average Monthly Caseload	14,060	13,279	13,279	-	0.0%
Temporary Assistance - Provide timely financial assistance to eligible individuals and ensure that they are provided with access to services that ensure skills or functioning so that they may achieve self sufficiency.						
	Applications Received Annually	7,224	7,300	7,300	-	0.0%
	Average Monthly Caseload	784	799	799	-	0.0%
Children's Services - Strengthen family support and ensure that children who are removed from their birth families will be ensured stability, continuity and an environment that supports all aspects of their development.						
	Number of Children in Care (at year end)	154	160	160	-	0.0%
	Number of Abuse/Neglect Investigations determined (per year)	2,127	2,412	2,412	-	0.0%
Child Support Enforcement - Ensure children and youth with adequate financial support from absent parents.						
	Amount of Child Support Collected ($ Millions)	$27.3	$27.0	$27.0	-	0.0%

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	$3,398,724	$3,231,257	$3,231,257	-	0.0%
	Food Stamp Applications Received Annually	8,471	7,688	7,688	-	0.0%
	Average Monthly Caseloads	10,769	10,606	10,606	-	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	101	140	140	-	0.0%
Youth Services - Provide prevention/intervention services to at risk youth in order to divert them from Probation, Family Court, Detention and to address overall school performance.						
	Runaway / Diverted Youth Served	60	68	68	-	0.00%

Department of Community and Family Services
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	27,354,020	30,266,194	33,759,497	34,240,386	480,889	1.4%
Employee Benefits	13,013,455	15,054,589	15,339,263	17,167,917	1,828,654	11.9%
Personal Services	40,367,476	45,320,783	49,098,760	51,408,303	2,309,543	4.7%
Employee Travel, Training, & Educ	190,631	252,675	196,586	199,945	3,359	1.7%
Equipment	11,530	66,839	61,088	65,000	3,912	6.4%
Communication	14,020	24,799	24,799	24,799	-	0.0%
Supplies	267,231	208,460	203,742	212,059	8,317	4.1%
Utilities	192,493	221,036	221,036	227,930	6,894	3.1%
Interdepartmental Programs & Se	6,468,889	8,159,012	8,132,012	7,679,852	(452,160)	-5.6%
Insurance	206,131	234,658	244,460	245,936	1,476	0.6%
Contracted Services	17,508,181	20,237,450	20,210,017	41,088,567	20,878,550	103.3%
Mandated Programs	114,118,766	111,291,847	111,295,847	117,788,826	6,492,979	5.8%
Operations	267,653	363,915	595,675	595,736	61	0.0%
Total Appropriations	**$179,613,001**	**$186,381,474**	**$190,284,022**	**$219,536,953**	**$29,252,931**	**15.4%**

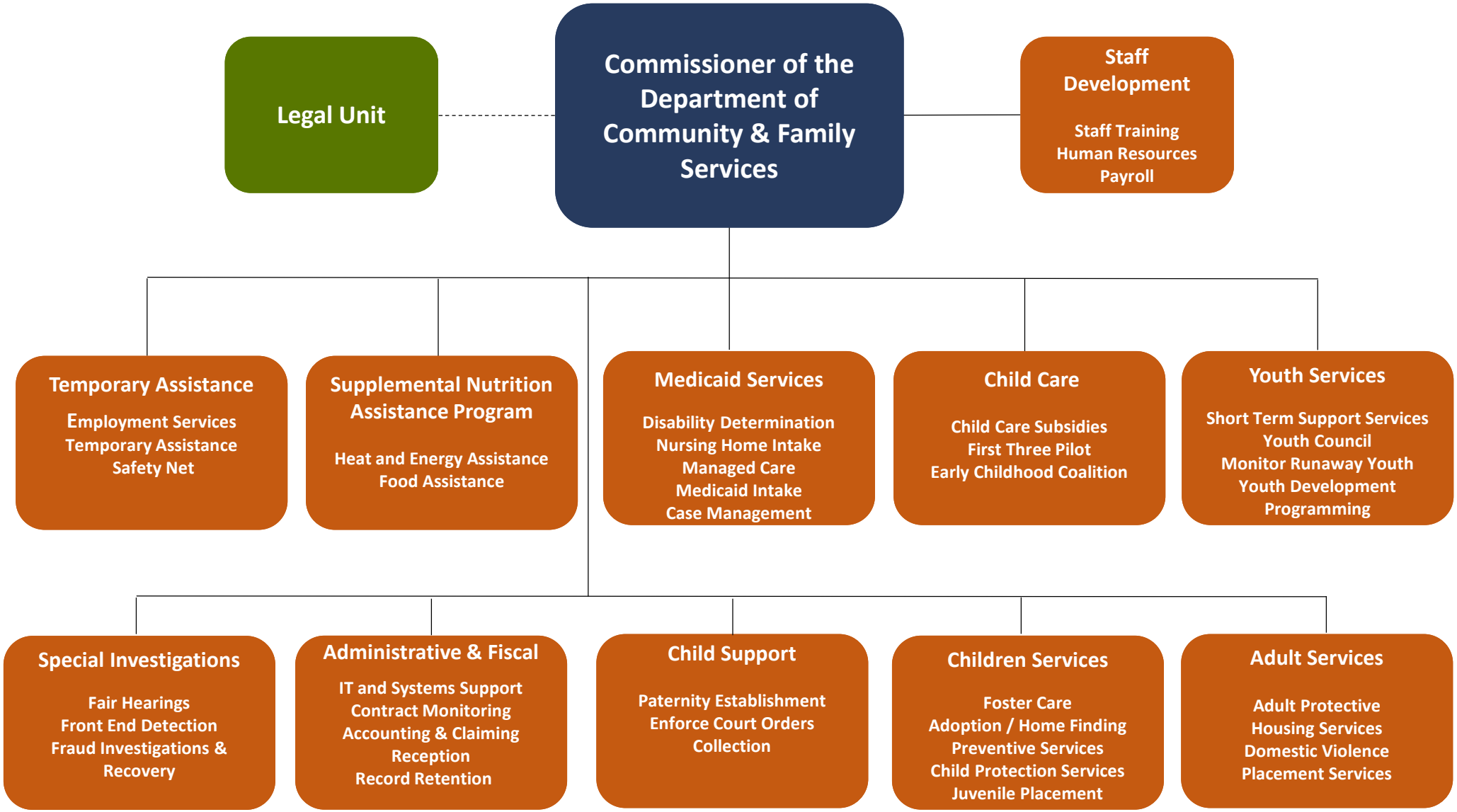


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	8,098,968	8,067,758	8,067,758	9,461,966	1,394,208	17.3%
Use of Money and Property	10,062	15,000	15,000	15,000	-	0.0%
Sale of Property and Compensatio	59,941	46,000	46,000	46,000	-	0.0%
Misc. Local Sources	1,039,741	-	-	-	-	0.0%
State Aid	45,491,940	47,435,004	49,087,163	71,132,124	22,044,961	44.9%
Federal Aid	43,782,910	37,278,109	38,509,569	38,266,273	(243,296)	-0.6%
Total Revenues	**$98,483,562**	**$92,841,871**	**$95,725,490**	**$118,921,363**	**$23,195,873**	**24.2%**

Net to County Cost	$81,129,439	$93,539,603	$94,558,532	$100,615,590	$6,057,058	6.4%



Department of Community & Family Services



2027 Authorized Positions

		2026				2027			
		Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
ACCTG CLK	09	15.00	755,110	12.00	09	12.00	682,604	12.00	682,604
ACCTG CLK (NY HELPS Prog - Loc)	09	4.00	188,504	7.00	09	7.00	378,393	7.00	378,393
ACCTG SUPV I	14	1.00	70,301	1.00	14	1.00	79,315	1.00	79,315
ACCTG SUPV II	16	3.00	304,348	3.00	16	3.00	311,809	3.00	311,809
ADMV AST	CI	1.00	89,411	1.00	CI	1.00	59,138	1.00	59,138
ADMV SVCS COORD	15	1.00	84,541	1.00	15	1.00	96,263	1.00	96,263
AST COMSR PROG PLAN EVAL	18	1.00	121,580	1.00	18	1.00	132,466	1.00	132,466
AST SOC WLFR MGR II	16	3.00	279,749	3.00	16	3.00	276,611	3.00	276,611
BLDG MAINT MECHC III	13	1.00	61,346	1.00	13	1.00	69,665	1.00	69,665
CASE MGR AIDE	07	9.00	405,649	9.00	07	9.00	448,700	9.00	448,700
CASE MGR AIDE SPN	07	1.00	42,248	1.00	07	1.00	49,102	1.00	49,102
CASE MGR I	13	12.00	790,242	10.00	13	10.00	726,274	10.00	726,274
CASE MGR I (HELP PROG)	13	3.00	188,441	5.00	13	4.00	274,297	4.00	274,297
CASE MGR I SPN	13	2.00	124,633	1.00	13	1.00	71,517	1.00	71,517
CASE MGR I SPN (HELP)	13	0.00	0	1.00	13	1.00	68,184	1.00	68,184
CASE MGR II	15	39.00	3,168,043	34.00	15	39.00	3,476,860	39.00	3,476,860
CASE MGR II (HELP)	15	0.00	0	5.00	15	5.00	399,650	5.00	399,650
CASE MGR II CPS	15	35.00	2,913,033	33.00	15	33.00	3,117,151	33.00	3,117,151
CASE MGR II CPS (HELP PROG)	15	7.00	504,327	9.00	15	9.00	725,968	9.00	725,968
CASE SUPV	16	18.00	1,740,533	18.00	16	20.00	2,116,225	20.00	2,116,225
CASE SUPV II	17	1.00	110,518	1.00	17	1.00	120,708	1.00	120,708
CHEM DEPEND COUNS	14	1.00	69,262	1.00	14	1.00	79,562	1.00	79,562
CLK	04	5.00	191,956	0.00	04	0.00	0	0.00	0
CLK	04	2.00	81,788	2.00	05	2.00	96,397	2.00	96,397
CLK (HELP)	05	0.00	0	5.00	05	5.00	226,214	5.00	226,214
COMMS SPCLST	MC	1.00	64,877	1.00	MC	1.00	110,631	1.00	110,631
COMSR CMNTY FAM SVCS	MJ	1.00	210,766	1.00	MJ	1.00	235,629	1.00	235,629
CONF ADMV AST	CI	1.00	79,436	1.00	CI	1.00	89,406	1.00	89,406
DIR ADMV SVCS	MG	1.00	156,924	1.00	MG	1.00	95,534	1.00	95,534
DIR FISCAL SRVCS	MG	1.00	144,981	1.00	MG	1.00	162,890	1.00	162,890
DIR SVCS	MG	2.00	235,546	2.00	MG	2.00	262,058	2.00	262,058
DOM VIOLENCE OUTRCH WORKER	12	3.00	196,894	2.00	12	2.00	151,835	2.00	151,835
DOM VIOLENCE OUTRCH WORKER (HEl	12	0.00	0	1.00	12	1.00	66,832	1.00	66,832
DPTY COMSR CMNTY FAM SVCS	MH	2.00	305,371	2.00	MH	2.00	337,471	2.00	337,471
FAM PEER ADVOC	12	1.00	68,312	0.00	12	0.00	0	0.00	0

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
FAM PEER ADVOC (HELP)	12	0.00	0	1.00	12	1.00	75,116	1.00	75,116
GRANTS PROG COORD	15	1.00	89,255	0.00	15	0.00	0	0.00	0
GRANTS PROG COORD (HELP)	15	0.00	0	1.00	15	1.00	78,854	1.00	78,854
HEAP EXAMR	11	2.00	109,202	2.00	11	2.00	124,633	2.00	124,633
HOMELESS SHLTR DIR	17	1.00	87,376	0.00	17	0.00	0	0.00	0
HOMELESS SHLTR DIR (HELP)	17	0.00	0	1.00	17	1.00	96,035	1.00	96,035
LEGAL SECY	11	3.00	173,175	2.00	11	2.00	134,742	2.00	134,742
LEGAL SECY (HELP)	11	0.00	0	1.00	11	1.00	57,024	1.00	57,024
MC NET SPRT SPCLST	17	2.00	213,061	2.00	17	2.00	215,474	2.00	215,474
MCWP SPRT AST	14	3.00	213,201	3.00	14	2.00	161,130	2.00	161,130
MICOMP SYS ADMR	19	1.00	120,003	1.00	19	1.00	131,589	1.00	131,589
OFFICE AST	06	17.00	723,483	8.00	06	8.00	404,831	8.00	404,831
OFFICE AST (NY HELPS Prog – Loc)	06	5.00	211,791	14.00	06	14.00	659,069	14.00	659,069
OFFICE AST 55	06	1.00	51,130	1.00	06	1.00	57,099	1.00	57,099
PRIN ACCTG CLK	12	4.00	236,776	4.00	12	4.00	263,147	4.00	263,147
PRIN PROG AST	12	4.00	262,657	4.00	12	4.00	283,383	4.00	283,383
PROG AST	08	13.00	653,658	8.00	08	8.00	452,337	8.00	452,337
PROG AST (HELP)	07	0.00	0	1.00	07	1.00	50,200	1.00	50,200
PROG AST (HELP)	08	0.00	0	4.00	08	4.00	204,112	4.00	204,112
PUB HLTH NURSE	15	0.00	0	3.00	15	3.00	292,286	3.00	292,286
RECEP	06	2.00	82,798	1.00	06	1.00	49,257	1.00	49,257
RECEP (NY HELPS Prog – Loc)	06	3.00	120,954	5.00	06	5.00	233,012	5.00	233,012
RECEP SPN	06	1.00	41,353	0.00	06	0.00	0	0.00	0
RSRC CONSULT	13	1.00	74,088	1.00	13	1.00	83,169	1.00	83,169
SOC WLFR MGR I	15	15.00	1,326,840	15.00	15	15.00	1,459,691	15.00	1,459,691
SOC WLFR MGR II	17	4.00	432,148	4.00	17	4.00	469,185	4.00	469,185
SOC WLFR SPCLST	13	19.00	1,368,083	19.00	13	21.00	1,625,391	21.00	1,625,391
SOC WLFR SPCLST	14	1.00	92,019	1.00	14	1.00	100,107	1.00	100,107
SOC WLFR WORKER I	11	7.00	358,127	5.00	11	3.00	171,898	3.00	171,898
SOC WLFR WORKER I (HELP PROG)	11	23.00	1,182,418	28.00	11	27.00	1,571,868	27.00	1,571,868
SOC WLFR WORKER I HR (HELP)	11	1.00	50,979	0.00	11	0.00	0	0.00	0
SOC WLFR WORKER II	12	47.00	2,941,690	45.00	12	45.00	3,143,386	45.00	3,143,386
SPCL AST COMSR	ME	1.00	126,261	1.00	ME	0.00	0	0.00	0
SPCL INVSTGNS MGR	17	0.00	0	0.00	17	1.00	104,028	1.00	104,028
SR OFFICE AST	08	6.00	281,852	4.00	08	4.00	222,463	4.00	222,463

2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.6010 - DCFS- Admin									
SR OFFICE AST (HELP)	08	0.00	0	2.00	08	2.00	99,534	2.00	99,534
SR PROG AST	10	4.00	217,900	4.00	10	4.00	244,438	4.00	244,438
STAFF DEV AST	CF	1.00	80,981	1.00	CF	1.00	89,136	1.00	89,136
STAFF DEV DIR	ME	1.00	95,237	1.00	ME	1.00	105,876	1.00	105,876
SUPV SPCL INVSTGNS	16	1.00	90,731	1.00	16	0.00	0	0.00	0
SUPVG OFFICE AST	10	6.00	355,678	6.00	10	6.00	401,532	6.00	401,532
SUPVG PUB HLTH NURS	17	0.00	0	1.00	17	1.00	112,946	1.00	112,946
WLFR MGMT SYS PROG AST	14	1.00	65,924	1.00	14	1.00	86,074	1.00	86,074
A.6010 - DCFS- Admin		380.00	26,279,499	384.00		387.00	29,709,411	387.00	29,709,411

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6010	DCFS- Admin								
1010	Positions	24,572,692	25,356,285	26,279,500	28,923,482	76.4	22,090,384	29,709,411	29,709,411
1010.1030	Positions Temporary Help	0	0	1,960,000	2,612,581	0.0	0	3,031,881	2,500,000
	• *Recommended: reduction based on actual spending. Includes 4 new staff funded by the First Three Day Care Grant.*								
1040	ST Overtime	835,771	873,956	800,000	880,396	81.7	719,257	1,035,000	800,000
	• *Recommended: level funding.*								
1050	Overtime	605,079	627,576	600,000	660,208	70.7	466,735	680,000	600,000
	• *Recommended: level funding.*								
1070	Shift Differential	22,277	22,027	24,000	25,001	65.2	16,305	24,000	24,000
4626.75	Employee Allowance Meals Taxable	996	2,194	1,050	1,050	157.4	1,653	2,300	2,300
4626.76	Employee Allowance Uniforms Taxable	0	300	500	500	0.0	0	500	500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	151	300	300	1.7	5	300	300
Total Salaries and Wages		26,036,815	26,882,489	29,665,350	33,103,518	70.4	23,294,338	34,483,392	33,636,511
8200	Pymts to Soc Sec	1,902,475	1,960,524	2,008,598	2,259,838	75.3	1,700,576	2,269,519	2,269,519
8350	Short-Term Disability	26,826	27,580	30,344	39,981	72.5	28,990	42,142	42,142
8355	Long-Term Disability	4,210	4,172	4,009	4,653	78.7	3,660	3,218	3,218
8400	Hospital,Med&Surg Ins	6,020,314	6,307,148	7,629,011	7,662,192	72.3	5,537,481	8,654,073	8,654,073
8450	Optical Insurance	73,667	75,231	83,317	85,960	76.2	65,517	90,720	90,720
8500	Dental Insurance	350,825	357,733	373,230	384,736	76.2	293,243	404,144	404,144
8710	Paid Family Leave Insurance	33,292	34,434	34,532	39,542	89.1	35,218	1,900	1,900
8800	Life Ins	2,372	2,232	2,167	2,625	77.1	2,024	1,911	1,911
8850	ACC Death & Dismemb	365	343	338	404	77.1	311	465	465
Total Employee Benefits		8,414,347	8,769,399	10,165,546	10,479,931	73.2	7,667,021	11,468,092	11,468,092
8100	Pymts to Retire System	3,343,377	3,969,970	4,551,460	4,551,460	22.7	1,035,095	5,234,300	5,376,240
Total Benefits		3,343,377	3,969,970	4,551,460	4,551,460	22.7	1,035,095	5,234,300	5,376,240
Total Personal Services		37,794,539	39,621,857	44,382,356	48,134,909	66.5	31,996,454	51,185,784	50,480,843
4119	Educational & Promotional Supplies	25	400	100	100	0.0	0	100	100
4456	Training Programs - Educ	69,838	91,852	110,000	102,800	12.2	12,495	144,918	100,000
	• *Adelphi MSW program $20,000, agency trainer $6,500, safety training $2,000, Empire College training program $116,418. Recommended: reduce spending.*								
4619	Employee Mileage Non-Taxable	180	66	600	600	0.0	0	300	300

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4620.72	Employee Travel & Exp Travel	8,020	22,195	24,000	24,000	93.3	22,388	24,000	24,000
4620.73	Employee Travel & Exp Reimb	2,570	5,529	2,500	2,500	100.5	2,512	6,000	6,000
4631	Training Seminars/Conf	5,415	12,212	10,500	10,500	63.3	6,649	12,500	12,500
4670.95	Subscriptions Subscr	58,203	46,575	88,800	40,811	42.2	17,229	43,000	43,000
	• *Legal books, New York Law Journal. Funds moved to A.6010.4670.108*								
4670.96	Subscriptions Dues	10,055	9,703	11,100	11,100	21.7	2,407	11,145	11,145
	• *NY Public Welfare Assn, DC Regional Chamber of Commerce, Children's Museum, United Council on Welfare Fraud*								
Total Employee Travel, Training, & Education		154,307	188,532	247,600	192,411	33.1	63,680	241,963	197,045
4710	Furniture & Office Equip-ND	4,495	1,624	0	11,806	36.0	4,249	0	0
4750	Other Equipment-ND	0	4,040	0	0	0.0	0	1,450	0
Total Equipment (Non-Depreciable)		4,495	5,664	0	11,806	36.0	4,249	1,450	0
2500.05	Other Equipment 5 YEAR	0	5,866	66,839	49,282	0.0	0	65,000	65,000
Total Equipment (Depreciable)		0	5,866	66,839	49,282	0.0	0	65,000	65,000
Total Equipment		4,495	11,530	66,839	61,088	7.0	4,249	66,450	65,000
4231.53	Data Lines Line Charges	14,129	12,951	23,730	23,730	49.6	11,774	23,730	23,730
	• *Mainframe access, vehicle tracking*								
4231.54	Data Lines Internet Charges	1,069	1,069	1,069	1,069	75.0	802	1,069	1,069
Total Communication		15,197	14,020	24,799	24,799	50.7	12,575	24,799	24,799
4105	Bldg & Maint Parts, Supp & Tools	5,834	5,641	6,000	5,591	48.1	2,687	6,000	6,000
4109	Merit Awards	129	804	2,500	3,101	37.2	1,154	2,500	2,500
4123	Safety Supplies	0	3,217	3,627	3,627	64.3	2,332	3,627	3,627
4125	Food & Kitchen Supplies	199	71	400	400	37.8	151	400	400
4160	Office Supplies	146,201	255,161	190,000	184,658	49.0	90,456	229,500	190,000
	• *Equipment $112,464, Furniture $57,057, Supplies $59,979. Recommended: Level funding.*								
4160.115	Office Supplies Software Products & Licenses	428	0	1,158	1,158	0.0	0	4,950	4,950
	• *Adobe licenses*								
4190	Uniforms, Badges & Access	0	1,283	1,000	1,000	0.0	0	1,300	1,000
	• *Recommended: level funding.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Supplies		152,791	266,177	204,685	199,535	48.5	96,780	248,277	208,477
4210	Gas-Public Utilities	15,370	36,461	43,089	43,089	55.1	23,742	44,682	44,682
4220	Electric-Light & Power	132,249	144,206	161,717	161,717	76.8	124,217	165,200	165,200
4240	Water	6,299	11,826	16,230	16,230	45.4	7,366	18,048	18,048
Total Utilities		153,918	192,493	221,036	221,036	70.3	155,325	227,930	227,930
4430.498	Interdept Cont Veteran Services	420,932	563,605	735,841	735,841	29.2	215,108	729,683	729,683
4430.56	Interdept Cont CASA-OFA	1,833,933	1,593,225	1,661,000	1,661,000	5.6	93,231	1,065,500	1,120,500
4430.85	Interdept Cont Security Services	308,689	339,259	451,725	451,725	34.4	155,595	399,935	399,935
4430.86	Interdept Cont DA Services	164,416	166,720	176,434	176,434	52.9	93,395	201,544	201,543
Total Interdepartment Prgrm (Srvc by Dept for Client)		2,727,970	2,662,809	3,025,000	3,025,000	18.4	557,329	2,396,662	2,451,661
4628.51	Interdept Exp Land Lines	87,250	84,859	90,000	90,000	67.2	60,472	112,500	100,000
4628.52	Interdept Exp Cell Phones	54,178	54,049	56,808	56,808	64.4	36,603	52,932	52,932
4628.77	Interdept Exp Postage	101,933	109,462	112,000	112,000	65.6	73,433	121,000	121,000
4628.78	Interdept Exp Copier Program	45,761	45,761	45,761	45,761	66.7	30,507	50,338	50,338
4628.79	Interdept Exp Printing	17,126	18,882	20,000	20,000	105.0	20,990	21,000	21,000
4628.80	Interdept Exp Auto Center	335,687	331,039	347,300	347,300	41.5	143,994	380,583	372,088
4628.81	Interdept Exp Records Retention	183,431	152,615	184,358	184,358	58.8	108,382	187,351	187,351
4628.82	Interdept Exp Computer Process	40,008	54,588	64,946	64,946	91.7	59,568	74,334	74,334
4628.83	Interdept Exp CA Charges	1,306,792	912,910	1,590,850	1,563,850	18.9	295,197	1,590,850	1,590,850
4628.84	Interdept Exp Maint-in-lieu	496,193	571,792	558,415	558,415	19.5	108,701	594,855	594,855
Total Interdepartment Srvcs (Srvc by Dept for Dept)		2,668,359	2,335,956	3,070,438	3,043,438	30.8	937,848	3,185,743	3,164,748
Total Interdepartmental Programs & Services		5,396,328	4,998,765	6,095,438	6,068,438	24.6	1,495,177	5,582,405	5,616,409
4320	Property Insurance	41,603	47,830	60,381	72,875	94.0	68,526	73,264	73,264
4330	Liability Insurance	163,696	158,301	174,277	171,585	93.5	160,494	172,672	172,672
Total Insurance		205,299	206,131	234,658	244,460	93.7	229,020	245,936	245,936
4001	Prepaid Contractual Expense offset	2,499	0	0	0	0.0	0	0	0
4400.4486	Contract Agencies United Way Of DC	0	0	7,000	7,000	0.0	0	20,000	20,000
	• *Food Security Council*								
4401.102	Professional Services Legal	0	0	0	20,000	0.0	0	0	0
4401.105	Professional Services Consultants	0	5,415	0	89,003	3.3	2,903	50,500	50,500
4401.106	Professional Services Program	116,877	167,121	279,000	102,497	11.5	11,761	154,000	154,000
	• *Sign language $11,000, MSW oversight $3,000, Legal scanning $90,000, Language Line $15,000. Outreach $35,000. Funds moved to A.6010.4670.108.*								
4404	NYS Assessments and Fees	452,000	482,098	558,000	558,000	0.0	0	521,000	521,000
4415	Client Services Non-Mandated	107,451	142,581	161,732	161,732	70.3	113,768	161,732	161,732

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4425	Recreation Special Events	743	2,593	2,500	2,500	72.4	1,810	2,500	2,500
4434	Steno Fees & Transcripts	3,326	3,184	4,500	4,500	35.6	1,600	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	134,234	130,228	140,530	140,530	60.3	84,718	140,530	141,581
	• *JFC consulting $75,000, Westchester Institute for Human Development $52,530, Lab Corp $13,000. Recommended: 2% COLA for Westchester Institute for Human Development.*								
4437	Expert Witness	4,775	148	5,000	5,000	0.0	0	5,000	2,000
	• *Recommended: reduction based on actual spending.*								
4438	Investigations	0	0	300	300	0.0	0	300	300
4439	Summons & Witness Fees	68,445	72,917	70,000	66,000	61.2	40,411	80,000	80,000
4460	Comm Printing	5,517	0	41,800	41,800	11.3	4,725	5,600	5,600
4635	Emergency Services	0	216,933	265,086	265,086	55.4	146,910	270,288	270,288
Total Contracted Services		895,868	1,223,218	1,535,448	1,463,948	27.9	408,606	1,415,950	1,414,001
4435	Court Fees	2,020	3,003	3,000	7,000	67.1	4,697	7,000	7,000
Total Mandated Programs		2,020	3,003	3,000	7,000	67.1	4,697	7,000	7,000
4604	Data Storage Services	2,426	2,426	0	0	0.0	0	0	0
4607	Prof License & Permit Fee	297	205	600	600	10.8	65	600	600
4609	Maint -Service Contracts	39,914	34,393	51,693	51,693	18.0	9,296	51,972	45,000
	• *Support for kiosks, printing solution, client tracking system, representative payee tracking. Recommended: reduction based on actual spending.*								
4610.106	Advertising Program	9,444	10,524	20,000	17,700	37.3	6,598	20,000	20,000
4612	Repairs/Alt To Equip	1,141	1,522	2,300	5,501	100.0	5,500	5,000	5,000
4613	Repairs/Alt to Real Prop	154,566	4,318	25,000	32,000	84.6	27,063	32,000	32,000
4614	Security Services	78,581	98,129	82,865	82,865	58.0	48,077	96,700	96,700
4632	Intercept Refunds	2,196	8,918	8,000	8,000	74.7	5,972	9,000	9,000
4650	External Postage	5,405	6,696	56,000	56,000	42.2	23,611	61,600	61,600
4670.108	Subscriptions Software	0	21,076	39,938	260,427	92.7	241,538	253,002	253,002
	• *Housing Management Information System $18,000, Time Clock Plus $11,149, Investigative Search Site $2,500, Call Analytics $6,426, Mobile Device Manager $3,452, SNAP Efficiency Program $160,000, Employee Safety Monitoring $26,475, Legal Research Platform $25,000*								
Total Operations		293,970	188,208	286,396	514,786	71.4	367,720	529,874	522,902
Total A.6010 - DCFS- Admin		45,068,731	46,913,935	53,302,255	57,132,410	61.0	34,834,282	59,776,368	59,010,342

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6010	DCFS- Admin								
17210.01	Parking & Garages Parking Fees	960	740	480	480	70.8	340	480	480
18110.00	Medical Incentive Child Supp Coll Incent	364,693	362,171	340,000	340,000	36.6	124,592	340,000	340,000
18110.01	Medical Incentive Intercept Refund	17,265	18,150	17,000	17,000	99.2	16,871	17,000	17,000
18110.02	Medical Incentive Local Collection Incentives	7,710	7,774	7,500	7,500	58.2	4,366	6,000	6,000
18700	Repymnts - Srvcs for Recipients	1,666	1,426	1,600	1,600	77.4	1,239	1,600	1,600
18940.00	DCFS General	205	598	330	330	33.9	112	330	330
18940.02	DCFS CSEU Fees	81,576	79,555	82,000	82,000	18.8	15,445	75,500	75,500
19890.03	Other Economic Assist & Opportunity DCFS Gra	0	0	0	0	0.0	7,500	0	0
Total Departmental Income		474,075	470,414	448,910	448,910	38.0	170,465	440,910	440,910
24010.00	Interest General	40,603	10,062	15,000	15,000	54.6	8,184	15,000	15,000
Total Use of Money and Property		40,603	10,062	15,000	15,000	54.6	8,184	15,000	15,000
26650	Sales of Equipment	0	6,600	0	0	0.0	0	0	0
26800.11	Insurance Recoveries Disability	0	0	0	0	0.0	680	0	0
26800.12	Insurance Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	8,195	0	0
26830.00	Self Ins Recoveries General	1	0	7,000	7,000	208.8	14,619	7,000	7,000
26830.01	Self Ins Recoveries Disability	20,512	13,668	9,000	9,000	0.0	0	9,000	9,000
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	25,483	39,673	30,000	30,000	0.0	0	30,000	30,000
Total Sale of Property and Compensation for Loss		45,997	59,941	46,000	46,000	51.1	23,494	46,000	46,000
27010.00	Refund of Pr. Yr's Exp General	500	2,614	0	0	0.0	35,132	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	8,307	51,640	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	45	0	0	0	0.0	0	0	0
Total Misc. Local Sources		8,852	54,255	0	0	0.0	35,132	0	0
33890.19	Other Pub Safety Raise the Age program	8,764	255,564	8,000	8,000	887.3	70,983	140,000	140,000
36100.04	DCFS Admin RF2A	3,982,494	4,148,648	4,395,000	5,871,090	56.2	3,301,388	4,089,000	4,089,000
36430.01	Food Assist Program Overage Adj	(1,592)	0	0	0	0.0	0	0	0
36610.00	Family and Children Block Grant	2,341,999	2,159,271	2,077,278	2,077,278	75.0	1,557,960	1,948,746	1,948,746
36890.04	Other Social Service NYS SAEF Program	0	216,934	265,086	265,086	47.9	127,093	270,288	270,288
Total State Aid		6,331,665	6,780,417	6,745,364	8,221,454	61.5	5,057,424	6,448,034	6,448,034
46100.02	DCFS Admin RF2A	7,934,227	8,922,887	8,945,000	10,176,460	74.1	7,539,156	10,000,000	10,000,000
46100.03	DCFS Admin RF4	35,159	64,429	35,000	35,000	40.3	14,093	35,000	35,000
46100.05	DCFS Admin Drug & Alcohol	69,042	89,982	70,000	70,000	96.6	67,634	90,000	90,000
46100.06	DCFS Admin Non-Res DV	65,592	107,084	107,084	107,084	122.2	130,882	113,533	113,533
46100.20	DCFS Admin Indirect Costs A87	1,306,857	1,270,918	1,293,909	1,293,909	63.1	816,027	1,166,928	1,166,928
46100.21	DCFS Admin FFFS Grant	9,073,797	8,160,608	6,910,976	6,910,976	91.0	6,290,215	7,255,036	7,255,036

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
46110.00	Food Stamp Administration	3,023,688	3,104,389	2,695,000	2,695,000	111.1	2,994,197	1,824,000	1,824,000
	• *Federal SNAP Administration reimbursement is reduced from 50% to 25% beginning 10/01/2026.*								
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		21,168,983	21,380,918	19,717,590	20,949,050	84.5	17,710,794	20,145,118	20,145,118
Total A.6010 - DCFS- Admin		28,070,174	28,756,006	26,972,864	29,680,414	77.5	23,005,493	27,095,062	27,095,062

Account

Appropriations

		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6055	DCFS- Day Care								
4400.4413	Contract Agencies Child Dev Council	0	0	0	29,769	0.0	0	20,934,676	20,934,676
4400.4750	Contract Agencies Poughkeepsie Children's Cal	0	0	0	0	0.0	0	100,000	100,000
4401.106	Professional Services Program	165,647	168,100	191,415	191,415	65.0	124,329	194,000	194,000

- *Day One Teacher Apprenticeship Program $175,000, Early Childhood Education Pilot Program $19,000.*

Total Contracted Services		165,647	168,100	191,415	221,184	56.2	124,329	21,228,676	21,228,676
4451	Day Care	10,702,387	13,185,450	15,692,473	14,473,387	65.5	9,479,075	18,662,721	18,662,721
Total Mandated Programs		10,702,387	13,185,450	15,692,473	14,473,387	65.5	9,479,075	18,662,721	18,662,721
Total A.6055 - DCFS- Day Care		10,868,034	13,353,550	15,883,888	14,694,571	65.4	9,603,405	39,891,397	39,891,397

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6055	DCFS- Day Care								
18550	Repayments of Day Care	9,239	7,314	7,500	7,500	70.6	5,298	7,500	7,500
Total Departmental Income		9,239	7,314	7,500	7,500	70.6	5,298	7,500	7,500
27010.00	Refund of Pr. Yr's Exp General	10,534	61,637	0	0	0.0	0	0	0
Total Misc. Local Sources		10,534	61,637	0	0	0.0	0	0	0
36550.30	Day Care Day Care 75%	(147,450)	(181,046)	(147,000)	(147,000)	0.2	357	(181,000)	(181,000)
36550.40	Day Care Day Care 100%	10,348,797	13,128,254	15,238,540	15,238,540	63.2	9,623,591	18,194,788	18,194,788
36550.45	Day Care Child Care Support Grant	1,081,339	1,263,940	1,150,000	1,150,000	69.4	797,996	1,198,000	1,198,000
36890.05	Other Social Service First Three Pilot Program	0	0	0	88,769	0.0	0	19,458,644	19,458,644
Total State Aid		11,282,686	14,211,148	16,241,540	16,330,309	63.8	10,421,944	38,670,432	38,670,432
Total A.6055 - DCFS- Day Care		11,302,459	14,280,100	16,249,040	16,337,809	63.8	10,427,242	38,677,932	38,677,932

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6070	DCFS- Services for Recipients								
4430.58	Interdept Cont PINS & JD Prevention	1,536,982	1,446,350	2,038,882	2,038,882	61.7	1,259,004	2,039,615	2,039,615
Total Interdepartment Prgrm (Srvc by Dept for Client)		1,536,982	1,446,350	2,038,882	2,038,882	61.7	1,259,004	2,039,615	2,039,615
Total Interdepartmental Programs & Services		1,536,982	1,446,350	2,038,882	2,038,882	61.7	1,259,004	2,039,615	2,039,615
4400.4407	Contract Agencies Child Abuse Prevention	210,948	207,378	218,485	218,485	52.9	115,575	222,855	222,855
	• *Child Advocacy Center $27,830, Community Education $42,837, Supportive Parenting Program $152,188. Includes 2% COLA.*								
4400.4413	Contract Agencies Child Dev Council	307,293	316,317	321,200	321,200	48.4	155,476	321,200	321,200
4400.4423	Contract Agencies Mental Health America of DC	0	0	0	99,926	33.1	33,062	99,926	99,926
4400.4425	Contract Agencies Hudson River Housing	3,686,109	1,554,975	1,390,350	1,390,350	45.1	626,995	1,138,407	1,138,407
	• *River Haven $410,892 (Includes 2% COLA), Rental Supplement program $727,515, Warming center to RFP, funds moved to A.6070.4401.106.*								
4400.4461	Contract Agencies Coop Ext	129,778	166,046	178,001	178,001	52.0	92,559	181,561	181,561
	• *Includes 2% COLA.*								
4400.4475	Contract Agencies Legal Services of Hudson Va	86,061	87,782	89,538	89,538	72.1	64,589	115,000	115,000
4400.4482	Contract Agencies Grace Smith House	734,698	731,319	842,813	842,813	45.9	386,633	859,669	859,669
	• *Core DV non-residential $442,955, Children's Services $165,150, DV Family Court Advocate $161,329, Latina Outreach $90,235. Includes 2% COLA.*								
4400.4486	Contract Agencies United Way Of DC	99,989	107,000	100,000	100,000	54.1	54,123	110,000	110,000
4400.4504	Contract Agencies Resource Center For Access	63,814	65,090	66,392	66,392	23.2	15,380	67,720	67,720
	• *Includes 2% COLA.*								
4400.4505	Contract Agencies Industrial Medicine Associate	148,998	165,640	0	205,139	17.7	36,389	0	0
	• *Substance Abuse Assessment & Testing for TA clients to RFP - moved to A.6070.4401.106*								
4400.4559	Contract Agencies Family Services	1,763,421	1,804,104	1,635,494	1,686,496	52.9	892,891	1,580,761	1,580,761
	• *DV core services $582,130, DV optional services $705,793, Crime Victims $192,838, Security $100,000, Sexual Assault Response Team to RFP, funds moved to A.6070.4401.106. Includes 2% COLA.*								
4400.4621	Contract Agencies DC Comm Action	116,453	118,782	121,158	121,158	42.2	51,171	133,581	133,581
	• *Includes 2% COLA*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4400.4656	Contract Agencies Boys & Girls Club of Newbur	199,097	204,163	207,617	207,617	60.6	125,848	211,769	211,769
	• *Summer Program $35,294; Teen Center $58,825; After School $117,650. Includes 2% COLA.*								
4400.4730	Contract Agencies Honor EHG, Inc.	1,162,357	2,689,450	3,597,270	3,697,270	54.1	1,999,890	3,761,675	3,761,675
	• *POD operations $3,659,675, Street Outreach $102,000, Daytime Warming Center to RFP, funds moved to A.6070.4401.106. Includes 2% COLA.*								
4400.4736	Contract Agencies Community Housing Innovati	36,678	33,204	270,000	270,000	0.0	0	0	0
	• *Warming Center to RFP, funds moved to A.6070.4401.106.*								
4400.4748	Contract Agencies Ahearn Greene Associates, l	0	0	0	7,200	100.0	7,200	0	0
4401.106	Professional Services Program	0	0	524,000	67,933	0.0	0	824,000	824,000
	• *Warming Centers, Substance Abuse Assessment & Testing for TA clients, After Hours Family Transportation*								
Total Contracted Services		8,745,694	8,251,251	9,562,318	9,569,518	48.7	4,657,783	9,628,124	9,628,124
4455	Emergency Aid To Adults	867,874	1,054,629	1,100,000	1,100,000	50.0	550,541	1,150,000	1,000,000
	• *Recommended: Based on actual spending.*								
Total Mandated Programs		867,874	1,054,629	1,100,000	1,100,000	50.0	550,541	1,150,000	1,000,000
4610	Advertising	9,224	0	500	500	0.0	0	500	500
Total Operations		9,224	0	500	500	0.0	0	500	500
Total A.6070 - DCFS- Services for Recipients		11,159,775	10,752,229	12,701,700	12,708,900	50.9	6,467,327	12,818,239	12,668,239

Account

Revenue

		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.6070 DCFS- Services for Recipients								
18700	Repymnts - Srvcs for Recipients	1,010	1,820	1,000	1,000	0.0	0	1,000	1,000
Total Departmental Income		1,010	1,820	1,000	1,000	0.0	0	1,000	1,000
27010.00	Refund of Pr. Yr's Exp General	2,141	6,314	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	36,005	3,994	0	0	0.0	0	0	0
Total Misc. Local Sources		38,146	10,308	0	0	0.0	0	0	0
36190.08	Child Care COPS	684,073	886,011	855,582	855,582	22.9	(196,334)	549,394	549,394
36190.09	Child Care Safe Harbor	35,894	35,033	35,000	35,000	18.1	6,347	16,949	16,949
36230.03	Juvenile Delinquent STSJP	235,408	221,523	220,000	220,000	50.1	110,200	225,000	225,000
36700.00	Services for Recipients Aid for Services	1,035,620	1,289,615	1,100,000	1,147,500	0.0	0	1,550,000	1,476,500
36700.07	Services for Recipients Executive Order 151	433,542	568,874	780,000	780,000	42.2	328,952	392,600	392,600
36700.08	Services for Recipients NYS Rental Supplement	396,677	706,988	727,515	727,515	74.8	544,188	727,515	727,515
Total State Aid		2,821,214	3,708,044	3,718,097	3,765,597	21.1	793,353	3,461,458	3,387,958
46700.01	Title XX General	1,109,019	710,539	990,035	990,035	127.6	1,263,321	792,660	792,660
46700.04	Title XX All Other Services	(31,808)	161,805	118,676	118,676	1,614.1	1,915,580	140,409	140,409
Total Federal Aid		1,077,211	872,344	1,108,711	1,108,711	286.7	3,178,901	933,069	933,069
Total A.6070 - DCFS- Services for Recipients		3,937,581	4,592,515	4,827,808	4,875,308	81.5	3,972,254	4,395,527	4,322,027

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A General Fund								
Department: A.6100 DCFS- Medicaid Services								
4458 Medicaid Services	43,224,519	43,110,452	43,131,374	43,750,460	82.7	36,178,265	42,909,105	42,909,105
Total Mandated Programs	43,224,519	43,110,452	43,131,374	43,750,460	82.7	36,178,265	42,909,105	42,909,105
Total A.6100 - DCFS- Medicaid Services	43,224,519	43,110,452	43,131,374	43,750,460	82.7	36,178,265	42,909,105	42,909,105

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6100	DCFS- Medicaid Services								
27010.00	Refund of Pr. Yr's Exp General		21,112	42,150	0	0	0.0	0	0	0
Total Misc. Local Sources			21,112	42,150	0	0	0.0	0	0	0
Total A.6100 - DCFS- Medicaid Services			21,112	42,150	0	0	0.0	0	0	0

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.6101	DCFS- Medical Assistance								
4400.4432	Contract Agencies Dutchess Outreach Inc		7,082	5,008	23,010	23,010	59.1	13,588	23,470	23,470
	• *Includes 2% COLA.*									
4436	Medical & Social Svcs - Evaluatn		14,514	0	0	10,000	48.5	4,849	0	0
Total Contracted Services			21,596	5,008	23,010	33,010	55.9	18,437	23,470	23,470
Total A.6101 - DCFS- Medical Assistance			21,596	5,008	23,010	33,010	55.9	18,437	23,470	23,470

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6101	DCFS- Medical Assistance								
18010.00	Repymt of Med. Assist. Spec. Investig. Lien		85,177	167,085	95,000	95,000	897.5	852,657	200,000	200,000
18010.01	Repymt of Med. Assist. Client Buy in		(2,167)	(298)	(500)	(500)	1,401.1	(7,006)	(5,000)	(5,000)
Total Departmental Income			83,011	166,787	94,500	94,500	894.9	845,652	195,000	195,000
27010.00	Refund of Pr. Yr's Exp General		200	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		0	50	0	0	0.0	0	0	0
Total Misc. Local Sources			200	50	0	0	0.0	0	0	0
36010.01	Medical Assistance Medicaid		(39,018)	(91,193)	(46,500)	(46,500)	870.5	(404,763)	(90,000)	(90,000)
36010.02	Medical Assistance Medicaid Buy In		(2,167)	(298)	(500)	(500)	1,401.1	(7,006)	(5,000)	(5,000)
Total State Aid			(41,185)	(91,491)	(47,000)	(47,000)	876.1	(411,769)	(95,000)	(95,000)
46010.01	Medical Assist. Medicaid		(22,450)	(73,062)	(46,500)	(46,500)	840.8	(390,971)	(90,000)	(90,000)
46010.04	Medical Assist. Medicaid Buy In		(4,333)	(596)	(1,000)	(1,000)	1,401.1	(14,011)	(10,000)	(10,000)
Total Federal Aid			(26,783)	(73,658)	(47,500)	(47,500)	852.6	(404,982)	(100,000)	(100,000)
Total A.6101 - DCFS- Medical Assistance			15,243	1,688	0	0	0.0	28,901	0	0

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6109	DCFS- Family Assistance								
8300	Workers Comp Payments	10,500	11,194	11,200	11,200	100.0	11,200	11,200	11,200
Total Benefits		10,500	11,194	11,200	11,200	100.0	11,200	11,200	11,200
Total Personal Services		10,500	11,194	11,200	11,200	100.0	11,200	11,200	11,200
4400.4423	Contract Agencies Mental Health America of DC	0	165,555	330,769	330,769	32.4	107,277	330,769	330,769
	• *Family-Centered Case Management*								
4400.4440	Contract Agencies Dut Co Regional Chmb of Cc	171,877	197,847	356,918	356,918	36.9	131,627	364,056	364,056
	• *Includes 2% COLA.*								
4400.4456	Contract Agencies WIB	1,860,964	1,804,414	1,852,274	1,852,274	56.6	1,047,609	1,873,637	1,873,637
	• *Way to Work program $350,000, Summer Youth Employment $601,494, Youth Employment $922,143.*								
4400.4476	Contract Agencies Exodus Transitional Commur	64,142	68,010	0	0	0.0	0	0	0
4400.4615	Contract Agencies BOCES	89,804	113,662	190,645	190,645	29.8	56,740	190,645	190,645
4457	Transportation	17,500	17,587	25,000	25,000	70.0	17,500	25,000	25,000
Total Contracted Services		2,204,287	2,367,076	2,755,606	2,755,606	49.4	1,360,752	2,784,107	2,784,107
4461	Family Assistance	6,095,290	7,095,469	6,800,000	6,800,000	69.2	4,707,832	8,000,000	8,000,000
Total Mandated Programs		6,095,290	7,095,469	6,800,000	6,800,000	69.2	4,707,832	8,000,000	8,000,000
Total A.6109 - DCFS- Family Assistance		8,310,077	9,473,738	9,566,806	9,566,806	63.6	6,079,784	10,795,307	10,795,307

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6109	DCFS- Family Assistance								
18090.00	Repymt of Fam. Assist. Dep Child	624,201	502,802	625,000	625,000	66.5	415,529	540,000	540,000
18090.01	Repymt of Fam. Assist. Disregard Pymt	75,969	79,687	75,000	75,000	74.4	55,772	83,000	83,000
Total Departmental Income		700,170	582,489	700,000	700,000	67.3	471,301	623,000	623,000
27010.00	Refund of Pr. Yr's Exp General	7,454	23,642	0	0	0.0	1,184	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	5,283	61,327	0	0	0.0	0	0	0
Total Misc. Local Sources		12,737	84,968	0	0	0.0	1,184	0	0
36090.01	Family Assist Dependent Children	1,245	1,225	1,300	1,300	16.1	209	1,300	1,300
Total State Aid		1,245	1,225	1,300	1,300	16.1	209	1,300	1,300
46090.01	Dep Child General	5,948,345	6,213,502	6,414,000	6,414,000	75.6	4,851,183	7,485,000	7,485,000
46090.02	Dep Child Emerg Aid to Families	131,458	341,864	250,000	250,000	107.2	267,921	275,000	275,000
46890.03	Other DCFS Summer Youth Employment Progra	1,057,666	1,469,358	1,506,000	1,506,000	89.3	1,345,389	1,523,637	1,523,637
46890.05	Other DCFS Solutions to Trans	14,478	14,478	14,478	14,478	0.0	0	20,375	20,375
46890.08	Other DCFS Family-Centered Case Managemen	0	103,925	330,769	330,769	40.8	134,856	330,769	330,769
46890.10	Other DCFS FS Employ & TRNG 100%	29,684	34,116	30,000	30,000	6.5	(1,949)	30,000	30,000
46890.20	Other DCFS FS Employ & TRNG 50%	266,094	234,027	230,000	230,000	94.2	216,568	230,000	230,000
Total Federal Aid		7,447,725	8,411,270	8,775,247	8,775,247	77.6	6,813,968	9,894,781	9,894,781
Total A.6109 - DCFS- Family Assistance		8,161,877	9,079,952	9,476,547	9,476,547	76.9	7,286,662	10,519,081	10,519,081

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Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6119	DCFS- Foster Care								
4400.4423	Contract Agencies Mental Health America of DC	50,172	82,582	0	24,161	52.0	12,575	49,288	49,288
	• *Supervised visitation includes 2% COLA.*								
4400.4436	Contract Agencies Lexington Ctr	292,179	372,157	378,224	378,224	36.1	136,424	385,788	385,788
	• *Includes 2% COLA.*								
4400.4445	Contract Agencies Together for Youth	1,084,518	1,258,496	1,325,051	1,325,051	44.1	584,100	1,351,552	1,351,552
	• *Includes 2% COLA.*								
4400.4447	Contract Agencies Astor Home	813,005	960,007	1,132,564	1,132,564	38.7	438,131	1,155,215	1,155,215
	• *Enhanced Childhood Coordinated Services Initiative $313,087, Intensive home-based services $842,128. Includes 2% COLA.*								
4400.4559	Contract Agencies Family Services	382,998	563,502	620,593	620,593	14.4	89,211	633,005	633,005
	• *Includes 2% COLA.*								
4400.4706	Contract Agencies Children's Home of Poughke	443,632	525,023	629,431	629,431	48.9	308,000	642,020	642,020
	• *Includes 2% COLA.*								
4401.105	Professional Services Consultants	210,650	187,040	393,240	369,079	52.2	192,495	344,605	344,605
	• *Youth Advocacy Program $324,605 (Includes 2% COLA), Fatherhood Initiative $20,000.*								
4425	Recreation Special Events	0	0	0	600	47.3	284	600	600
Total Contracted Services		3,277,154	3,948,808	4,479,103	4,479,703	39.3	1,761,221	4,562,073	4,562,073
4449	CSE-Placements Room & Bd	9,814,344	10,597,151	10,100,000	11,400,000	61.0	6,948,513	12,200,000	12,200,000
4462	Foster Care	12,236,896	12,725,929	12,750,000	12,750,000	77.5	9,884,640	13,400,000	12,750,000
	• *Recommended: reduction based on actual spending.*								
4471	Institutional Care-Placement	6,584,331	7,202,259	8,500,000	5,850,000	60.3	3,524,859	6,900,000	6,000,000
	• *Recommended: reduction based on actual spending.*								
Total Mandated Programs		28,635,571	30,525,339	31,350,000	30,000,000	67.9	20,358,012	32,500,000	30,950,000

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4610.106	Advertising Program	3,750	18,524	15,000	14,050	30.2	4,250	14,400	14,400
Total Operations		3,750	18,524	15,000	14,050	30.2	4,250	14,400	14,400
Total A.6119 - DCFS- Foster Care		31,916,475	34,492,671	35,844,103	34,493,753	64.1	22,123,483	37,076,473	35,526,473

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6119	DCFS- Foster Care								
18190	Repymt of Child Care	265,073	390,653	300,000	300,000	52.0	156,123	325,000	325,000
18500.01	Repymt of Pub Fac - Child Tuition	6,228,125	5,493,017	5,741,648	5,741,648	80.1	4,598,126	6,935,456	6,935,456
Total Departmental Income		6,493,199	5,883,671	6,041,648	6,041,648	78.7	4,754,249	7,260,456	7,260,456
27010.00	Refund of Pr. Yr's Exp General	101,909	414,578	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	11,593	102,837	0	0	0.0	0	0	0
Total Misc. Local Sources		113,502	517,414	0	0	0.0	0	0	0
33890.19	Other Pub Safety Raise the Age program	269,339	5,367	220,000	220,000	92.9	204,439	135,000	135,000
36190.03	Child Care Special School	7,692	209	7,000	7,000	0.0	0	250	250
36190.05	Child Care Child Advocacy	321,200	321,200	321,200	321,200	50.0	160,599	321,200	321,200
36190.06	Child Care Child Abuse Prevention	9,801,915	9,392,903	9,550,000	9,550,000	0.1	13,492	10,900,000	10,900,000
36190.07	Child Care Foster Care	2,493,896	2,691,173	2,525,000	2,525,000	83.2	2,100,697	2,750,000	2,425,000
36610.00	Family and Children Block Grant	4,683,988	4,318,557	4,154,555	4,154,555	75.0	3,115,916	3,897,492	3,897,492
Total State Aid		17,578,030	16,729,409	16,777,755	16,777,755	33.3	5,595,143	18,003,942	17,678,942
46190.07	Child Care Foster Care	5,246,444	5,458,020	5,275,000	5,275,000	81.8	4,313,036	5,650,000	5,040,000
46610	Title IV-B Funds	360,104	318,305	330,000	330,000	42.3	(139,728)	305,000	305,000
46700.02	Title XX Under 200%	1,464,971	2,205,554	1,464,461	1,464,461	130.5	1,911,302	1,464,461	1,464,461
Total Federal Aid		7,071,519	7,981,879	7,069,461	7,069,461	86.1	6,084,610	7,419,461	6,809,461
Total A.6119 - DCFS- Foster Care		31,256,250	31,112,373	29,888,864	29,888,864	55.0	16,434,002	32,683,859	31,748,859

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Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.6123	DCFS- Juvenile Delinquent Care								
4470	Institutional Care - State DFY		502,391	876,259	725,000	725,000	65.6	475,383	1,300,000	980,000
	• *Recommended: reduction based on actual spending.*									
Total Mandated Programs			502,391	876,259	725,000	725,000	65.6	475,383	1,300,000	980,000
Total A.6123 - DCFS- Juvenile Delinquent Care			502,391	876,259	725,000	725,000	65.6	475,383	1,300,000	980,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6123	DCFS- Juvenile Delinquent Care								
18230	Repymt of Juv Delinq. Care		6	0	100	100	390.7	391	0	0
Total Departmental Income			6	0	100	100	390.7	391	0	0
27010.00	Refund of Pr. Yr's Exp General		0	8,315	0	0	0.0	0	0	0
Total Misc. Local Sources			0	8,315	0	0	0.0	0	0	0
Total A.6123 - DCFS- Juvenile Delinquent Care			6	8,315	100	100	390.7	391	0	0

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Appropriations

Account			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.6129	DCFS- State Training School								
4465	State Training School		1,800,000	1,300,000	2,600,000	2,050,000	0.0	0	2,100,000	2,000,000
	• *Recommended: reduction based on actual spending.*									
Total Mandated Programs			1,800,000	1,300,000	2,600,000	2,050,000	0.0	0	2,100,000	2,000,000
Total A.6129 - DCFS- State Training School			1,800,000	1,300,000	2,600,000	2,050,000	0.0	0	2,100,000	2,000,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6129	DCFS- State Training School								
27010.99	Refund of Pr. Yr's Exp A/P Items		0	166,119	0	0	0.0	0	0	0
Total Misc. Local Sources			0	166,119	0	0	0.0	0	0	0
Total A.6129 - DCFS- State Training School			0	166,119	0	0	0.0	0	0	0

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Appropriations

			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.6140	DCFS- Safety Net								
4466	Safety Net		8,544,378	12,291,071	9,500,000	12,100,000	68.4	8,275,682	13,000,000	13,000,000
Total Mandated Programs			8,544,378	12,291,071	9,500,000	12,100,000	68.4	8,275,682	13,000,000	13,000,000
Total A.6140 - DCFS- Safety Net			8,544,378	12,291,071	9,500,000	12,100,000	68.4	8,275,682	13,000,000	13,000,000

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6140	DCFS- Safety Net								
18400.00	Child Support Disrgd CAMS & SIU	645,431	839,948	550,000	550,000	89.2	490,521	750,000	750,000
18400.01	Child Support Disrgd C S D	7,234	11,607	9,100	9,100	89.1	8,105	9,100	9,100
Total Departmental Income		652,665	851,555	559,100	559,100	89.2	498,627	759,100	759,100
27010.00	Refund of Pr. Yr's Exp General	10,264	53,469	0	0	0.0	1,378	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	39,338	0	0	0.0	0	0	0
Total Misc. Local Sources		10,264	92,807	0	0	0.0	1,378	0	0
36400	Safety Net	2,105,409	2,982,339	2,474,000	2,474,000	100.8	2,494,589	3,463,000	3,463,000
Total State Aid		2,105,409	2,982,339	2,474,000	2,474,000	100.8	2,494,589	3,463,000	3,463,000
46400	Safety Net	347,630	509,248	410,000	410,000	28.7	117,826	300,000	300,000
Total Federal Aid		347,630	509,248	410,000	410,000	28.7	117,826	300,000	300,000
Total A.6140 - DCFS- Safety Net		3,115,968	4,435,949	3,443,100	3,443,100	90.4	3,112,420	4,522,100	4,522,100

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Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.6141	DCFS- HEAP								
4430.56	Interdept Cont CASA-OFA		157,481	0	0	0	0.0	0	0	0
Total Interdepartment Prgrm (Srvc by Dept for Client)			157,481	0	0	0	0.0	0	0	0
Total Interdepartmental Programs & Services			157,481	0	0	0	0.0	0	0	0
4400.4621	Contract Agencies DC Comm Action		414,226	398,058	0	425,000	66.1	280,874	432,398	432,398
	• *Emergency Fuel/HEAP outreach program $255,257, Heating & Cooling repair program $168,663. Recommended: Includes 2% COLA.*									
4401.106	Professional Services Program		0	0	425,000	0	0.0	0	0	0
Total Contracted Services			414,226	398,058	425,000	425,000	66.1	280,874	432,398	432,398
4467	HEAP		68,998	92,565	130,000	130,000	1.6	(2,087)	130,000	130,000
4467.1110	HEAP Financial Statement Adjustment		5,582,002	4,429,077	0	0	0.0	0	0	0
Total Mandated Programs			5,651,001	4,521,642	130,000	130,000	1.6	(2,087)	130,000	130,000
Total A.6141 - DCFS- HEAP			6,222,708	4,919,700	555,000	555,000	50.2	278,787	562,398	562,398

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Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.6141	DCFS- HEAP								
18410	Repymt of HEAP	180,147	111,009	185,000	185,000	68.9	127,421	145,000	145,000
Total Departmental Income		180,147	111,009	185,000	185,000	68.9	127,421	145,000	145,000
27010.00	Refund of Pr. Yr's Exp General	8	1,320	0	0	0.0	0	0	0
Total Misc. Local Sources		8	1,320	0	0	0.0	0	0	0
46410	Home Energy Assistance	235,616	271,832	244,600	244,600	90.9	222,420	283,844	283,844
46410.01	Home Energy Assistance HEAP non cash for fin	5,582,002	4,429,077	0	0	0.0	0	0	0
Total Federal Aid		5,817,618	4,700,909	244,600	244,600	90.9	222,420	283,844	283,844
Total A.6141 - DCFS- HEAP		5,997,773	4,813,238	429,600	429,600	81.4	349,841	428,844	428,844

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Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.6142	DCFS- Emergency Aid- Adults								
4468	SSI Emergency Aid		269,288	155,451	260,000	160,000	40.0	64,050	150,000	150,000
Total Mandated Programs			269,288	155,451	260,000	160,000	40.0	64,050	150,000	150,000
Total A.6142 - DCFS- Emergency Aid- Adults			269,288	155,451	260,000	160,000	40.0	64,050	150,000	150,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6142	DCFS- Emergency Aid- Adults								
18420	Repymt of Emrgncy Care-Adult		37,237	23,910	30,000	30,000	19.0	5,703	30,000	30,000
Total Departmental Income			37,237	23,910	30,000	30,000	19.0	5,703	30,000	30,000
27010.00	Refund of Pr. Yr's Exp General		1,400	0	0	0	0.0	35	0	0
Total Misc. Local Sources			1,400	0	0	0	0.0	35	0	0
36420	Emergency Aid for Adults		110,782	75,505	115,000	115,000	30.5	35,040	60,000	60,000
Total State Aid			110,782	75,505	115,000	115,000	30.5	35,040	60,000	60,000
Total A.6142 - DCFS- Emergency Aid- Adults			149,419	99,415	145,000	145,000	28.1	40,778	90,000	90,000

2027 Authorized Positions

	2026				2027			
	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	125,794	1.00	MG	1.00	140,848	1.00	140,848
PROG AST	08	1.00	50,643	1.00	08	1.00	57,980	1.00	57,980
YOUTH PROGS ANLST	15	1.00	79,676	1.00	15	1.00	89,900	1.00	89,900
A.7310.01 - DCFS- Youth Admin		3.00	256,113	3.00		3.00	288,728	3.00	288,728

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Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.7310.01 DCFS- Youth Admin								
1010	Positions	276,058	289,616	256,113	286,587	87.0	249,396	288,728	288,728
1010.1030	Positions Temporary Help	0	0	78,275	81,539	0.0	0	77,146	78,854
1040	ST Overtime	0	0	2,000	2,084	0.0	0	2,000	0
	• *Recommended: reduction based on actual spending.*								
1070	Shift Differential	0	0	100	105	0.0	0	100	0
	• *Recommended: reduction based on actual spending.*								
4626.75	Employee Allowance Meals Taxable	0	0	350	350	9.4	33	350	0
	• *Recommended: reduction based on actual spending.*								
Total Salaries and Wages		276,058	289,616	336,838	370,665	67.3	249,429	368,324	367,582
8200	Pymts to Soc Sec	20,090	20,851	19,595	22,184	82.2	18,233	22,090	22,090
8350	Short-Term Disability	199	197	160	269	75.7	204	226	226
8355	Long-Term Disability	336	341	335	368	77.5	285	332	332
8400	Hospital,Med&Surg Ins	64,693	73,464	73,593	84,992	73.9	62,814	83,888	83,888
8450	Optical Insurance	754	764	663	824	78.2	644	720	720
8500	Dental Insurance	3,585	3,628	2,970	3,694	78.1	2,885	3,216	3,216
8710	Paid Family Leave Insurance	265	178	190	296	91.5	271	0	0
8800	Life Ins	188	190	188	223	75.6	169	208	208
8850	ACC Death & Dismemb	29	29	29	34	76.3	26	51	51
Total Employee Benefits		90,138	99,642	97,723	112,884	75.8	85,530	110,731	110,731
8100	Pymts to Retire System	34,164	50,273	46,345	46,345	29.6	13,703	52,929	57,548
Total Benefits		34,164	50,273	46,345	46,345	29.6	13,703	52,929	57,548
Total Personal Services		400,360	439,531	480,906	529,894	65.8	348,663	531,984	535,861
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	200	0
	• *Recommended: reduction based on actual spending.*								
4620.72	Employee Travel & Exp Travel	219	965	2,000	1,100	15.4	169	2,000	1,000
	• *Recommended: reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	43	145	400	400	9.9	40	400	400
4631	Training Seminars/Conf	47	100	500	500	0.0	0	500	500

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4670.95	Subscriptions Subscr	483	390	500	500	34.8	174	500	500
4670.96	Subscriptions Dues	500	500	500	500	100.0	500	500	500
Total Employee Travel, Training, & Education		1,291	2,099	4,100	3,200	27.6	883	4,100	2,900
4125	Food & Kitchen Supplies	240	0	400	832	70.6	587	832	832
4160	Office Supplies	277	1,054	1,750	1,750	10.9	191	1,750	1,750
Total Supplies		517	1,054	2,150	2,582	30.1	778	2,582	2,582
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	762	624	1,176	1,176	50.0	588	762	762
4628.77	Interdept Exp Postage	12	0	200	200	0.0	0	200	0
	• *Recommended: reduction based on actual spending.*								
4628.78	Interdept Exp Copier Program	1,173	1,173	1,173	1,173	66.7	782	1,291	1,291
4628.79	Interdept Exp Printing	0	4,883	4,485	4,485	35.5	1,590	4,485	4,485
4628.81	Interdept Exp Records Retention	448	432	449	449	75.0	337	489	489
4628.82	Interdept Exp Computer Process	1,092	1,092	1,092	1,092	66.7	728	1,092	1,092
Total Interdepartment Srvcs (Srvc by Dept for Dept)		4,614	9,331	9,703	9,703	49.2	4,777	9,447	9,247
Total Interdepartmental Programs & Services		4,614	9,331	9,703	9,703	49.2	4,777	9,447	9,247
4401.106	Professional Services Program	175,297	200,000	115,550	110,980	0.0	33	65,550	65,550
	• *Youth forum, Youth Council events, and Youth Summit transportation, Poughkeepsie Children's Cabinet*								
4425	Recreation Special Events	0	0	0	1,068	15.6	167	168	168
Total Contracted Services		175,297	200,000	115,550	112,048	0.2	200	65,718	65,718
4571.63	Rntl/Lse - Real Prop Long T	56,977	57,072	57,168	57,168	83.3	47,639	57,262	57,262
4604	Data Storage Services	3,850	0	0	0	0.0	0	0	0
4610.106	Advertising Program	500	0	0	350	100.0	350	350	350
4610.71	Advertising Legal	0	0	150	150	0.0	0	150	150
4670.108	Subscriptions Software	0	3,850	4,586	8,556	99.0	8,470	86	86
	• *Time Clock Plus*								
Total Operations		61,327	60,922	61,904	66,224	85.3	56,459	57,848	57,848
Total A.7310.01 - DCFS- Youth Admin		643,406	712,938	674,313	723,651	56.9	411,760	671,679	674,156

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7310.01	DCFS- Youth Admin								
36190.08	Child Care COPS		246,215	247,300	214,547	214,547	0.0	0	331,376	331,376
38200	Youth Programs		72,015	63,817	54,392	94,192	0.0	0	57,528	57,528
Total State Aid			318,230	311,117	268,939	308,739	0.0	0	388,904	388,904
Total A.7310.01 - DCFS- Youth Admin			318,230	311,118	268,939	308,739	0.0	0	388,904	388,904

2027 Authorized Positions

	2026				2027			
	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	131,459	1.00	13	1.00	81,305	1.00	81,305
CASE MGR I (HELP PROG)	13	0.00	0	1.00	13	1.00	66,582	1.00	66,582
SR YOUTH WORKER	14	1.00	80,318	1.00	14	1.00	88,406	1.00	88,406
YOUTH CMNTY ENGMNT SPCLST	11	1.00	50,979	1.00	11	0.00	0	0.00	0
A.7310.55 - DCFS- Youth Services Unit		4.00	262,756	4.00		3.00	236,293	3.00	236,293

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.7310.55 DCFS- Youth Services Unit								
1010	Positions	208,978	181,916	262,756	284,019	61.7	175,115	236,293	236,293
1040	ST Overtime	0	0	1,000	1,042	0.0	0	1,000	0
	• *Recommended: reduction based on actual spending.*								
1070	Shift Differential	0	0	50	53	0.0	0	50	0
	• *Recommended: reduction based on actual spending.*								
4626.75	Employee Allowance Meals Taxable	0	0	200	200	0.0	0	200	0
	• *Recommended: reduction based on actual spending.*								
Total Salaries and Wages		208,978	181,916	264,006	285,314	61.4	175,115	237,543	236,293
8200	Pymts to Soc Sec	14,619	12,677	20,104	21,735	57.5	12,499	18,079	18,079
8350	Short-Term Disability	238	197	364	334	72.4	242	339	339
8400	Hospital,Med&Surg Ins	78,944	73,040	124,778	79,367	72.4	57,492	83,222	83,222
8450	Optical Insurance	662	552	884	704	75.8	534	720	720
8500	Dental Insurance	3,147	2,623	3,960	3,153	75.8	2,390	3,216	3,216
8710	Paid Family Leave Insurance	268	291	380	305	91.4	279	0	0
Total Employee Benefits		97,879	89,381	150,470	105,598	69.5	73,435	105,576	105,576
8100	Pymts to Retire System	25,152	23,597	31,845	31,845	17.8	5,676	36,805	38,530
Total Benefits		25,152	23,597	31,845	31,845	17.8	5,676	36,805	38,530
Total Personal Services		332,009	294,893	446,321	422,757	60.1	254,226	379,924	380,399
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	0
	• *Recommended: reduction based on actual spending.*								
4620.72	Employee Travel & Exp Travel	0	0	125	125	0.0	0	125	0
	• *Recommended: reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	0	0	250	250	0.0	0	250	0
	• *Recommended: reduction based on actual spending.*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4631	Training Seminars/Conf	0	0	500	500	0.0	0	500	0
	• *Recommended: reduction based on actual spending.*								
Total Employee Travel, Training, & Education		0	0	975	975	0.0	0	975	0
4125	Food & Kitchen Supplies	0	0	125	125	0.0	0	125	0
	• *Recommended: reduction based on actual spending.*								
4160	Office Supplies	809	0	1,500	1,500	0.0	0	1,500	1,000
Total Supplies		809	0	1,625	1,625	0.0	0	1,625	1,000
4628.77	Interdept Exp Postage	0	0	25	25	0.0	0	25	0
	• *Recommended: reduction based on actual spending.*								
4628.79	Interdept Exp Printing	0	0	100	100	0.0	0	100	0
	• *Recommended: reduction based on actual spending.*								
4628.80	Interdept Exp Auto Center	9,923	11,178	11,600	11,600	39.8	4,614	11,346	11,317
4628.84	Interdept Exp Maint-in-lieu	3,264	3,264	3,264	3,264	25.0	816	3,264	3,264
Total Interdepartment Srvcs (Srvc by Dept for Dept)		13,187	14,442	14,989	14,989	36.2	5,430	14,735	14,581
Total Interdepartmental Programs & Services		13,187	14,442	14,989	14,989	36.2	5,430	14,735	14,581
4670.108	Subscriptions Software	0	0	115	115	0.0	0	86	86
	• *Time Clock Plus*								
Total Operations		0	0	115	115	0.0	0	86	86
Total A.7310.55 - DCFS- Youth Services Unit		346,005	309,335	464,025	440,461	59.0	259,656	397,345	396,066

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7310.55	DCFS- Youth Services Unit								
36190.08	Child Care COPS		203,536	196,847	295,509	295,509	0.0	0	253,054	253,054
Total State Aid			203,536	196,847	295,509	295,509	0.0	0	253,054	253,054
Total A.7310.55 - DCFS- Youth Services Unit			203,536	196,847	295,509	295,509	0.0	0	253,054	253,054

Account

Appropriations

Account			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.7310.56	DCFS-Youth Services Division.Youth Development Program								
4400.4407	Contract	Agencies Child Abuse Prevention	15,005	14,153	0	12,959	100.0	12,959	0	0
4400.4410	Contract	Agencies Mid-Hud Child Museum	10,504	9,106	0	9,310	90.3	8,412	0	0
4400.4412	Contract	Agencies Pough United Methodist Chu	7,369	10,010	0	6,035	100.0	6,035	0	0
4400.4425	Contract	Agencies Hudson River Housing	0	15,698	0	17,000	18.5	3,144	0	0
4400.4447	Contract	Agencies Astor Home	0	0	0	8,000	0.0	0	0	0
4400.4459	Contract	Agencies Mill Street Loft	17,866	16,000	0	11,920	68.5	8,160	0	0
4400.4460	Contract	Agencies Nat'l Alliance on Mental Illnes	0	5,679	0	4,322	100.0	4,321	0	0
4400.4461	Contract	Agencies Coop Ext	21,943	14,311	0	6,650	99.1	6,588	0	0
4400.4478	Contract	Agencies DCC Foundation - DCC Care	11,347	6,506	0	6,507	61.4	3,994	0	0
4400.4489	Contract	Agencies Beekman Library	5,250	7,500	0	4,500	66.7	3,000	0	0
4400.4491	Contract	Agencies REAL Skills Network Inc	14,818	0	0	0	0.0	0	0	0
4400.4492	Contract	Agencies Chamber Foundation Inc	14,478	14,000	0	14,000	0.0	0	0	0
4400.4493	Contract	Agencies Red Hook Comm Center -Te	5,500	10,418	0	3,583	100.0	3,582	0	0
4400.4501	Contract	Agencies Poughkeepsie Farm Project	20,000	15,000	0	13,500	95.2	12,858	0	0
4400.4559	Contract	Agencies Family Services	16,771	5,649	0	9,000	78.7	7,081	0	0
4400.4656	Contract	Agencies Boys & Girls Club of Newbur	0	38,364	0	25,000	100.0	25,000	0	0
4400.4658	Contract	Agencies North East Comm Ctr	19,700	19,553	0	9,787	62.1	6,081	0	0
4400.4700	Contract	Agencies Ramapo for Children	15,410	7,344	0	12,226	39.4	4,815	0	0
4400.4702	Contract	Agencies Pathfinder Foundation	450,000	0	0	0	0.0	0	0	0
4400.4704	Contract	Agencies Mid-Hudson Aquatics	24,000	20,016	0	0	0.0	0	0	0
4400.4708	Contract	Agencies Beacon Volunteer Ambulanc	24,771	8,925	0	21,810	33.6	7,330	0	0
4400.4709	Contract	Agencies Friends of Peach Hill, LTD	9,873	0	0	0	0.0	0	0	0
4400.4710	Contract	Agencies Dutchess County Pride Cent	8,113	6,009	0	3,528	74.0	2,610	0	0
4400.4711	Contract	Agencies Foundation for Beacon Scho	7,800	7,883	0	0	0.0	0	0	0
4400.4714	Contract	Agencies Community Matters 2 Inc	13,895	9,205	0	0	0.0	0	0	0
4400.4716	Contract	Agencies Arlington Lacrosse Dev Club	10,000	3,600	0	28,900	58.5	16,900	0	0
4400.4717	Contract	Agencies Dolphins Swim Club of the H	9,250	0	0	0	0.0	0	0	0
4400.4718	Contract	Agencies Girls on the Run Hudson Vall	3,225	4,307	0	0	0.0	0	0	0
4400.4719	Contract	Agencies Hyde Park United Soccer Lea	19,969	0	0	0	0.0	0	0	0
4400.4720	Contract	Agencies LaGrange Soccer League	19,204	0	0	0	0.0	0	0	0
4400.4721	Contract	Agencies Northern Dutchess Aquatics	12,000	12,731	0	33,805	22.5	7,607	0	0
4400.4722	Contract	Agencies Poughkeepsie Crew Parents	15,000	0	0	0	0.0	0	0	0
4400.4723	Contract	Agencies Rhinebeck Crew	7,000	0	0	0	0.0	0	0	0
4400.4724	Contract	Agencies The Black and Latino Coalitic	21,645	13,331	0	0	0.0	0	0	0
4400.4725	Contract	Agencies Wappingers Crew Club	6,015	0	0	0	0.0	0	0	0
4400.4728	Contract	Agencies Roy Community Foundation	15,000	12,500	0	0	0.0	0	0	0
4400.4729	Contract	Agencies Charlia Frank Inc	15,000	12,500	0	0	0.0	0	0	0
4400.4731	Contract	Agencies Dover Plains Library	0	16,355	0	10,646	40.4	4,304	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4400.4732	Contract Agencies Land to Learn Inc.	3,000	5,000	0	6,000	66.7	4,000	0	0
4400.4733	Contract Agencies Vassar College	0	10,719	0	14,272	59.3	8,456	0	0
4400.4734	Contract Agencies Dover Little League	0	33,000	0	47,966	100.0	47,966	0	0
4400.4735	Contract Agencies YMCA of Kingston & Ulster C	0	31,477	0	25,000	86.7	21,668	0	0
4400.4739	Contract Agencies CityofPok Youth Football Lea	0	12,500	0	0	0.0	0	0	0
4400.4742	Contract Agencies Pleasant Valley Fire District	0	0	0	7,550	0.0	0	0	0
4400.4743	Contract Agencies Pine Plains Free Library	0	0	0	8,000	0.0	0	0	0
4400.4744	Contract Agencies Cary Institute of Eco Studies	0	0	0	5,000	0.0	0	0	0
4400.4745	Contract Agencies NY Flight 845	0	0	0	18,490	21.6	4,000	0	0
4400.4746	Contract Agencies Staatsburg Library	0	849	0	7,151	72.3	5,170	0	0
4400.4749	Contract Agencies TFHV Community Inc.	0	0	0	7,800	43.9	3,428	0	0
4401.106	Professional Services Program	28,748	286,631	325,000	305,000	1.3	4,041	125,000	125,000
	• *Youth Career Development $100,000 funded by Community Benefit Fund, Youth Police Initiative $25,000.*								
4412	Grant Project Costs	0	0	655,000	156,376	0.0	0	655,000	655,000
	• *Youth Development Program, Youth Team Sports, Youth Sports Education and Opportunity*								
4425	Recreation Special Events	41,185	20,226	0	20,000	49.7	9,943	0	0
4442.0200	Municipalities C/O Beacon	5,000	5,000	0	6,285	0.0	0	0	0
4442.2600	Municipalities T/O Dover	0	2,715	0	21,785	99.8	21,742	0	0
4442.2800	Municipalities T/O East Fishkill	10,317	4,688	0	7,337	25.6	1,876	0	0
4442.3200	Municipalities T/O Hyde Park	6,993	7,000	0	7,500	0.0	0	0	0
4442.4089	Municipalities T/O Pawling	906	5,094	0	12,500	33.7	4,207	0	0
4442.4400	Municipalities T/O Pleasant Valley	5,674	0	0	0	0.0	0	0	0
4442.4889	Municipalities T/O Red Hook	15,000	10,109	0	15,000	0.0	0	0	0
4442.5200	Municipalities T/O Stanford	0	0	0	8,000	83.4	6,668	0	0
Total Contracted Services		1,004,545	771,659	980,000	980,000	30.4	297,945	780,000	780,000
4610.106	Advertising Program	25	0	0	0	0.0	0	0	0
Total Operations		25	0	0	0	0.0	0	0	0
Total A.7310.56 - DCFS-Youth Services Division.Youth Development Program		1,004,570	771,659	980,000	980,000	30.4	297,945	780,000	780,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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		7,750	0	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items		22,442	398	0	0	0.0	0	0	0
Total Misc. Local Sources			30,192	398	0	0	0.0	0	0	0
36230.03	Juvenile Delinquent STSJP		6,655	55,236	62,000	62,000	24.3	15,084	93,000	93,000
38200	Youth Programs		418,663	400,891	655,000	655,000	22.4	146,794	655,000	655,000
Total State Aid			425,318	456,127	717,000	717,000	22.6	161,878	748,000	748,000
Total A.7310.56 - DCFS-Youth Services Division.Youth Development Program			455,510	456,525	717,000	717,000	22.6	161,878	748,000	748,000

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.7310.59	DCFS- Youth Runaway & Homeless								
4400.4425	Contract	Agencies Hudson River Housing	142,540	175,003	170,000	170,000	47.6	80,925	170,000	170,000
Total Contracted Services			142,540	175,003	170,000	170,000	47.6	80,925	170,000	170,000
Total A.7310.59 - DCFS- Youth Runaway & Homeless			142,540	175,003	170,000	170,000	47.6	80,925	170,000	170,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.7310.59	DCFS- Youth Runaway & Homeless								
38200	Youth Programs		106,904	131,252	127,500	127,500	0.0	0	127,500	127,500
Total State Aid			106,904	131,252	127,500	127,500	0.0	0	127,500	127,500
Total A.7310.59 - DCFS- Youth Runaway & Homeless			106,904	131,252	127,500	127,500	0.0	0	127,500	127,500
Total Department of Community & Family Services Approp			170,044,492	179,613,001	186,381,474	190,284,022	65.9	125,449,172	222,421,781	219,536,953
Total Department of Community & Family Services Revenue			93,112,042	98,483,562	92,841,871	95,725,490	67.7	64,819,863	119,929,863	118,921,363

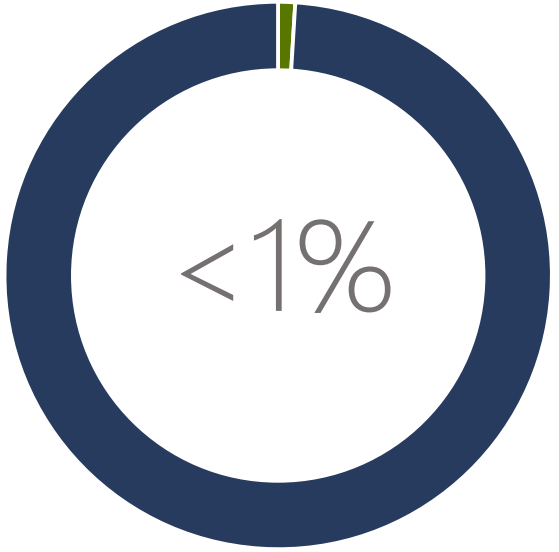
Office of Veteran's Affairs

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 Distinction ceremony, honoring them with a challenge coin and ceremony.

2027 Initiatives:

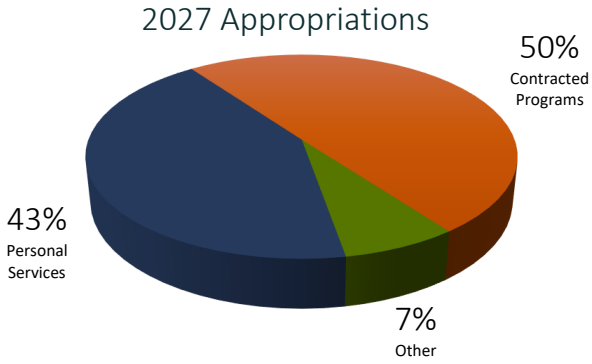
- In partnership with the Hudson Valley VA Healthcare System, we will be hosting Veteran Town Hall events throughout the county. This will provide our information and the VA's information to the veterans and families of veterans here in Dutchess County.
- Expand our Outreach initiative.
- Establish a Dutchess County Veterans Cemetery.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	159	94	100	6	6.4%
	Pension	834	695	728	33	4.7%
	Burial / Insurance	487	484	508	24	5.0%
	Compensation	2,206	2,131	2,302	171	8.0%
	Discharge Papers, Military Records	334	450	472	22	4.9%
	Blind Annuity	15	22	23	1	4.5%
	Loan	159	111	120	9	8.1%
	Medical Assistance	544	500	525	25	5.0%
	Total Number of Contacts	26,875	27,344	28,500	1,156	4.2%

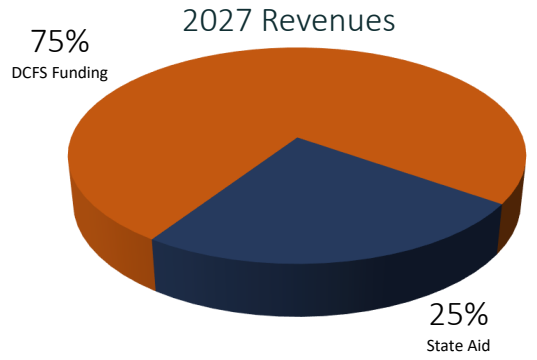
Office of Veteran's Affairs
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	420,437	453,233	493,264	481,276	(11,988)	-2.4%
Employee Benefits	195,661	187,247	224,436	239,293	14,857	6.6%
Personal Services	616,098	640,480	717,700	720,569	2,869	0.4%
Employee Travel, Training, & Educ	421	6,600	6,513	10,060	3,547	54.5%
Equipment	-	-	-	-	-	0.0%
Communication	1,710	1,560	1,560	1,560	-	0.0%
Supplies	4,159	2,500	2,500	2,500	-	0.0%
Utilities	-	-	-	-	-	0.0%
Interdepartmental Programs & Se	38,392	38,116	38,116	41,519	3,403	8.9%
Contracted Services	602,198	817,400	817,400	838,008	20,608	2.5%
Operations	44,782	58,822	58,822	69,882	11,060	18.8%
Total Appropriations	**$1,307,760**	**$1,565,478**	**$1,642,611**	**$1,684,098**	**$41,487**	**2.5%**

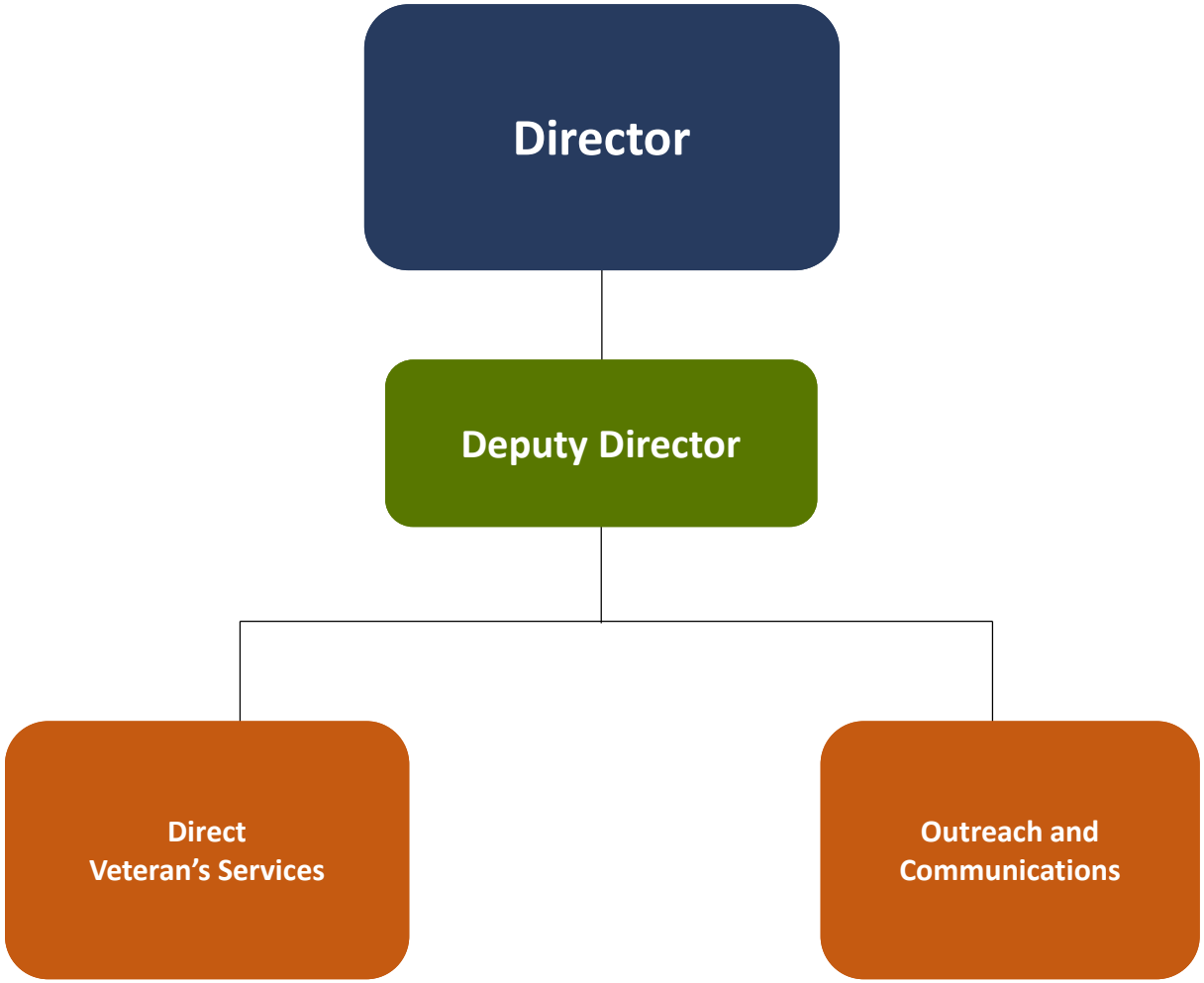


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	563,605	735,841	735,841	729,683	(6,158)	-0.8%
Use of Money and Property	130	-	-	-	-	0.0%
Misc. Local Sources	-	-	-	-	-	0.0%
State Aid	236,722	227,400	227,400	238,008	10,608	4.7%
Interfund Transfers	-	-		-	-	0.0%
Total Revenues	**$800,457**	**$963,241**	**$963,241**	**$967,691**	**$4,450**	**0.5%**

Net to County Cost	$507,303	$602,237	$679,370	$716,407	$37,037	5.5%



Office of Veteran's Affairs



2027 Authorized Positions

		2026			2027				
		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	100,110	1.00	MG	1.00	111,459	1.00	111,459
DPTY DIR VETERANS AFFS	MD	1.00	88,365	1.00	MD	1.00	97,923	1.00	97,923
PROG AST	08	1.00	52,173	0.00	08	0.00	0	0.00	0
PROG AST (HELP)	08	0.00	0	1.00	08	1.00	49,803	1.00	49,803
SECY	10	1.00	62,765	1.00	10	1.00	60,472	1.00	60,472
VETERANS COUNS	12	1.00	58,820	1.00	12	1.00	61,812	1.00	61,812
A.6510 - General Fund.Office of Veteran's Affairs		5.00	362,233	5.00		5.00	381,469	5.00	381,469

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A General Fund								
Department:	A.6510 Office of Veteran's Affairs								
1010	Positions	389,107	419,430	362,233	398,341	82.9	330,217	381,469	381,469
1010.1030	Positions Temporary Help	0	0	88,500	92,190	0.0	0	97,307	97,307
	• *Veteran Outreach Coordinator and part time Principal Program Assistant*								
1040	ST Overtime	1,006	288	1,000	1,060	9.7	103	1,000	1,000
1050	Overtime	1,131	720	1,500	1,586	1.4	22	1,500	1,500
1070	Shift Differential	16	0	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	0	0	0	87	0.0	0	0	0
Total Salaries and Wages		391,259	420,437	453,233	493,264	67.0	330,342	481,276	481,276
8200	Pymts to Soc Sec	28,316	30,879	27,715	30,772	77.9	23,980	29,188	29,188
8350	Short-Term Disability	238	273	240	452	68.1	308	339	339
8355	Long-Term Disability	476	523	514	553	77.5	429	509	509
8400	Hospital,Med&Surg Ins	120,862	99,019	89,922	123,645	73.3	90,627	125,485	125,485
8450	Optical Insurance	1,306	1,221	1,105	1,005	73.2	736	1,200	1,200
8500	Dental Insurance	6,208	5,887	4,950	4,820	72.3	3,483	5,360	5,360
8710	Paid Family Leave Insurance	272	372	285	621	74.5	463	0	0
8800	Life Ins	371	351	290	336	75.8	255	321	321
8850	ACC Death & Dismemb	57	54	46	52	75.3	39	79	79
Total Employee Benefits		158,106	138,578	125,067	162,256	74.2	120,318	162,481	162,481
8100	Pymts to Retire System	46,730	57,083	62,180	62,180	23.9	14,885	76,812	76,812
Total Benefits		46,730	57,083	62,180	62,180	23.9	14,885	76,812	76,812
Total Personal Services		596,095	616,098	640,480	717,700	64.9	465,546	720,569	720,569
4119	Educational & Promotional Supplies	1,942	0	2,000	2,000	0.0	0	5,000	5,000
	• *Additional expense in this line is due to our rigorous expansion of our outreach efforts.*								
4619	Employee Mileage Non-Taxable	1,439	205	1,200	1,200	10.1	122	1,200	1,200
4620.72	Employee Travel & Exp Travel	0	26	1,000	1,000	40.5	405	1,000	1,000
4620.73	Employee Travel & Exp Reimb	0	0	1,200	1,113	0.0	0	1,200	1,200
4631	Training Seminars/Conf	0	0	500	500	0.0	0	500	500
4670.95	Subscriptions Subscr	488	70	540	540	101.7	549	1,000	1,000
	• *Subscription cost for "What Every Veteran Should Know" book and newsletter; Lexis/Nexis.*								
4670.96	Subscriptions Dues	120	120	160	160	0.0	0	160	160
Total Employee Travel, Training, & Education		3,989	421	6,600	6,513	16.5	1,075	10,060	10,060

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4231.54	Data Lines Internet Charges	995	1,710	1,560	1,560	71.8	1,120	1,560	1,560
Total Communication		995	1,710	1,560	1,560	71.8	1,120	1,560	1,560
4160	Office Supplies	2,228	4,159	2,500	2,500	39.4	984	2,500	2,500
Total Supplies		2,228	4,159	2,500	2,500	39.4	984	2,500	2,500
4628.51	Interdept Exp Land Lines	948	948	1,371	1,371	46.1	632	948	948
4628.52	Interdept Exp Cell Phones	375	375	768	768	32.6	250	375	375
4628.77	Interdept Exp Postage	579	575	1,000	1,000	34.3	343	1,200	1,200
4628.78	Interdept Exp Copier Program	981	981	2,300	2,300	66.7	1,533	2,530	2,530
4628.79	Interdept Exp Printing	1,248	1,771	1,000	1,000	107.0	1,070	5,000	5,000
4628.82	Interdept Exp Computer Process	26,011	33,743	31,677	31,677	63.7	20,175	31,638	31,466
Total Interdepartment Srvcs (Srvc by Dept for Dept)		30,142	38,392	38,116	38,116	63.0	24,003	41,691	41,519
Total Interdepartmental Programs & Services		30,142	38,392	38,116	38,116	63.0	24,003	41,691	41,519
4400.4423	Contract Agencies Mental Health America of DC	377,632	267,949	350,000	350,000	0.0	0	350,000	350,000
	• *HERO Housing Program & VET TAP Veteran's Employment Program*								
4400.4425	Contract Agencies Hudson River Housing	57,611	4,311	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	0	51,909	125,000	125,000	68.6	85,748	125,000	125,000
	• *GoGo Transportation partially funded by Community Benefit Fund.*								
4412	Grant Project Costs	60,504	166,915	192,400	192,400	0.0	0	203,008	203,008
	• *Mental Health America VET 2 VET Peer Counseling Program*								
4413	Competitive Grant Program	40,871	76,210	100,000	100,000	19.3	19,344	100,000	100,000
	• *Veteran's Micro-Grant program funded by Community Benefit Fund.*								
4415	Client Services Non-Mandated	19,482	17,548	20,000	20,000	63.8	12,750	20,000	20,000
	• *Veterans' Emergency Fund*								
4425	Recreation Special Events	46,603	17,055	30,000	30,000	13.3	3,994	40,000	40,000
	• *To cover the cost associated with all Honor a Vet, Veteran of Distinction, Red, White and You(veterans picnic), Veteran's Appreciation event and all veteran Town Halls.*								
Total Contracted Services		602,703	601,898	817,400	817,400	14.9	121,836	838,008	838,008
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	3,120	0	3,640	3,640	0.0	0	0	0

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4653	Public Info and Services	784	2,548	9,500	9,500	29.7	2,826	20,000	20,000
4670.108	Subscriptions Software	0	3,740	0	0	0.0	0	4,200	4,200
	• *Vet Pro Software*								
4687	Veterans Burials	21,930	7,811	15,000	15,000	39.6	5,938	15,000	15,000
Total Operations		56,516	44,781	58,822	58,822	58.4	34,332	69,882	69,882
Total A.6510 - Office of Veteran's Affairs		1,292,669	1,307,459	1,565,478	1,642,611	39.5	648,895	1,684,270	1,684,098

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.6510	Office of Veteran's Affairs								
12890.24	Other General	Veterans Services Fees – DCFS	420,932	563,605	735,841	735,841	29.2	215,108	729,683	729,683
Total Departmental Income			420,932	563,605	735,841	735,841	29.2	215,108	729,683	729,683
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	201,722	192,400	192,400	79.1	152,256	203,008	203,008
Total State Aid			220,000	236,722	227,400	227,400	82.3	187,256	238,008	238,008
Total A.6510 - Office of Veteran's Affairs			640,932	800,327	963,241	963,241	41.8	402,364	967,691	967,691

Account

Appropriations

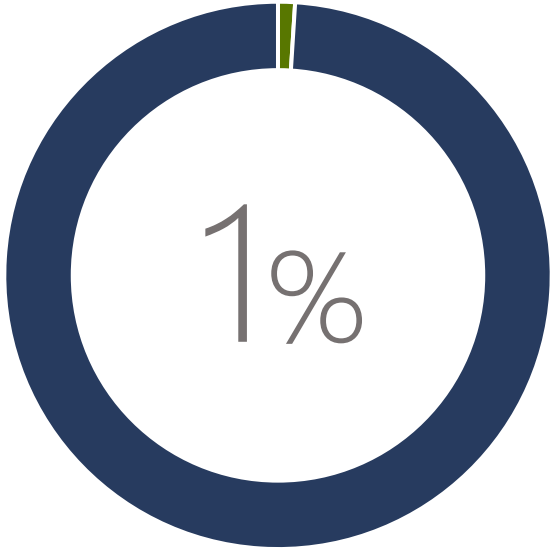
			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.6510.69	Office of Veteran's Affairs.Veterans Services Reserve								
4401.106	Professional Services Program		0	300	0	0	0.0	0	0	0
Total Contracted Services			0	300	0	0	0.0	0	0	0
Total A.6510.69 - Office of Veteran's Affairs.Veterans Services Reserve			0	300	0	0	0.0	0	0	0

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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		203	130	0	0	0.0	66	0	0
Total Use of Money and Property			203	130	0	0	0.0	66	0	0
Total A.6510.69 - Office of Veteran's Affairs.Veterans Services Reserve			203	130	0	0	0.0	66	0	0
Total Office of Veteran's Affairs Approp			1,292,669	1,307,759	1,565,478	1,642,611	39.5	648,895	1,684,270	1,684,098
Total Office of Veteran's Affairs Revenue			641,135	800,457	963,241	963,241	41.8	402,431	967,691	967,691
Total Economic Assistance & Opportunity Approp			179,124,266	189,513,288	197,080,823	201,403,535	65.7	132,382,822	233,599,301	230,680,675
Total Economic Assistance & Opportunity Revenue			99,327,660	106,020,367	99,456,523	102,818,842	64.6	66,419,887	126,577,218	125,460,279
Net to County Cost			79,796,606	83,492,921	97,624,300	98,584,693	66.9	65,962,935	107,022,083	105,220,396

Culture & Recreation

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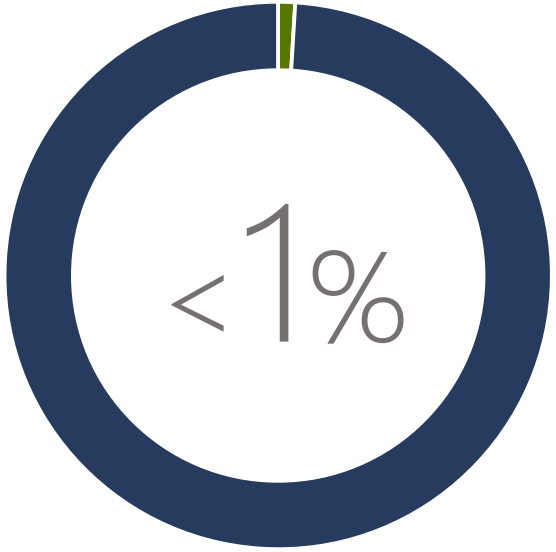


Percentage of the County Budget

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.

2027 Initiatives:

- Create, publish, and distribute field guide to orient residents and visitors to Dutchess County's role in the Abolition of Slavery in New York State for the 200th anniversary (1827-2027).

- Build connections with K-12 schools and local universities to foster engagement with local history.

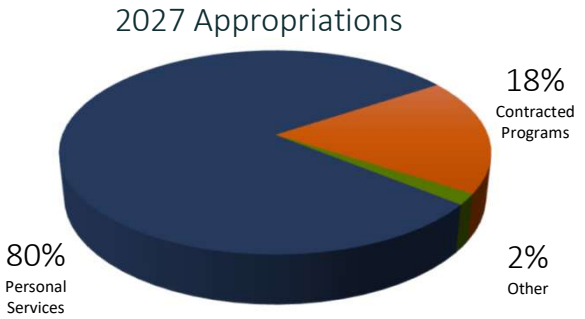
- Design and deliver Tavern Trail programs exploring Dutchess County's role in the American Revolution during 1777.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	33	20	20	-	0.0%
	Ancient Document Preservation	25,000	25,000	25,000	-	0.0%

History
Fiscal Summary

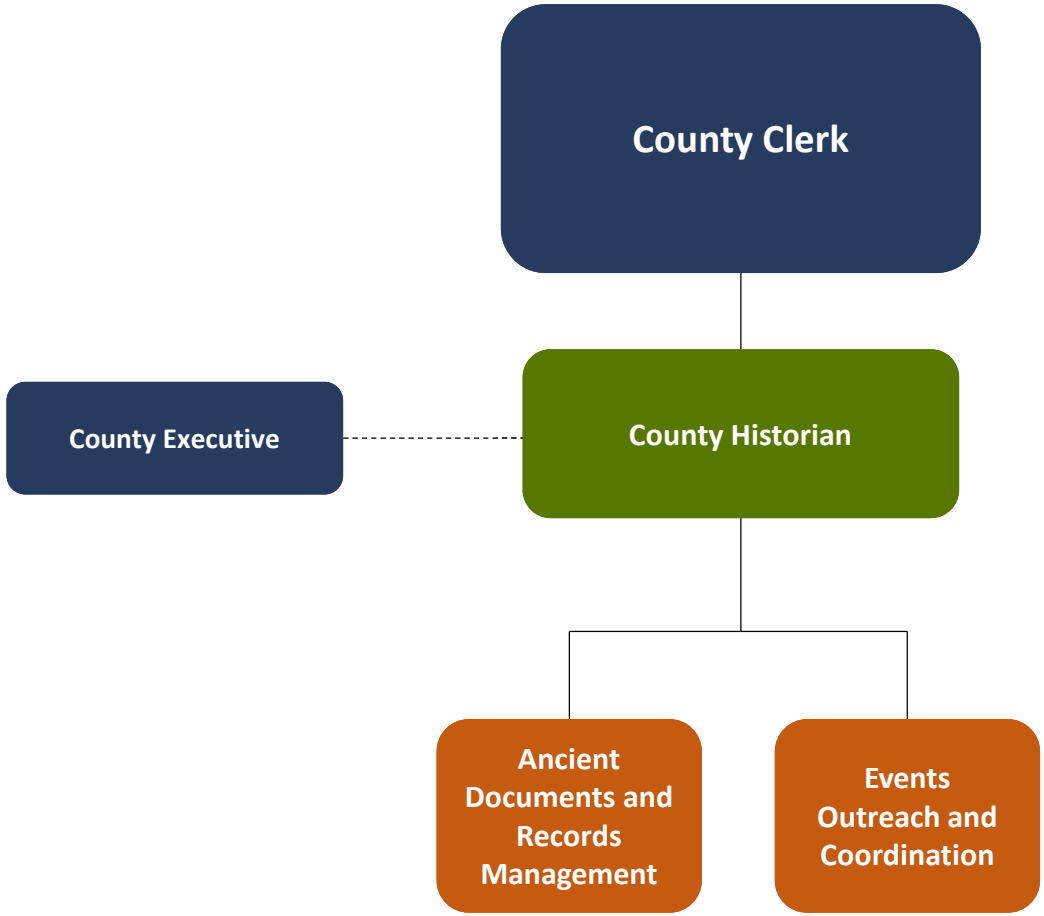
Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	127,787	137,963	153,528	152,910	(618)	-0.4%
Employee Benefits	57,871	65,105	70,265	64,088	(6,177)	-8.8%
Personal Services	185,658	203,068	223,793	216,998	(6,795)	-3.0%
Employee Travel, Training, & Educ	1,804	5,320	5,320	2,535	(2,785)	-52.3%
Equipment	-	-	-	-	-	0.0%
Supplies	33	350	350	350	-	0.0%
Interdepartmental Programs & Ser	157	341	341	641	300	88.0%
Contracted Services	86,808	95,000	95,000	50,000	(45,000)	-47.4%
Operations	3,991	1,170	1,170	1,200	30	2.6%
Total Appropriations	**$278,451**	**$305,249**	**$325,974**	**$271,724**	**($54,250)**	**-16.6%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Misc. Local Sources	-	-	-	-	-	0.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$0**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$278,451	$305,249	$325,974	$271,724	($54,250)	-16.6%

Department of History



2027 Authorized Positions

		2026			2027				
		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	19,465	0.50	05-H	0.50	23,043	0.50	23,043
HISTORIAN	MC	1.00	94,498	1.00	MC	1.00	105,867	1.00	105,867
A.7510 - General Fund.County Clerk-History		1.50	113,963	1.50		1.50	128,910	1.50	128,910

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.7510	County Clerk-History								
1010	Positions	123,469	127,787	113,963	128,526	90.4	116,243	128,910	128,910
1010.1030	Positions Temporary Help	0	0	24,000	25,001	0.0	0	24,000	24,000
1070	Shift Differential	0	0	0	1	95.0	1	0	0
Total Salaries and Wages		123,469	127,787	137,963	153,528	75.7	116,244	152,910	152,910
8200	Pymts to Soc Sec	9,052	9,333	8,720	9,911	85.2	8,440	9,864	9,864
8350	Short-Term Disability	159	159	80	222	72.6	161	113	113
8355	Long-Term Disability	259	262	257	277	77.6	215	255	255
8400	Hospital,Med&Surg Ins	32,351	34,799	38,001	41,531	72.4	30,084	44,888	44,888
8450	Optical Insurance	221	221	221	241	76.3	184	240	240
8500	Dental Insurance	1,268	1,574	1,485	1,622	75.0	1,216	1,588	1,588
8710	Paid Family Leave Insurance	115	129	77	170	72.7	124	0	0
8800	Life Ins	144	147	144	168	75.8	127	161	161
8850	ACC Death & Dismemb	22	23	23	26	75.3	20	39	39
Total Employee Benefits		43,590	46,645	49,008	54,168	74.9	40,570	57,148	57,148
8100	Pymts to Retire System	9,786	11,226	16,097	16,097	18.1	2,911	18,599	6,940
Total Benefits		9,786	11,226	16,097	16,097	18.1	2,911	18,599	6,940
Total Personal Services		176,845	185,658	203,068	223,793	71.4	159,725	228,657	216,998
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	100	100
4620.72	Employee Travel & Exp Travel	504	1,324	3,000	3,000	36.7	1,100	1,500	1,500
4620.73	Employee Travel & Exp Reimb	754	0	950	950	8.7	83	200	200
4631	Training Seminars/Conf	72	300	1,050	1,050	52.3	549	500	500
4670.95	Subscriptions Subscr	198	35	35	35	0.0	0	35	35
4670.96	Subscriptions Dues	145	145	185	185	35.1	65	200	200
Total Employee Travel, Training, & Education		1,674	1,804	5,320	5,320	33.8	1,798	2,535	2,535
4750	Other Equipment-ND	1,700	0	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		1,700	0	0	0	0.0	0	0	0
Total Equipment		1,700	0	0	0	0.0	0	0	0
4160	Office Supplies	1,510	33	350	350	50.6	177	350	350
Total Supplies		1,510	33	350	350	50.6	177	350	350
4628.51	Interdept Exp Land Lines	141	141	141	141	66.7	94	141	141
4628.77	Interdept Exp Postage	0	16	0	0	0.0	0	0	0
4628.79	Interdept Exp Printing	10	0	200	200	0.0	0	500	500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		151	157	341	341	27.6	94	641	641

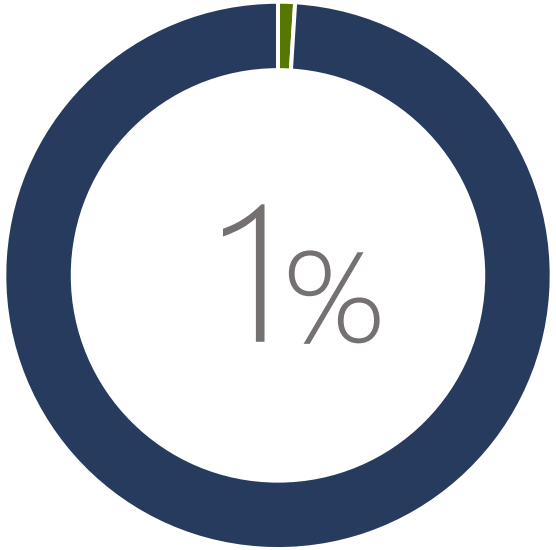
Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartmental Programs & Services		151	157	341	341	27.6	94	641	641
4401.106	Professional Services Program	0	86,808	95,000	95,000	57.4	54,485	50,000	50,000
• *History grants for local associations to celebrate the 200th Anniversary of the End of Slavery in NY, funded with Community Benefit Fund.*									
Total Contracted Services		0	86,808	95,000	95,000	57.4	54,485	50,000	50,000
4610	Advertising	5,050	3,821	1,000	1,000	0.0	0	1,000	1,000
4670.108	Subscriptions Software	0	170	170	170	64.6	110	200	200
Total Operations		5,050	3,991	1,170	1,170	9.4	110	1,200	1,200
Total A.7510 - County Clerk-History		186,929	278,451	305,249	325,974	66.4	216,388	283,383	271,724
Total County Clerk Approp		186,929	278,451	305,249	325,974	66.4	216,388	283,383	271,724
Total County Clerk Revenue		0	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.
- Maybrook Extension of Dutchess Rail Trail, in southeastern Dutchess County extending to Putnam County line.

There are a variety of activities and amenities that are conducted at most of these facilities, such as, but not limited to, boating, ice fishing, sleigh riding, 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, survival classes, 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 such as school graduations, national level fundraisers, benefit galas, concerts, and festivals.

2027 Initiatives:

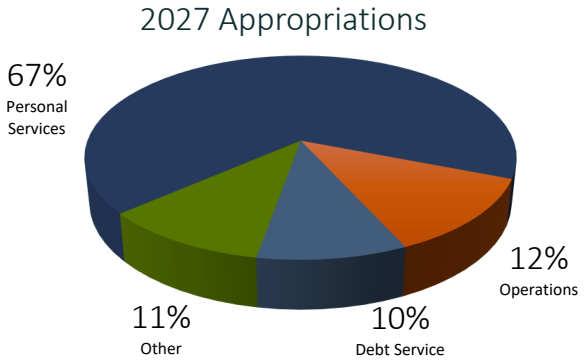
- Complete buildings/structures demolition capital project to remove blighted and unused buildings at Bowdoin Park, Quiet Cove Park, and Wilcox Park locations.
- Complete design phase of a new Bowdoin Park maintenance facility building and partial renovation of the existing facility to provide additional needed capacity for operations.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Increase park visitation and utilization.						
	Wilcox Visitors	17,000	19,000	21,000	2,000	10.5%
	Bowdoin Visitors	236,000	240,000	245,000	5,000	2.1%
	Upper Landing Park Visitors	8,000	8,200	8,400	200	2.4%
	Quiet Cove Visitors	50,000	55,000	62,000	7,000	12.7%
	Rail Trail Visitors (WRSDRT, HVRT, EST-Maybrook, Northside Line)	306,000	325,000	340,000	15,000	4.6%
Provide opportunities for outdoor/nature education and engagement.						
	Educational Program Participants	3,253	4,042	4,831	789	19.5%
	Community & Adult Programming (Scouts, Maple Education, Maple Breakfasts, Park Palette, Adult Palette, Pickleball Events, Nerf, Eaglet, Survival)	1,800	2,200	2,400	200	9.1%
	Archery Program Participants	450	450	450	-	0.0%
	Summer Day Program Participants	225	225	225	-	0.0%

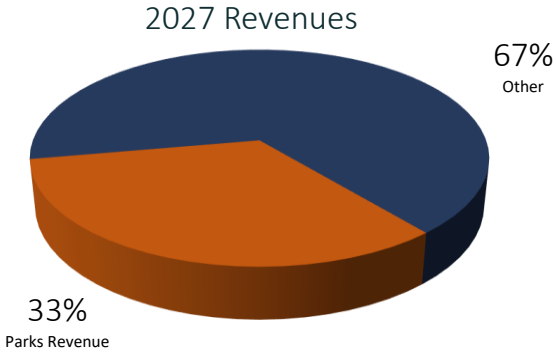
Public Works Parks
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	1,617,253	1,668,112	1,817,619	1,843,126	25,507	1.4%
Employee Benefits	635,923	812,829	784,044	926,872	142,828	18.2%
Personal Services	2,253,176	2,480,941	2,601,663	2,769,998	168,335	6.5%
Employee Travel, Training, & Educ	2,262	5,754	2,922	4,050	1,128	38.6%
Equipment	54,575	51,500	51,500	15,000	(36,500)	-70.9%
Communication	13,553	17,880	17,880	18,040	160	0.9%
Supplies	286,600	245,807	211,289	254,350	43,061	20.4%
Utilities	87,734	91,875	104,707	124,739	20,032	19.1%
Interdepartmental Programs & Sei	6,712	8,215	7,615	9,131	1,516	19.9%
Contracted Services	25,883	15,100	21,906	20,100	(1,806)	-8.2%
Operations	437,276	425,584	439,021	503,961	64,940	14.8%
Debt Service	396,554	396,554	396,554	396,555	1	0.0%
Items for Resale	-	-	-	-	-	0.0%
Total Appropriations	**3,564,325**	**$3,739,210**	**$3,855,057**	**$4,115,924**	**$260,867**	**6.8%**

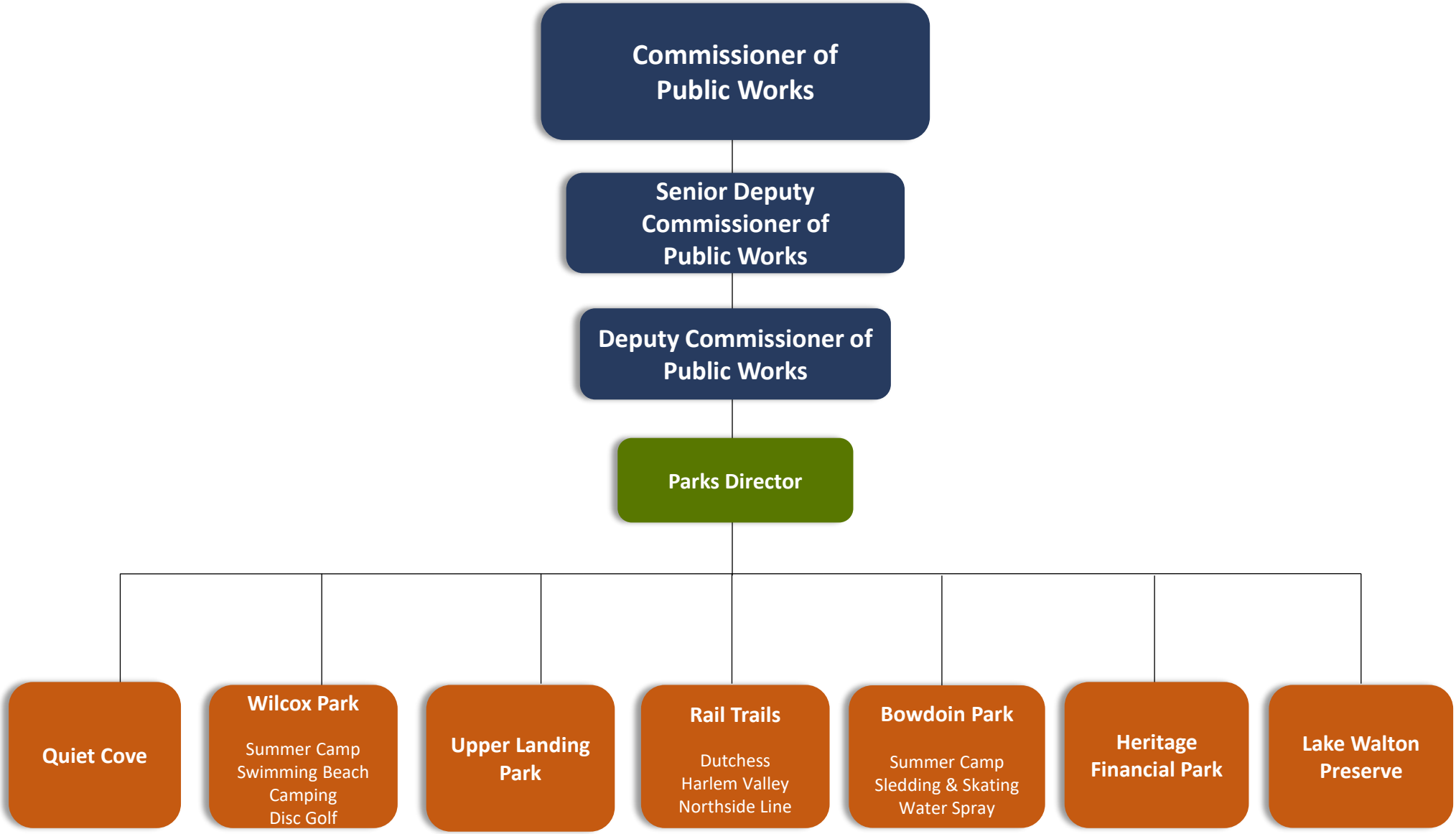


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	298,098	301,000	301,000	314,000	13,000	4.3%
Use of Money and Property	616,896	617,000	617,000	617,300	300	0.0%
Licenses and Permits	17,463	1,000	1,000	10,000	9,000	900.0%
Sale of Property and Compensatio	22,809	-	-	-	-	0.0%
Misc. Local Sources	54,811	25,000	25,000	30,000	5,000	20.0%
Federal Aid	-	-	-	-	-	0.0%
Total Revenues	**$1,010,077**	**$944,000**	**$944,000**	**$971,300**	**$27,300**	**2.9%**

Net to County Cost	$2,554,248	$2,795,210	$2,911,057	$3,144,624	$233,567	8.0%



Public Works – Parks Division



2027 Authorized Positions

		2026				2027			
		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	54,979	1.00	09	1.00	61,722	1.00	61,722
AST PARKS DIR	MD	1.00	83,192	1.00	MD	1.00	79,509	1.00	79,509
LIFEGUARD	06-8-	3.00	68,760	3.00	06-8-H	3.00	79,434	3.00	79,434
PARK ATNDT	06	2.00	88,232	2.00	06	2.00	94,122	2.00	94,122
PARK MAINT MECH	11	6.00	361,015	6.00	11	6.00	403,380	6.00	403,380
PARK MAINT MECHC HR	11-8-	1.00	51,404	1.00	11-8-H	1.00	57,024	1.00	57,024
PARK MGR	14	1.00	87,702	1.00	14	1.00	96,094	1.00	96,094
PARK NATURALIST	11	1.00	69,698	1.00	11	1.00	76,199	1.00	76,199
PARKS DIR	MF	1.00	95,571	1.00	MF	1.00	106,246	1.00	106,246
PARKS SUPT	16	1.00	86,842	1.00	16	1.00	97,985	1.00	97,985
PRIN ACCTG CLK	12	1.00	67,982	1.00	12	1.00	76,411	1.00	76,411
SR PARK MAIN MECHC EA	13	1.00	76,792	1.00	13	1.00	84,178	1.00	84,178
SR PARK MAINT MECHC	12	3.00	183,526	3.00	12	3.00	200,889	3.00	200,889
SR PROG AST	10	1.00	53,123	1.00	10	1.00	60,611	1.00	60,611
WTRFRNT DIR HR	10-8-	0.50	13,794	0.50	10-8-H	0.50	15,864	0.50	15,864
A.7110 - General Fund.DPW-Parks		24.50	1,442,612	24.50		24.50	1,589,668	24.50	1,589,668

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.7110	DPW-Parks								
1010	Positions	1,470,754	1,526,616	1,442,612	1,573,493	76.5	1,203,764	1,589,668	1,589,668
1010.1030	Positions Temporary Help	0	0	130,000	135,420	0.0	0	151,708	151,708
	• *4 laborers for 24 weeks at $23.57/hr & 6 seasonal student workers for 15 weeks at $17/hr*								
1040	ST Overtime	7,386	6,491	7,500	7,333	65.6	4,809	8,250	8,250
1050	Overtime	64,752	74,124	75,000	87,331	95.3	83,224	80,000	80,000
1070	Shift Differential	739	904	1,000	2,042	65.1	1,330	1,500	1,500
4626.75	Employee Allowance Meals Taxable	4,448	5,016	6,000	6,000	84.0	5,040	6,000	6,000
4626.77	Employee Allowance Uniforms/Boots Non Taxab	2,573	4,102	6,000	6,000	34.0	2,042	7,200	6,000
	• *Boot Allowance. Recommended: level funding.*								
Total Salaries and Wages		1,550,652	1,617,253	1,668,112	1,817,619	71.5	1,300,209	1,844,326	1,843,126
8200	Pymts to Soc Sec	114,813	118,219	110,390	121,446	78.3	95,051	121,634	121,634
8350	Short-Term Disability	1,578	1,639	1,848	2,191	68.9	1,509	2,452	2,452
8355	Long-Term Disability	458	497	501	524	77.6	407	265	265
8400	Hospital,Med&Surg Ins	240,927	301,243	390,444	352,231	72.4	255,150	452,886	452,886
8450	Optical Insurance	3,879	4,140	4,641	4,344	76.2	3,312	5,280	5,280
8500	Dental Insurance	18,430	17,486	21,534	19,279	76.1	14,673	24,018	24,018
8710	Paid Family Leave Insurance	2,151	2,327	2,091	2,609	80.7	2,105	95	95
8800	Life Ins	256	278	282	318	75.8	241	167	167
8850	ACC Death & Dismemb	39	43	45	49	75.6	37	41	41
Total Employee Benefits		382,531	445,871	531,776	502,991	74.1	372,484	606,838	606,838
8100	Pymts to Retire System	164,149	190,052	281,053	281,053	17.5	49,100	324,946	320,034
Total Benefits		164,149	190,052	281,053	281,053	17.5	49,100	324,946	320,034
Total Personal Services		2,097,332	2,253,176	2,480,941	2,601,663	66.2	1,721,793	2,776,110	2,769,998
4456	Training Programs - Educ	0	0	1,300	1,300	0.0	0	0	0
4619	Employee Mileage Non-Taxable	0	179	150	150	0.0	0	150	150
4620.72	Employee Travel & Exp Travel	433	60	400	400	9.0	36	400	400
4620.73	Employee Travel & Exp Reimb	206	93	832	0	0.0	0	800	800
4631	Training Seminars/Conf	1,360	1,393	2,050	50	100.0	50	1,500	1,500
	• *Wilderness first aid, certified pool operator & Park and Recreations*								
4670.95	Subscriptions Subscr	22	172	0	0	0.0	23	0	0

Account	Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4670.96	Subscriptions Dues	777	365	1,022	1,022	17.6	180	1,200	1,200
	• *US Archery, Hudson Valley Leisure, NYS Maple Producers Assoc, NYS outdoor Edu Assoc, Rec Parks Assoc*								
Total Employee Travel, Training, & Education		2,798	2,262	5,754	2,922	9.9	289	4,050	4,050
4710	Furniture & Office Equip-ND	2,630	1,098	0	0	0.0	0	0	0
4750	Other Equipment-ND	12,687	0	11,500	11,500	38.3	4,410	15,000	15,000
	• *Porta toilet replacements (3) $13,500, wet/dry concrete saw $1,500*								
Total Equipment (Non-Depreciable)		15,317	1,098	11,500	11,500	38.3	4,410	15,000	15,000
2500.05	Other Equipment 5 YEAR	45,933	27,989	40,000	40,000	0.0	0	35,000	0
	• *New utility Vehicle (Diesel) for Quiet Cove $35,000. Recommended: not recommended.*								
2500.10	Other Equipment 10 Year	55,838	25,488	0	0	0.0	0	0	0
Total Equipment (Depreciable)		101,771	53,477	40,000	40,000	0.0	0	35,000	0
Total Equipment		117,088	54,575	51,500	51,500	8.6	4,410	50,000	15,000
4230.51	Telephone Land Lines	7,017	6,783	5,040	7,070	83.3	5,889	5,040	5,040
4231.54	Data Lines Internet Charges	6,651	6,770	12,840	10,810	39.9	4,315	13,000	13,000
Total Communication		13,668	13,553	17,880	17,880	57.1	10,204	18,040	18,040
4102	Parts & Supplies - Auto, Equip	32,241	31,160	30,000	30,000	67.2	20,145	32,000	32,000
4105	Bldg & Maint Parts, Supp & Tools	71,308	71,650	65,000	57,000	72.1	41,088	72,000	72,000
	• *Gas powered trash pump, yearly repairs to buildings throughout park inventory (windows, doors, walkways, painting, etc.)*								
4108	Bituminous Concrete	18,203	97,816	50,000	50,000	11.3	5,643	50,000	50,000
	• *Paving projects throughout parks.*								
4117	Environmental Supplies	0	200	0	0	0.0	0	0	0
4118	Field Supplies	11,978	14,845	13,000	13,000	57.6	7,494	13,000	13,000
	• *Mulch, flowers, grass seeds*								
4123	Safety Supplies	7,008	4,560	8,000	8,000	46.6	3,724	8,000	8,000
4123.65	Safety Supplies Firearms & Related Items	0	0	700	53	0.0	0	700	200
	• *Supplies for geese depredation. Recommended: reduction based on actual spending.*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4124	Communication Supplies	0	0	500	200	0.0	0	500	500
	• *Radio replacement*								
4125.100	Food & Kitchen Supplies Kitchen	32	51	150	150	58.9	88	150	150
4133	Gravel, Fill & Stone	10,947	17,347	17,500	15,883	35.1	5,576	20,000	20,000
4137	Ice Control Materials	0	0	1,000	0	0.0	0	1,000	1,000
4160	Office Supplies	5,033	10,202	7,000	4,000	53.3	2,133	7,000	7,000
	• *Furniture $1,000, Office Supplies $6,000*								
4185	Therapy & Recr Supplies	23,404	23,192	26,000	21,000	75.2	15,785	26,000	26,000
	• *Camp T-Shirts, naturalist recreational supplies for camp and classes, outdoor gear.*								
4190	Uniforms, Badges & Access	4,726	1,249	4,207	4,207	4.6	194	4,080	3,000
	• *Park Staff Apparel. Recommended: reduction based on actual spending.*								
Total Supplies		184,879	272,270	223,057	203,493	50.1	101,871	234,430	232,850
4126	Fuel Oil for Heating	12,707	11,472	14,100	14,100	74.1	10,449	16,889	16,889
	• *4,160 gal @ $4.06*								
4127	Propane Gas	5,304	7,063	10,300	10,300	40.0	4,123	14,682	14,682
	• *4,878 gal @ $3.01*								
4220	Electric-Light & Power	56,449	63,444	59,901	72,733	80.6	58,622	85,674	85,674
	• *285,581 kwh @ $0.30*								
4240	Water	5,470	5,754	7,574	7,574	40.9	3,096	7,494	7,494
	• *624 (100 ccf) @ $12.01*								
Total Utilities		79,931	87,734	91,875	104,707	72.9	76,290	124,739	124,739
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	2,123	1,787	1,776	1,776	65.2	1,158	1,736	1,736
4628.77	Interdept Exp Postage	18	19	50	50	23.1	12	50	50
4628.78	Interdept Exp Copier Program	2,954	2,954	2,954	2,954	66.7	1,969	3,250	3,250
4628.79	Interdept Exp Printing	2,160	18	1,500	900	0.0	0	2,160	2,160

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Total Interdepartment Srvcs (Srvc by Dept for Dept)		9,190	6,712	8,215	7,615	58.2	4,429	9,131	9,131
Total Interdepartmental Programs & Services		9,190	6,712	8,215	7,615	58.2	4,429	9,131	9,131
2850	Rail Trail	202,575	0	0	0	0.0	0	0	0
4401.105	Professional Services Consultants	18,077	23,780	10,000	13,306	99.5	13,239	10,000	10,000
4401.106	Professional Services Program	2,730	0	0	0	0.0	0	0	0
4425	Recreation Special Events	16,715	659	0	5,000	12.4	619	5,000	5,000
4460	Comm Printing	0	0	100	100	0.0	0	100	100
Total Contracted Services		240,097	24,439	10,100	18,406	75.3	13,858	15,100	15,100
4570.62	Rntl/Lse - Equip Short T	8,756	7,787	7,500	7,500	14.6	1,096	7,500	7,500
	• *Chipper/shredder, mini-excavator, Bobcat NT-100*								
4570.63	Rntl/Lse - Equip Long T	15,573	15,657	18,600	16,600	78.8	13,080	17,000	17,000
	• *Radios lease*								
4571.63	Rntl/Lse - Real Prop Long T	1,566	1,491	1,800	1,646	93.6	1,540	1,800	1,800
	• *MTA lease at Quiet Cove*								
4606	Janitorial Services	0	0	1,500	0	0.0	0	1,500	1,500
4607	Prof License & Permit Fee	890	110	1,260	1,260	26.2	330	1,260	1,260
	• *Wilcox Park water license, NYS Pesticide applicator ($500), NYS/Federal Depredation permits*								
4609	Maint -Service Contracts	42,762	41,534	53,600	46,711	58.8	27,450	53,600	53,600
	• *Wilcox Park splash pad, porta toilet service, fire monitoring, septic, sprinklers, well inspections, security monitoring.*								
4610.71	Advertising Legal	0	0	0	154	99.8	154	0	0
4611	Refuse Removal	14,119	19,118	17,000	17,000	69.6	11,831	17,405	17,405
4612	Repairs/Alt To Equip	3,481	0	5,000	5,000	16.7	835	5,000	3,000
	• *Repairs to chipper/shredder, mowers and other equipment as needed. Recommended: reduction based on actual spending.*								
4612.101	Repairs/Alt To Equip Vehicle	34,005	0	2,500	2,500	51.6	1,289	2,500	2,500
4613	Repairs/Alt to Real Prop	132,170	125,107	110,000	81,617	95.0	77,558	125,000	125,000
	• *Pavilion 3 work $5,000, Bowdoin Chapel painting $40,000, Wilcox HQ Community Bathrooms $10,000, Wilcox Splash Pad pump $5,000, standard yearly park maintenance consisting of the painting of bldgs, repairing siding, plumbing, and HVAC work $65,000.*								
4614	Security Services	1,095	0	0	0	0.0	0	0	0

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4624	Road/Property Maint & Service Contracts	0	12,750	40,000	40,000	0.0	0	40,000	30,000
	• *Removal of large dead trees on parks and rail trails; road/parking lot painting. Recommended: reduction based on actual spending.*								
4625	Pest Control	5,824	6,036	7,000	4,000	60.6	2,423	7,000	7,000
4650	External Postage	0	0	100	100	18.8	19	100	100
4670.108	Subscriptions Software	0	300	300	4,611	96.8	4,463	4,800	4,800
	• *Time clocks $1,494; Work Order System $2,658; design Subscription $300; Urban Rail Trail subscription $348*								
4680	Taxes on Property	79,110	79,047	83,728	75,022	100.0	75,022	76,000	76,000
	• *Special assessment-Lake Walton*								
4712	Bank Charges	4,458	4,967	5,000	5,500	92.1	5,066	6,000	6,000
	• *credit card fees*								
Total Operations		343,810	313,903	354,888	309,221	71.8	222,156	366,465	354,465
Total A.7110 - DPW-Parks		3,088,794	3,028,625	3,244,210	3,317,407	65.0	2,155,300	3,598,065	3,543,373

Account

Revenue

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.7110	DPW-Parks								
20010	Parks	257,803	294,898	285,000	285,000	98.9	282,004	300,000	300,000
	• *Facility rentals at all parks and park naturalist program fees*								
20120	Recreational Concessions	6,324	0	12,000	12,000	43.4	5,206	10,000	10,000
	• *Haunted Mansion, Spirit Festival*								
Total Departmental Income		264,126	294,898	297,000	297,000	96.7	287,210	310,000	310,000
24100.00	Rental of Real Property General	16,674	16,896	17,000	17,000	87.4	14,865	17,300	17,300
	• *Bowdoin Cottage rental , MTA Upper Landing Parking Lot rental*								
Total Use of Money and Property		16,674	16,896	17,000	17,000	87.4	14,865	17,300	17,300
25900.12	Permits, Other Film Permits	250	17,463	1,000	1,000	6,408.0	64,080	10,000	10,000
	• *Film permits*								
Total Licenses and Permits		250	17,463	1,000	1,000	6,408.0	64,080	10,000	10,000
26500	Sales of Scrap & Excess Material	679	500	0	0	0.0	0	0	0
26550.00	Sales, Other Minor Sales	10,355	0	0	0	0.0	0	0	0
26650	Sales of Equipment	0	2,300	0	0	0.0	0	0	0
26830.00	Self Ins Recoveries General	0	6,192	0	0	0.0	0	0	0
26830.01	Self Ins Recoveries Disability	544	1,768	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	12,049	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		11,578	22,809	0	0	0.0	0	0	0
27010.00	Refund of Pr. Yr's Exp General	865	0	0	0	0.0	11	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	0	23,085	0	0	0.0	0	0	0
Total Misc. Local Sources		865	23,085	0	0	0.0	11	0	0
Total A.7110 - DPW-Parks		293,492	375,151	315,000	315,000	116.2	366,166	337,300	337,300

Account

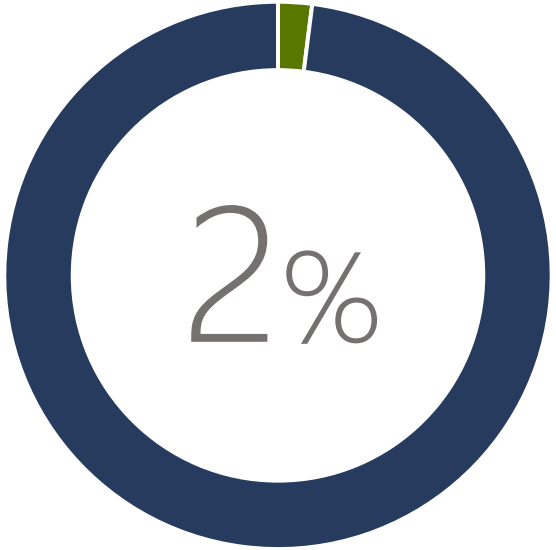
Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.7110.66	DPW-Parks.DC Stadium								
4102	Parts & Supplies - Auto, Equip	0	0	250	0	0.0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	6,335	14,050	20,000	7,796	88.7	6,912	20,000	20,000
4118	Field Supplies	0	280	500	0	0.0	0	500	500
	• *Parking lot marking paint*								
4133	Gravel, Fill & Stone	223	0	2,000	0	0.0	0	2,000	1,000
	• *Stadium parking lot fill and repairs. Recommended: reduction based on actual spending.*								
Total Supplies		6,558	14,330	22,750	7,796	88.7	6,912	22,500	21,500
4401.105	Professional Services Consultants	2,739	1,444	5,000	3,500	77.2	2,703	5,000	5,000
Total Contracted Services		2,739	1,444	5,000	3,500	77.2	2,703	5,000	5,000
4570.62	Rntl/Lse - Equip Short T	0	0	500	3,766	76.1	2,866	500	500
4607	Prof License & Permit Fee	123	0	0	220	50.0	110	220	220
4609	Maint -Service Contracts	19,713	42,297	25,196	49,976	61.6	30,807	46,776	46,776
	• *HVAC, elevator, security system, fire suppression system.*								
4613	Repairs/Alt to Real Prop	52,053	72,227	35,000	66,000	94.0	62,063	88,000	88,000
	• *Bird netting under mezzanine $40,000, field lighting repairs $8,000; and regular expenses $40,000.*								
4625	Pest Control	1,985	5,878	5,000	2,000	54.0	1,080	6,000	6,000
4680.98	Taxes on Property County Owned	3,829	2,969	5,000	7,838	100.0	7,838	8,000	8,000
	• *Water & Sewer Assessments on tax*								
Total Operations		77,703	123,372	70,696	129,800	80.7	104,763	149,496	149,496
6903	Principal-Serial Bonds	309,603	318,017	326,449	326,449	75.7	247,108	334,826	334,826
7903	Bond Interest - Ent Funds	86,951	78,537	70,105	70,105	100.0	70,105	61,729	61,729
Total Debt Service		396,554	396,554	396,554	396,554	80.0	317,213	396,555	396,555
Total A.7110.66 - DPW-Parks.DC Stadium		483,553	535,700	495,000	537,650	80.3	431,591	573,551	572,551

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue									
Fund: A	General Fund								
Department: A.7110.66	DPW-Parks.DC Stadium								
25900.13	Permits, Other Parks permit fees, other	3,200	3,200	4,000	4,000	85.0	3,400	4,000	4,000
	• *Firework permits*								
Total Departmental Income		3,200	3,200	4,000	4,000	85.0	3,400	4,000	4,000
24100.00	Rental of Real Property General	600,000	600,000	600,000	600,000	66.7	400,000	600,000	600,000
	• *Stadium lease*								
Total Use of Money and Property		600,000	600,000	600,000	600,000	66.7	400,000	600,000	600,000
27010.00	Refund of Pr. Yr's Exp General	4,000	0	0	0	0.0	0	0	0
27700.02	Unclassified Rev. Misc	17,316	31,726	25,000	25,000	0.0	0	25,000	30,000
	• *Special events- County share. Recommended: increase based on actual received.*								
Total Misc. Local Sources		21,316	31,726	25,000	25,000	0.0	0	25,000	30,000
Total A.7110.66 - DPW-Parks.DC Stadium		624,516	634,926	629,000	629,000	64.1	403,400	629,000	634,000
Total Public Works Approp		3,572,347	3,564,325	3,739,210	3,855,057	67.1	2,586,891	4,171,616	4,115,924
Total Public Works Revenue		918,008	1,010,077	944,000	944,000	81.5	769,566	966,300	971,300
Total Culture & Recreation Approp		3,759,276	3,842,776	4,044,459	4,181,031	67.0	2,803,279	4,454,999	4,387,648
Total Culture & Recreation Revenue		918,008	1,010,077	944,000	944,000	81.5	769,566	966,300	971,300
Net to County Cost		2,841,268	2,832,698	3,100,459	3,237,031	62.8	2,033,713	3,488,699	3,416,348

Community Services

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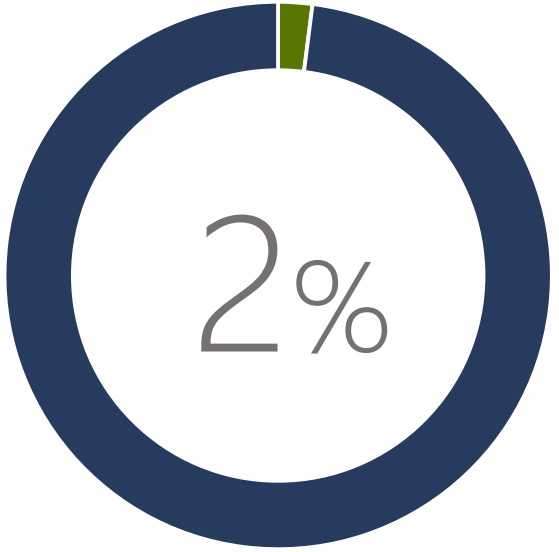


Percentage of the County Budget

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, economic development, 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 Investment 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 HOME 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.
- Coordination of County-wide water and sewer infrastructure mapping.

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.
- 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.

Housing Trust Fund (A.8020.87)

The Dutchess County Housing Trust Fund (HTF) was established in 2022 in response to long-standing housing availability and affordability challenges throughout the county. The HTF provides a flexible and nimble funding source to aid the implementation of a variety of affordable housing efforts as outlined in the 2022 Dutchess County Housing Needs Assessment.

Economic Development (A.8020.88)

This new division will be responsible for the formulation and development of a clear, shared economic development strategy for the County, led by a new Director for Economic Development in the Department of Planning & Development. The Director will be the new chair of the Economic Development Advisory Council (EDAC), providing leadership and managing the County's responsibilities as they relate to strategic planning and policies to stimulate interest in the County for economic development opportunities as well as business retention. They will also clarify roles and responsibilities of existing economic development organizations through the development of a memorandum of understanding (MOU).

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.

2027 Initiatives:

County Planning

- Update Greenway Connections including Centers and Greenspaces Maps.
- Complete two Partnership for Manageable Growth projects: Heritage Acres and Hahn Farm.

Community Investment

- Assist qualified homeowners with needed repairs through the expanded Owner-Occupied Rehab Program.
- Work with municipalities to develop innovative CDBG projects.

Housing

- Implement HOME and Housing Trust fund projects to create more affordable housing.
- Implement Duplex Purchase and Rehab Assistance Program.

Environment\GIS

- Expand countywide infrastructure mapping initiative of water districts and infrastructure networks based off interdepartmental pilot mapping.
- Procure 2 new EVs for County vehicle fleet and install new EV charging stations at Department of Mental Health and the Automotive Services Center as part of NYSERDA-funded CEC grant.
- Develop guidelines for County HVAC, EV/PHEV procurement, and lighting purchases.
- Proceed with second year of greenhouse gas methane emissions monitoring at closed County landfill.
- Host 2027 municipal CAC/EMC roundtable event.

Transportation Planning

- Complete one or more transportation planning studies to address countywide and local priorities, while implementing recommendations from the new countywide, long-range transportation plan (Moving Dutchess Forward).
- Working with stakeholders, progress recommendations from previous studies such as Poughkeepsie 9.44.55, the Beacon-Hopewell Rail Trail Feasibility Study, Transportation Safety Action Plan, and Resilient Ways Forward.
- Develop a new, online crash data viewer, modelled after similar viewers done for traffic data, resilience, and the Transportation Improvement Program (TIP).

Solid Waste

- Initiate programming recommended in the Waste Diversion and Reduction Feasibility study due to be completed by the end of 2026.
- Develop and organize a solid waste roundtable event with Dutchess County municipalities to assess needs within local materials management structures.
- Develop outreach materials for property managers and superintendents of multi-family dwellings. Staff will contact residential communities offering guidance in correcting recycling contamination issues.
- Host a 2027 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.
- Expand upon the Dutchess County’s curbside textile collection program (HELPSY).

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	1	1	2	1	100.0%
	Acres Under Easement (cumulative)	5,829	6,129	6,234	105	1.7%
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	2,738	2,500	2,500	-	0.0%
	Plan On It Newsletters	-	3	4	1	33.3%
	Training Programs	10	6	6	-	0.0%
	Training Participants	606	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	7	4	5	1	25.0%
	CDBG Public Service Projects Completed	7	7	7	-	0.0%
	HOME Housing Units Created	1	15	13	(2)	-13.3%
	HTF Housing Units Created	3	29	2	(27)	-93.1%
	Owner-Occupied Rehabilitation Project Completed	11	14	5	(9)	-64.3%
	Housing Units Supported by Rental Assistance	40	40	40	-	0.0%
	Agency Partner Contracts Completed	23	24	21	(3)	-12.5%
	Municipal Investment Grants Completed	24	14	15	1	7.1%

Goals and Workload Measures

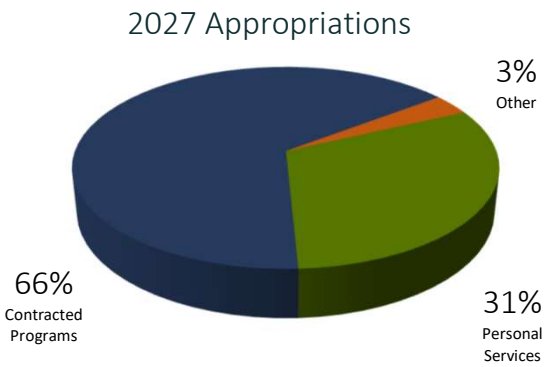
Goal	Workload Measure	2025 Actual	2026 Estimate	2027 Plan	Change	% Change
Transportation Planning (MPO) - Support comprehensive county-wide, metropolitan transportation planning program through the Dutchess County Transportation Council.						
	Number of Traffic Volume, Speed, & Classification Counts & Bicycle/Pedestrian Counts	185	200	200	-	0.0%
	Transportation Planning Studies/Analyses Completed	3	4	2	(2)	-50.0%
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	376	350	350	-	0.0%
	Percent Completed within 21 Days	81%	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)	142,211	142,000	140,000	(2,000)	-1.4%
	Municipal Solid Waste Recycling Volume (in tons)*	123,791	110,000	110,000	-	0.0%
	Organic Material Composted Volume (in tons)**	47,369	50,000	50,000	-	0.0%
	WTE Net Electric Generation (in megawatt hours)	34,519	40,000	40,000	-	0.0%
	WTE Metals Recycled (in tons)	4,933	5,000	5,000	-	0.0%
	Household Hazardous Waste Events (pounds)	95,672	100,000	100,000	-	0.0%
	Education and Outreach Programming	68	52	55	3	5.8%
	Backyard Compost Bins Sold	19	20	20	-	0.0%
Environmental Planning – Administer programs and projects related to natural resources planning and climate action.						
	Climate Actions Completed	3	3	3	-	0.0%
	Community Programs and Events	4	8	4	(4)	-50.0%

* 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	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Salaries and Wages	2,292,638	2,354,490	2,577,561	2,370,209	(207,352)	-8.0%
Employee Benefits	1,109,424	1,175,123	1,284,355	1,237,254	(47,101)	-3.7%
Personal Services	3,402,062	3,529,613	3,861,916	3,607,463	(254,453)	-6.6%
Employee Travel, Training, & Educ	47,747	53,840	64,257	83,867	19,610	30.5%
Equipment	7,580	-	-	-	-	0.0%
Communication	525	1,092	1,092	1,092	-	0.0%
Supplies	6,344	18,355	17,605	14,325	(3,280)	-18.6%
Interdepartmental Programs & Se	59,199	47,565	47,015	37,466	(9,549)	-20.3%
Contracted Services	10,697,130	9,024,907	17,291,194	7,581,295	(9,709,899)	-56.2%
Operations	248,254	256,153	256,153	251,906	(4,247)	-1.7%
Total Appropriations	**$14,468,841**	**$12,931,525**	**$21,539,232**	**$11,577,414**	**($9,961,818)**	**-46.2%**

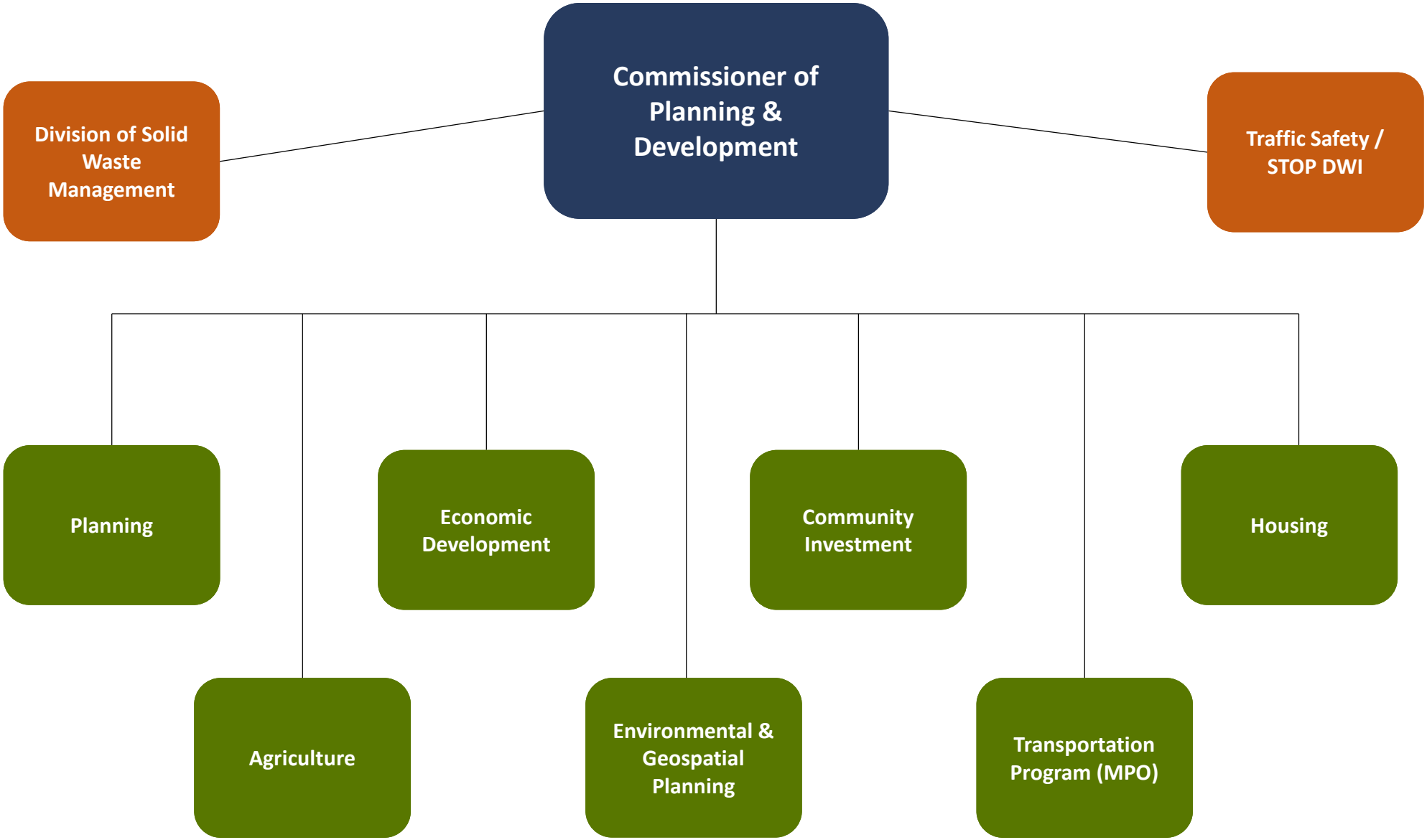


Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Departmental Income	1,612,212	33,500	33,500	36,250	2,750	8.2%
Intergovernmental Charges	476,489	480,000	480,000	480,000	-	0.0%
Fines and Forfeitures	1,250	150	150	150	-	0.0%
Sale of Property and Compensatio	11,443	-	-	1,800	1,800	100.0%
Misc. Local Sources	1,940	-	-	-	-	0.0%
State Aid	176,510	60,000	74,584	100,000	25,416	34.1%
Federal Aid	1,167,085	701,627	701,627	664,037	(37,590)	-5.4%
Interfund Transfer	-	-	-	650,000	650,000	100.0%
Total Revenues	**$3,446,929**	**$1,275,277**	**$1,289,861**	**$1,932,237**	**$642,376**	**49.8%**

Net to County Cost	$11,021,912	$11,656,248	$20,249,371	$9,645,177	($10,604,194)	-52.4%



Planning & Development



2027 Authorized Positions

	2026				2027			
	Approved		Modified		Request		Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020 - General Fund.Planning & Development									
ACCTG CLK	09	1.00	52,962	1.00	09	1.00	60,438	1.00	60,438
AGRI NAV	16	1.00	78,669	1.00	16	1.00	88,757	1.00	88,757
BUSINESS MGR	14	1.00	71,392	1.00	14	1.00	72,679	1.00	72,679
CMNTY DEV ADMR	19	1.00	99,067	1.00	19	1.00	111,776	1.00	111,776
CMNTY DEV COORD	17	1.00	103,344	1.00	17	1.00	113,593	1.00	113,593
CMNTY INVSTMT PROG COORD	17	1.00	88,747	1.00	17	1.00	100,137	1.00	100,137
COMSR PLAN DEV	MI	1.00	185,822	1.00	MI	1.00	184,323	1.00	184,323
CONF ADMV AST	CI	1.00	89,469	1.00	CI	1.00	64,394	1.00	64,394
DPTY COMSR PLAN DEV	MG	1.00	148,804	1.00	MG	1.00	121,441	1.00	121,441
ENV PROG DIR	20	1.00	107,815	0.00	20	0.00	0	0.00	0
ENV PROG DIR (HELP)	20	0.00	0	1.00	20	1.00	1	1.00	1
ENV SUST SPCLST	14	0.50	33,740	0.50	14	0.50	38,068	0.50	38,068
GRPH DSGNR	16	1.00	104,719	1.00	16	0.00	0	0.00	0
PLANNER	15	3.00	225,260	3.00	15	3.00	254,159	3.00	254,159
PRIN PROG AST	12	1.00	58,870	1.00	12	1.00	66,736	1.00	66,736
REHAB SPEC	14	1.00	89,547	1.00	14	1.00	95,790	1.00	95,790
SR PLANNER	17	3.00	281,738	3.00	17	3.00	304,602	3.00	304,602
TRANS PROG ADMR	19	1.00	124,696	1.00	19	1.00	103,949	1.00	103,949
A.8020 - General Fund.Planning & Development		20.50	1,944,661	20.50		19.50	1,780,843	19.50	1,780,843

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
Fund: A	General Fund								
Department: A.8020	Planning & Development								
1010	Positions	1,880,439	2,047,993	1,944,661	2,138,098	79.7	1,703,872	1,780,843	1,780,843
	• *Reimbursable portion: $547,600.*								
1010.1030	Positions Temporary Help	0	0	188,540	196,400	0.0	0	218,860	218,860
	• *Community Investment Program Specialist and 2 Principal Program Assistants to assist in the administration of APG, MIG, CDBG, HOME, and HTF programs. Summer intern to assist the Metropolitan Planning Organization and Environment programs. Reimbursable portion: $2,879.*								
1040	ST Overtime	0	0	250	261	0.0	0	250	250
1050	Overtime	0	1,338	100	143	26.3	38	100	100
1070	Shift Differential	18	14	0	0	0.0	0	0	0
4626.75	Employee Allowance Meals Taxable	348	216	500	500	42.8	214	500	500
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	0	300	300	0.0	0	300	300
	• *Reimbursable portion: $300.*								
Total Salaries and Wages		1,880,805	2,049,560	2,134,351	2,335,702	73.0	1,704,124	2,000,853	2,000,853
8200	Pymts to Soc Sec	135,723	147,532	148,185	163,590	75.1	122,856	136,254	136,254
8350	Short-Term Disability	1,366	1,599	1,400	2,100	73.6	1,546	1,752	1,752
8355	Long-Term Disability	1,166	1,179	1,108	1,163	76.5	889	434	434
8400	Hospital,Med&Surg Ins	499,748	547,562	559,592	642,700	74.5	478,724	522,251	522,251
8450	Optical Insurance	4,337	4,686	4,531	5,168	76.9	3,974	4,440	4,440
8500	Dental Insurance	20,610	22,266	20,325	23,152	76.9	17,805	19,832	19,832
8710	Paid Family Leave Insurance	1,647	2,020	1,663	1,968	91.5	1,801	190	190
8800	Life Ins	602	605	587	602	75.3	454	234	234
8850	ACC Death & Dismemb	93	93	91	93	75.0	70	57	57
Total Employee Benefits		665,292	727,542	737,482	840,536	74.7	628,118	685,444	685,444
8100	Pymts to Retire System	270,069	282,977	338,762	338,762	21.0	71,274	390,258	404,598
	• *Reimbursable portion: $107,391.*								
Total Benefits		270,069	282,977	338,762	338,762	21.0	71,274	390,258	404,598
Total Personal Services		2,816,166	3,060,080	3,210,595	3,515,000	68.4	2,403,516	3,076,555	3,090,895
4619	Employee Mileage Non-Taxable	583	1,146	1,000	1,000	72.1	721	1,120	1,000
	• *Reimbursable portion: $418. Recommended: reduction based on actual spending.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4620.72	Employee Travel & Exp Travel	934	1,526	2,500	2,500	18.4	460	3,880	2,500
	• *Reimbursable portion: $1,316. Recommended: reduction based on actual spending.*								
4620.73	Employee Travel & Exp Reimb	551	790	1,910	1,910	20.7	396	830	830
	• *Reimbursable portion: $217.*								
4631	Training Seminars/Conf	4,108	4,311	5,000	5,000	32.6	1,630	4,600	4,600
	• *Reimbursable portion: $2,174.*								
4670.95	Subscriptions Subscr	855	382	400	400	89.3	357	440	440
4670.96	Subscriptions Dues	20,681	37,741	40,030	50,447	36.1	18,220	70,497	70,497
	• *Reimbursable portion: $25,000.*								
Total Employee Travel, Training, & Education		27,713	45,896	50,840	61,257	35.6	21,784	81,367	79,867
4710	Furniture & Office Equip-ND	0	7,580	0	0	0.0	0	0	0
Total Equipment (Non-Depreciable)		0	7,580	0	0	0.0	0	0	0
Total Equipment		0	7,580	0	0	0.0	0	0	0
4123	Safety Supplies	0	0	50	50	0.0	0	50	0
	• *Recommended: reduction based on actual spending.*								
4125	Food & Kitchen Supplies	0	0	280	280	0.0	0	275	0
	• *Reimbursable portion: $25. Recommended: reduction based on actual spending.*								
4160	Office Supplies	2,445	2,281	4,200	3,450	20.1	693	4,200	4,200
	• *Reimbursable portion: $360.*								
4160.115	Office Supplies Software Products & Licenses	930	0	0	0	0.0	0	0	0
4190	Uniforms, Badges & Access	540	172	500	500	0.0	0	500	500
Total Supplies		3,915	2,453	5,030	4,280	16.2	693	5,025	4,700
4628.51	Interdept Exp Land Lines	3,525	3,666	3,807	3,807	64.2	2,444	3,666	3,666
4628.52	Interdept Exp Cell Phones	753	772	768	768	65.1	500	750	750
	• *Reimbursable portion: $375.*								

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Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4628.77	Interdept Exp Postage	94	196	400	400	8.3	33	300	300
4628.78	Interdept Exp Copier Program	2,698	2,698	2,698	2,698	66.7	1,799	2,968	2,968
4628.79	Interdept Exp Printing	120	50	1,000	470	0.0	0	850	850
	• *Reimbursable portion: $335.*								
4628.80	Interdept Exp Auto Center	5,148	5,080	5,470	5,470	39.6	2,164	5,650	5,278
	• *Reimbursable portion: $5,650.*								
4628.82	Interdept Exp Computer Process	63,048	52,528	45,753	45,753	0.0	0	32,760	35,490
	• *Metropolitan Planning Organization\Transportation Planning Applications, reimbursable portion: $30,794.*								
4629	Interdept Exp Reimb	(5,667)	(7,764)	(16,000)	(16,000)	7.5	(1,197)	(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)		69,720	57,226	43,896	43,366	13.2	5,743	30,944	33,302
Total Interdepartmental Programs & Services		69,720	57,226	43,896	43,366	13.2	5,743	30,944	33,302
4400.4422	Contract Agencies Tourism	2,091,462	2,184,378	2,175,046	2,175,046	71.0	1,545,223	2,240,300	0
	• *Recommended: Moved to Division of Economic Development A.8020.88*								
4400.4461	Contract Agencies Coop Ext	282,352	300,000	306,000	306,000	74.8	228,882	312,120	312,120
	• *Includes 2% COLA.*								
4400.4483	Contract Agencies Local Development Corp	455,000	250,000	250,000	250,000	57.7	144,234	300,000	0
	• *Recommended: Moved to Division of Economic Development A.8020.88.*								
4400.4699	Contract Agencies Land Bank	100,000	50,000	50,000	50,000	100.0	50,000	50,000	0
	• *Recommended: moved to Division of Economic Development A.8020.88.*								
4401.105	Professional Services Consultants	549,827	375,859	270,490	274,657	23.7	65,169	353,400	353,400
	• *Grant consulting services $62,400; outreach $30,000, NEPA consultant $5,000; environmental Initiatives $11,000; Metropolitan Planning Organization\Transportation Planning $225,000; Community Planning\Legal Assistance for Land Use issues $20,000, reimbursable portion: $226,500.*								

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
4401.106	Professional Services Program	5	0	30	30	0.0	0	25	25
	• *Translation services.*								
4403	Environmental Services	2,845	5,000	5,000	5,000	44.6	2,231	5,000	5,000
4404	NYS Assessments and Fees	0	250	0	250	100.0	250	10,250	10,250
	• *County Infrastructure Grant Program commitment fee.*								
4413	Competitive Grant Program	1,347,298	1,584,223	1,500,000	1,260,840	42.1	531,207	1,500,000	1,500,000
	• *Level funding for programming, no infrastructure grants, includes $45,000 for food security council initiative.*								
4413.1480	Competitive Grant Program Learn, Play, Create	(37,909)	(37,600)	0	0	0.0	(15,692)	0	0
4414	Shared Services Grant Program	175,000	0	0	0	0.0	0	650,000	650,000
	• *Housing Infrastructure Grant Program, offset by funds from the MIG reserve.*								
4414.1470	Shared Services Grant Program Law Enforceme	1,133,921	1,156,600	1,353,341	1,434,941	58.5	839,553	1,400,000	1,240,000
	• *Drug Task Force and Child Advocacy Center.*								
4414.1471	Shared Services Grant Program Seniors	0	500,000	0	0	0.0	0	0	0
4414.1472	Shared Services Grant Program MIG- Municipal	0	0	750,000	750,000	0.0	0	0	0
4414.1473	Shared Services Grant Program MIG- Homeless	0	0	200,000	200,000	0.0	0	0	0
4414.320	Shared Services Grant Program Prior Year Appr	2,470,000	1,880,000	0	1,418,400	14.0	198,151	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	0	215	0	1,030	95.1	980	500	500
4442.4801	Municipalities V/O Red Hook	0	9,770	0	0	0.0	0	0	0
Total Contracted Services		8,569,801	8,258,695	6,859,907	8,126,194	44.2	3,590,188	6,821,595	4,071,295
4571.62	Rntl/Lse - Real Prop Short T	0	0	100	100	0.0	0	0	0
4571.63	Rntl/Lse - Real Prop Long T	229,619	211,893	211,907	211,907	83.3	176,577	211,907	211,907
4571.64	Rntl/Lse - Real Prop Other	1,032	4,911	2,500	2,500	161.8	4,045	8,100	8,100
4604	Data Storage Services	3,850	243	0	0	0.0	0	0	0
4606	Janitorial Services	0	15,523	15,812	15,812	83.3	13,177	16,101	16,101
4609	Maint -Service Contracts	5,098	5,375	0	0	0.0	0	0	0
4610.106	Advertising Program	565	0	0	0	0.0	0	0	0
4610.71	Advertising Legal	723	1,346	1,500	1,500	41.0	615	1,500	1,500
	• *Reimbursable portion: $1,500.*								

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4650	External Postage	9	60	200	200	4.9	10	200	200
	• *Reimbursable portion: $200.*								
4654	Reimb of Exp-Non-Employee	75	148	0	0	0.0	0	0	0
4670.108	Subscriptions Software	0	5,430	17,934	17,934	78.9	14,150	9,498	9,498
	• *ArcGIS $7,950, Applications $97, Metropolitan Planning Organization\Transportation Planning Applications $1,451, reimbursable portion: $1,364.*								
Total Operations		240,971	244,928	249,953	249,953	83.4	208,574	247,306	247,306
Total A.8020 - Planning & Development		11,728,286	11,676,857	10,420,221	12,000,050	51.9	6,230,497	10,262,792	7,527,365

Account

Revenue		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A	General Fund								
Department: A.8020	Planning & Development								
21150.00	Planning Fee General	3,875	3,950	3,500	3,500	129.3	4,524	3,500	3,500
Total Departmental Income		3,875	3,950	3,500	3,500	129.3	4,524	3,500	3,500
22100.01	Gen Serv, Other Govt Urban Counties	238,274	252,281	300,000	300,000	51.9	155,837	280,000	280,000
22100.05	Gen Serv, Other Govt Home Program	196,193	224,208	180,000	180,000	61.2	110,082	200,000	200,000
23720	Planning Services, Other Govts	786	0	0	0	0.0	0	0	0
Total Intergovernmental Charges		435,254	476,489	480,000	480,000	55.4	265,919	480,000	480,000
26800.12	Insurance Recoveries Paid Family Leave (PFL)	0	0	0	0	0.0	706	0	0
26830.00	Self Ins Recoveries General	0	1,735	0	0	0.0	0	0	0
26830.02	Self Ins Recoveries Paid Family Leave (PFL)	0	8,241	0	0	0.0	0	0	0
Total Sale of Property and Compensation for Loss		0	9,976	0	0	0.0	706	0	0
27010.00	Refund of Pr. Yr's Exp General	3,806	1,409	0	0	0.0	0	0	0
27010.99	Refund of Pr. Yr's Exp A/P Items	2,105	531	0	0	0.0	0	0	0
Total Misc. Local Sources		5,911	1,940	0	0	0.0	0	0	0
30890.28	Other St Aid NYS DEC Grant	36,237	0	0	0	0.0	0	0	0
30890.32	Other St Aid Schatz Redevelopment Brownfield	22,494	93,104	0	0	0.0	0	0	0
30890.48	Other St Aid HREP Stewardship	0	0	0	14,584	0.0	0	37,500	37,500
39890.01	Other Home & Comm Svce Shared Services Ma	218,640	0	0	0	0.0	0	0	0
Total State Aid		277,370	93,104	0	14,584	0.0	0	37,500	37,500
40890.04	Other Federal Aid American Rescue Plan (ARP)	100,440	0	0	0	0.0	0	0	0
49020	Planning Studies	1,170,127	1,167,085	701,627	701,627	56.2	394,244	664,037	664,037
Total Federal Aid		1,270,567	1,167,085	701,627	701,627	56.2	394,244	664,037	664,037
95110.09	Appropriated Reserve Muni Consol. Shared Serv	0	0	0	0	0.0	0	650,000	650,000
Total Interfund Transfers		0	0	0	0	0.0	0	650,000	650,000
Total A.8020 - Planning & Development		1,992,977	1,752,544	1,185,127	1,199,711	55.5	665,394	1,835,037	1,835,037

2027 Authorized Positions

	2026				2027			
	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	105,606	1.00	MG	1.00	120,013	1.00	120,013
ENV SUST SPCLST	14	0.50	33,740	0.50	14	0.50	38,068	0.50	38,068
SOLID WASTE COMP INSPC	14	1.00	80,318	1.00	14	1.00	90,103	1.00	90,103
A.8020.81 - General Fund.Planning & Development.Div of Solid Waste Management		2.50	219,664	2.50		2.50	248,184	2.50	248,184

Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.8020.81	Planning & Development.Div of Solid Waste Management								
1010	Positions	236,793	243,062	219,664	241,364	76.2	183,898	248,184	248,184
4626.75	Employee Allowance Meals Taxable	0	16	175	175	0.0	0	150	0
	• *Recommended: reduction based on actual spending.*								
4626.77	Employee Allowance Uniforms/Boots Non Taxab	0	0	300	320	0.0	0	300	0
	• *Recommended: reduction based on actual spending.*								
Total Salaries and Wages		236,793	243,078	220,139	241,859	76.0	183,898	248,634	248,184
8200	Pymts to Soc Sec	17,419	17,895	16,807	18,468	73.6	13,592	18,989	18,989
8350	Short-Term Disability	146	155	120	167	72.3	121	170	170
8355	Long-Term Disability	289	293	296	310	77.5	240	294	294
8400	Hospital,Med&Surg Ins	45,946	47,987	45,187	49,360	72.4	35,756	51,757	51,757
8450	Optical Insurance	607	653	553	603	76.3	460	600	600
8500	Dental Insurance	2,885	3,104	2,505	2,703	76.2	2,061	2,680	2,680
8710	Paid Family Leave Insurance	184	181	143	153	91.7	140	0	0
8800	Life Ins	161	164	166	188	75.6	142	185	185
8850	ACC Death & Dismemb	25	25	26	29	75.4	22	45	45
Total Employee Benefits		67,663	70,457	65,803	71,981	73.0	52,534	74,720	74,720
8100	Pymts to Retire System	22,557	28,447	33,076	33,076	22.9	7,564	38,033	30,295
Total Benefits		22,557	28,447	33,076	33,076	22.9	7,564	38,033	30,295
Total Personal Services		327,013	341,982	319,018	346,916	70.3	243,996	361,387	353,199
4619	Employee Mileage Non-Taxable	724	927	1,000	1,000	54.4	544	1,000	1,000
4620.72	Employee Travel & Exp Travel	867	370	750	750	0.0	0	750	750
4620.73	Employee Travel & Exp Reimb	0	0	150	150	20.0	30	150	150
4631	Training Seminars/Conf	475	455	900	900	47.2	425	900	900
4670.96	Subscriptions Dues	90	100	200	200	0.0	0	200	200
Total Employee Travel, Training, & Education		2,156	1,852	3,000	3,000	33.3	999	3,000	3,000
4231.54	Data Lines Internet Charges	0	525	1,092	1,092	74.8	817	1,092	1,092
Total Communication		0	525	1,092	1,092	74.8	817	1,092	1,092
4105	Bldg & Maint Parts, Supp & Tools	1,513	1,491	9,975	9,975	33.8	3,369	6,275	6,275
	• *Purchase of recycling bins that are either reimbursed by a grant or constituents offsetting the cost.*								
4138	Identification/Investigation Supplies	446	481	600	600	0.0	0	600	600

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Appropriations									
4160	Office Supplies	1,472	1,776	2,300	2,300	28.6	658	2,300	2,300
4190	Uniforms, Badges & Access	400	143	450	450	0.0	0	450	450
Total Supplies		3,831	3,891	13,325	13,325	30.2	4,027	9,625	9,625
4628.51	Interdept Exp Land Lines	0	0	423	423	66.7	282	423	423
4628.77	Interdept Exp Postage	93	163	300	300	27.8	83	200	200
4628.78	Interdept Exp Copier Program	945	945	946	946	66.6	630	1,041	1,041
4628.79	Interdept Exp Printing	832	866	2,000	1,980	11.6	230	2,500	2,500
Total Interdepartment Srvcs (Srvc by Dept for Dept)		1,869	1,973	3,669	3,649	33.6	1,226	4,164	4,164
Total Interdepartmental Programs & Services		1,869	1,973	3,669	3,649	33.6	1,226	4,164	4,164
4401.105	Professional Services Consultants	0	11,984	0	0	0.0	0	0	0
4401.106	Professional Services Program	93,128	112,315	165,000	165,000	20.8	34,244	160,000	160,000
	• *Private investigative firm for hauler licensing and relicensing $5,000, three Household Hazardous Waste events $105,000, waste diversion programs and events $50,000*								
Total Contracted Services		93,128	124,299	165,000	165,000	20.8	34,244	160,000	160,000
4570.62	Rntl/Lse - Equip Short T	696	1,120	2,100	2,100	20.3	426	2,000	2,000
4610.71	Advertising Legal	0	0	100	100	0.0	0	100	100
4653	Public Info and Services	2,489	2,206	3,500	3,500	8.0	280	3,500	2,500
	• *Recommended: reduction based on actual spending.*								
4712	Bank Charges	170	0	500	500	0.0	0	500	0
	• *Recommended: reduction based on actual spending.*								
Total Operations		3,355	3,326	6,200	6,200	11.4	706	6,100	4,600
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		431,352	477,848	511,304	539,182	53.0	286,015	545,368	535,680

Account		2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 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	13,250	21,250	8,000	8,000	71.9	5,750	15,750	15,750
19890.01	Other Economic Assist & Opportunity Investigati	13,675	7,850	10,000	10,000	63.0	6,300	5,000	5,000
19890.02	Other Economic Assist & Opportunity Household	12,200	12,150	12,000	12,000	100.9	12,110	12,000	12,000
Total Departmental Income		39,125	41,250	30,000	30,000	80.5	24,160	32,750	32,750
26100.00	Fines and Forfeitures Fines	0	1,250	150	150	666.7	1,000	150	150
Total Fines and Forfeitures		0	1,250	150	150	666.7	1,000	150	150
26550.04	Sales, Other Recycling supplies	2,483	1,467	0	0	0.0	789	1,800	1,800
Total Sale of Property and Compensation for Loss		2,483	1,467	0	0	0.0	789	1,800	1,800
37970.03	Other Economic Assistance NYS DEC Grant	50,774	83,406	60,000	60,000	2.4	(1,467)	62,500	62,500
	• *NYSDEC Recycling Educator Reimbursement grant, NYSDEC Household Hazardous Waste Reimbursement grant, NYSDEC Municipal Food Scraps Recycling reimbursement grant.*								
Total State Aid		50,774	83,406	60,000	60,000	2.4	(1,467)	62,500	62,500
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		92,382	127,373	90,150	90,150	27.2	24,482	97,200	97,200

Account

Revenue			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.8020.82	Planning & Development.Municipal Innovation Grant								
12890.00	Other General Misc Other		1,029,158	1,567,012	0	0	0.0	0	0	0
Total Departmental Income			1,029,158	1,567,012	0	0	0.0	0	0	0
Total A.8020.82 - Planning & Development.Municipal Innovation Grant			1,029,158	1,567,012	0	0	0.0	0	0	0

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.8020.87	Planning & Development.Housing Trust Fund								
4417	Housing Trust Fund		311,521	2,314,136	2,000,000	9,000,000	22.5	2,028,349	1,000,000	1,000,000
Total Contracted Services			311,521	2,314,136	2,000,000	9,000,000	22.5	2,028,349	1,000,000	1,000,000
Total A.8020.87 - Planning & Development.Housing Trust Fund			311,521	2,314,136	2,000,000	9,000,000	22.5	2,028,349	1,000,000	1,000,000

2027 Authorized Positions

	2026			2027				
	Approved		Modified	Request			Recommended	
	GR	FTE	Amount	FTE	GR	FTE	Amount	FTE	Amount
A.8020.88 - General Fund.Planning & Development.Div of Economic Development									
DIR ECON DEV		0.00	0	0.00	MH	1.00	121,172	1.00	121,172
A.8020.88 - General Fund.Planning & Development.Div of Economic Development		0.00	0	0.00		1.00	121,172	1.00	121,172

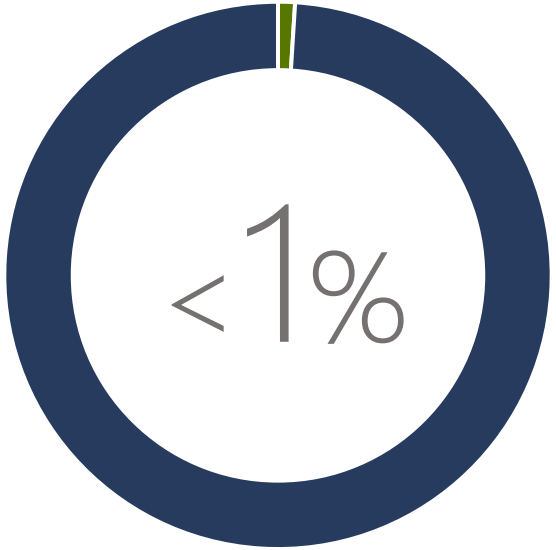
Account

Appropriations		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.8020.88	Planning & Development.Div of Economic Development								
1010	Positions	0	0	0	0	0.0	0	121,172	121,172
Total Salaries and Wages		0	0	0	0	0.0	0	121,172	121,172
8200	Pymts to Soc Sec	0	0	0	0	0.0	0	9,270	9,270
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	31,615	31,615
8450	Optical Insurance	0	0	0	0	0.0	0	240	240
8500	Dental Insurance	0	0	0	0	0.0	0	1,072	1,072
Total Employee Benefits		0	0	0	0	0.0	0	42,197	42,197
Total Personal Services		0	0	0	0	0.0	0	163,369	163,369
4620.72	Employee Travel & Exp Travel	0	0	0	0	0.0	0	0	500
4631	Training Seminars/Conf	0	0	0	0	0.0	0	0	500
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	0	1,000
4400.4422	Contract Agencies Tourism	0	0	0	0	0.0	0	0	2,000,000
	• *Moved from A.8020, reduction from prior year for Tourism, Arts-Mid-Hudson level funded.*								
4400.4483	Contract Agencies Local Development Corp	0	0	0	0	0.0	0	0	300,000
	• *Moved from A.8020.*								
4400.4699	Contract Agencies Land Bank	0	0	0	0	0.0	0	0	50,000
	• *Moved from A.8020.*								
Total Contracted Services		0	0	0	0	0.0	0	0	2,350,000
Total A.8020.88 - Planning & Development.Div of Economic Development		0	0	0	0	0.0	0	163,369	2,514,369
Total Planning & Development Approp		12,471,158	14,468,841	12,931,525	21,539,232	39.7	8,544,861	11,971,529	11,577,414
Total Planning & Development Revenue		3,114,517	3,446,929	1,275,277	1,289,861	53.5	689,876	1,932,237	1,932,237

Division of Water Resources

Mission

To promote sound water resource management and the availability of economical, sustainable water supply and wastewater treatment services throughout the County.



Percentage of the County Budget

Division of Water Resources

Functions

The Division of Water Resources functions include regional and community water and wastewater planning, preliminary evaluation and development of potential Dutchess County Water and Wastewater Authority projects; efforts to "sell" County-reserved capacity in the Central Dutchess Water Transmission Line; representation of Dutchess County in local, regional, and statewide forums related to water and wastewater management, and water resource protection. The Division of Water Resources also acts as a bridge between the County and the Authority for both funding assistance and policy coordination.

Division of Water Resources (A.8790)

The goal of the Division of Water Resources is to promote sound water resource management and the availability of economical, sustainable water supply and wastewater treatment services throughout the County. The provision of water and wastewater services has been recognized as a critical element in implementing the County Master Plan and in creating opportunities for economic development. Water Resources works to ensure that potential new authority water and wastewater infrastructure projects are closely coordinated and aligned with Countywide economic development, land-use planning, and environmental protection goals and objectives, and 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 back to the County information on innovative and successful programs being carried out in other areas.

Key Budgetary Issues:

- County Service Fee Payment: The Water and Wastewater Authority does not have taxing power. The County levies taxes on properties within certain County water and sewer districts on behalf of the Authority. These amounts are paid by the County to the Authority as service fees, pursuant to several County-Authority Service Agreements. The amounts levied by the County are not revenues of the County. There is no net impact on the County's operating budget. The service fees are used by the Authority to pay debt service on Authority bonds issued to finance the purchase, construction and/or improvement of water and sewer infrastructure for the benefit of properties within the County districts. The amount of the 2025 levy was approximately $3.4 million.

2027 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 potable water and fire storage.

- The Authority will continue to work to fund 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 extend 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, South Cross Water, Dutchess Estates Water 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 Central Dutchess Transmission Line (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.

- The Authority will continue to work with Dutchess County to fund, design and construct an interconnection to the Peach Tree manufactured home development in the Town of Red Hook to provide potable water and add water production resiliency.

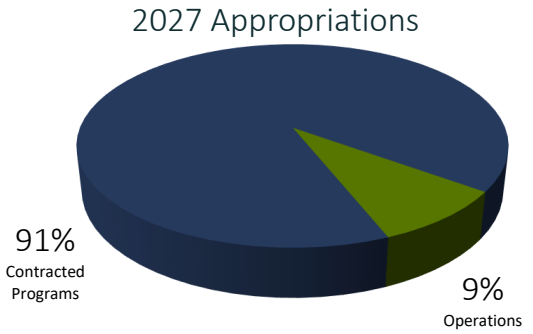
- The Authority will continue to work with Dutchess County to fund, design and construct an interconnection to the manufactured home developments in the Town of Hyde Park near the Dutchess County Fire Training Center to provide potable water.

Goals and Workload Measures

Goal	Workload Measure	2025 Actual	2026 Estimate	2027 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	6	2	50.0%
To evaluate potential new water / wastewater infrastructure projects for consistency with County goals and provide preliminary project development support.						
	Contracts Administered	4	7	7	-	0.0%
	Projects Evaluated	2	8	10	2	25.0%
	Project to be Implemented by Authority	5	7	7	-	0.0%
	Projects Terminated	-	1	1	-	0.0%
	Projects Ongoing	6	10	9	(1)	-10.0%
To sell surplus County "reserved" capacity in the Central Dutchess Water Transmission Line.						
	Projects Evaluated	3	2	2	-	0.0%
	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	31	34	38	4	11.8%
	Customer Accounts Served	6,480	6,934	7,100	166	2.4%
	Annual Operating Revenues	$9,853,141	$12,111,608	$12,596,072	$484,464	4.0%
	Value of Capital Projects Managed	$38,633,211	$46,949,443	$77,717,243	$30,767,800	65.5%

Division of Water Resources
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Contracted Services	125,000	125,000	125,000	125,000	-	0.0%
Operations	3,492,755	12,306	12,306	12,306	-	0.0%
Other	-	-	-	-	-	0.0%
Total Appropriations	**$3,617,755**	**$137,306**	**$137,306**	**$137,306**	**$0**	**0.0%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Real Property Taxes	3,480,449	-	-	-	-	0.0%
Use of Money and Property	-	-	-	-	-	0.0%
Misc. Local Sources	-	-	-	-	-	0.0%
Total Revenues	**3,480,449**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$137,306	$137,306	$137,306	$137,306	$0	0.0%

Account

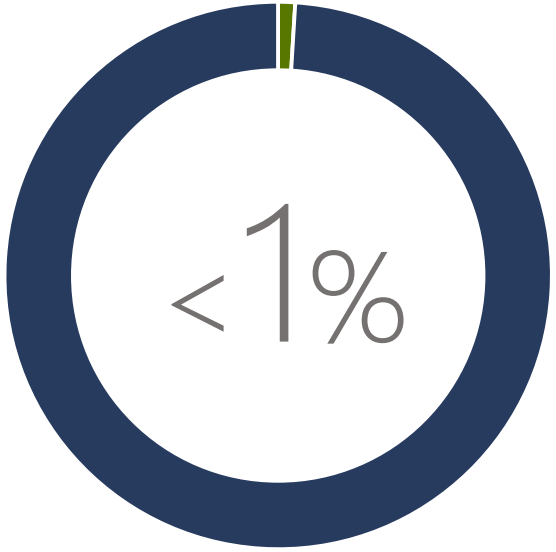
Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.8790	Division of Water Resources								
4401.105	Professional Services Consultants		125,000	125,000	125,000	125,000	100.0	125,000	220,000	125,000
	• *Recommended: level funding*									
Total Contracted Services			125,000	125,000	125,000	125,000	100.0	125,000	220,000	125,000
4621	Service Fees		12,306	12,306	12,306	12,306	0.0	0	12,306	12,306
4720	WWA Tax Levy		3,812,335	3,480,449	0	0	0.0	0	0	0
Total Operations			3,824,641	3,492,755	12,306	12,306	0.0	0	12,306	12,306
Total A.8790 - Division of Water Resources			3,949,641	3,617,755	137,306	137,306	91.0	125,000	232,306	137,306

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.8790	Division of Water Resources								
10300	Special Assessment Tax WWA Tax Levy		3,812,335	3,480,449	0	0	0.0	0	0	0
Total Real Property Taxes			3,812,335	3,480,449	0	0	0.0	0	0	0
Total A.8790 - Division of Water Resources			3,812,335	3,480,449	0	0	0.0	0	0	0
Total Water & Waste Water Approp			3,949,641	3,617,755	137,306	137,306	91.0	125,000	232,306	137,306
Total Water & Waste Water Revenue			3,812,335	3,480,449	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.

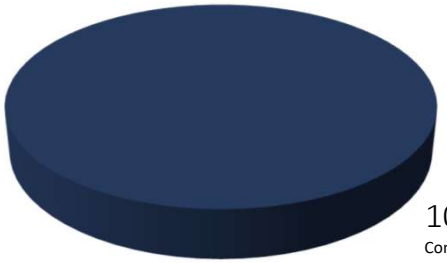
Natural Resources (A.8710)

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	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Contracted Services	329,535	336,126	336,126	342,849	6,723	2.0%
Total Appropriations	**$329,535**	**$336,126**	**$336,126**	**$342,849**	**$6,723**	**2.0%**
Net to County Cost	$329,535	$336,126	$336,126	$342,849	$6,723	2.0%

2027 Appropriations



100%
Contracted Programs

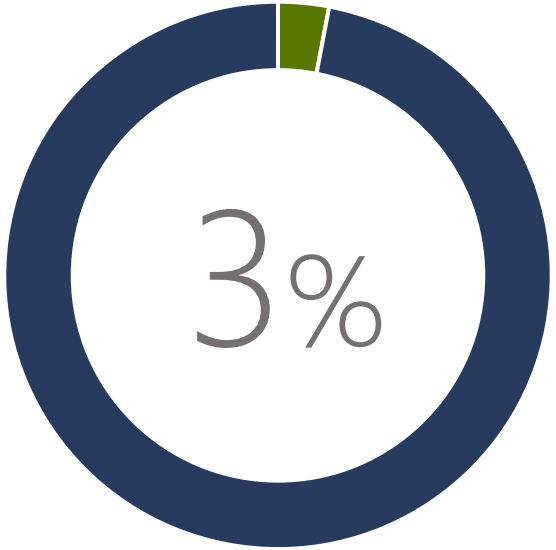
Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A General Fund								
Department: A.8710 Soil & Water Conservation								
4400.4662 Contract Agencies Soil Conservation	329,535	329,535	336,126	336,126	66.6	223,804	346,209	342,849
Total Contracted Services	329,535	329,535	336,126	336,126	66.6	223,804	346,209	342,849
Total A.8710 - Soil & Water Conservation	329,535	329,535	336,126	336,126	66.6	223,804	346,209	342,849
Total Natural Resources Approp	329,535	329,535	336,126	336,126	66.6	223,804	346,209	342,849
Total Natural Resources Revenue	0	0	0	0	0.0	0	0	0
Total Community Service Approp	16,750,334	18,416,132	13,404,957	22,012,664	40.4	8,893,665	12,550,044	12,057,569
Total Community Service Revenue	6,926,853	6,927,379	1,275,277	1,289,861	53.5	689,876	1,932,237	1,932,237
Net to County Cost	9,823,482	11,488,753	12,129,680	20,722,803	39.6	8,203,789	10,617,807	10,125,332

Unallocated Fringe Benefits

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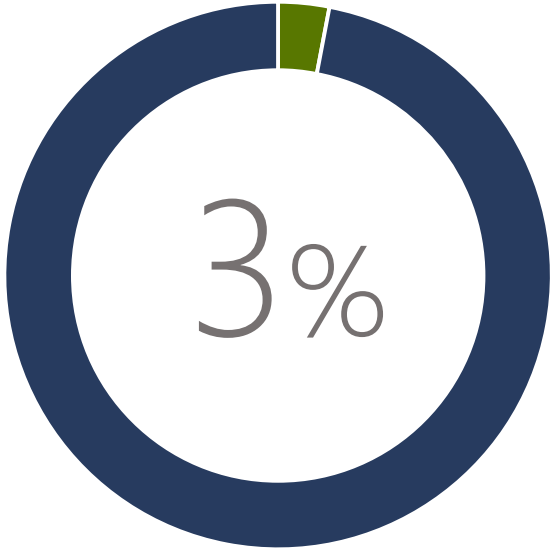


Percentage of the County Budget

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, including 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 and 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 and 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 and disability insurance expenses associated with temporary help and other position costs across county departments.

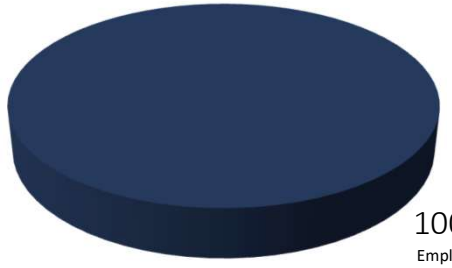
Health, Dental & Optical Insurance (A/D/E.9060)

To cover unexpected health, dental, and optical insurance expenses associated with temporary help and other position costs, and retiree health benefit costs across county departments.

Unallocated Fringe Benefits
Fiscal Summary

Appropriations	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Employee Benefits	15,500,773	18,474,578	18,199,583	19,559,393	1,359,810	7.5%
Total Appropriations	**$15,500,773**	**$18,474,578**	**$18,199,583**	**$19,559,393**	**$1,359,810**	**7.5%**

2027 Appropriations



100%
Employee Benefits

Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Misc. Local Sources	19,132	-	-	-	-	0.0%
Total Revenues	**$ 19,132**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**

Net to County Cost	$15,481,641	$18,474,578	$18,199,583	$19,559,393	$1,359,810	7.5%

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A General Fund								
Department: A.9010 Retirement								
8100 Pymts to Retire System	15	17	100,000	77,000	0.3	240	106,000	106,000
Total Benefits	15	17	100,000	77,000	0.3	240	106,000	106,000
Total Personal Services	15	17	100,000	77,000	0.3	240	106,000	106,000
Total A.9010 - Retirement	15	17	100,000	77,000	0.3	240	106,000	106,000

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A General Fund								
Department: A.9030 Social Security								
8200.80 Pymts to Soc Sec non PB	0	0	550,000	516,950	0.0	0	550,000	550,000
Total Employee Benefits	0	0	550,000	516,950	0.0	0	550,000	550,000
Total Personal Services	0	0	550,000	516,950	0.0	0	550,000	550,000
Total A.9030 - Social Security	0	0	550,000	516,950	0.0	0	550,000	550,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.9030	Social Security								
27010.00	Refund of Pr. Yr's Exp General		0	12,005	0	0	0.0	191	0	0
Total Misc. Local Sources			0	12,005	0	0	0.0	191	0	0
Total A.9030 - Social Security			0	12,005	0	0	0.0	191	0	0

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A General Fund								
Department: A.9040 HR-Worker's Compensation								
8300 Workers Comp Payments	2,668,897	2,845,200	2,944,650	2,944,653	100.0	2,944,653	2,725,227	2,725,227
Total Benefits	2,668,897	2,845,200	2,944,650	2,944,653	100.0	2,944,653	2,725,227	2,725,227
Total Personal Services	2,668,897	2,845,200	2,944,650	2,944,653	100.0	2,944,653	2,725,227	2,725,227
Total A.9040 - HR-Worker's Compensation	2,668,897	2,845,200	2,944,650	2,944,653	100.0	2,944,653	2,725,227	2,725,227

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.9045	HR-Life Insurance								
8800.80	Life Ins non PB		72	96	11,000	22	0.0	0	11,000	11,000
8850.80	ACC Death & Dismemb non PB		29	48	8,500	3	0.0	0	8,500	8,500
Total Employee Benefits			101	144	19,500	25	0.0	0	19,500	19,500
Total Personal Services			101	144	19,500	25	0.0	0	19,500	19,500
Total A.9045 - HR-Life Insurance			101	144	19,500	25	0.0	0	19,500	19,500

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.9050	HR-Unemployment Insurance								
8600	Unemployment Insurance		138,138	212,477	135,000	135,000	59.9	80,919	150,000	150,000
Total Benefits			138,138	212,477	135,000	135,000	59.9	80,919	150,000	150,000
Total Personal Services			138,138	212,477	135,000	135,000	59.9	80,919	150,000	150,000
Total A.9050 - HR-Unemployment Insurance			138,138	212,477	135,000	135,000	59.9	80,919	150,000	150,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.9050	HR-Unemployment Insurance								
27010.99	Refund of Pr. Yr's Exp A/P Items		0	6,000	0	0	0.0	0	0	0
Total Misc. Local Sources			0	6,000	0	0	0.0	0	0	0
Total A.9050 - HR-Unemployment Insurance			0	6,000	0	0	0.0	0	0	0

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.9055	HR-Disability Insurance								
8350.80	Short-Term Disability non PB	255	170	10,500	6,607	0.0	0	10,500	10,500
8355.80	Long-Term Disability non PB	287	144	10,500	1,456	0.0	0	10,500	10,500
8710.80	Paid Family Leave Insurance Non PB	0	211	24,000	16,956	0.0	0	0	0
Total Employee Benefits		542	526	45,000	25,019	0.0	0	21,000	21,000
Total Personal Services		542	526	45,000	25,019	0.0	0	21,000	21,000
Total A.9055 - HR-Disability Insurance		542	526	45,000	25,019	0.0	0	21,000	21,000

Account

Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: A General Fund								
Department: A.9055 HR-Disability Insurance								
27010.00 Refund of Pr. Yr's Exp General	0	0	0	0	0.0	171	0	0
Total Misc. Local Sources	0	0	0	0	0.0	171	0	0
Total A.9055 - HR-Disability Insurance	0	0	0	0	0.0	171	0	0

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: A	General Fund								
Department: A.9060	HR-Health, Dental & Optical Ins								
8400.80	Hospital,Med&Surg Ins non PB	35,632	44,807	175,000	14,318	0.0	0	75,000	75,000
8400.81	Hospital,Med&Surg Ins Retirees	10,788,497	11,073,411	13,000,000	13,000,000	70.1	9,109,638	14,300,000	14,300,000
8450.80	Optical Insurance non PB	532	2,532	11,000	10,319	0.0	0	11,000	11,000
8500.80	Dental Insurance non PB	3,578	2,461	55,000	51,621	0.0	0	55,000	55,000
8500.81	Dental Insurance Retirees	48,261	48,261	60,000	60,000	56.6	33,961	50,000	50,000
Total Employee Benefits		10,876,501	11,171,472	13,301,000	13,136,258	69.6	9,143,599	14,491,000	14,491,000
8450.81	Optical Insurance Retirees	10,157	10,157	11,000	11,000	68.9	7,581	11,000	11,000
Total Benefits		10,157	10,157	11,000	11,000	68.9	7,581	11,000	11,000
Total Personal Services		10,886,658	11,181,629	13,312,000	13,147,258	69.6	9,151,180	14,502,000	14,502,000
Total A.9060 - HR-Health, Dental & Optical Ins		10,886,658	11,181,629	13,312,000	13,147,258	69.6	9,151,180	14,502,000	14,502,000

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.9060	HR-Health, Dental & Optical Ins								
27010.00	Refund of Pr. Yr's Exp General		352,012	327	0	0	0.0	0	0	0
Total Misc. Local Sources			352,012	327	0	0	0.0	0	0	0
Total A.9060 - HR-Health, Dental & Optical Ins			352,012	327	0	0	0.0	0	0	0

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D Road								
Department: D.9040 HR-Worker's Compensation								
8300 Workers Comp Payments	478,391	509,993	487,383	487,383	100.0	487,383	523,668	523,668
Total Benefits	478,391	509,993	487,383	487,383	100.0	487,383	523,668	523,668
Total Personal Services	478,391	509,993	487,383	487,383	100.0	487,383	523,668	523,668
Total D.9040 - HR-Worker's Compensation	478,391	509,993	487,383	487,383	100.0	487,383	523,668	523,668

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D Road								
Department: D.9045 HR-Life Insurance								
8800.80 Life Ins non PB	2	2	500	500	0.0	0	500	500
8850.80 ACC Death & Dismemb non PB	1	1	200	200	0.0	0	200	200
Total Employee Benefits	3	4	700	700	0.0	0	700	700
Total Personal Services	3	4	700	700	0.0	0	700	700
Total D.9045 - HR-Life Insurance	3	4	700	700	0.0	0	700	700

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D Road								
Department: D.9050 HR-Unemployment Insurance								
8600 Unemployment Insurance	32,471	16,895	30,000	40,000	64.7	25,886	30,000	30,000
Total Benefits	32,471	16,895	30,000	40,000	64.7	25,886	30,000	30,000
Total Personal Services	32,471	16,895	30,000	40,000	64.7	25,886	30,000	30,000
Total D.9050 - HR-Unemployment Insurance	32,471	16,895	30,000	40,000	64.7	25,886	30,000	30,000

Account

Revenue	2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Fund: D Road								
Department: D.9050 HR-Unemployment Insurance								
27010.99 Refund of Pr. Yr's Exp A/P Items	0	800	0	0	0.0	0	0	0
Total Misc. Local Sources	0	800	0	0	0.0	0	0	0
Total D.9050 - HR-Unemployment Insurance	0	800	0	0	0.0	0	0	0

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	D	Road								
Department:	D.9055	HR-Disability Insurance								
8350.80	Short-Term Disability non PB		18	12	250	250	0.0	0	250	250
8355.80	Long-Term Disability non PB		8	4	600	600	0.0	0	600	600
8710.80	Paid Family Leave Insurance Non PB		0	16	5,000	5,000	0.0	0	0	0
Total Employee Benefits			26	32	5,850	5,850	0.0	0	850	850
Total Personal Services			26	32	5,850	5,850	0.0	0	850	850
Total D.9055 - HR-Disability Insurance			26	32	5,850	5,850	0.0	0	850	850

Account

Appropriations

Account		2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: D	Road								
Department: D.9060	HR-Health, Dental & Optical Ins								
8400.80	Hospital,Med&Surg Ins non PB	1,828	2,235	30,000	20,000	0.0	0	30,000	30,000
8400.81	Hospital,Med&Surg Ins Retirees	582,315	658,383	715,000	715,000	78.4	560,734	786,500	786,500
8450.80	Optical Insurance non PB	27	28	600	600	0.0	0	600	600
8500.80	Dental Insurance non PB	167	118	4,000	4,000	0.0	0	4,000	4,000
8500.81	Dental Insurance Retirees	3,147	3,147	3,500	3,500	63.6	2,226	4,000	3,500

- *Recommended: level funding.*

Total Employee Benefits		587,485	663,911	753,100	743,100	75.8	562,960	825,100	824,600
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		588,147	664,573	753,800	743,800	75.8	563,456	825,800	825,300
Total D.9060 - HR-Health, Dental & Optical Ins		588,147	664,573	753,800	743,800	75.8	563,456	825,800	825,300

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: E Machinery								
Department: E.9040 HR-Worker's Compensation								
8300 Workers Comp Payments	46,361	49,424	51,945	51,945	100.0	51,945	66,998	66,998
Total Benefits	46,361	49,424	51,945	51,945	100.0	51,945	66,998	66,998
Total Personal Services	46,361	49,424	51,945	51,945	100.0	51,945	66,998	66,998
Total E.9040 - HR-Worker's Compensation	46,361	49,424	51,945	51,945	100.0	51,945	66,998	66,998

Account

Appropriations	2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund: E Machinery								
Department: E.9045 HR-Life Insurance								
8800.80 Life Ins non PB	0	0	50	0	0.0	0	50	50
8850.80 ACC Death & Dismemb non PB	0	0	50	0	0.0	0	50	50
Total Employee Benefits	0	0	100	0	0.0	0	100	100
Total Personal Services	0	0	100	0	0.0	0	100	100
Total E.9045 - HR-Life Insurance	0	0	100	0	0.0	0	100	100

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	E	Machinery								
Department:	E.9050	HR-Unemployment Insurance								
8600	Unemployment Insurance		0	0	1,500	0	0.0	0	1,500	1,500
Total Benefits			0	0	1,500	0	0.0	0	1,500	1,500
Total Personal Services			0	0	1,500	0	0.0	0	1,500	1,500
Total E.9050 - HR-Unemployment Insurance			0	0	1,500	0	0.0	0	1,500	1,500

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	E	Machinery								
Department:	E.9055	HR-Disability Insurance								
8350.80	Short-Term Disability non PB		3	2	150	0	0.0	0	150	150
8355.80	Long-Term Disability non PB		0	0	100	0	0.0	0	100	100
8710.80	Paid Family Leave Insurance Non PB		0	2	1,200	0	0.0	0	0	0
Total Employee Benefits			3	5	1,450	0	0.0	0	250	250
Total Personal Services			3	5	1,450	0	0.0	0	250	250
Total E.9055 - HR-Disability Insurance			3	5	1,450	0	0.0	0	250	250

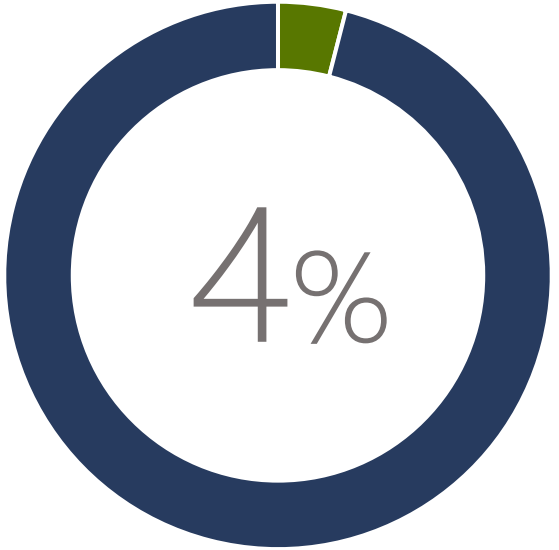
Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	E	Machinery								
Department:	E.9060	HR-Health, Dental & Optical Ins								
8400.80	Hospital,Med&Surg Ins non PB		324	400	8,000	0	0.0	0	8,000	8,000
8400.81	Hospital,Med&Surg Ins Retirees		15,674	19,433	24,000	24,000	66.4	15,926	24,600	24,600
8450.80	Optical Insurance non PB		4	4	700	0	0.0	0	700	700
8500.80	Dental Insurance non PB		24	18	3,000	0	0.0	0	3,000	3,000
Total Employee Benefits			16,026	19,855	35,700	24,000	66.4	15,926	36,300	36,300
Total Personal Services			16,026	19,855	35,700	24,000	66.4	15,926	36,300	36,300
Total E.9060 - HR-Health, Dental & Optical Ins			16,026	19,855	35,700	24,000	66.4	15,926	36,300	36,300
Total Fringe Benefits Approp			14,855,778	15,500,773	18,474,578	18,199,583	73.2	13,321,589	19,559,893	19,559,393
Total Fringe Benefits Revenue			352,012	19,132	0	0	0.0	361	0	0
Total Employee Benefits Approp			14,855,778	15,500,773	18,474,578	18,199,583	73.2	13,321,589	19,559,893	19,559,393
Total Employee Benefits Revenue			352,012	19,132	0	0	0.0	361	0	0
Net to County Cost			14,503,766	15,481,641	18,474,578	18,199,583	73.2	13,321,228	19,559,893	19,559,393

Debt Service

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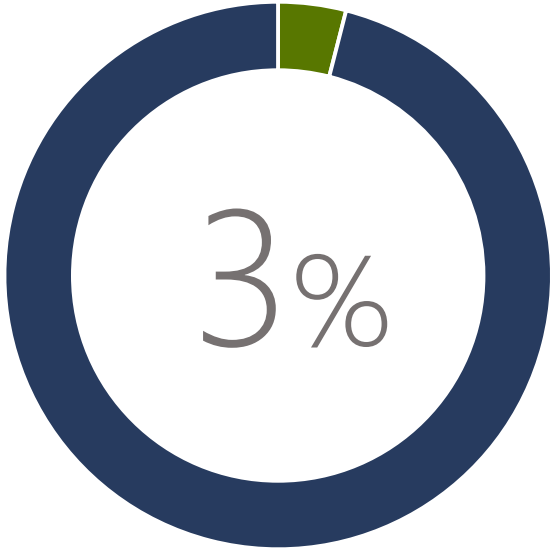


Percentage of the County Budget

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:

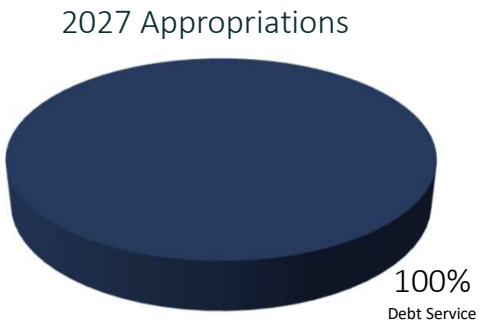
- Dutchess County Government continues to demonstrate very strong creditworthiness, as confirmed by a rating from Standard and Poor's (S&P) Rating Services of AA+. The rating indicates the County has a very strong capacity to meet financial commitments. S&P has noted several strengths that led to the 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, 2026, Dutchess County is projected to have total outstanding debt of $297.5 million and approved appropriations to pay down $19.6 million in 2027. Thus, the net indebtedness for the County as of December 2026 is projected to be $277.9 million. The net indebtedness is subject to the constitutional debt limit of $3.3 billion, and the amount as of December 2026 represents 8.4% of this limit.
- The Commissioner of Finance anticipates a bond issuance in the first half of 2027 in the range of $10-$30 million.

2027 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	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Debt Service	26,294,911	26,134,586	26,134,586	26,989,094	854,508	3.3%
Total Appropriations	**$26,294,911**	**$26,134,586**	**$26,134,586**	**$26,989,094**	**$854,508**	**3.3%**



Revenues	2025 Actual	2026 Adopted	2026 Modified	2027 Executive	$ Change	% Change
Use of Money and Property	-	-	-	-	-	0.0%
Misc Local Sources	-	-	-	-	-	0.0%
Interfund Transfers	7,236,229	-	-	-	-	0.0%
Proceeds of Obligations	-	-	-	-	-	0.0%
Total Revenues	**7,236,229**	**$0**	**$0**	**$0**	**$0**	**0.0%**

Net to County Cost	$19,058,682	$26,134,586	$26,134,586	$26,989,094	$854,508	3.3%

Account			2024 Actual Revenue	2025 Actual Revenue	2026 Adopted Budget	2026 Modified Budget	% YTD Realized	2026 YTD Realized	2027 Dept Estimate	2027 Executive Recommend
Revenue										
Fund:	A	General Fund								
Department:	A.9700	Debt Service								
50500.00	Interfund Trans for Debt Svce Close to Debt Res		5,937,818	4,072,371	0	0	0.0	0	0	0
50500.02	Interfund Trans for Debt Svce Close to General F		328,688	3,163,859	0	0	0.0	0	0	0
Total Interfund Transfers			6,266,506	7,236,229	0	0	0.0	0	0	0
Total A.9700 - Debt Service			6,266,506	7,236,229	0	0	0.0	0	0	0

Account

Appropriations			2024 Actual Expended	2025 Actual Expended	2026 Adopted Budget	2026 Modified Budget	% YTD Expense	2026 YTD Expense	2027 Dept Request	2027 Executive Recommend
Fund:	A	General Fund								
Department:	A.9710	Serial Bonds								
6000	Principal		14,803,678	16,949,795	17,225,567	17,225,567	93.9	16,179,430	18,017,225	17,925,443
7000	Interest		8,921,158	9,345,116	8,909,019	8,909,019	98.7	8,796,386	9,063,651	9,063,651
Total Debt Service			23,724,836	26,294,911	26,134,586	26,134,586	95.6	24,975,816	27,080,876	26,989,094
Total Debt Approp			23,724,836	26,294,911	26,134,586	26,134,586	95.6	24,975,816	27,080,876	26,989,094
Total Debt Revenue			6,266,506	7,236,229	0	0	0.0	0	0	0
Net to County Cost			17,458,330	19,058,682	26,134,586	26,134,586	95.6	24,975,816	27,080,876	26,989,094
Total Appropriations			602,103,656	631,781,118	653,619,271	683,709,516	66.7	455,783,758	727,377,851	722,074,178
Total Revenue			640,575,869	624,870,394	653,619,271	683,709,516	(67.0)	458,024,120	647,831,517	722,074,178
Cost To County			(38,472,212)	6,910,724	0	0	0.0	(2,240,361)	79,546,334	0

Position Information

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Authorized Positions By Department

	2023 Adopted FTE	2023 Modified FTE	2024 Adopted FTE	2025 Adopted FTE	2026 Adopted FTE	2026 Modified FTE	2027 Executive FTE
Aging	54.1	54.1	54.4	52.4	52.4	48.4	48.4
Board of Elections	18.0	18.0	18.0	20.0	20.0	20.0	20.0
Co. Exec./Bud	14.0	14.0	14.0	14.0	14.0	14.0	13.0
Comptroller	13.0	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	20.0
County Clerk	65.5	65.5	65.5	63.5	62.5	62.5	61.0
Courts	3.0	3.0	3.0	3.0	3.0	3.0	3.0
District Attorney	62.0	62.0	62.0	63.0	66.0	66.0	65.0
DCFS	377.0	377.0	385.0	387.0	387.0	391.0	393.0
Emergency Response	52.6	52.6	52.6	52.6	52.6	54.6	54.6
Finance	32.0	32.0	32.0	32.0	32.0	32.0	32.0
Health	125.5	124.5	124.5	122.0	122.0	120.0	120.0
Human Resources	27.0	27.0	27.0	27.0	27.0	27.0	26.0
Legislature	30.0	30.0	30.0	30.0	30.0	30.0	30.0
Mental Health	81.9	82.9	79.9	81.4	81.4	81.4	81.0
OCIS	66.0	66.0	66.0	66.0	63.0	63.0	64.0
Planning	24.0	24.0	22.0	23.0	23.0	23.0	23.0
Probation	110.0	110.0	110.0	109.0	108.0	108.0	105.0
Public Defender	68.0	74.0	74.0	74.0	73.0	73.0	73.0
Public Works	276.0	276.0	275.5	275.5	271.5	271.5	271.5
Sheriff & Jail	370.0	373.0	360.0	360.0	362.0	362.0	363.0
Traffic Safety / DWI	2.5	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	5.0
TOTAL	**1897.2**	**1906.2**	**1895.9**	**1895.9**	**1890.9**	**1890.9**	**1887.0**

New Positions Recommended in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DCFS A.6010	Case Manager II Grade 15	2.00	157,708	39,427	This request creates two new Case Manager II Grade 15 positions for Street Outreach to address rising unsheltered homelessness. These positions will provide evening and weekend outreach, improve engagement with vulnerable individuals, strengthen housing navigation and service coordination, enhance data tracking, reduce service gaps, and improve public safety and housing outcomes.
DCFS A.6010	Case Supervisor Grade 16	1.00	85,141	21,285	This request creates a new Case Supervisor Grade 16 for Street Outreach to address rising unsheltered homelessness and oversee the new case managers. This position will provide evening and weekend outreach, supervision, improve engagement with vulnerable individuals, strengthen housing navigation and service coordination, enhance data tracking, reduce service gaps, and improve public safety and housing outcomes.
Sheriff A.3110.25	Deputy Sheriff Grade SN	1.00	65,130	27,130	This request creates a new Deputy Sheriff Grade SN to be the primary case coordinator for the Threat Assessment Group (TAG) and work in collaboration with other steering team members to take any necessary actions. The TAG, comprised of members across multiple disciplines including The Department of Emergency Response, the District Attorney's Office, the Department of Mental Health, and the Sheriff's Office, reviews reports of imminent mass casualty threats and community violence and works to prevent or divert the threat. If a threat is made by someone suffering from a mental health condition, they are connected to services immediately. This position is partially funded by the Domestic Terrorism Prevention Grant.
New Positions Total:		**4.00**	**$ 307,979**	**$ 87,842**	

Position Restructuring in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Comptroller A.1315	Accounting Clerk Grade 9	0.00	52,660	(1,296)	This request reclassifies a Senior Program Assistant Grade 10 to an Accounting Clerk Grade 9 to reflect the needs and structure of the department.

Position Restructuring in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Comptroller A.1315	Operations and Communications Director Grade MC	0.00	96,701	14,488	This request reclassifies an Administrative Assistant to the Comptroller Grade MC to Operations and Communications Director Grade MC as approved by the Legislature via Resolution #2026072.
County Attorney A.1420	Assistant County Attorney Grade AE	0.00	104,398	(247)	This request reclassifies a Senior Assistant County Attorney Grade AG to an Assistant County Attorney Grade AE to reflect the experience of the employee.
County Attorney A.1420	Assistant County Attorney - CFS Grade AE	0.00	94,743	(9,902)	This position reclassifies a Senior Assistant County Attorney CFS Grade AG to an Assistant County Attorney CFS Grade AE to reflect the experience of the employee.
County Clerk -Legal Division A.1410.14	Clerk Hourly Grade 5	-0.50	22,089	(31,868)	This request reclassifies a vacant Receiving Registry Clerk Grade 10 to an Hourly Clerk Grade 10 to best fit the needs of the department.
County Executive A.1230	Community Engagement Specialist Grade MC	0.00	80,000	13,491	This request reclassifies a Constituent Outreach Representative Grade CE to Community Engagement Specialist Grade MC to better reflect the duties of the position and needs of the department. Responsibilities include engaging with the public to assist with answering questions, providing information, and resolving issues while promoting county services to help residents, as well as, assist with event planning, and overall support to the County Executive.
County Executive A.1230	Senior Assistant County Executive Grade MJ	0.00	221,887	56,543	This request reclassifies the Assistant County Executive Grade MI to Senior Assistant County Executive Grade MJ to reflect the increased duties and responsibilities of the position.
Department of Community & Family Services (DCFS) A.6010	Case Manager I Grade 13	0.00	133,164	4,780	This request reclassifies two Social Welfare Worker II Grade 12 positions to two Case Manager I Grade 13 positions to assist with the department needs in the Temporary Housing Assistance Unit.
DCFS A.6010	Case Manager II Grade 15	0.00	237,438	7,998	This request reclassifies three Case Manager I Grade 13 positions to three Case Manager II Grade 15 positions in response to NYS requiring the APS Unit to expand the number of staff completing Housing Intake and other duties that are more aligned with a Case Manager II.
DCFS A.6010	Case Supervisor Grade 16	0.00	85,141	7,030	This request reclassifies a Youth Community Engagement Specialist Grade 11 to a Case Supervisor Grade 16 to support operational compliance, improve program performance, and align supervisory practices with NYS OCFS expectations related to Adult Protective Services (APS) oversight and case management quality.
DCFS A.6010	Social Welfare Specialist Grade 13	0.00	66,582	3,824	This request reclassifies a Social Welfare Worker I Grade 11 to a Social Welfare Specialist Grade 13 to provide flexibility in the assignment of higher level duties within the Department.

Position Restructuring in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DCFS A.6010	Social Welfare Specialist Grade 13	0.00	66,582	(4,286)	This request reclassifies a Special Assistant to the Commissioner Grade ME to a Social Welfare Specialist Grade 13 in the Special Investigation Unit. This will create redundancy within the unit for better training and preparation for cases.
DCFS A.6010	Special Investigations Manager Grade 17	0.00	104,028	862	This request reclassifies a Supervisor of Special Investigations Grade 16 to Special Investigations Manager Grade 17 to reflect the duties being performed by the employee and allows the department to assign higher level work.
Department of Health (DOH) -Environmental A.4010.29	Public Health Sanitarian Grade 14	0.00	147,208	5,628	This request reclassifies two Public Health Engineering Technicians Grade 13 to Public Health Sanitarians Grade 14 to better reflect the needs and structure of the department. Duties include water and septic system inspections and evaluation of sampling and reports for compliance.
DOH -Communicable Disease A.4010.31	Nurse Practitioner Grade 21	0.00	141,979	44,353	This request reclassifies a Community Health Nurse Grade 14 to a Nurse Practitioner Grade 21 to better reflect the needs and structure of the department. This position provides coverage for the Mobile Health Unit.
DMH -ITAP A.4250	Behavioral Health Specialist II Grade 16	0.00	209,422	13,641	This request reclassifies a Community Mental Health Counselor Grade 15 and a Social Worker I Grade 15 to Behavioral Health Specialist II Grade 16 positions to reflect the expanded scope of practice and advanced level of responsibility being performed by the employees.
Department of Mental Health (DMH) - Administration A.4310	Administrative Operations Director Grade MD	0.00	91,183	12,312	This request reclassifies an Administrative Operations Coordinator Grade MC to Administrative Operations Director Grade MD to better reflect the duties and responsibilities of the employee.
DMH -Administration A.4310	Community Engagement Specialist Grade MC	0.00	71,564	26,005	This request reclassifies an Office Assistant Grade 6 to a Community Engagement Specialist Grade MC to better reflect the needs of the department. Responsibilities include engaging with the public to assist with answering questions and provide information, assist with event planning, and overall support for both the Department of Mental Health Commissioner and The Human Rights Commission.
DMH -Administration A.4310	Director of Human Rights Commission Hourly Grade ME	-0.40	50,428	(47,634)	This request reclassifies an Executive Director of Human Rights Commission Grade MF to Director of Human Rights Commission Hourly Grade ME to better reflect the needs of the department and the duties of the position.
DMH -Administration A.4310	Principal Accounting Clerk Grade 12	0.00	60,923	0	This request reclassifies a Principal Program Assistant Grade 12 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 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
DMH -STEP/IOP & Clinic A.4320.43	Behavioral Health Specialist Grade 15	0.00	80,017	0	This request reclassifies a Community Mental Health Counselor Grade 15 to a Behavioral Health Specialist Grade 15 to better reflect the regulatory requirements of the position and meet the needs of the department.
DMH -STEP/IOP & Clinic A.4320.43	Case Manager Aide Grade 7	0.00	61,698	2,050	This request reclassifies an Activities Therapy Aide Grade 6 to a Case Manager Aide Grade 7 to better align the title with the operational support, outreach, referral coordination, and other duties required within the department.
Department of Public Works -Road Machinery E.5130	Garage Superintendent Grade 16	0.00	97,514	18,660	This request reclassifies an Equipment Mechanic Supervisor II Grade 15 to a Garage Superintendent Grade 16 to reflect the duties and needs of the department. This position manages and supervises shop staff, writes and reviews work orders, and manages the shop and equipment inventory.
District Attorney A.1165.06	Administrative Services Coordinator Grade 15	0.00	85,779	10,297	This request reclassifies a Principal Program Assistant Grade 12 to an Administrative Services Coordinator Grade 15 to better reflect the duties of the position and the needs of the department.
District Attorney A.1165.06	Community Engagement Specialist Grade MC	0.00	79,616	6,937	This request reclassifies a Crime Analyst Grade MC to a Community Engagement Specialist Grade MC to better fit the needs of the department.
District Attorney A.1165.06	Executive Secretary Grade MC	0.00	79,619	15,224	This request reclassifies a Confidential Administrative Assistant Grade CI to an Executive Secretary Grade MC. This title best fits the duties of the position and the needs of the department
Emergency Response A.3410	Emergency Management Coordinator Grade 17	0.00	91,408	(12,540)	This request reclassifies an Emergency Management Director Grade 19 to an Emergency Management Coordinator Grade 17 to better reflect the needs and structure of the department.
Finance A.1310	Senior Research Analyst Grade MF	0.00	120,221	22,533	This request reclassifies a Financial Analyst Grade 18 to a Senior Research Analyst Grade MF to better reflect the responsibilities of the position. Duties include preparing the Accounting and Financial Report as well as drafting and implementing policies related to new guidance from the Governmental Accounting Standards Board and NYS Comptroller accounting pronouncements and guidance.
Office of Central & Information Services (OCIS) - Central Services A.1610.01	Contract Specialist Grade 13	0.00	66,582	9,559	This request reclassifies a vacant Offset Printer Grade 11 to a Contract Specialist Grade 13 to assist the procurement unit with bids, RFPs, and other duties. New NYS guidance and procurement policies has increased the workload of Central Services and this position is designed to help reduce the burden on staff.

Position Restructuring in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
OCIS A.1680	Director of Cyber Security Administration Grade 20	0.00	131,377	3,215	This request reclassifies a Cybersecurity Administrator Grade 19 to the Director of Cybersecurity Administration Grade 20 to allow the employee to take on more leadership and management duties.
OCIS A.1680	Applications Manager Grade MG	0.00	121,440	48,761	This request reclassifies a vacant MicroComputer Word Processing Support Assistant Grade 14 in DCFS to an Applications Manager in OCIS Grade MG to meet the needs of the department. This position will allow the current Deputy Commissioner to focus on higher level projects in all areas rather than just the Applications Unit.
Planning & Development - Division of Economic Development A.8020.88	Director of Economic Development Grade MH	0.00	121,172	36,031	This request reclassifies a vacant Graphic Designer Grade 16 to a Director of Economic Development Grade MH. This position will provide economic development leadership and oversight in Dutchess County.
Probation A.3140	Probation Assistant Grade 12	0.00	64,161	(8,517)	This request reclassifies a Probation Officer 1 Trainee Grade 14 to a Probation Assistant Grade 12. This change best fits the current needs for the department.
Public Defender A.1170.04	Assistant Public Defender Grade AE	0.00	94,271	0	This request reclassifies a Senior Assistant Public Defender Grade AG to an Assistant Public Defender Grade AE to reflect the experience of the employee.
Sheriff A.3110.25	Deputy Sheriff Grade SN	0.00	65,130	21,477	This request reclassifies an Office Assistant Grade NF to a Deputy Sheriff Grade SN to adress Humane Law Enforcement.
Restructured Positions Total:		**-0.90**	**$ 3,498,125**	**$ 289,408**	

Positions Deleted in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
County Clerk A.1410.14	Receiving Registry Clerk Grade 10	(1.00)	53,956	(53,956)	The deletion of a vacant Receiving Registry Clerk Grade 10 as transactions have moved online.
County Executive A.1230	Assistant County Executive for Economic Development Grade MI	(1.00)	134,937	(134,937)	A position in the Department of Planning is being re-structured to a new Director of Economic Development who will oversee the Division of Economic Development, with a focus on practical economic development, workforce recruitment, retention and training. This position will also oversee contracts with Tourism, the Local Development Corporation, and the Land Bank.

Positions Deleted in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
District Attorney A.1165.06	Assistant District Attorney IV Grade MH	(1.00)	121,171	(121,171)	The deletion of an Assistant District Attorney IV Grade MH. The current hourly position will be paid for with vacancy savings from within the office.
Probation A.3140	Probation Officer Trainee Grade 14	(3.00)	218,034	(218,034)	The deletion of three vacant Probation Officer Trainees Grade 14 positions as a result of the Juvenile Unit being combined with the Family Court Unit due to a lower number of caseloads.
Human Resources A.1430	Human Resources Assistant Grade CE	(1.00)	53,032	(53,032)	The deletion of Human Resources Assistant Grade CE due to the Civil Service process and regulations being changed drastically.
Total - Deleted Positions:		**(7.00)**	**$ 581,130**	**$ (581,130)**	
Total - Restructured Positions:		**(0.90)**	**$ 3,498,125**	**$ 289,408**	
Total - New Positions:		**4.00**	**$ 307,979**	**$ 87,842**	
Total - County Change:		**(3.90)**	**$ 4,387,234**	**$ (203,879)**	

Positions Held Vacant in the 2027 Executive Budget

Department	Proposed Title	Change in FTE	Gross Salary	Net to County Cost	Comments
Jail A.3150	Correction Officer Grade JM	10.00	660,070	(660,070)	These ten Correction Officer Grade JM positions are being held vacant for the year.
Emergency Response A.3410	Emergency Response Logistics Coordinator Grade 14	1.00	72,678	(72,678)	This Emergency Response Logistics Coordinator Grade 14 will remain vacant for the year.
Public Defender A.1170	Legal Secretary Grade 11	1.00	57,023	(57,023)	This Legal Secretary Grade 11 will remain vacant for the year.
DPW -Highway/Engineering D.5020	Senior Engineering Aide Grade 12	1.00	60,923	(60,923)	This Senior Engineering Aide Grade 12 position will remain vacant for the year.
Planning A.8020	Environmental Program Director Grade 20	1.00	110,227	(110,227)	This Environmental Program Director Grade 20 will remain vacant for the year. The work will continue to be done by the department.
Held Vacant Positions Total:		**14.00**	**$ 960,921**	**$ (960,921)**	

DUTCHESS COUNTY DEPUTY SHERIFFS'
POLICE BENEVOLENT ASSOCIATION (PBA)
2027 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

2027 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 expired 12/31/2025

DUTCHESS COUNTY SHERIFFS' EMPLOYEES ASSOCIATION (DCSEA)

Correctional Series

2027 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 expired 12/31/2025

CIVIL SERVICE EMPLOYEES ASSOCIATION (CSEA)

2027 Annual Salary Schedule

GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	INCREMENT
5	44,174	45,168	46,189	47,231	48,304	49,403	50,524	51,678	52,859	1,086
6	45,559	46,591	47,645	48,725	49,834	50,967	52,134	53,324	54,548	1,124
7	47,238	48,309	49,409	50,537	51,685	52,869	54,083	55,325	56,598	1,170
8	49,207	50,326	51,475	52,654	53,861	55,099	56,367	57,664	58,996	1,224
9	51,445	52,623	53,830	55,065	56,329	57,631	58,961	60,324	61,722	1,285
10	53,956	55,200	56,463	57,770	59,102	60,471	61,875	63,311	64,784	1,354
11	57,023	58,338	59,687	61,068	62,482	63,939	65,426	66,993	68,610	1,448
12	60,923	62,337	63,787	65,267	66,832	68,444	70,093	71,781	73,516	1,574
13	66,580	68,184	69,829	71,516	73,245	75,017	76,852	78,770	80,737	1,770
14	72,678	74,434	76,237	78,138	80,093	82,096	84,149	86,250	88,405	1,966
15	78,854	80,823	82,844	84,915	87,043	89,215	91,446	93,730	96,074	2,153
16	85,141	87,267	89,450	91,685	93,978	96,324	98,732	101,198	103,728	2,323
17	91,407	93,691	96,036	98,438	100,899	103,419	106,005	108,655	111,371	2,496
18	97,688	100,129	102,632	105,195	107,827	110,524	113,286	116,113	119,015	2,666
19	103,948	106,552	109,216	111,943	114,745	117,610	120,549	123,560	126,647	2,837
20	110,227	112,982	115,808	118,704	121,672	124,715	127,827	131,021	134,297	3,009
21	116,531	119,444	122,431	125,488	128,625	131,843	135,142	138,517	141,979	3,181
27	215,636	216,945	218,248	219,552	220,857	222,160	223,467	224,770	226,105	1,309
28	224,776	226,079	227,383	228,688	229,994	231,297	232,604	233,909	235,243	1,308

Note: CSEA contract expires 12/31/2028

2027 Dutchess Staff Association Salary Schedule (DSA)

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Grade	**AE**	84,666	94,271	94,272	103,876	103,877	113,481	113,482	123,086
	AG	104,645	116,482	116,483	128,319	128,320	140,157	140,158	151,994

Note: DSA contract expires 12/31/2027

2027 Management / Confidential Salary Schedule

		First Quartile		Second Quartile		Third Quartile		Fourth Quartile	
		Min	Max	Min	Max	Min	Max	Min	Max
Management	**MA**	58,434	64,768	64,769	71,102	71,103	77,437	77,438	83,771
	MB	64,395	71,522	71,523	78,649	78,650	85,776	85,777	92,903
	MC	71,563	79,617	79,618	87,671	87,672	95,726	95,727	103,780
	MD	79,508	88,527	88,528	97,547	97,548	106,567	106,568	115,586
	ME	88,270	98,284	98,285	108,298	108,299	118,312	118,313	128,326
	MF	98,062	109,201	109,202	120,341	120,342	131,481	131,482	142,620
	MG	109,099	121,440	121,441	133,782	133,783	146,124	146,125	158,465
	MH	121,171	134,845	134,846	148,519	148,520	162,194	162,195	175,868
	MI	134,936	150,140	150,141	165,344	165,345	180,549	180,550	195,753
	MJ	149,941	166,752	166,753	183,564	183,565	200,376	200,377	217,188
	MK	166,433	185,094	185,095	203,756	203,757	222,418	222,419	241,080
Confidential	**CA**	43,791	48,261	48,262	52,732	52,733	57,203	57,204	61,673
	CB	45,977	50,696	50,697	55,416	55,417	60,136	60,137	64,855
	CC	48,166	53,154	53,155	58,142	58,143	63,131	63,132	68,119
	CD	50,599	55,891	55,892	61,184	61,185	66,477	66,478	71,769
	CE	53,032	58,629	58,630	64,227	64,228	69,825	69,826	75,422
	CF	55,734	61,696	61,697	67,659	67,660	73,622	73,623	79,585
	CG	58,434	64,768	64,769	71,102	71,103	77,437	77,438	83,771
	CH	61,415	68,146	68,147	74,878	74,879	81,610	81,611	88,341
	CI	64,395	71,522	71,523	78,649	78,650	85,776	85,777	92,903
	CJ	67,963	75,557	75,558	83,152	83,153	90,747	90,748	98,341
	CK	71,563	79,617	79,618	87,671	87,672	95,726	95,727	103,780
	CL	75,485	84,035	84,036	92,585	92,586	101,135	101,136	109,685
	CM	79,508	88,527	88,528	97,547	97,548	106,567	106,568	115,586
	CN	83,889	93,405	93,406	102,922	102,923	112,439	112,440	121,955
	CO	88,270	98,284	98,285	108,298	108,299	118,312	118,313	128,326
	CP	93,165	103,742	103,743	114,320	114,321	124,898	124,899	135,475

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

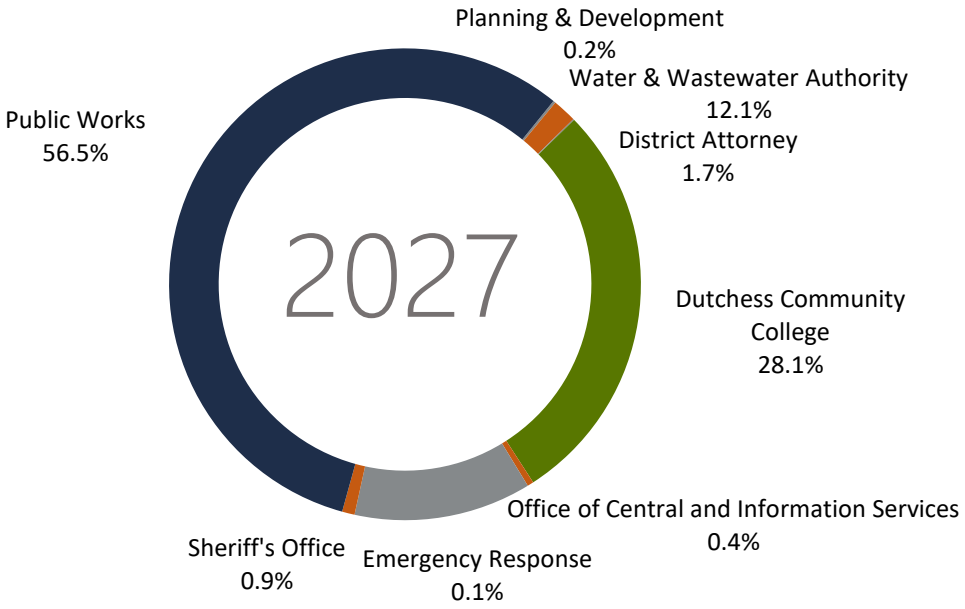
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Capital Program Committee

Susan J. Serino, County Executive, Chair
A. Gregg Pulver, Deputy County Executive
Yvette Valdés Smith, Chair of County Legislature
Craig Brendli, Chair of Public Works and Capital Projects
Jessica White, Budget Director
Shannon Decker, Commissioner of Finance
Eoin Wrafter, Commissioner of Planning & Development
David C. Whalen, Acting Commissioner of Public Works
Matt Dutcavich, Senior Deputy Commissioner of Public Works

Program prepared by:
The Dutchess County Department of Planning & Development
Capital Program Coordinator: **Ian Wickstead**, Planner



Letter to Legislators

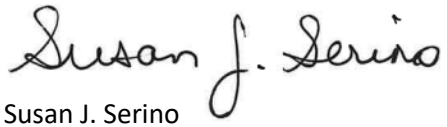
Enclosed herein is the Capital Program 2027-2031, as adopted by the Capital Program Committee on August 19, 2026. The Capital Program is a recommendation to the County Legislature from the Capital Program Committee, comprised of members of the Administration and Legislature. It identifies the projects that are recommended to be undertaken, including their estimated cost when available. Projects listed for 2027 may be recommended for submission to the County Legislature for approval in the next year. The projects included for 2027-2031 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 includes 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

David C. Whalen, Acting 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 2027-2031 Dutchess County Capital Program; and be it further

RESOLVED, that the projects as shown for 2027 be recommended for approval of funding by the County Legislature in fiscal year 2027.

Seconded by: A. Gregg Pulver, Deputy County Executive

Resolution adopted by acclamation, August 19, 2026

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: 2027 – 2031 Capital Program Requests for Dutchess County.

Highlights

Dutchess County's Capital Program 2027-2031 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 2027 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, design and construction of shared storage facility for Emergency Response & the Dutchess County Sheriff, and renovation of County Clerk's 1st floor DMV Office at 22 Market Street.
- The Highway Construction & Maintenance Division of DPW has scheduled the replacement of various vehicles and equipment during 2027.
- The maintenance of County roads and bridges is an ongoing priority in Dutchess County. 2027 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 2027 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 (4) 30' heavy duty buses; replacement of parallelogram lift system and oil/water separator; erect/replace 8 to 10 bus shelters, and parking lot improvement project.

- The Office of Central and Information Services (OCIS) networking and security refresh for critical network and security infrastructure.
- Proposed project for Emergency Response to replace stand-by generators.
- 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; and interior reconfiguration and renovation of Center for Business and Industry (CBI) to be transformed into the Center of Excellence Nursing and Allied Health.
- 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; and complete the Greens Water System Interconnection with Hyde Park Regional Water System including a pump station and water storage tank.

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, funding resolutions will be forwarded to the County Legislature for approval when and if appropriate.

Fiscal Impact

The projected fiscal implications of the 2027-2031 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, 2026, Dutchess County is projected to have total outstanding debt of $297,475,020 and approved appropriations to pay down $19,605,020 in 2027. Thus, the net indebtedness for the County as of December 31, 2026 is projected to be $277,870,000. The net indebtedness is subject to the constitutional debt limit of $3.3 billion, and the amount as of December 31, 2026 represents 8.4% of this limit. As of August 31, 2026, the County had authorized but unissued debt totaling $103,200,314. The following table represents a summary of the County's debt service obligation as of December 31, 2026.

YEAR	PRINCIPAL	INTEREST	TOTAL
2027	19,605,020	9,528,653	$29,133,673
2028	19,280,000	8,590,381	$27,870,381
2029	18,630,000	7,970,222	$26,600,222
2030	18,465,000	7,377,153	$25,842,153
2031	17,880,000	6,794,175	$24,674,175
2032-2036	82,470,000	25,714,435	$108,184,435
2037-2041	59,725,000	14,367,324	$74,092,324
2042-2046	45,795,000	6,421,036	$52,216,036
2047-2048	15,625,000	520,966	$16,145,966
	$297,475,020	$87,284,345	$384,759,365

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 and interest rates.

Ongoing Projects

Dutchess County utilizes the annual Capital Improvement Program 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 2027.

- 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
- Parks Rail Trail Improvements
- County-wide facility upgrades and renovation for ADA Compliance
- Public Transit Bus Shelter Replacements

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

Planned Capital Projects in 2027

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 2027.

Non-Recurring Capital Projects for 2027		
Department	**Project**	**Estimated County Cost**
District Attorney	Improvements at 236 Main Street –(Design and Construction)	$2,500,000
Dutchess Community College	Campus Transformation Project -Phase 2, CBI Interior Restack/Reprogramming -Construction	$21,077,000
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	$1,500,000
DPW – Buildings	230 North Road Campus and Building Renovations (Construction)	$14,500,000
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	Shared Storage Facility -Emergency Response & Dutchess County Sheriff's Office	$300,000
DPW – Buildings	60 Market Street Envelope Improvements (Construction)	$3,000,000
DPW – Buildings	Renovation to County Clerk's DMV Office, 322 Market St, 1st Floor	$500,000
DPW – Public Transit	Replace Five (5) 35' Heavy Duty Buses & Four (4) 30' Heavy Duty Buses	$552,500
DPW – Public Transit	Replace Parallelogram Lift	$30,000
DPW – Public Transit	Parking Lot Improvement Project	$95,000
DPW – Public Transit	Replace Oil/Water Separator	$30,000
Emergency Response	Replacement of Emergency Stand-By Generators	$100,000
Office of Central & Information Services (OCIS)	Network and Security Refresh	$650,000
Planning & Development	Dutchess County Water/Sewer System Delineation Project	$250,000
Water & Wastewater Auth	Greenfields Water System Interconnection with Hyde Park Regional Water System	$1,595,800
Water & Wastewater Auth	Central Dutchess Pump Station Water Storage Tank	$3,000,000
	Total	**$65,016,400**

For detailed information regarding these projects, including project descriptions and total project costs, please refer to the *2027 – 2031 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 2027 Debt Service Obligation by Fund is detailed in the table below.

2027 Debt Service Summary by Fund

Fund	Serial Bond Principal	Serial Bond Interest	Debt Service Totals
General Fund	18,345,373	9,125,380	27,470,753
Community College	1,080,641	338,712	1,419,353
Airport	156,506	63,886	220,392
Public Transportation	22,500	675	23,175
Total	**$19,605,020**	**$9,528,653**	**$29,133,673**

The table below indicates the projected 2027 debt service by department.

2027 Debt Service Summary by Department			
Department	**Serial Bond Principal**	**Serial Bond Interest**	**Debt Service Totals**
Board of Elections	170,399	15,356	185,755
Dutchess Community College	1,080,641	338,712	1,419,353
Public Works – Airport	156,506	63,886	220,392
Public Works - Buildings	4,535,021	1,822,666	6,357,687
Public Works - Highway & Engineering	5,090,320	1,727,467	6,817,787
Public Works - Parks	1,370,318	519,200	1,889,518
Public Works - Public Transit	22,500	675	23,175
Emergency Response	1,305,375	302,472	1,607,847
Planning & Development	484,397	197,254	681,651
Probation & Community Corrections	39,543	4,939	44,482
Sheriff	5,350,000	4,536,026	9,886,026
Total	**$19,605,020**	**$9,528,653**	**$29,133,673**

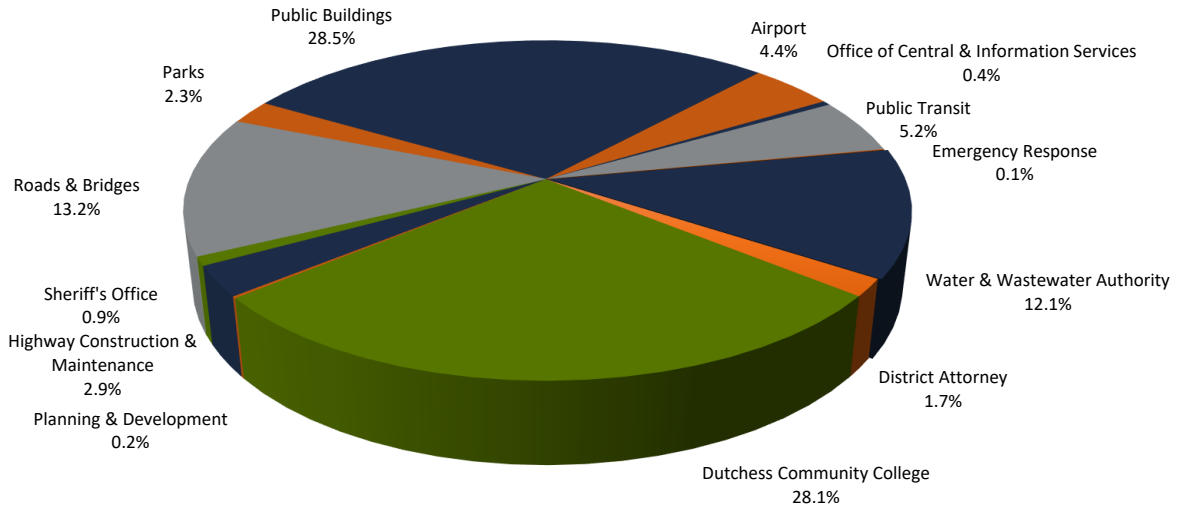
The table below indicates the Total Debt Projected to be Issued.

Total Debt Projected to be Issued							
	2027	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**
Debt Projected to be Issued	23,956,000	77,336,750	77,330,000	78,830,000	78,270,000	78,600,000	36,800,000
Debt Projected to be Issued	**$23,956,000**	**$77,336,750**	**$77,330,000**	**$78,830,000**	**$78,270,000**	**$78,600,000**	**$36,800,000**

The table below indicates the projected Debt Service for 2027 through 2034 based on rates as of September 2026.

Projected Debt Service								
	2027	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**
Projects								
Existing Debt as of Dec 31, 2026	29,133,673	27,870,381	26,600,222	25,842,154	24,674,175	23,789,088	23,107,966	22,394,172
New Debt	0	2,915,634	11,561,687	19,921,767	27,828,063	35,987,273	43,724,890	46,285,458
Total Projected Debt Service	**$29,133,673**	**$30,786,015**	**$38,161,909**	**$45,763,921**	**$52,502,238**	**$59,776,361**	**$66,832,856**	**$68,679,630**

2027 Summary of 2027 - 2031 Capital Program



Department:	2027	2028	2029	2030	2031
Community & Family Services	$0	$0	$0	$0	$0
District Attorney	$2,500,000	$0	$0	$0	$0
Dutchess Community College	42,554,000	40,516,000	57,777,000	$400,000	$400,000
Emergency Response	100,000	900,000	$0	$0	$0
Sheriff's Office	1,300,000	1,450,000	1,600,000	1,750,000	$0
Office of Central & Information Servi	650,000	$0	$0	$0	$0
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	$0
Public Works - Buildings Division	43,050,000	46,500,000	21,500,000	10,250,000	11,000,000
Public Works - Engineering Division	20,000,000	20,500,000	20,500,000	21,000,000	21,000,000
Public Works - Highway Division	4,350,000	4,900,000	5,200,000	5,500,000	5,800,000
Public Works - Parks	3,500,000	14,000,000	4,000,000	$0	$4,500,000
Public Works - Public Transit	7,875,000	975,000	1,000,000	$3,800,000	1,200,000
Water & Wastewater Authority	18,372,000	$0	$0	$0	$0
Total Gross Costs	**151,221,000**	**134,924,000**	**120,662,000**	**44,190,000**	**44,400,000**
Total Other Funding	**53,804,600**	**30,635,500**	**43,243,500**	**9,870,500**	**6,600,000**
Total Net County Costs*	**97,416,400**	**104,288,500**	**77,418,500**	**$34,319,500**	**$37,800,000**

*Values are rounded

Note - Projects with costs to be determined are not included in the totals.

2027 - 2031 Capital Program Requests for Dutchess County ($000)

District Attorney

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Improvements at 236 Main Street - District Attorney's Office**	2,500.0	2,500.0	0.0	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		**2,500.0**	**2,500.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2027 - 2031 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.

		2027	2027	2028	2029	2030	2031	Other than County Sources (for all years combined)	
Pri	Project	Total Est. Project Cost	Projected County Share	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	Total Est. Project Cost	% / Projected Amount	Source
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	**Campus Transformation Project - Phase 2 (CBI Interior Restack and Reprogramming - Construction)**	42,154.0	21,077.0	0.0	0.0	0.0	0.0	50% / 21,077.0	SUNY Office of Capital Facilities
	The project will focus on the Center for Business and Industry (CBI), restacking the building's interior to support new and emergent instructional needs. The building will be transformed into the Center of Excellence for Nursing and Allied Health. This will provide a focal point for the advancement of healthcare programs and offer opportunities for student and faculty interactions. The renovations will consist of reconfiguring and right-sizing classrooms, modernizing and increasing lab spaces from 4 to 11, prep rooms, collaboration and support spaces, office spaces, refreshing public spaces, upgrading building systems, and accessibility.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Dutchess Community College

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
3	**Campus Transformation Project - Phase 3 (Dutchess Hall Renovation - Construction)**	0.0	0.0	40,116.0	0.0	0.0	0.0	50% / 20,058.0	SUNY Office of Capital Facilities
	The third phase of the Campus Transformation Project returns to 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, black box theater, classrooms, offices, practice spaces, a new dance studio, and will create a modernized large multi-purpose conference center. The building's infrastructure and envelope will be upgraded to reduce energy consumption as well as maintenance and operating costs and an internal corridor will be created on the first floor between Dutchess and Drumlin Halls.								
4	**Campus Transformation Project - Phase 4 (Hudson Hall Renovations - Construction)**	0.0	0.0	0.0	57,377.0	0.0	0.0	50% / 28,688.5	SUNY Office of Capital Facilities
	The final phase of the Campus Transformation Project returns to Hudson Hall to complete the functional realignment of spaces and interior reconfigurations, 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. Classrooms will be updated and resized to accommodate flexible teaching modalities, lecture halls on the fourth floor will be infilled and converted to general classrooms and updated for ADA compliance and faculty offices will be updated for accessibility and visibility to students.								
5	**Fire Alarm Upgrades**	0.0	0.0	0.0	0.0	TBD	0.0	50% / TBD	SUNY Office of Capital Facilities
	Upgrade the fire alarm systems in all campus buildings (except Hudson, CBI and Dutchess) with modern fully addressable systems that will be integrated into the campus building management system network.								
TOTAL - Dutchess Community College		**42,554.0**	**21,077.0**	**40,516.0**	**57,777.0**	**400.0**	**400.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replacement of Emergency Stand-by Generators for Emergency Response Building**	100.0	100.0	900.0	0.0	0.0	0.0		
	At the recommendation of DPW, replace three emergency generators and associated switchgear at Emergency Response Campus. Costs include design and construction.								
TOTAL - Emergency Response		**100.0**	**100.0**	**900.0**	**0.0**	**0.0**	**0.0**		

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Office of Central and Information Services (OCIS)

OCIS oversees automation for Dutchess County Government. The department mission is to use computer technologies to provide services to 37 departments in support of their efforts, to work with local municipalities on countywide applications including Real Property Taxes and "IMAGIS", a new GIS (Geographic Information Systems) Mapping system, and to lead the County's e-Government development effort, which will provide Internet-based services to the public, businesses and other government agencies.

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Network and Security Refresh**	650.0	650.0	0.0	0.0	0.0	0.0		
	This project refreshes critical network and security infrastructure by replacing aging switches across 56 sites, modernizing voice routers for stable connectivity, and upgrading 50 firewalls to secure remote facilities. It also replaces the end-of-life data center UPS (Uninterruptible Power Supply) that protects core servers and communications systems, ensuring reliable power, improved resiliency, and stronger security across the County network.								
TOTAL - Office of Central and Information Services (OCIS)		**650.0**	**650.0**	**0.0**	**0.0**	**0.0**	**0.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 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**		

2027 - 2031 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. The airport continues to work closely with both the FAA and NYSDEC on meeting environmental requirements for capital projects to advance. Due to challenges in this area, some projects might be delayed into future years.

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**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.*								
2	**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.*								
3	**Runway 15-33 Rehabilitation (Design) & Runway Surface and Lighting**	342.0	17.1	0.0	0.0	0.0	0.0	5% / 17.1 90% / 307.8	NYSDOT FAA
	Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
4	**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.								
5	**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.								
6	**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.								
7	**Northwest GA Apron Rehabilitation (Construction)**	0.0	0.0	2,321.0	0.0	0.0	0.0	5% / 116.0 90% / 2,088.0	NYSDOT FAA
	Construction of the rehabilitation of northwest GA apron (Juliet ramp). The area is approximately 225,000 SF.								
8	**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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
9	**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.								
10	**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.								
11	**Runway 15-33 Rehabilitation (Construction)**	0.0	0.0	0.0	3,760.0	0.0	0.0	5% / 188.0 90% / 3,384.0	NYSDOT FAA
	Mill existing runway surface, re-compact runway sub-base, re-pave and re-mark runway surface. Additionally, replace and modernize runway lighting system.								
12	**Terminal Apron Expansion (Construction)**	0.0	0.0	0.0	4,825.0	0.0	0.0	5% / 241.0 90% / 4,342.0	NYSDOT FAA
	This project is to expand the terminal apron as identified on the current Airport Master Plan.								
13	**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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Airport

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
14	**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.								
15	**Replace Airport Rotating Beacon - (Construction)**	0.0	0.0	0.0	0.0	650.0	0.0	5% / 32.5 90% / 585.0	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.								
TOTAL - Public Works - Airport		**6,720.0**	**336.1**	**4,433.0**	**8,585.0**	**990.0**	**0.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Roof Replacements - Various Buildings**	3,000.0	3,000.0	3,250.0	3,500.0	3,750.0	4,000.0		
	This project will fund design and construction for replacements or major repairs of roofs at various County buildings.								
2	**HVAC Replacement Program - Various Buildings**	2,000.0	2,000.0	2,250.0	2,500.0	2,750.0	3,000.0		
	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**	3,250.0	3,250.0	3,500.0	3,500.0	3,750.0	4,000.0		
	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**	1,500.0	1,500.0	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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 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)**	14,500.0	14,500.0	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	6,000.0	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**	0.0	0.0	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	**60 Market St Envelope Improvements (Construction)**	3,000.0	3,000.0	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.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Buildings Division

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
10	**DPW Complex Renovations**	0.0	0.0	3,000.0	12,000.0	0.0	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.								
11	**Renovation - County Clerk's/DMV office - 1st Floor - 22 Market Street**	500.0	500.0	0.0	0.0	0.0	0.0		
	Replace carpeting; wall between elevator hallway and DMV area needs replacing; all cubicles and desk for both DMV and Clerk's offices to be replaced.								
12	**236 Main Street - HVAC, Electrical, and Data Replacement and Renovation**	0.0	0.0	18,000.0	0.0	0.0	0.0		
	Full renovation of HVAC, electrical and data infrastructure systems at 236 Main Street (District Attorney's).								
13	**Training Center Classroom Building at the Emergency Response Fire Training Center**	0.0	0.0	1,500.0	0.0	0.0	0.0		
	Training Center Classroom Building								
14	**Shared Storage Facility - Emergency Response & DCSO**	300.0	300.0	3,000.0	0.0	0.0	0.0		
	Design and construction of a clear span emergency vehicle and equipment storage building with overhead doors.								
TOTAL - Public Works - Buildings Division		**43,050.0**	**43,050.0**	**46,500.0**	**21,500.0**	**10,250.0**	**11,000.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 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**	17,500.0	12,500.0	18,000.0	18,000.0	18,500.0	18,500.0	28% / 25,000.0	NYSDOT, CHIPs (annual CHIPs funding = $4.25M)
	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.								
2	**County-wide Facility Upgrades for ADA Compliance**	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0	2,500.0		
	Design and construction funding for improvements at various county facilities (Parks, Buildings, Highways, Airport) for ADA access and compliance with state and federal laws.								
	TOTAL - Public Works - Engineering Division	**20,000.0**	**15,000.0**	**20,500.0**	**20,500.0**	**21,000.0**	**21,000.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 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.*	3,500.0	3,500.0	4,000.0	4,250.0	4,500.0	4,750.0		
2	**Replacement Vehicles for Various Departments** *Replacement vehicles for various County departments and agencies, except the Sheriff's Office.*	850.0	850.0	900.0	950.0	1,000.0	1,050.0		
TOTAL - Public Works - Highway Division		**4,350.0**	**4,350.0**	**4,900.0**	**5,200.0**	**5,500.0**	**5,800.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Parks Master Plan Projects (Design and Construction)**	2,500.0	2,500.0	0.0	3,000.0	0.0	3,500.0		
	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**	1,000.0	1,000.0	0.0	1,000.0	0.0	1,000.0		
	Capital improvements of trails (DRT, HVRT).								
3	**Northside Line (Phase II Construction)**	0.0	0.0	14,000.0	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.								
TOTAL - Public Works - Parks		**3,500.0**	**3,500.0**	**14,000.0**	**4,000.0**	**0.0**	**4,500.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replace five (5) 35' heavy duty buses and four (4) 30' heavy duty buses for a total of nine (9) buses replaced.**	5,525.0	552.5	0.0	0.0	0.0	0.0	10% / 552.5 80% / 4,420.0	NYSDOT FTA
	Project will replace nine (9) heavy duty buses that will have exceeded their useful life.								
2	**Bus Shelter Replacement Program - Future Phases**	800.0	0.0	900.0	1,000.0	1,100.0	1,200.0	100% / 5,000.0	NYS MEP
	Goal would be to design/erect/replace and make ADA compliant, 8 to 10 bus shelters in each yearly phase; Phases I & II have been completed, and Phase III is in progress and will be completed in early 2027. For each year, funding is 100% NYS MEP grant funds.								
3	**Replacement of parallelogram lift system.**	300.0	30.0	0.0	0.0	0.0	0.0	10% / 30.0 80% / 240.0	NYSDOT FTA
	Replacement of the existing parallelogram lift system that is used extensively to work on and repair the 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.								
4	**Public Transit - Parking Lot Improvement Project**	950.0	95.0	0.0	0.0	0.0	0.0	10% / 95.0 80% / 760.0	NYSDOT FTA
	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.								
5	**Replace nine (9) cutaway, medium duty buses.**	0.0	0.0	0.0	0.0	2,700.0	0.0	10% / 270.0 80% / 2,160.0	NYSDOT FTA
	Project will replace nine (9) cutaway, medium duty buses that will have exceeded their useful life.								

2027 - 2031 Capital Program Requests for Dutchess County ($000)

Public Works - Public Transit

Pri	Project	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
6	**Replacement of Oil/Water separator**	300.0	30.0	0.0	0.0	0.0	0.0	10% / 30.0 80% / 240.0	NYSDOT FTA
	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.								
7	**Replace Mobile Column Lifts**	0.0	0.0	75.0	0.0	0.0	0.0	10% / 7.5 80% / 60.0	NYSDOT FTA
	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.								
TOTAL - Public Works - Public Transit		**7,875.0**	**707.5**	**975.0**	**1,000.0**	**3,800.0**	**1,200.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Source
1	**Replacement Vehicles for Dutchess County Sheriff's Office, including Jail**	1,300.0	1,300.0	1,450.0	1,600.0	1,750.0	0.0		
	Annual vehicle replacement program for DCSO vehicles, including patrol, jail, administrative and specialty vehicles, including boats, trailers and motorcycles.								
TOTAL - Sheriff's Office		**1,300.0**	**1,300.0**	**1,450.0**	**1,600.0**	**1,750.0**	**0.0**		

2027 - 2031 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	2027 Total Est. Project Cost	2027 Projected County Share	2028 Total Est. Project Cost	2029 Total Est. Project Cost	2030 Total Est. Project Cost	2031 Total Est. Project Cost	Other than County Sources (for all years combined) % / Projected Amount	Other than County Sources (for all years combined) Source
1	**Greenfields Water System Interconnection with Hyde Park Regional Water System** *The Water & Wastewater Authority plans to install a water main from the Hyde Park distribution system to the Greenfields water system. Project will include a pump station and water storage tank.*	15,372.0	1,595.8	0.0	0.0	0.0	0.0	33% / 5,000.0 57% / 8,776.2	New York State Environmental Facilities Corporation (EFC) Long Term Financing funded by user fees and/or benefit assessments.
2	**Central Dutchess Pump Station Water Storage Tank** *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).*	3,000.0	3,000.0	0.0	0.0	0.0	0.0		
TOTAL - Water & Wastewater Authority		**18,372.0**	**4,595.8**	**0.0**	**0.0**	**0.0**	**0.0**		
TOTAL - ALL DEPARTMENTS		**151,221.0**	**97,416.4**	**134,924.0**	**120,662.0**	**44,190.0**	**44,400.0**		

Capital Project Expenditure and Finance Report

As of August 31, 2026

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
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		50%	29%	21%
DCC Campus Site Upgrades Phase 1	HC0550	473,000	$473,000	$473,000	-	-		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	$893,570	-	106,430		50%		50%
DCC Mechatronics Lab	HC0586	1,215,750	1,215,750	1,211,037	-	4,713		100%		
DCC Dutchess Hall Renovations	HC0600	2,000,000	2,000,000	409,449	-	1,590,551		50%	50%	
2022 DCC Hudson Hall	HC0601	1,400,000	1,400,000	216,200	-	1,183,800		50%	50%	
2022 DCC Educational Equipment & Tech	HC0602	500,000	500,000	348,558	83,738	67,704		50%		50%
2024 Sports Field Improvements	HC0621	2,000,000	2,000,000	155,361	-	1,844,639		50%	50%	
Hudson Hall Interior Reconfiguration	HC0622	3,666,000	3,666,000	1,168,011	-	2,497,989		50%	50%	
Fishkill Campus Modifications	HC0623	973,000	973,000	486,500	-	486,500		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	1,525,756	-	674,244		50%	50%	
Campus ADA Upgrades	HC0626	1,465,000	1,465,000	-	-	1,465,000		50%	50%	
President's Residence Repairs	HC0645	150,000	150,000	4,500	-	145,500		50%		50%
Design Cost for the Campus Trans	HC0677	8,707,356	8,707,356	-	-	8,707,356		50%	50%	
Construction Management Service	HC0678	4,731,679	4,731,679	-	-	4,731,679		50%	50%	
Home and Community Service										
2020 Partner/Manageable Growth	H0547	2,525,000	2,525,000	2,507,633	-	17,367			100%	
2021-2 Partnership for Manageable growth	H0574	1,515,505	1,515,505	139,376	-	1,376,129			100%	
Economic Assistance and Opportunity										
Youth Opportunity Center	H0569	8,500,000	8,500,000	4,594,465	-	3,905,535		97%		3%
NYS HHAP	H0639	1,100,000	1,100,000	497,739	202,803	399,458		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	8,666,946	471,380	23,040,750		33%	56%	11%
2024 Sheriff Boat	H0627	760,000	760,000	-	751,686	8,314		85%		15%
2024 Sheriff Vehicles Part 2	H0647	1,010,000	1,010,000	935,778	-	74,222			100%	
Sheriff Vehicle Bond	H0675	1,016,060	1,016,060	-	-	1,016,060			100%	
ER BURN Building Replacement	H0662	700,000	700,000	615,180	-	84,820				100%
ER Vesta 911 Upgrade	H0674	2,725,756	2,725,756	-	-	2,725,756		60%	40%	

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	County Bonds	County Budget App
Current Projects										
General Service										
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,848,000	4,842,278	-	5,722			100%	
DC Justice & Transition Ctr Proj	H0487	192,150,000	192,150,000	166,573,666	-	25,576,334			100%	
2016 Building Repairs/Renovation	H0496	3,333,000	3,333,000	3,332,748	250	2			100%	
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	32,017,000	18,729,761	11,572,880	1,714,359			100%	
2021 HVAC Projects	H0563	995,000	995,000	573,341	54,418	367,241			100%	
Building Improvements	H0567	3,887,500	3,887,500	2,011,119	1,173,413	702,968			97%	3%
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	-	201,593				100%
2022 Buildings Improvements	H0592	3,500,000	3,500,000	503,808	1,370,244	1,625,948				100%
2022 Capital Equipment	H0594	1,671,000	1,671,000	1,289,993	329,992	51,015			97%	3%
2022 Auto Center Vehicle Replace	H0596	802,000	802,000	800,965	-	1,035				100%
2023 HVAC Project – 60 Market St	H0606	479,750	479,750	157,432	267,316	55,002			100%	
2023 Roof Replacement/Rehab	H0608	2,484,600	2,484,600	2,107,786	121,030	255,784			100%	
DPW 2023 Security Upgrades Vario	H0614	1,590,750	1,590,750	653,253	174,500	762,997			100%	
2023 Capital Equipment	H0619	2,216,950	2,216,950	1,070,225	1,045,692	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	36,167	200,733	318,600			100%	
2024 Capital Equipment	H0641	2,360,370	2,360,370	2,329,013	-	31,357			100%	
2024 Roof Replacement/Rehab	H0643	1,919,000	1,919,000	84,818	34,900	1,799,282			100%	
2024 Shared Used Salt Shed	H0649	354,700	354,700	217,777	-	136,923		37%		63%
Serial Bonds HVAC Replacement	H0657	1,525,100	1,525,100	5,147	-	1,519,953			100%	
2025 Vehicle Replacement	H0658	450,000	450,000	333,915	78,398	37,687				100%
OCIS Exterior Improvements	H0659	575,000	575,000	185,066	247,058	142,876				100%
Various Sidewalk Curb Ramps Impr	H0661	2,020,000	2,020,000	1,996	101,004	1,917,000			100%	
2025 Capital Equipment	H0664	2,127,060	2,127,060	27,587	1,930,241	169,232			100%	
Repairs to County Owned Property	H0666	3,787,500	3,787,500	39,030	975,800	2,772,670			100%	
Roof Improvement	H0667	232,300	232,300	-	-	232,300			100%	
Bathroom Improvement Bond	H0669	2,829,079	2,829,079	14,424	2,094,044	720,611			100%	
WWA Water Storage Tank	H0672	500,000	500,000	-	-	500,000				100%
DPW Building Improv - Design	H0680	1,186,750	1,186,750	-	-	1,186,750			100%	
DPW Bldgs Improv - Access Control	H0681	2,020,000	2,020,000	-	-	2,020,000			100%	
Recreation										
Wilcox Park Fuel Tank Replacemen	H0663	100,000	100,000	178	81,237	18,585				100%

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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	County Bonds	County Budget App
Current Projects										
Transportation - Public Transit										
2018 Bus Replace/Facilities Imp	ET0523	2,445,720	2,445,720	2,188,593	58,216	198,911		90%		10%
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	3,541,441	126,924	1,866,635		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	662,481	-	101,454		100%		
2023 Capital Equip & Improvement	ET0612	4,424,569	4,424,569	3,266,410	915,473	242,686		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	588,354	25,061	150,520		100%		
2023 Electric Bus & Infrastructu	ET0628	500,000	500,000	388,031	61,420	50,549		90%		10%
DPW 5339 Grant to fund vehicles	ET0640	1,136,000	1,136,000	1,109,061	-	26,939		90%		10%
2024 Hybrid Bus & Facilities	ET0644	1,060,000	1,060,000	-	1,059,809	191		80%		20%
2025 Bus Replacement	ET0651	10,222,160	10,222,160	741,902	9,257,992	222,266		91%	8%	2%
Accept MEP Funds	ET0673	763,932	763,932	61,400	78,200	624,332		100%		
Transportation (Roads & Bridges)										
CR 92 Project - DEP	H0468	800,000	800,000	-	-	800,000				100%
2018 Federal Aid Highway Improve	H0527	32,119,150	32,119,150	30,174,030	379,870	1,565,250		82%	18%	
2020 Highway & Bridge Improvements	H0556	5,433,800	5,433,800	4,077,822	-	1,355,978			100%	
2021 Highway & Bridge Improvements	H0560	12,160,654	12,160,654	11,770,053	16,556	374,045		29%	71%	
2022 Highway & Bridge Improvements	H0584	13,693,733	13,693,733	11,668,961	237,369	1,787,403		31%	69%	
2022 Hwy ADA & Universal Access	H0593	1,750,000	1,750,000	134,785	1,606,014	9,201		14%		86%
2023 Highway & Bridge Improvemen	H0607	14,643,542	14,643,542	11,368,907	1,391,313	1,883,322		35%	65%	
BridgeNY CR 49 Culvert Replaceme	H0629	3,156,400	3,156,400	188,088	185,674	2,782,638		48%	52%	
NY CR-103 over Saw Kill Br Rep	H0630	635,000	635,000	203,060	402,437	29,503		95%		5%
2024 Highway & Bridge Impr	H0634	14,704,365	14,704,365	9,811,446	1,704,074	3,188,845		42%	58%	
CR85 Slope Improvement Project	H0646	478,750	478,750	373,772	83,467	21,511			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	4,195,694	3,163,989	6,718,122		44%	56%	
DPW Highway & Bridge Repair Impr	H0676	16,978,572	16,978,572	1,679,287	109,783	15,189,502		38%	62%	
						-				
Transportation - Aviation										
2018 Runway Safety Area	EA0525	870,175	870,175	630,253	8,147	231,775		95%		5%
2022 Airport Snow Removal Equipm	EA0579	1,303,333	1,303,333	1,223,070	-	80,263		95%		5%
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	125,519	8,981	45,500		95%		5%

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Current Projects										
Transportation - Aviation (cont.)										
Operational Support Buildings	EA0582	1,629,880	1,629,880	227,114	142,700	1,260,066		87%		13%
Airport Build Now-NY Program	EA0589	350,000	350,000	346,834	-	3,166		100%		
DPW 2023 Security Upgrades Vario	EA0616	212,100	212,100	75,465	27,917	108,718			100%	
2023 Capital Equipment	EA0620	485,810	485,810	468,131	-	17,679			100%	
Taxiway G Rehabilitation Design	EA0636	104,800	104,800	59,000	44,000	1,800		95%		5%
Runway 6-24 Safety Area Impr	EA0637	3,423,886	3,423,886	77,886	4,400	3,341,600		95%		5%
Airport Electric Equipment	EA0638	206,000	206,000	168,444	-	37,556		90%		10%
Airport FAA Grant Fence Repair	EA0654	146,000	146,000	-	-	146,000		98%		3%
FAA Grant General Rehab	EA0655	206,000	206,000	-	-	206,000		98%		3%
Roof Improvement	EA0668	1,489,750	1,489,750	-	-	1,489,750			100%	
PT - Accept SMART Grant Fund	EA0670	1,931,850	1,931,850	1,189,809	742,041	-		100%		
Repairs to County Owned Property	EA0671	464,600	464,600	-	-	464,600			100%	
Total Current Capital Projects		**$567,320,712**	**$567,320,712**	**$362,175,345**	**$45,228,892**	**$159,916,475**				

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 Current Year 2026										
DPW 2026 Capital Vehicle	H0682	$731,000					$731,000		100%	
DPW 2026 capital equipment	H0683/ EA0684	$4,733,000					$4,733,000		99%	1%
DPW Construction Funding for CR 85 Slope Failure	H0646	$4,600,000					$4,600,000		100%	
DPW Dutchess Rail Trail – Rehabilitation	H0XXX	$500,000					$500,000		100%	
DPW ADA Sidewalk Improvements	H0XXX	$2,500,000					$2,500,000		100%	
DCC Campus Transformation Project Construction Phase 1 CB	HC0677	$24,300,000					$24,300,000	50%	50%	
Total Expected Current Year Approval		**$37,364,000**					**$37,364,000**			

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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	County Bonds	County Budget App
Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2027	400,000					400,000	100%		
Campus Transformation Project - Phase 2 (CBI Interior Restacl	2027	42,154,000					42,154,000	50%	50%	
Replacement of Emergency Stand-by Generators for Emergen	2027	100,000					100,000		100%	
Network and Security Refresh	2027	650,000					650,000		100%	
Dutchess County Water/Sewer System Delineation Project	2027	250,000					250,000		100%	
Improvements at 236 Main Street - District Attorney's Office	2027	2,500,000					2,500,000		100%	
Runway 15-33 Rehabilitation (Design) & Runway Surface and I	2027	342,000					342,000	95%		5%
Taxiway A Rehabilitation - Pavement & Lighting - (Constructio	2027	2,320,000					2,320,000	95%		5%
Taxiway G Rehabilitation - Pavement & Lighting - (Constructio	2027	869,000					869,000	95%		5%
Runway 6-24 RSA Improvements (Construction)	2027	650,000					650,000	95%		5%
Runway 6-24 Lighting and Signage Replacement (Constructior	2027	2,123,000					2,123,000	95%		5%
Terminal Apron Expansion (Design)	2027	416,000					416,000	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%	
230 North Road Campus and Building Renovations (Constructi	2027	14,500,000					14,500,000		100%	
45 Market St Envelope Improvements	2027	1,500,000					1,500,000		100%	
60 Market St Envelope Improvements (Construction)	2027	3,000,000					3,000,000		100%	
60 Market Street HVAC Renovation (Construction)	2027	14,000,000					14,000,000		100%	
Renovations to the Office of Central Information Services (OCI	2027	1,000,000					1,000,000		100%	
Renovation - County Clerk's/DMV office - 1st Floor - 22 Marke	2027	500,000					500,000		100%	
Shared Storage Facility - Emergency Response & DCSO)	2027	300,000					300,000		100%	
Highway & Bridge Improvements and Reconstruction	2027	17,500,000					17,500,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2027	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2027	3,500,000					3,500,000		100%	
Replacement Vehicles for Various Departments	2027	850,000					850,000		100%	
Parks Master Plan Projects (Design and Construction)	2027	2,500,000					2,500,000		100%	
Rail Trail Improvements	2027	1,000,000					1,000,000		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 du	2027	5,525,000					5,525,000	90%	10%	
Replacement of Oil/Water separator	2027	300,000					300,000	90%	10%	
Replacement of parallelogram lift system.	2027	300,000					300,000	90%	10%	
Bus Shelter Replacement Program - Future Phases	2027	800,000					800,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2027	1,300,000					1,300,000		100%	
Central Dutchess Pump Station Water Storage Tank	2027	3,000,000					3,000,000		100%	
Greenfields Water System Interconnection with Hyde Park Re	2027	15,372,000					15,372,000	90%	10%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2028	400,000					400,000	100%		
Campus Transformation Project - Phase 3 (Dutchess Hall Renc	2028	40,116,000					40,116,000	50%	50%	
Replacement of Emergency Stand-by Generators for Emergen	2028	900,000					900,000		100%	

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Partnership for Manageable Growth (PMG)	2028	500,000					500,000		100%	
Dutchess County Water/Sewer System Delineation Project	2028	250,000					250,000		100%	
On and Off Airport Obstruction Removal - Environmental Asse	2028	380,000					380,000	95%		5%
Northwest GA Apron Rehabilitation (Construction)	2028	2,321,000					2,321,000	95%		5%
Replace Airport Rotating Beacon - (Design)	2028	100,000					100,000	95%		5%
Security Perimeter Fence Improvements (Construction)	2028	1,632,000					1,632,000	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%	
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%	
New Maintenance Shop at Bowdoin Park	2028	6,000,000					6,000,000		100%	
Renovations to the Office of Central Information Services (OCI	2028	6,000,000					6,000,000		100%	
236 Main St - HVAC , Electrical, and Data Replacement and Re	2028	18,000,000					18,000,000		100%	
Shared Storage Facility - Emergency Response & DCSO)	2028	3,000,000					3,000,000		100%	
Training Center Classroom Building at the Emergency Respons	2028	1,500,000					1,500,000		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	4,000,000					4,000,000		100%	
Replacement Vehicles for Various Departments	2028	900,000					900,000		100%	
Northside Line (Phase II Construction)	2028	14,000,000					14,000,000		100%	
Replace Mobile Column Lifts	2028	75,000					75,000	90%	10%	
Bus Shelter Replacement Program - Future Phases	2028	900,000					900,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2028	1,450,000					1,450,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2029	400,000					400,000	100%		
Campus Transformation Project - Phase 4 (Hudson Hall Renov	2029	57,377,000					57,377,000	50%	50%	
Partnership for Manageable Growth (PMG)	2029	500,000					500,000		100%	
Runway 15-33 Rehabilitation (Construction)	2029	3,760,000					3,760,000	95%		5%
Terminal Apron Expansion (Construction)	2029	4,825,000					4,825,000	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	4,250,000					4,250,000		100%	
Replacement Vehicles for Various Departments	2029	950,000					950,000		100%	
Parks Master Plan Projects (Design and Construction)	2029	3,000,000					3,000,000		100%	
Rail Trail Improvements	2029	1,000,000					1,000,000		100%	
Bus Shelter Replacement Program - Future Phases	2029	1,000,000					1,000,000	100%		

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Future Projects										
Authorization Expected in Ensuing 5 Fiscal Years										
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2029	1,600,000					1,600,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2030	400,000					400,000	100%		
Partnership for Manageable Growth (PMG)	2030	500,000					500,000		100%	
On and Off Airport Obstruction Removal (Design and Permitti	2030	140,000					140,000	95%		5%
On and Off Airport Obstruction Removal - Easement Acquisitic	2030	200,000					200,000	95%		5%
Replace Airport Rotating Beacon - (Construction)	2030	650,000					650,000	95%		5%
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	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2030	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2030	4,500,000					4,500,000		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%	
Bus Shelter Replacement Program - Future Phases	2030	1,100,000					1,100,000	100%		
Replacement Vehicles for Dutchess County Sheriff's Office, inc	2030	1,750,000					1,750,000		100%	
Furniture, Fixtures and Equipment (FF&E), and Technology Re	2031	400,000					400,000	100%		
Partnership for Manageable Growth (PMG)	2031	500,000					500,000		100%	
Roof Replacements - Various Buildings	2031	4,000,000					4,000,000		100%	
HVAC Replacement Program - Various Buildings	2031	3,000,000					3,000,000		100%	
Planning, Design and Renovation - Various Buildings	2031	4,000,000					4,000,000		100%	
Highway & Bridge Improvements and Reconstruction	2031	18,500,000					18,500,000	28%	72%	
County-wide Facility Upgrades for ADA Compliance	2031	2,500,000					2,500,000		100%	
Department of Public Works Capital Equipment	2031	4,750,000					4,750,000		100%	
Replacement Vehicles for Various Departments	2031	1,050,000					1,050,000		100%	
Parks Master Plan Projects (Design and Construction)	2031	3,500,000					3,500,000		100%	
Rail Trail Improvements	2031	1,000,000					1,000,000		100%	
Bus Shelter Replacement Program - Future Phases	2031	1,200,000					1,200,000	100%		
1 The college will fund 100% of this project through the state and capital charge-back revenues										
Total Expected Future Year Approval		**495,397,000**	**-**	**-**	**-**	**-**	**495,397,000**			
Grand Total		**$1,100,081,712**	**$567,320,712**	**$362,175,345**	**$45,228,892**	**$159,916,475**	**$532,761,000**			

(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

(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, 2026

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2025 Actual**	**2026 Actual**	**2027 Estimated**	**Total**	**State and Federal Aid**	**County Bonds**	**County Budget App**	**State and Federal Aid**	**County Bonds**	**County Budget App**
Approved Projects											
Taxiway G Rehabilitation Design	EA0636	($3,200)			($3,200)	95%	0%	5%	(3,040)	-	(160)
Runway 6-24 Safety Area Impr	EA0637	77,886			77,886	95%	0%	5%	73,992	-	3,894
Airport FAA Grant Fence Repair	EA0654	146,000			146,000	98%	0%	3%	142,350	-	3,650
Airport FAA Grant General Rehab	EA0655	206,000			206,000	98%	0%	3%	200,850	-	5,150
Roof Improvement	EA0668	1,489,750	-		1,489,750	0%	100%	0%	-	1,489,750	-
PT - Accept SMART Grant Fund	EA0670	1,931,850	-		1,931,850	100%	0%	0%	1,931,850	-	-
Repairs to County Owned Property	EA0671	464,600			464,600	0%	100%	0%	-	464,600	-
2023 Capital Equip & Improvement	ET0612	692,422	632,147		1,324,569	90%	0%	10%	1,192,112	-	132,457
2025 Bus Replacement	ET0651	10,222,160			10,222,160	91%	2%	8%	9,269,497	185,063	767,600
Accept MEP Funds	ET0673	763,932	-		763,932	100%	0%	0%	763,932	-	-
2022 Hwy ADA & Universal Access	H0593		250,000		250,000	0%	0%	100%	-	-	250,000
BridgeNY CR 49 Culvert Replaceme	H0629		489,749		489,749	48%	52%	0%	232,741	257,008	-
CR95 Slope Improvement Project	H0646	378,750			378,750	0%	79%	21%	-	299,638	79,112
2025 Road Reconstruction	H0652	4,108,200			4,108,200	80%	20%	0%	3,280,000	828,200	-
2025 DPW Road and Bridge	H0653	14,077,805			14,077,805	44%	56%	0%	6,219,555	7,858,250	-
2025 HVAC replacement	H0657	1,525,100			1,525,100	0%	100%	0%	-	1,525,100	-
2025 Vehicle Replacement	H0658	450,000			450,000	0%	0%	100%	-	-	450,000
OCIS Exterior Improvements	H0659	575,000			575,000	0%	0%	100%	-	-	575,000
Various Sidewalk Curb Ramps Impr	H0661	2,020,000			2,020,000	0%	100%	0%	-	2,020,000	-
ER BURN Building Replacement	H0662	700,000			700,000	0%	0%	100%	-	-	700,000
Wilcox Park Fuel Tank Replacemen	H0663	100,000			100,000	0%	0%	100%	-	-	100,000
2025 Capital Equipment	H0664	2,127,060			2,127,060	0%	100%	0%	-	2,127,060	-
Repairs to County Owned Property	H0666	3,787,500			3,787,500	0%	100%	0%	-	3,787,500	-
Roof Improvement	H0667	232,300			232,300	0%	100%	0%	-	232,300	-
Bathroom Improvement Bond	H0669	2,829,079			2,829,079	0%	100%	0%	-	2,829,079	-
WWA Water Storage Tank	H0672	500,000			500,000	0%	0%	100%	-	-	500,000
ER Vesta 911 Upgrade	H0674		2,725,756		2,725,756	60%	40%	0%	1,639,396	1,086,360	-
Sheriff Vehicle Bond	H0675		1,016,060		1,016,060	0%	100%	0%	-	1,016,060	-
DPW Highway & Bridge Repair Impr	H0676		16,978,572		16,978,572	38%	62%	0%	6,517,807	10,460,765	-
DPW Building Improv - Design	H0680		1,186,750		1,186,750	0%	100%	0%	-	1,186,750	-
DPW Bldgs Improv - Access Control	H0681		2,020,000		2,020,000	0%	100%	0%	-	2,020,000	-
DCC CBI Interior Design	HC0650		(1,975,000)		(1,975,000)	50%	50%	0%	(987,500)	(987,500)	-
DCC Dutchess Hall Renovation	HC0665	3,219,000	(3,219,000)		-	50%	50%	0%	-	-	-
Design Cost for the Campus Trans	HC0677		8,707,356		8,707,356	50%	50%	0%	4,353,678	4,353,678	-
Construction Management Service	HC0678		4,731,679		4,731,679	50%	50%	0%	2,365,840	2,365,840	-
Total Approved Capital Projects		**$52,621,194**	**$33,544,069**	**$0**	**$86,165,263**				**$37,193,059**	**$45,405,500**	**$3,566,704**

Capital Project Appropriations and Financing Method

As of August 31, 2026

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2025 Actual**	**2026 Actual**	**2027 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											
DPW 2026 Capital Vehicle	H0682	-	731,000		731,000	0%	100%	0%	-	731,000	-
DPW 2026 capital equipment	H0683/ EA0684	-	4,733,000		4,733,000	0%	100%	0%	-	4,733,000	-
DPW Construction Funding for CR 85 Slope Failure	H0646	-	4,600,000		4,600,000	0%	100%	0%	-	4,600,000	-
DPW Dutchess Rail Trail – Rehabilitation	H0XXX	-	500,000		500,000	0%	100%	0%	-	500,000	-
DPW ADA Sidewalk Improvements	H0XXX		2,500,000		2,500,000	0%	100%	0%	-	2,500,000	-
DCC Campus Transformation Project Construction Phi	HC0677		24,300,000		24,300,000	50%	50%	0%	12,150,000	12,150,000	-
Total Expected Current Year Approval		**-**	**37,364,000**	**-**	**37,364,000**				**$12,150,000**	**$25,214,000**	**$0**
Authorization to be requested in the next fiscal year:											
Furniture, Fixtures and Equipment (FF&E), and Techn	2027			400,000	400,000	100%	0%	0%	400,000	-	-
Campus Transformation Project - Phase 2 (CBI Interio	2027			42,154,000	42,154,000	50%	50%	0%	21,077,000	21,077,000	-
Replacement of Emergency Stand-by Generators for E	2027			100,000	100,000	0%	100%	0%	-	100,000	-
Network and Security Refresh	2027			650,000	650,000	0%	100%	0%	-	650,000	-
Dutchess County Water/Sewer System Delineation Pr	2027			250,000	250,000	0%	100%	0%	-	250,000	-
Improvements at 236 Main Street - District Attorney's	2027			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
Runway 15-33 Rehabilitation (Design) & Runway Surfa	2027			342,000	342,000	95%	0%	5%	324,900	-	17,100
Taxiway A Rehabilitation - Pavement & Lighting - (Cor	2027			2,320,000	2,320,000	95%	0%	5%	2,204,000	-	116,000
Taxiway G Rehabilitation - Pavement & Lighting - (Cor	2027			869,000	869,000	95%	0%	5%	825,550	-	43,450
Runway 6-24 RSA Improvements (Construction)	2027			650,000	650,000	95%	0%	5%	617,500	-	32,500
Runway 6-24 Lighting and Signage Replacement (Cons	2027			2,123,000	2,123,000	95%	0%	5%	2,016,850	-	106,150
Terminal Apron Expansion (Design)	2027			416,000	416,000	95%	0%	5%	395,200	-	20,800
Roof Replacements - Various Buildings	2027			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
HVAC Replacement Program - Various Buildings	2027			2,000,000	2,000,000	0%	100%	0%	-	2,000,000	-
Planning, Design and Renovation - Various Buildings	2027			3,250,000	3,250,000	0%	100%	0%	-	3,250,000	-
230 North Road Campus and Building Renovations (C	2027			14,500,000	14,500,000	0%	100%	0%	-	14,500,000	-
45 Market St Envelope Improvements	2027			1,500,000	1,500,000	0%	100%	0%	-	1,500,000	-
60 Market St Envelope Improvements (Construction)	2027			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
60 Market Street HVAC Renovation (Construction)	2027			14,000,000	14,000,000	0%	100%	0%	-	14,000,000	-
Renovations to the Office of Central Information Serv	2027			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-
Renovation - County Clerk's/DMV office - 1st Floor - 2	2027			500,000	500,000	0%	100%	0%	-	500,000	-
Shared Storage Facility - Emergency Response & DCSC	2027			300,000	300,000	0%	100%	0%	-	300,000	-
Highway & Bridge Improvements and Reconstruction	2027			17,500,000	17,500,000	28%	72%	0%	4,900,000	12,600,000	-
County-wide Facility Upgrades for ADA Compliance	2027			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
Department of Public Works Capital Equipment	2027			3,500,000	3,500,000	0%	100%	0%	-	3,500,000	-
Replacement Vehicles for Various Departments	2027			850,000	850,000	0%	100%	0%	-	850,000	-
Parks Master Plan Projects (Design and Construction)	2027			2,500,000	2,500,000	0%	100%	0%	-	2,500,000	-
Rail Trail Improvements	2027			1,000,000	1,000,000	0%	100%	0%	-	1,000,000	-

Capital Project Appropriations and Financing Method

As of August 31, 2026

		Appropriations				Financing Source - %			Financing Source - $		
Capital Projects	**Code / Year (a)**	**2025 Actual**	**2026 Actual**	**2027 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.):											
Public Transit - Parking Lot Improvement Project	2027			950,000	950,000	90%	10%	0%	855,000	95,000	-
Replace five (5) 35' heavy duty buses and four (4) 30'	2027			5,525,000	5,525,000	90%	10%	0%	4,972,500	552,500	-
Replacement of Oil/Water separator	2027			300,000	300,000	90%	10%	0%	270,000	30,000	-
Replacement of parallelogram lift system.	2027			300,000	300,000	90%	10%	0%	270,000	30,000	-
Bus Shelter Replacement Program - Future Phases	2027			800,000	800,000	100%	0%	0%	800,000	-	-
Replacement Vehicles for Dutchess County Sheriff's O	2027			1,300,000	1,300,000	0%	100%	0%	-	1,300,000	-
Central Dutchess Pump Station Water Storage Tank	2027			3,000,000	3,000,000	0%	100%	0%	-	3,000,000	-
Greenfields Water System Interconnection with Hyde	2027			15,372,000	15,372,000	90%	10%	0%	13,834,800	1,537,200	-
1 The college will fund 100% of this project through the state and capital charge-back revenues											
Total Expected Future Year Approval		**$0**	**$0**	**$151,221,000**	**$151,221,000**				**$53,763,300**	**$97,121,700**	**$336,000**
Grand Total		**$52,621,194**	**$70,908,069**	**$151,221,000**	**$274,750,263**				**$103,106,359**	**$167,741,200**	**$3,902,704**

(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 2025, a total of $30.2 million was expended for capital outlays.

Indebtedness

Total outstanding indebtedness is projected to be $297,475,020 on December 31, 2026.

Debt Service

Debt Service includes payment of principal and interest on bonds and notes. The 2027 projected debt service expenditure for projects already approved by the County Legislature and borrowed is $29,133,631.

Debt Authorized and Unissued 2026

		August 31, 2026		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
DPW 2023 Security Upgrades Vario	EA0616	$212,100	$192,500	$19,600
Roof Improvement	EA0668	1,489,750	-	1,489,750
Repairs to County Owned Property	EA0671	464,600	-	464,600
DC Justice & Transition Ctr Proj	H0487	192,150,000	168,600,000	23,550,000
2019 HVAC Infrastr. 10,22 Market	H0539	32,017,000	21,475,227	10,541,773
2021 Highway & Bridge Improvements	H0560	8,651,125	8,371,932	279,193
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
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
2023 HVAC Project – 60 Market St	H0606	479,750	400,000	79,750
2023 Highway & Bridge Improvemen	H0607	9,447,724	7,380,000	2,067,724
2023 Roof Replacement/Rehab	H0608	2,484,600	2,300,000	184,600
DPW 2023 Security Upgrades Vario	H0614	1,590,750	962,500	628,250

Debt Authorized and Unissued 2026

		August 31, 2026		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
2023 Capital Equipment	H0619	2,216,950	2,025,000	191,950
BridgeNY CR 49 Culvert Replaceme	H0629	1,656,400	-	1,656,400
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 Roof Replacement/Rehab	H0643	1,919,000	1,700,000	219,000
CR85 Slope Improvement Project	H0646	378,750	-	378,750
Road Reconstruction	H0652	828,200	-	828,200
DPW Road and Bridge Repair Bond	H0653	7,858,250	1,000,000	6,858,250
Serial Bonds HVAC Replacement	H0657	1,525,100	1,000,000	525,100
Various Sidewalk Curb Ramps Impr	H0661	2,020,000	-	2,020,000
2025 Capital Equipment	H0664	2,127,060	-	2,127,060
Repairs to County Owned Property	H0666	3,787,500	-	3,787,500
Roof Improvement	H0667	232,300	-	232,300
Bathroom Improvement Bond	H0669	2,829,079	-	2,829,079
ER Vesta 911 Upgrade	H0674	1,086,360	-	1,086,360
Sheriff Vehicle Bond	H0675	1,016,060	-	1,016,060
DPW Highway & Bridge Repair Impr	H0676	10,460,765	-	10,460,765
DPW Building Improv - Design	H0680	1,186,750	-	1,186,750
DPW Bldgs Improv - Access Control	H0681	2,020,000	-	2,020,000
DCC Airport Educational Facility	HC0501	5,599,945	5,595,000	4,945
DCC 2017 Safety/ Fire Alarm Updt	HC0509	411,500	400,000	11,500
2024 Sports Field Improvements	HC0621	1,000,000	740,000	260,000
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
Campus ADA Upgrades	HC0626	732,500	465,000	267,500
Design Cost for the Campus Trans	HC0677	4,353,678	-	4,353,678
Construction Management Service	HC0678	2,365,840	-	2,365,840
DCC Campus Infrastructure Ph II	HC0489	990,000	990,000	-
DCC Roof Replacement Phase II	HC0522	913,400	913,400	-
DCC Campus Site Upgrades Phase 1	HC0550	236,500	236,500	-
2023 Capital Equipment	EA0620	485,810	370,000	115,810
DPW 2023 Security Upgrades Vario	ET0615	65,650	-	65,650

Debt Authorized and Unissued 2026

		August 31, 2026		
Project	**Code (a)**	**Authorized (b)**	**Issued (c)**	**Unissued (d)**
2025 Bus Replacement	ET0651	767,600	-	767,600
230 North Rd Renov/Crisis Stabil	H0486	4,848,000	4,830,000	18,000
2016 Building Repairs/Renovation	H0496	3,333,000	3,280,000	53,000
2018 Federal Aid Highway Improve	H0527	5,632,770	5,630,000	2,770
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
2022 Capital Equipment	H0594	1,616,000	1,445,113	170,887
2024 Capital Equipment	H0641	2,360,370	2,000,000	360,370
2024 Sheriff Vehicles Part 2	H0647	1,010,000	900,000	110,000
DCC Infrastructure,Phase 3 Roof	HC0503	313,125	200,000	113,125
DCC Dutchess Hall Renovations	HC0600	1,000,000	745,000	255,000
2022 DCC Hudson Hall	HC0601	700,000	480,000	220,000
Hudson Hall Interior Reconfiguration	HC0622	1,833,000	1,120,000	713,000
Grand Total		**$386,973,058**	**$283,772,744**	**$103,200,314**

(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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2027 Executive Budget Index

General Gov't Support Appropriations

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Courts			
69	A.1162.01 - Unified Court.Administration	675,586	706,928	658,901
73	A.1162.02 - Unified Court.County Court	339,600	424,600	339,600
75	A.1162.03 - Unified Court.Supreme Court	324,250	269,250	324,250
77	A.1162.04 - Unified Court.Family Court	2,572,250	2,512,250	2,683,791
79	A.1162.84 - Unified Court.Justice & City Courts	310,000	340,000	310,000
	Total Courts	4,221,686	4,253,028	4,316,542
	Board of Elections			
89	A.1450 - Board of Elections	5,166,228	5,422,578	5,530,921
	Total Board of Elections	5,166,228	5,422,578	5,530,921
	Comptroller			
102	A.1315 - Comptroller	1,878,776	1,955,071	2,023,943
	Total Comptroller	1,878,776	1,955,071	2,023,943
	Office of Central & Information Services			
114	A.1610.01 - OCIS- CS Admin	1,149,254	1,257,060	1,430,196
118	A.1650 - OCIS- Telecomm	178,739	188,018	133,918
122	A.1660 - OCIS- Stores	114,712	123,758	126,989
125	A.1670.18 - OCIS- Print / Mail- Printing	511,428	518,152	357,778
129	A.1670.19 - OCIS- Print / Mail- Mail	375,402	401,765	384,262
132	A.1680 - OCIS-Computer Info Systems	7,228,479	7,833,582	8,256,469
	Total Office of Central & Information Services	9,558,014	10,322,335	10,689,612

2027 Executive Budget Index

General Gov't Support Appropriations

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	County Clerk			
144	A.1410.01 - County Clerk.Administration	471,973	484,889	491,499
146	A.1410.13 - County Clerk.DMV	3,652,259	3,760,090	4,052,710
150	A.1410.14 - County Clerk.Legal Division	2,346,224	2,435,582	2,493,479
154	A.1410.20 - County Clerk.Records Mgmt	234,532	273,149	233,880
	Total County Clerk	6,704,988	6,953,710	7,271,568
	County Executive			
161	A.1230 - County Executive	1,961,619	2,049,235	1,949,635
164	A.1340 - Budget	635,065	706,514	746,600
	Total County Executive	2,596,684	2,755,749	2,696,235
	Legislature			
171	A.1010 - County Legislature	1,786,698	1,676,278	1,751,884
174	A.1040 - Clerk of the Legislature	383,517	413,800	439,684
	Total Legislature	2,170,215	2,090,078	2,191,568
	Finance			
187	A.1310 - Finance	3,389,726	6,370,222	3,576,572
191	A.1355 - Real Property Tax Division	1,105,435	1,234,484	1,259,634
195	A.1362 - Tax Advertising & Expense	157,500	157,500	157,500
197	A.1364 - Exp Property Acquired for Taxes	112,000	112,000	147,000
198	A.1920 - Municipal Association Dues	60,340	61,847	62,453
199	A.1950 - Taxes & Assessmt County Property	3,000	3,000	1,200
201	A.1989 - General Gov't Support	10,250	10,250	11,250
	Total Finance	4,838,251	7,949,303	5,215,609
	County Attorney			
211	A.1420 - County Attorney	2,334,316	2,535,565	2,314,394
	Total County Attorney	2,334,316	2,535,565	2,314,394

2027 Executive Budget Index

General Gov't Support Appropriations

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Human Resources			
223	A.1430 - Human Resources	2,990,071	3,154,516	3,185,299
228	A.1710.222 - HR-Self Insurance Administration.Dental Insurance	70,000	70,000	70,000
230	A.1720.222 - HR-Benefits & Awards.Dental Insurance	390,900	390,900	(128,177)
232	A.1910.12 - HR-Risk Management.Insurance & Related Costs	2,075,610	1,986,270	2,341,808
234	A.1910.64 - HR-Risk Management.Risk Mgmt Admin	893,032	965,757	1,004,350
238	A.9089 - HR-Other Employee Benefits	377,426	377,426	351,860
240	S.1710.21 - HR-Self Insurance Administration.Workers Compensation	696,210	696,210	1,058,275
243	S.1720.21 - HR-Benefits & Awards.Workers Compensation	3,954,203	3,954,203	3,459,837
245	S.1722.21 - HR-Excess Insurance.Workers Compensation	415,000	415,000	439,551
	Total Human Resources	11,862,452	12,010,282	11,782,803
	Public Works			
253	A.1490 - DPW-Administration	404,887	525,333	607,407
257	A.1620 - DPW-Buildings	7,961,058	8,082,973	8,098,664
	Total Public Works	8,365,945	8,608,306	8,706,071
	Contingency			
267	A.1990 - Contingency & Vac Fctr	(2,680,000)	(3,315,274)	(2,750,000)
	Total Contingency	(2,680,000)	(3,315,274)	(2,750,000)
	Contribution to Ent Fund			
271	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,783,137	3,589,120	6,088,037
	Total Contribution to Ent Fund	2,783,137	3,589,120	6,088,037
	InterfundTransfer			
275	A.9901.65 - General Fund Interfund Transfer.General	-	770,095	-
276	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	379,587	379,587	380,537
277	A.9950 - Transfer to Capital Project Fund	-	2,313,215	-
	Total InterfundTransfer	379,587	3,462,897	380,537

2027 Executive Budget Index

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	General Gov't Support Appropriations			
	Shared Revenue			
302	A.1985 - Distribution of Sales Tax	46,890,000	46,890,000	52,771,000
	Total Shared Revenue	46,890,000	46,890,000	52,771,000
	Total Appropriations - General Gov't Support	107,070,279	115,482,748	119,228,840
	General Gov't Support Revenue			
	Courts			
72	A.1162.01 - Unified Court.Administration	675,586	675,586	658,901
74	A.1162.02 - Unified Court.County Court	75,000	75,000	75,000
76	A.1162.03 - Unified Court.Supreme Court	75,000	75,000	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
	Total Courts	1,500,586	1,500,586	1,483,901
	Board of Elections			
94	A.1450 - Board of Elections	105,346	105,346	137,644
	Total Board of Elections	105,346	105,346	137,644
	Comptroller			
105	A.1315 - Comptroller	10,000	10,000	10,000
	Total Comptroller	10,000	10,000	10,000

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Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	General Gov't Support			
	Revenue			
	Office of Central & Information Services			
117	A.1610.01 - OCIS- CS Admin	43,750	43,750	40,750
121	A.1650 - OCIS- Telecomm	3,102	3,102	3,102
124	A.1660 - OCIS- Stores	3,600	3,600	4,500
128	A.1670.18 - OCIS- Print / Mail- Printing	30,000	30,000	30,000
131	A.1670.19 - OCIS- Print / Mail- Mail	15,000	15,000	25,000
137	A.1680 - OCIS-Computer Info Systems	918,784	918,784	939,120
	Total Office of Central & Information Services	1,014,236	1,014,236	1,042,472
	County Clerk			
149	A.1410.13 - County Clerk.DMV	3,264,000	3,264,000	3,263,000
153	A.1410.14 - County Clerk.Legal Division	2,648,132	2,648,132	2,721,632
156	A.1410.20 - County Clerk.Records Mgmt	1,260	1,260	1,260
	Total County Clerk	5,913,392	5,913,392	5,985,892
	Legislature			
173	A.1010 - County Legislature	500	500	400
	Total Legislature	500	500	400
	Finance			
190	A.1310 - Finance	12,612,810	12,612,810	11,467,300
194	A.1355 - Real Property Tax Division	40,000	40,000	39,800
196	A.1362 - Tax Advertising & Expense	60,000	60,000	65,000
203	D.1310 - Finance	75,000	75,000	40,000
204	E.1310 - Finance	25,000	25,000	20,000
	Total Finance	12,812,810	12,812,810	11,632,100

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General Gov't Support
Revenue

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	County Attorney			
214	A.1420 - County Attorney	9,000	9,000	10,000
	Total County Attorney	9,000	9,000	10,000
	Human Resources			
227	A.1430 - Human Resources	55,000	55,000	31,500
231	A.1720.222 - HR-Benefits & Awards.Dental Insurance	188,900	188,900	189,000
237	A.1910.64 - HR-Risk Management.Risk Mgmt Admin	379,587	379,587	380,537
242	S.1710.21 - HR-Self Insurance Administration.Workers Compensation	5,440,000	5,440,000	5,333,200
244	S.1720.21 - HR-Benefits & Awards.Workers Compensation	5,000	5,000	5,000
	Total Human Resources	6,068,487	6,068,487	5,939,237
	Public Works			
256	A.1490 - DPW-Administration	100	100	75
263	A.1620 - DPW-Buildings	794,670	794,670	809,136
	Total Public Works	794,770	794,770	809,211
	Property Tax			
281	A.1310 - Finance	92,605,245	92,605,245	92,783,399
283	D.1310 - Finance	10,989,222	10,989,222	12,814,997
285	E.1310 - Finance	2,619,838	2,619,838	3,515,909
	Total Property Tax	106,214,305	106,214,305	109,114,305
	Approp Fund Balance			
289	A.9998 - Approp Fund Balance	37,937,125	60,615,825	36,495,000
290	D.9998 - Approp Fund Balance	2,000,000	2,000,000	1,250,000
291	E.9998 - Approp Fund Balance	750,000	750,000	450,000
	Total Approp Fund Balance	40,687,125	63,365,825	38,195,000

2027 Executive Budget Index

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	General Gov't Support			
	Revenue			
	Shared Revenue			
297	A.1331 - Sales Tax	268,430,000	268,430,000	301,884,000
298	A.1332 - Excise Tax	450,000	450,000	650,000
300	A.1336 - Hotel Tax Revenue	6,302,000	6,302,000	6,480,000
301	A.1930 - Shared Revenue	1,526,000	1,526,000	1,267,500
	Total Shared Revenue	276,708,000	276,708,000	310,281,500
	Total Revenue - General Gov't Support	451,838,557	474,517,257	484,641,662
	Education			
	Appropriations			
	Traffic Safety/STOP DWI			
308	A.2989 - Handicapped Parking	3,500	3,500	5,000
	Total Traffic Safety/STOP DWI	3,500	3,500	5,000
	Community College			
313	A.2490 - Community College	4,400,000	4,400,000	4,800,000
315	A.2495 - Contribution to Community Colleg	18,922,321	18,922,321	19,409,466
	Total Community College	23,322,321	23,322,321	24,209,466
	Department of Health			
323	A.4046.01 - DOH-Pre School Special Ed 3-5.Administration	714,990	763,733	674,524
327	A.4046.33 - DOH-Pre School Special Ed 3-5.Programs	34,535,500	34,772,190	36,975,091
329	A.4059.01 - DOH-Early Intervention Prg 0-3.Administration	1,274,032	1,375,685	1,582,814
333	A.4059.33 - DOH-Early Intervention Prg 0-3.Programs	2,885,000	3,175,000	3,156,250
	Total Department of Health	39,409,522	40,086,608	42,388,679
	Total Appropriations - Education	62,735,343	63,412,429	66,603,145

2027 Executive Budget Index

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Education			
	Revenue			
	Traffic Safety/STOP DWI			
309	A.2989 - Handicapped Parking	3,500	3,500	5,000
	Total Traffic Safety/STOP DWI	3,500	3,500	5,000
	Department of Health			
326	A.4046.01 - DOH-Pre School Special Ed 3-5.Administration	125,000	125,000	135,000
328	A.4046.33 - DOH-Pre School Special Ed 3-5.Programs	20,853,650	21,167,031	21,812,900
332	A.4059.01 - DOH-Early Intervention Prg 0-3.Administration	802,437	802,437	704,450
334	A.4059.33 - DOH-Early Intervention Prg 0-3.Programs	1,336,250	1,336,250	1,385,563
	Total Department of Health	23,117,337	23,430,718	24,037,913
	Total Revenue - Education	23,120,837	23,434,218	24,042,913
	Safety			
	Appropriations			
	District Attorney			
343	A.1165.05 - District Attorney.Asset Forfeiture	-	14,500	-
345	A.1165.06 - District Attorney.DA	9,411,430	10,266,120	10,912,458
353	A.1165.07 - District Attorney.Stop DWI	570,495	612,916	789,246
355	A.1165.08 - District Attorney.Grand Jury	440,102	463,673	474,861
358	A.1165.09 - District Attorney.Drug Task Force	711,912	767,771	932,654
363	A.1165.10 - District Attorney.Domestic Violence Project	1,482,703	1,686,846	1,855,420
	Total District Attorney	12,616,642	13,811,826	14,964,639

2027 Executive Budget Index

Safety
Appropriations

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Emergency Response			
373	A.3020 - Safety	7,862,712	8,871,288	9,480,070
379	A.3410 - Emergency Response	4,090,505	4,104,983	4,995,535
385	A.3410.70 - Emergency Response.Homeland Security Grant	500,523	500,523	386,069
387	A.3989 - LEPC	15,000	15,000	-
	Total Emergency Response	12,468,740	13,491,794	14,861,674
	Probation			
394	A.3010 - CJC Admin	236,377	295,538	224,350
404	A.3140 - Probation & Community Correction	17,300,867	18,185,915	18,680,737
	Total Probation	17,537,244	18,481,453	18,905,087
	Public Defender			
416	A.1170 - Public Defender	4,556,139	4,759,068	4,906,316
421	A.1170.04 - Public Defender.Family Court	1,859,677	1,839,600	2,052,115
427	A.1170.73 - Public Defender.Arraignment Defense	438,923	470,441	474,840
430	A.1170.77 - Public Defender.Hurrell-Harring Grant	4,479,485	4,681,866	4,663,430
	Total Public Defender	11,334,224	11,750,975	12,096,701
	Sheriff			
443	A.3110.25 - Sheriff.Law Enforcement	26,589,948	26,821,886	28,068,821
451	A.3110.26 - Sheriff.Security Other Gov't	978,800	978,800	961,700
453	A.3110.70 - Sheriff.Homeland Security Grant	200,925	200,925	130,000
455	A.3110.71 - Sheriff.School Resource Officer Program	1,591,100	1,591,100	1,591,100
457	A.3150 - Sheriff-Jail	44,024,292	44,024,510	44,703,144
	Total Sheriff	73,385,065	73,617,221	75,454,765

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Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Safety Appropriations			
	Traffic Safety/STOP DWI			
470	A.3310 - Traffic Control/Safety	315,052	335,309	346,733
474	A.3315 - STOP DWI	264,014	274,335	311,752
	Total Traffic Safety/STOP DWI	579,066	609,644	658,485
	Department of Community & Family Services			
483	A.3145 - DCFS- Juvenile Detention	740,000	740,000	490,000
	Total Department of Community & Family Services	740,000	740,000	490,000
	Total Appropriations - Safety	128,660,981	132,502,913	137,431,351
	Safety Revenue			
	District Attorney			
344	A.1165.05 - District Attorney.Asset Forfeiture	-	9,500	-
351	A.1165.06 - District Attorney.DA	3,525,972	3,545,972	3,242,875
365	A.1165.10 - District Attorney.Domestic Violence Project	174,967	174,967	273,947
	Total District Attorney	3,700,939	3,730,439	3,516,822
	Emergency Response			
378	A.3020 - Safety	1,463,057	2,152,712	1,980,086
384	A.3410 - Emergency Response	424,374	424,374	331,241
386	A.3410.70 - Emergency Response.Homeland Security Grant	500,523	500,523	386,069
388	A.3989 - LEPC	15,000	15,000	-
	Total Emergency Response	2,402,954	3,092,609	2,697,396
	Probation			
396	A.3010 - CJC Admin	-	51,307	-
409	A.3140 - Probation & Community Correction	4,914,833	4,914,833	5,696,979
	Total Probation	4,914,833	4,966,140	5,696,979

2027 Executive Budget Index

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Safety Revenue			
	Public Defender			
420	A.1170 - Public Defender	1,073,723	1,073,723	1,363,923
424	A.1170.04 - Public Defender.Family Court	1,345,628	1,345,628	1,455,190
429	A.1170.73 - Public Defender.Arraignment Defense	346,717	346,717	436,000
434	A.1170.77 - Public Defender.Hurrell-Harring Grant	4,479,485	4,680,385	4,663,430
	Total Public Defender	7,245,553	7,446,453	7,918,543
	Sheriff			
450	A.3110.25 - Sheriff.Law Enforcement	1,235,348	1,235,348	1,195,435
452	A.3110.26 - Sheriff.Security Other Gov't	980,400	980,400	960,900
454	A.3110.70 - Sheriff.Homeland Security Grant	200,925	200,925	130,000
456	A.3110.71 - Sheriff.School Resource Officer Program	1,591,100	1,591,100	1,591,100
462	A.3150 - Sheriff-Jail	558,500	558,500	572,000
	Total Sheriff	4,566,273	4,566,273	4,449,435
	Traffic Safety/STOP DWI			
473	A.3310 - Traffic Control/Safety	353,677	353,677	365,460
477	A.3315 - STOP DWI	264,014	264,014	311,752
	Total Traffic Safety/STOP DWI	617,691	617,691	677,212
	Department of Community & Family Services			
484	A.3145 - DCFS- Juvenile Detention	387,000	387,000	278,750
	Total Department of Community & Family Services	387,000	387,000	278,750
	Total Revenue - Safety	23,835,243	24,806,605	25,235,137

2027 Executive Budget Index

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Behavioral and Community Health Appropriations			
	Department of Health			
497	A.1185 - DOH-Medical Examiner	1,674,757	1,705,610	1,796,551
502	A.4010.01 - Department of Health.Administration	2,835,684	2,985,039	2,985,957
507	A.4010.27 - Department of Health.Planning & Education	2,056,331	2,111,647	1,759,826
512	A.4010.29 - Department of Health.Environmental Health	7,664,198	8,256,409	10,319,528
517	A.4010.30 - Department of Health.Public Health Nursing	1,056,155	960,446	998,575
521	A.4010.31 - Department of Health.Communicable Disease	1,966,476	2,061,046	2,290,007
526	A.4010.80 - Department of Health.Settlement Programming	-	260,081	142,679
528	A.6610 - Department of Health.Weights & Measures	401,638	434,478	447,992
	Total Department of Health	17,655,239	18,774,756	20,741,115
	Department of Mental Health			
545	A.4250 - DMH-Alcohol Addiction Control	1,212,575	1,274,717	1,373,056
549	A.4310 - DMH-Administration	4,180,751	4,374,633	4,499,965
554	A.4320.42 - Department of Mental Health.Contracted Services	18,950,003	18,950,003	19,454,654
556	A.4320.43 - Department of Mental Health.STEP/IOP & Clinic	1,536,962	1,719,579	1,777,728
560	A.4320.44 - Department of Mental Health.Coordinated Services	2,490,850	2,680,241	2,834,741
564	A.4320.45 - Department of Mental Health.HELPLINE	2,594,124	2,779,340	3,042,263
568	A.4320.46 - Department of Mental Health.Diversion Program	1,804,082	1,869,296	1,839,571
571	A.4320.67 - Department of Mental Health.Court Remands	2,500,000	2,500,000	1,900,000
572	A.4320.74 - Department of Mental Health.Stabilization Center	1,463,620	1,463,620	1,344,995
574	A.4320.75 - Department of Mental Health.Special Needs Program	674,993	936,283	925,100
578	A.4320.76 - Department of Mental Health.Special Needs Reserve	5,000	5,000	5,000
580	A.4320.80 - Department of Mental Health.Settlement Programming	758,909	1,165,303	814,343
	Total Department of Mental Health	38,171,869	39,718,015	39,811,416
	Total Appropriations - Behavioral and Community Health	55,827,108	58,492,771	60,552,531

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Behavioral and Community Health
Revenue

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Department of Health			
501	A.1185 - DOH-Medical Examiner	51,500	51,500	60,000
506	A.4010.01 - Department of Health.Administration	709,551	746,951	696,178
511	A.4010.27 - Department of Health.Planning & Education	1,080,391	1,140,291	1,091,824
516	A.4010.29 - Department of Health.Environmental Health	4,381,493	4,637,893	6,306,935
520	A.4010.30 - Department of Health.Public Health Nursing	639,811	660,211	315,072
525	A.4010.31 - Department of Health.Communicable Disease	1,426,365	1,501,365	1,865,525
527	A.4010.80 - Department of Health.Settlement Programming	-	260,081	142,679
531	A.6610 - Department of Health.Weights & Measures	203,250	203,250	213,370
	Total Department of Health	8,492,361	9,201,542	10,691,583
	Department of Mental Health			
548	A.4250 - DMH-Alcohol Addiction Control	491,535	491,535	581,535
553	A.4310 - DMH-Administration	1,117,294	1,117,294	910,973
555	A.4320.42 - Department of Mental Health.Contracted Services	15,174,523	15,174,523	15,768,047
559	A.4320.43 - Department of Mental Health.STEP/IOP & Clinic	438,219	438,219	1,777,728
563	A.4320.44 - Department of Mental Health.Coordinated Services	610,248	681,888	1,011,402
567	A.4320.45 - Department of Mental Health.HELPLINE	1,720,336	1,720,336	1,068,063
570	A.4320.46 - Department of Mental Health.Diversion Program	1,804,082	1,804,082	1,116,200
577	A.4320.75 - Department of Mental Health.Special Needs Program	-	-	301,212
579	A.4320.76 - Department of Mental Health.Special Needs Reserve	5,000	5,000	5,000
583	A.4320.80 - Department of Mental Health.Settlement Programming	758,909	1,151,909	814,343
	Total Department of Mental Health	22,120,146	22,584,786	23,354,503
	Total Revenue - Behavioral and Community Health	30,612,507	31,786,328	34,046,086

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Transportation Appropriations

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Public Works			
591	A.1640 - DPW- Auto Center	1,931,083	2,032,106	2,379,893
596	A.5650 - DPW-Off-Street Parking	111,039	120,287	126,359
599	D.3310 - Traffic Control/Safety	663,500	663,500	590,000
600	D.5010 - DPW-Highway Administration	1,540,291	1,742,819	1,751,069
604	D.5020 - DPW-Engineering	2,238,788	2,341,365	2,302,320
610	D.5110 - DPW-Maint Roads	6,963,985	7,093,485	7,423,731
614	D.5120 - DPW-Maint Bridges	565,855	561,263	604,846
618	D.5142 - DPW-Snow Removal	1,847,350	2,094,525	2,120,793
620	E.5130 - DPW-Road Machinery Admin	2,821,371	2,894,052	3,372,692
625	E.5132 - DPW-Road Machinery Bldgs	495,772	530,748	519,069
634	EA.5610 - DPW-Airport	1,814,463	1,854,591	1,984,426
642	EA.5610.90 - DPW-Airport.Airport NYSDEC Work Plan	-	17,788	-
650	ET.5680 - Public Transportation	15,537,384	16,285,451	17,528,458
	Total Public Works	36,530,881	38,231,980	40,703,656
	MTA			
661	A.5640 - MTA Station Maint / Match	3,655,276	3,655,276	3,880,276
	Total MTA	3,655,276	3,655,276	3,880,276
	Total Appropriations - Transportation	40,186,157	41,887,256	44,583,932

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Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Transportation Revenue			
	Public Works			
595	A.1640 - DPW- Auto Center	163,200	163,200	177,400
598	A.5650 - DPW-Off-Street Parking	75,000	75,000	75,000
603	D.5010 - DPW-Highway Administration	-	677,188	-
508	D.5020 - DPW-Engineering	29,280	29,280	29,280
613	D.5110 - DPW-Maint Roads	2,004,000	2,004,000	2,039,000
624	E.5130 - DPW-Road Machinery Admin	13,000	105,907	11,000
640	EA.5610 - DPW-Airport	1,814,463	1,872,379	1,984,426
656	ET.5680 - Public Transportation	15,537,384	16,285,451	17,528,458
	Total Public Works	19,636,327	21,212,405	21,844,564
	MTA			
662	A.5640 - MTA Station Maint / Match	2,900,000	2,900,000	3,900,000
	Total MTA	2,900,000	2,900,000	3,900,000
	Total Revenue - Transportation	22,536,327	24,112,405	25,744,564
	Economic Assistance & Opportunity Appropriations			
	Office For the Aging			
670	A.6772.50 - Office for the Aging.Programs for the Aging	7,104,622	7,417,796	7,899,516
676	A.6772.51 - Office for the Aging.Senior Citizens Services Reserve	84,200	84,200	79,400
678	A.6772.52 - Office for the Aging.Continuing Care Unit	1,945,049	1,974,906	1,480,708
	Total Office For the Aging	9,133,871	9,476,902	9,459,624

2027 Executive Budget Index

Economic Assistance & Opportunity
Appropriations

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Department of Community & Family Services			
691	A.6010 - DCFS- Admin	53,302,255	57,132,410	59,010,342
700	A.6055 - DCFS- Day Care	15,883,888	14,694,571	39,891,397
702	A.6070 - DCFS- Services for Recipients	12,701,700	12,708,900	12,668,239
705	A.6100 - DCFS- Medicaid Services	43,131,374	43,750,460	42,909,105
707	A.6101 - DCFS- Medical Assistance	23,010	33,010	23,470
709	A.6109 - DCFS- Family Assistance	9,566,806	9,566,806	10,795,307
711	A.6119 - DCFS- Foster Care	35,844,103	34,493,753	35,526,473
714	A.6123 - DCFS- Juvenile Delinquent Care	725,000	725,000	980,000
716	A.6129 - DCFS- State Training School	2,600,000	2,050,000	2,000,000
718	A.6140 - DCFS- Safety Net	9,500,000	12,100,000	13,000,000
720	A.6141 - DCFS- HEAP	555,000	555,000	562,398
722	A.6142 - DCFS- Emergency Aid- Adults	260,000	160,000	150,000
724	A.7310.01 - DCFS- Youth Admin	674,313	723,651	674,156
728	A.7310.55 - DCFS- Youth Services Unit	464,025	440,461	396,066
732	A.7310.56 - DCFS-Youth Services Division.Youth Development Program	980,000	980,000	780,000
735	A.7310.59 - DCFS- Youth Runaway & Homeless	170,000	170,000	170,000
	Total Department of Community & Family Services	186,381,474	190,284,022	219,536,953
	Office of Veteran's Affairs			
742	A.6510 - Office of Veteran's Affairs	1,565,478	1,642,611	1,684,098
747	A.6510.69 - Office of Veteran's Affairs.Veterans Services Reserve	-	-	-
	Total Office of Veteran's Affairs	1,565,478	1,642,611	1,684,098
	Total Appropriations - Economic Assistance & Opportunity	197,080,823	201,403,535	230,680,675

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Economic Assistance & Opportunity
Revenue

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Office For the Aging			
674	A.6772.50 - Office for the Aging.Programs for the Aging	4,158,711	4,158,711	4,669,414
677	A.6772.51 - Office for the Aging.Senior Citizens Services Reserve	84,200	84,200	79,400
681	A.6772.52 - Office for the Aging.Continuing Care Unit	1,408,500	1,887,200	822,411
	Total Office For the Aging	5,651,411	6,130,111	5,571,225
	Department of Community & Family Services			
698	A.6010 - DCFS- Admin	26,972,864	29,680,414	27,095,062
701	A.6055 - DCFS- Day Care	16,249,040	16,337,809	38,677,932
704	A.6070 - DCFS- Services for Recipients	4,827,808	4,875,308	4,322,027
710	A.6109 - DCFS- Family Assistance	9,476,547	9,476,547	10,519,081
713	A.6119 - DCFS- Foster Care	29,888,864	29,888,864	31,748,859
715	A.6123 - DCFS- Juvenile Delinquent Care	100	100	-
719	A.6140 - DCFS- Safety Net	3,443,100	3,443,100	4,522,100
721	A.6141 - DCFS- HEAP	429,600	429,600	428,844
723	A.6142 - DCFS- Emergency Aid- Adults	145,000	145,000	90,000
727	A.7310.01 - DCFS- Youth Admin	268,939	308,739	388,904
731	A.7310.55 - DCFS- Youth Services Unit	295,509	295,509	253,054
734	A.7310.56 - DCFS-Youth Services Division.Youth Development Program	717,000	717,000	748,000
736	A.7310.59 - DCFS- Youth Runaway & Homeless	127,500	127,500	127,500
	Total Department of Community & Family Services	92,841,871	95,725,490	118,921,363
	Office of Veteran's Affairs			
746	A.6510 - Office of Veteran's Affairs	963,241	963,241	967,691
	Total Office of Veteran's Affairs	963,241	963,241	967,691
	Total Revenue - Economic Assistance & Opportunity	99,456,523	102,818,842	125,460,279

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Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Culture & Recreation Appropriations			
	History			
754	A.7510 - County Clerk-History	305,249	325,974	271,724
	Total History	305,249	325,974	271,724
	Public Works			
763	A.7110 - DPW-Parks	3,244,210	3,317,407	3,543,373
770	A.7110.66 - DPW-Parks.DC Stadium	495,000	537,650	572,551
	Total Public Works	3,739,210	3,855,057	4,115,924
	Total Appropriations - Culture & Recreation	4,044,459	4,181,031	4,387,648
	Culture & Recreation Revenue			
	Public Works			
769	A.7110 - DPW-Parks	315,000	315,000	337,300
771	A.7110.66 - DPW-Parks.DC Stadium	629,000	629,000	634,000
	Total Public Works	944,000	944,000	971,300
	Total Revenue - Culture & Recreation	944,000	944,000	971,300

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Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Community Service Appropriations			
	Planning & Development			
780	A.8020 - Planning & Development	10,420,221	12,000,050	7,527,365
787	A.8020.81 - Planning & Development.Div of Solid Waste Management	511,304	539,182	535,680
792	A.8020.87 - Planning & Development.Housing Trust Fund	2,000,000	9,000,000	1,000,000
793	A.8020.88 - Planning & Development.Div of Economic Development	-	-	2,514,369
	Total Planning & Development	12,931,525	21,539,232	11,577,414
	Water & Wastewater			
800	A.8790 - Division of Water Resources	137,306	137,306	137,306
	Total Water & Wastewater	137,306	137,306	137,306
	Natural Resources			
805	A.8710 - Soil & Water Conservation	336,126	336,126	342,849
	Total Natural Resources	336,126	336,126	342,849
	Total Appropriations - Community Service	13,404,957	22,012,664	12,057,569
	Community Service Revenue			
	Planning & Development			
786	A.8020 - Planning & Development	1,185,127	1,199,711	1,835,037
790	A.8020.81 - Planning & Development.Div of Solid Waste Management	90,150	90,150	97,200
	Total Planning & Development	1,275,277	1,289,861	1,932,237
	Total Revenue - Community Service	1,275,277	1,289,861	1,932,237

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Employee Benefits
Appropriations

Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Fringe Benefits			
809	A.9010 - Retirement	100,000	77,000	106,000
810	A.9030 - Social Security	550,000	516,950	550,000
812	A.9040 - HR-Worker's Compensation	2,944,650	2,944,653	2,725,227
813	A.9045 - HR-Life Insurance	19,500	25	19,500
814	A.9050 - HR-Unemployment Insurance	135,000	135,000	150,000
816	A.9055 - HR-Disability Insurance	45,000	25,019	21,000
818	A.9060 - HR-Health, Dental & Optical Ins	13,312,000	13,147,258	14,502,000
820	D.9040 - HR-Worker's Compensation	487,383	487,383	523,668
821	D.9045 - HR-Life Insurance	700	700	700
822	D.9050 - HR-Unemployment Insurance	30,000	40,000	30,000
824	D.9055 - HR-Disability Insurance	5,850	5,850	850
825	D.9060 - HR-Health, Dental & Optical Ins	753,800	743,800	825,300
826	E.9040 - HR-Worker's Compensation	51,945	51,945	66,998
827	E.9045 - HR-Life Insurance	100	-	100
828	E.9050 - HR-Unemployment Insurance	1,500	-	1,500
829	E.9055 - HR-Disability Insurance	1,450	-	250
830	E.9060 - HR-Health, Dental & Optical Ins	35,700	24,000	36,300
	Total Fringe Benefits	18,474,578	18,199,583	19,559,393
	Total Appropriations - Employee Benefits	18,474,578	18,199,583	19,559,393

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Page	Description	2026 Adopted Budget	2026 Modified Budget	2027 Executive Budget
	Debt Services Appropriations			
	Debt Services			
835	A.9710 - Serial Bonds	26,134,586	26,134,586	26,989,094
	Total Debt Services	26,134,586	26,134,586	26,989,094
	Total Appropriations - Debt Services	26,134,586	26,134,586	26,989,094

Glossary

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Glossary of Budget Terms

Account Code: An expenditure classification based upon types or categories of spending, such as positions, office supplies, or various types of interdepartmental expenses.

Accrual Basis of Accounting: Transactions are recorded to a fiscal year when the event takes place, without regard for when the cash is actually received. Revenues are recorded in the periods in which the revenue-generating activities are performed. Expenses are recorded when goods and services are received. In Dutchess County, all funds are reported on the modified accrual basis of accounting.

Appropriation: An authorization made by the legislative body, which allows officials to incur obligations for specific purposes and to expend public funds. Appropriations are typically limited in amount and granted for a one-year period.

Assessed Valuation: The estimated value of real estate or other property by a government as a basis for levying taxes.

Asset: Property owned by the County, have a monetary value that must be accounted for.

Audit: The collection and review of appropriate records to assess the accuracy of financial statements and the fairness and efficiency with which management carries out its responsibilities.

Authorized Positions: Positions that are formally approved by the legislative body for a given period.

Balanced Budget: A budget in which estimated revenues, including any appropriated fund balance, is equal to estimated expenditures or appropriations.

Bond: A written promise to pay a specified sum of money on a specified date in the future with a specified interest rate. Repayment of principle and interest payments are detailed in a debt schedule and are budgeted as debt service. Bonds are primarily used to fund large capital projects, such as building improvement, bridges, equipment and vehicle replacement and other large projects benefiting multiple future fiscal years. Bond authorization must be approved by two thirds of the governing legislative body.

Bond Rating: A system of rating securities for the purpose of indicating the relative creditworthiness. A bond rating is performed by an independent rating service. Dutchess County's AA+ rating is the second-highest bond rating in New York State. The ranking indicates that obligations are judged to be of high quality and are subject to very low credit risk.

Budget: A comprehensive plan of financial operation which allocates available revenues and projects expenditure requirements for a given time period. Dutchess County develops a budget for a single fiscal year, which is approved by the legislative body and the County Executive on an annual basis.

Budget Amendment: The legal process used to revise a budget appropriation or revenue. Authorized by legislative approval, modifications to the adopted budget specify each line item impacted.

Budget Message: The Budget in Brief serves as the official budget message as referred to in section 29.05 (c) of the Administrative code. It accompanies the proposed budget and articulates priorities and issues for the upcoming year. The Budget in Brief explains and highlights the most important aspects of the budget and the views and recommendations of the County Executive.

Budget Transfer: Modifications to the operating budget, which involve the transfer of appropriations or revenues within and between organizational units and accounts, but not between funds.

Budgetary Control: The control or management of a government in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and estimated revenues.

Capital Expenditure: The spending for the acquisition, improvement or addition to a fixed asset that has a useful life of more than one year.

Capital Improvement Plan (CIP): A plan of proposed capital expenditures to be incurred each year over a period of five future years. The plan details each capital project, the time period in which the project will occur, the amount to be expended and the means of financings those expenditures.

Capital Improvements: Improvements to land, buildings or other physical assets. Capital improvements typically include buildings, roads, or park improvements, and equipment and vehicle replacements.

Capital Reserve: Funds that have been set aside pursuant to legislative resolution to expend on capital projects. Use of funds from capital reserve requires subsequent legislative approval.

Cash Basis of Accounting: A basis of accounting where transactions are recognized only when cash is received or disbursed.

Constitutional Tax Margin: The maximum legal property tax rate (or levy) at which a municipality may levy a tax.

Constitutional Debt Limit: The maximum legal amount of debt that can be incurred by the county.

Contingency: A budgetary reserve set aside for unforeseen expenditures that occur during the fiscal year. An appropriation from contingency requires a two third vote of the Legislature.

Debt Service: The payment of principal and interest on borrowed funds, according to a predetermined payment schedule.

Deficit: The excess of liabilities over assets or the excess of expenses over revenues during a given accounting period or on an accumulated basis.

Defease: A method by which an outstanding bond issue can be made void, both legally and financially. Although a defeasance is generally the outcome of a refunding transaction, a defeasance can also be accomplished with cash rather than the issuance of any bonds.

Department: An organizational unit used to provide and deliver specific governmental service or closely related services. A department may be composed of sub-departments or divisions.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. The portion of the cost of a capital asset, which is charged as an expense during a particular period.

Dutchess County Legislature: The County Legislature is the policy-making and appropriating body of County Government. It is presently comprised of 25 part-time Legislators, who are elected from separate districts throughout the County.

Encumbrance: The commitment of appropriated funds to purchase an item or service. Encumbering funds sets aside or commits funding for future expenditure.

Enterprise Fund: A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The Airport and Public Transit departments operate as enterprise funds.

Estimated Revenue: The amount of revenue projected or forecasted to be collected during the current or future fiscal years. Estimated revenue becomes budgeted revenue when approved as part of the annual budget process by the County Legislature.

Expenditure: Charges incurred by an organization for the rendering of services, or delivery or production of goods.

Fiscal Restraint: The practice of restraining growth in expenditures to remain within revenue forecasts.

Fiscal Year (FY): A twelve-month period designated as the operations year for an organization, also called the budget year. For the County, the fiscal year is January 1 through December 31. The New York State fiscal year is April 1 to March 31. The Federal fiscal year is October 1 to September 30.

Forecast: Re-evaluation of revenue and expenditure projections for a given fiscal period based on updated economic data and trends, providing actual revenues, expenditures, and performance for the current fiscal year to date, plus a projection for the remainder of the fiscal year.

Full Value: Full value is equivalent to market value**.** The market value of all property in the county, after exemptions, as indicated on the assessment rolls.

Full Value Tax Rate: The tax rate (per $1,000 of value) that would be applied if all property were assessed at market value.

Fund: An independent fiscal and accounting entity that accounts for revenues and expenditures, segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The difference of a fund's total assets versus its total liabilities.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards for financial accounting and recording, as established by the Governmental Accounting Standards Board (GASB). Dutchess County prepares and reports its financial statements in accordance with GAAP.

General Fund (A): The County's primary operating fund, which accounts for most of the County's financial resources. General Fund revenues include property tax, county portion of sales taxes, State and Federal aid, licenses and permits, fees for services, and other types of revenue. The General Fund also includes expenditures and financing for most of the basic operating services, such as public safety, finance, data processing, parks and recreation, and highway and engineering.

General Obligation Bonds: Bonds backed by the full faith and credit of government ensuring repayment. The Legislature must approve the bonding of all capital projects by a two-thirds vote.

Grant: Typically, these are contributions made to local governments from the state and federal government for a specified purpose.

Hotel Tax: A surcharge on services rendered at hotels and motels. Dutchess County currently has a 4% hotel tax.

Indirect Costs: Costs associated with, but not directly attributable to, the operation of a department. These costs are usually incurred by departments in the support of other operating departments, such as Human Resources, County Attorney, Finance, OCIS, etc.

Interdepartmental Service Charges: A cost billed to one County department by another County department for the provision of direct and measurable services, such as printing, facilities management, computer and technical support, etc.. These represent an appropriation in the County user department's

budget and a negative appropriation in the County provider department's budget.

Interdepartmental Program Changes: A cost billed to one County department for a service provided to the public on behalf of another County department. These represent an appropriation in the County user department's budget and a revenue in the Department's budget providing the program.

Interest: The price paid for the use of money, or the return on investment obtained from investing cash.

Long Term Debt: Debt with a maturity date of more than one year after the date of issuance.

Mandate: Any responsibility, action or procedure that is imposed by one sphere of government on another through legislative, executive, or judicial action as a direct order.

Mission Statement: A clear, concise statement of purpose for the entire County or department. The mission focuses on the broad, yet distinct, results the County or department will achieve for its customers.

Modified Budget: The adopted financial plan as changed by budget amendments and budget transfers between account codes throughout the year.

Modified Accrual Basis of Accounting: Under the modified accrual basis, revenues are recognized when measurable and available to pay current obligations, and expenditures are recognized when the related obligation is incurred. Dutchess County uses the modified accrual basis for all funds.

Net Indebtedness: In the Capital Plan, this term is used in the context of the constitutional debt limit. It is the outstanding indebtedness at a specific point in time less the amount of the debt that has been approved, via a budget, to be repaid. At the end of a fiscal year, this amount is equal to the outstanding debt at December 31 less the budgeted debt principal appropriations for the subsequent year.

Operating Budget: Plans of current expenditures and proposed means of paying for them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Outcome: Qualitative consequences associated with a program or service, such as the number of mental health hospitalizations prevented, or the percentage of juveniles not reconvicted within 12 months.

Outstanding Indebtedness/Debt: The amount borrowed by the County that remains unpaid at a specific point in time.

Post Employment Benefits: (Retirement benefits) Benefits that extend past the period of employment and are provided as part

of the total compensation offered to qualified employees including health benefits for retirees.

Principal: The par value or face value of a bond, note, or other fixed amount security, payable on stated dates of maturity.

Principal plus Interest: Together, this is referred to as debt service.

Property Tax: Countywide taxes levied on all real property according to the property's assessed valuation and tax rate.

Reimbursements: Repayments of amounts spent on behalf of another party.

Request for Proposals (RFP): A document prepared by the County to request offers for the provision of goods or services. An RFP is used when a competitive sealed bidding process is not practical or advantageous and price is only one of several evaluation factors to be weighted by the County in awarding the bid.

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

Revenue: Income that a government receives that can be used to fund expenditures. Revenue sources include property tax, sales tax, fees and fine, receipts from other governments, interest income, state and federal grants, and more.

Revenue Estimate: A prediction of how much revenue will be earned from a specific revenue source for a specified period of time.

Sales Tax: A surcharge applied to retail sales of certain tangible personal property and services. 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.