

General Gov't Support  
 Sub Area: Courts

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1110	Justices & Constables								
4435	Court Fees		11,500	11,500	11,500	93.5	10,755	11,500	11,500	11,500
	Total Mandated Programs		11,500	11,500	11,500	93.5	10,755	11,500	11,500	11,500
	Total A.1110 - Justices & Constables		11,500	11,500	11,500	93.5	10,755	11,500	11,500	11,500

General Gov't Support  
Sub Area: Courts

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Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.1162.02 Unified Court.County Court									
4434	Steno Fees & Transcripts	10,000	10,000	20,000	66.7	13,333	10,000	10,000	10,000	
4437	Expert Witness	0	0	2,000	0.0	0	0	0	0	
4438	Investigations	2,653	5,000	11,789	74.7	8,812	7,500	7,500	7,500	
	Total Contracted Services	12,853	15,000	33,789	65.5	22,145	17,500	17,500	17,500	
4444	Attys/Assgnd Counsel	302,146	305,000	416,211	97.5	405,804	375,000	375,000	375,000	
	Total Mandated Programs	302,146	305,000	416,211	97.5	405,804	375,000	375,000	375,000	
	Total A.1162.02 - Unified Court.County Court	314,999	320,000	450,000	95.1	427,949	392,500	392,500	392,500	

General Gov't Support  
 Sub Area: Courts

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1162.03	Unified Court.Supreme Court								
4444	Attys/Assgnd Counsel		5,000	5,000	8,126	90.3	7,336	5,000	5,000	5,000
	Total Mandated Programs		5,000	5,000	8,126	90.3	7,336	5,000	5,000	5,000
	Total A.1162.03 - Unified Court.Supreme Court		5,000	5,000	8,126	90.3	7,336	5,000	5,000	5,000

General Gov't Support  
Sub Area: Courts

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

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Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1162.04	Unified Court.Family Court								
4401	Professional Services		5,000	5,000	5,000	7.2	358	5,000	5,000	5,000
4434	Steno Fees & Transcripts		13,500	10,000	10,000	22.6	2,264	10,000	10,000	10,000
	Total Contracted Services		18,500	15,000	15,000	17.5	2,621	15,000	15,000	15,000
4444	Attys/Assgnd Counsel		1,316,981	1,336,000	1,332,874	92.7	1,236,057	1,336,000	1,336,000	1,516,000
	Total Mandated Programs		1,316,981	1,336,000	1,332,874	92.7	1,236,057	1,336,000	1,336,000	1,516,000
	Total A.1162.04 - Unified Court.Family Court		1,335,481	1,351,000	1,347,874	91.9	1,238,678	1,351,000	1,351,000	1,531,000
	Total General Fund Appropriations		1,666,979	1,687,500	1,817,500	92.7	1,684,718	1,760,000	1,760,000	1,940,000
	Total Courts Appropriations		1,666,979	1,687,500	1,817,500	92.7	1,684,718	1,760,000	1,760,000	1,940,000

General Gov't Support  
 Sub Area: Courts

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 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1162.02	Unified Court.County Court								
	Total Misc. Local Sources		9,056	0	0	0.0	0	0	0	0
30890	Other St Aid		(116,891)	110,964	110,964	126.7	140,543	179,965	179,965	179,965
	Total State Aid		116,891	110,964	110,964	126.7	140,543	179,965	179,965	179,965
	Total A.1162.02 - Unified Court.County Court		125,947	110,964	110,964	126.7	140,543	179,965	179,965	179,965

General Gov't Support  
Sub Area: Courts

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January 04, 2008

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Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1162.04	Unified Court.Family Court								
	Total Misc. Local Sources		60	0	0	0.0	0	0	0	0
30890	Other St Aid		(467,564)	538,968	538,968	126.7	682,638	641,155	641,155	641,155
	Total State Aid		467,564	538,968	538,968	126.7	682,638	641,155	641,155	641,155
	Total A.1162.04 - Unified Court.Family Court		467,624	538,968	538,968	126.7	682,638	641,155	641,155	641,155
	Total General Fund Revenue		593,572	649,932	649,932	126.7	823,181	821,120	821,120	821,120
	Total Courts Revenue		593,572	649,932	649,932	126.7	823,181	821,120	821,120	821,120

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1450	Board of Elections								
1010	Positions		786,062	948,024	990,588	99.7	987,753	1,258,746	948,024	1,227,586
1030	Temp Help		98,385	0	2,936	100.0	2,935	0	0	0
1035	Temp Help Elections		458,290	648,980	599,650	70.9	425,330	695,595	648,980	695,595
4626	Employee Allow-Taxable		0	300	312	31.4	98	300	300	300
Total Salaries and Wages			1,342,737	1,597,304	1,593,486	88.9	1,416,116	1,954,641	1,597,304	1,923,481
8100	Pymts to Retire System		0	0	0	0.0	0	142,296	142,296	142,296
8200	Pymts to State Soc Sec		0	0	64,346	85.0	54,702	116,956	116,956	116,956
8355	Long-Term Disability		0	0	4,226	91.2	3,854	5,800	5,800	5,800
8400	Hospital,Med&Surg Ins		0	0	107,284	100.0	107,283	160,355	160,355	160,355
8450	Optical Insurance		0	0	2,858	100.0	2,858	4,428	4,428	4,428
8500	Dental Insurance		0	0	11,774	100.0	11,773	18,429	18,429	18,429
8800	Life Ins & Acc Death & Dismemb		0	0	2,762	86.5	2,389	3,367	3,367	3,367
8850	ACC Death & Dismemb		0	0	0	0.0	0	337	337	337
Total Employee Benefits			0	0	193,250	94.6	182,859	451,968	451,968	451,968
Total Personal Services			1,342,737	1,597,304	1,786,736	89.5	1,598,975	2,406,609	2,049,272	2,375,449
4456	Training Programs - Educ		5,667	7,000	6,989	99.5	6,953	10,000	7,000	7,000
4619	Employee Mileage Non-Taxable		8,340	10,000	13,830	51.1	7,073	15,000	10,000	15,000
4620	Employee Travel & Exp		4,052	7,736	6,736	50.5	3,398	11,000	7,736	7,736
4631	Training Seminars/Conf		0	11,225	3,725	0.0	0	11,000	11,225	11,225
4670	Subscr & Dues		960	2,070	1,570	99.3	1,560	1,850	2,070	2,070
Total Employee Travel, Training, & Education			19,018	38,031	32,850	57.8	18,984	48,850	38,031	43,031
4710	Furniture & Office Equip-ND		4,065	12,000	4,000	94.3	3,773	0	12,000	12,000
4760	Computer Software-ND		0	0	0	0.0	0	3,000	0	0
Total Equipment (Non-Depreciable)			4,065	12,000	4,000	94.3	3,773	3,000	12,000	12,000

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 January 04, 2008

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Total Equipment		4,065	12,000	4,000	94.3	3,773	3,000	12,000	12,000
4230	Telephone	8,900	239	0	0.0	0	0	239	239
4235	Cable Services	1,141	1,200	1,700	68.4	1,162	1,380	1,200	1,200
Total Communication		10,041	1,439	1,700	68.4	1,162	1,380	1,439	1,439
4123	Safety Supplies	0	1,728	1,728	85.5	1,478	2,833	1,728	1,728
4125	Food & Kitchen Supplies	563	1,000	1,000	12.7	127	2,000	1,000	1,000
4160	Office Supplies	22,360	20,100	119,600	95.1	113,790	46,840	20,100	30,200
Total Supplies		22,923	22,828	122,328	94.3	115,395	51,673	22,828	32,928
4628	Interdept Exp	29,433	73,000	69,890	58.5	40,911	127,976	73,000	96,307
Total Interdepartmental Services (Service by Dept for Dept)		29,433	73,000	69,890	58.5	40,911	127,976	73,000	96,307
Total Interdepartmental Programs & Services		29,433	73,000	69,890	58.5	40,911	127,976	73,000	96,307
4400.4420	Contract Agencies.Taconic Resources For Ir	0	0	22,750	100.0	22,750	0	0	0
4401	Professional Services	6,259	15,500	168,062	6.9	11,680	32,300	15,500	32,300
4460	Comm Printing	61,211	85,000	92,000	88.5	81,452	120,380	85,000	120,830
Total Contracted Services		67,470	100,500	282,812	41.0	115,881	152,680	100,500	153,130
4570	Rntl/Lse - Equip	28	1,033	4,143	23.6	978	24	1,033	5,000
4571	Rntl/Lse - Real Prop	0	0	0	0.0	0	253,000	0	0
4609	Maint -Service Contracts	33,879	50,000	50,000	70.3	35,128	47,415	50,000	50,000
4610	Advertising	1,835	6,145	13,145	75.9	9,984	10,000	6,145	13,000
4612	Repairs/Alt To Equip	7,503	5,000	5,000	47.1	2,353	17,460	5,000	5,000
4623	Other Services	41,000	40,000	40,000	66.8	26,715	108,588	40,000	80,000
4650	External Postage	29,537	40,000	33,000	96.4	31,826	37,525	40,000	40,000
4660	Safe Deposit Boxes	95	100	100	95.0	95	100	100	100
Total Operations		113,877	142,278	145,388	73.7	107,079	474,112	142,278	193,100



General Gov't Support  
 Sub Area: Board of Elections

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total A.1450 - Board of Elections	1,609,564	1,987,380	2,445,703	81.9	2,002,160	3,266,280	2,439,348	2,907,384	
	Total General Fund Appropriations	1,609,564	1,987,380	2,445,703	81.9	2,002,160	3,266,280	2,439,348	2,907,384	
	Total Board of Elections Appropriations	1,609,564	1,987,380	2,445,703	81.9	2,002,160	3,266,280	2,439,348	2,907,384	

General Gov't Support  
 Sub Area: Board of Elections

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1450	Board of Elections								
26550	Sales, Other		(525)	5,000	5,000	39.9	1,997	3,000	3,000	3,000
	Total Sale of Property and Compensation for Loss		525	5,000	5,000	39.9	1,997	3,000	3,000	3,000
27700	Unclassified Rev		(6,065)	0	0	0.0	4,562	10,000	10,000	10,000
	Total Misc. Local Sources		7,074	0	0	0.0	4,562	10,000	10,000	10,000
30890	Other St Aid		0	0	220,868	0.0	0	0	0	0
	Total State Aid		0	0	220,868	0.0	0	0	0	0
40890	Other Federal Aid		0	0	36,589	0.0	0	0	0	0
	Total Federal Aid		0	0	36,589	0.0	0	0	0	0
	Total A.1450 - Board of Elections		7,599	5,000	262,457	2.5	6,559	13,000	13,000	13,000
	Total General Fund Revenue		7,599	5,000	262,457	2.5	6,559	13,000	13,000	13,000
	Total Board of Elections Revenue		7,599	5,000	262,457	2.5	6,559	13,000	13,000	13,000

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Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.1610.01	Central Services.Administration							
1010	Positions	414,057	466,606	487,938	91.5	446,552	568,099	494,203	494,203
1030	Temp Help	29,352	30,000	8,668	100.0	8,668	0	0	0
4626	Employee Allow-Taxable	35	50	50	0.0	0	0	0	0
Total Salaries and Wages		443,444	496,656	496,656	91.7	455,219	568,099	494,203	494,203
8100	Pymts to Retire System	0	0	0	0.0	0	40,888	40,888	40,888
8200	Pymts to State Soc Sec	0	0	24,473	99.0	24,227	34,609	34,609	34,609
8355	Long-Term Disability	0	0	1,118	91.6	1,024	1,645	1,645	1,645
8400	Hospital,Med&Surg Ins	0	0	61,535	99.7	61,352	99,569	99,569	99,569
8450	Optical Insurance	0	0	1,390	99.0	1,376	2,214	2,214	2,214
8500	Dental Insurance	0	0	5,806	99.0	5,750	9,215	9,215	9,215
8800	Life Ins & Acc Death & Dismemb	0	0	426	83.8	357	622	622	622
8850	ACC Death & Dismemb	0	0	0	0.0	0	62	62	62
Total Employee Benefits		0	0	94,748	99.3	94,087	188,824	188,824	188,824
Total Personal Services		443,444	496,656	591,404	92.9	549,306	756,923	683,027	683,027
4620	Employee Travel & Exp	5,504	3,250	4,250	82.0	3,487	9,963	5,600	5,600
4631	Training Seminars/Conf	1,750	1,600	2,600	96.7	2,515	7,000	3,500	3,500
4670	Subscr & Dues	832	700	2,000	80.0	1,599	1,655	1,655	1,655
Total Employee Travel, Training, & Education		8,085	5,550	8,850	85.9	7,601	18,618	10,755	10,755
4710	Furniture & Office Equip-ND	0	4,000	4,000	31.6	1,265	0	0	0
Total Equipment (Non-Depreciable)		0	4,000	4,000	31.6	1,265	0	0	0
Total Equipment		0	4,000	4,000	31.6	1,265	0	0	0
Total Communication		4,400	0	0	0.0	0	0	0	0

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4125	Food & Kitchen Supplies	0	0	100	0.0	0	200	0	0	
4138	Identification Supplies	0	800	0	0.0	0	0	0	0	
4160	Office Supplies	4,156	8,600	7,822	29.6	2,314	6,500	6,500	4,500	
Total Supplies		4,156	9,400	7,922	29.2	2,314	6,700	6,500	4,500	
4628	Interdept Exp	3,877	12,150	12,150	60.9	7,398	11,200	11,200	11,200	
4630	Interdept Exp Reimb Misc	(30,322)	(30,000)	(30,000)	0.0	0	0	0	0	
Total Interdepartmental Services (Service by Dept for Dept)		(26,444)	(17,850)	(17,850)	41.4	7,398	11,200	11,200	11,200	
Total Interdepartmental Programs & Services		(26,444)	(17,850)	(17,850)	41.4	7,398	11,200	11,200	11,200	
4401	Professional Services	0	5,000	500	5.0	25	3,000	3,000	3,000	
Total Contracted Services		0	5,000	500	5.0	25	3,000	3,000	3,000	
4570	Rntl/Lse - Equip	99	120	120	12.5	15	120	120	120	
4607	Prof License & Permit Fee	290	300	300	0.0	0	300	300	300	
4610	Advertising	5,081	2,500	4,500	81.4	3,663	6,700	5,500	5,500	
4611	Refuse Removal	5,935	7,582	7,582	65.2	4,946	4,116	4,116	4,116	
4650	External Postage	18	75	75	0.0	0	75	75	75	
Total Operations		11,423	10,577	12,577	68.6	8,624	11,311	10,111	10,111	
Total A.1610.01 - Central Services.Administration		445,063	513,333	607,403	94.9	576,532	807,752	724,593	722,593	

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January 04, 2008

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Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.1610.20 Central Services.Records Mgmt								
1010	Positions	74,051	75,125	75,125	97.6	73,342	126,044	78,771	78,771
4626	Employee Allow-Taxable	0	50	50	0.0	0	0	0	0
	Total Salaries and Wages	74,051	75,175	75,175	97.6	73,342	126,044	78,771	78,771
8100	Pymts to Retire System	0	0	0	0.0	0	9,178	9,178	9,178
8200	Pymts to State Soc Sec	0	0	3,947	99.4	3,925	5,613	5,613	5,613
8355	Long-Term Disability	0	0	96	99.2	95	163	163	163
8400	Hospital,Med&Surg Ins	0	0	5,998	100.0	5,997	8,996	8,996	8,996
8450	Optical Insurance	0	0	321	99.8	320	492	492	492
8500	Dental Insurance	0	0	1,319	100.0	1,319	2,048	2,048	2,048
	Total Employee Benefits	0	0	11,681	99.8	11,656	26,490	26,490	26,490
	Total Personal Services	74,051	75,175	86,856	97.9	84,998	152,534	105,261	105,261
4620	Employee Travel & Exp	0	400	400	85.3	341	400	400	400
4631	Training Seminars/Conf	75	350	350	100.0	350	350	350	350
4670	Subscr & Dues	0	50	50	100.0	50	50	50	50
	Total Employee Travel, Training, & Education	75	800	800	92.6	741	800	800	800
4710	Furniture & Office Equip-ND	0	1,500	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	1,500	0	0.0	0	0	0	0
	Total Equipment	0	1,500	0	0.0	0	0	0	0
	Total Communication	744	0	0	0.0	0	0	0	0
4160	Office Supplies	334	3,000	2,500	37.1	928	1,500	1,500	1,500
	Total Supplies	334	3,000	2,500	37.1	928	1,500	1,500	1,500
4628	Interdept Exp	542	2,280	2,280	57.7	1,316	1,670	1,670	1,670

General Gov't Support  
 Sub Area: Central Services

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Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4629	Interdept Exp Reimb	(75,891)	(85,450)	(85,450)	92.1	(78,660)	(84,940)	(84,940)	(84,940)	
Total Interdepartmental Services (Service by Dept for Dept)		(75,349)	(83,170)	(83,170)	93.0	(77,344)	(83,270)	(83,270)	(83,270)	
Total Interdepartmental Programs & Services		(75,349)	(83,170)	(83,170)	93.0	(77,344)	(83,270)	(83,270)	(83,270)	
4570	Rntl/Lse - Equip	28	70	70	38.1	27	70	70	70	
4650	External Postage	0	100	100	0.0	0	20	20	20	
Total Operations		28	170	170	15.7	27	90	90	90	
Total A.1610.20 - Central Services.Records Mgmt		(117)	2,525-	7,156	130.7	9,350	71,654	24,381	24,381	

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January 04, 2008

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Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.1640	Central Services - Auto Center							
1010	Positions	517,582	545,275	545,275	97.8	533,425	613,692	570,661	570,661
1040	ST Overtime	0	0	300	62.0	186	0	0	0
1050	Overtime	3,175	8,000	9,700	97.1	9,417	10,000	10,000	10,000
1070	Shift Differential	0	25	125	32.0	40	0	0	0
4626	Employee Allow-Taxable	399	500	800	70.3	562	800	800	800
Total Salaries and Wages		521,155	553,800	556,200	97.7	543,631	624,492	581,461	581,461
8100	Pymts to Retire System	0	0	0	0.0	0	45,239	45,239	45,239
8200	Pymts to State Soc Sec	0	0	28,619	99.9	28,602	41,193	41,193	41,193
8355	Long-Term Disability	0	0	783	99.9	782	1,296	1,296	1,296
8400	Hospital,Med&Surg Ins	0	0	69,731	100.0	69,715	104,810	104,810	104,810
8450	Optical Insurance	0	0	1,759	100.0	1,759	2,706	2,706	2,706
8500	Dental Insurance	0	0	7,243	100.0	7,242	11,262	11,262	11,262
8800	Life Ins & Acc Death & Dismemb	0	0	261	66.6	174	232	232	232
8850	ACC Death & Dismemb	0	0	0	0.0	0	24	24	24
Total Employee Benefits		0	0	108,396	99.9	108,274	206,762	206,762	206,762
Total Personal Services		521,155	553,800	664,596	98.1	651,904	831,254	788,223	788,223
4119	Edu Supplies-Books, Film	0	300	0	0.0	0	300	150	150
4620	Employee Travel & Exp	202	400	1,150	39.2	451	1,700	1,700	1,700
4631	Training Seminars/Conf	370	500	2,300	99.8	2,295	5,000	4,000	4,000
4670	Subscr & Dues	2,250	2,800	2,500	99.8	2,495	2,825	2,825	2,825
Total Employee Travel, Training, & Education		2,822	4,000	5,950	88.1	5,241	9,825	8,675	8,675
4750	Other Equipment-ND	2,625	0	4,245	100.0	4,244	0	0	0
Total Equipment (Non-Depreciable)		2,625	0	4,245	100.0	4,244	0	0	0
2300	Motor Vehicles	61,509	119,000	118,300	100.0	118,250	295,500	27,000	27,000

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
2500	Other Equipment	14,287	17,000	10,755	89.5	9,624	70,000	0	0
	Total Equipment (Depreciable)	75,796	136,000	129,055	99.1	127,874	365,500	27,000	27,000
	Total Equipment	78,421	136,000	133,300	99.1	132,118	365,500	27,000	27,000
	Total Communication	3,250	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	200,038	180,000	180,000	82.2	147,878	185,000	185,000	185,000
4105	Bldg & Maint Parts, Supp & Tools	9,171	8,500	7,750	87.0	6,739	8,000	8,000	8,000
4123	Safety Supplies	349	350	350	90.3	316	750	750	750
4126	Fuel Oil for Heating	7,817	10,409	10,409	73.1	7,609	12,210	12,210	12,210
4130	Gasoline	604,042	555,639	735,639	81.2	597,382	826,375	826,375	826,375
4138	Identification Supplies	0	500	500	89.2	446	500	500	500
4155	Medical & Lab Supplies	0	25	25	0.0	0	25	25	25
4160	Office Supplies	2,273	2,300	2,300	93.0	2,139	4,500	4,500	4,500
4190	Uniforms, Badges & Access	661	750	750	100.0	750	810	810	810
	Total Supplies	824,352	758,473	937,723	81.4	763,260	1,038,170	1,038,170	1,038,170
4220	Electric-Light & Power	13,664	16,083	16,083	79.7	12,822	17,440	17,440	17,440
	Total Utilities	13,664	16,083	16,083	79.7	12,822	17,440	17,440	17,440
4628	Interdept Exp	730	4,270	4,570	84.0	3,841	4,435	4,435	4,435
4629	Interdept Exp Reimb	(793,624)	(842,872)	(842,872)	84.2	(709,843)	(897,588)	(899,895)	(899,895)
	Total Interdepartmental Services (Service by Dept for Dept)	(792,894)	(838,602)	(838,302)	84.2	(706,003)	(893,153)	(895,460)	(895,460)
	Total Interdepartmental Programs & Services	(792,894)	(838,602)	(838,302)	84.2	(706,003)	(893,153)	(895,460)	(895,460)
4310	Motor Vehicle Insurance	31,651	40,000	37,200	99.8	37,109	41,000	41,000	38,727
	Total Insurance	31,651	40,000	37,200	99.8	37,109	41,000	41,000	38,727
4404	NYS Assessments and Fees	238	300	300	52.6	158	300	300	300



General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4460	Comm Printing	0	750	450	0.0	0	750	750	750	
Total Contracted Services		238	1,050	750	21.0	158	1,050	1,050	1,050	
4570	Rntl/Lse - Equip	38,642	42,200	40,200	85.6	34,398	42,500	42,500	42,500	
4609	Maint -Service Contracts	1,000	6,000	6,000	25.0	1,500	6,500	6,500	6,500	
4611	Refuse Removal	3,867	4,800	5,100	60.7	3,097	4,800	4,800	4,800	
4612	Repairs/Alt To Equip	76,677	75,500	73,700	87.9	64,807	80,000	80,000	80,000	
4613	Repairs/Alt to Real Prop	6,582	15,000	15,000	88.8	13,319	16,000	16,000	16,000	
4640	Laundry	4,716	4,450	5,050	89.2	4,506	5,000	5,000	5,000	
4650	External Postage	520	1,600	3,600	89.7	3,230	2,000	2,000	2,000	
Total Operations		132,003	149,550	148,650	84.0	124,856	156,800	156,800	156,800	
Total A.1640 - Central Services - Auto Center		814,663	820,354	1,105,950	92.4	1,021,464	1,567,886	1,182,898	1,180,625	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1650	Central Services - Telecomm.								
1010	Positions		98,197	101,059	101,059	97.8	98,810	138,714	107,586	107,586
1040	ST Overtime		0	0	1,295	80.3	1,040	600	600	600
1050	Overtime		0	1,600	300	16.1	48	1,600	1,000	1,000
1070	Shift Differential		8	0	5	0.0	0	0	0	0
	Total Salaries and Wages		98,204	102,659	102,659	97.3	99,898	140,914	109,186	109,186
8100	Pymts to Retire System		0	0	0	0.0	0	10,260	10,260	10,260
8200	Pymts to State Soc Sec		0	0	5,347	100.0	5,347	7,779	7,779	7,779
8355	Long-Term Disability		0	0	96	99.2	95	163	163	163
8400	Hospital,Med&Surg Ins		0	0	8,147	100.0	8,147	12,220	12,220	12,220
8450	Optical Insurance		0	0	321	99.8	320	492	492	492
8500	Dental Insurance		0	0	1,319	100.0	1,319	2,048	2,048	2,048
	Total Employee Benefits		0	0	15,230	100.0	15,228	32,962	32,962	32,962
	Total Personal Services		98,204	102,659	117,889	97.7	115,127	173,876	142,148	142,148
4620	Employee Travel & Exp		489	1,650	1,752	100.0	1,752	4,630	4,630	4,630
4631	Training Seminars/Conf		1,995	2,100	2,095	100.0	2,095	3,940	3,940	3,940
4670	Subscr & Dues		0	0	0	0.0	0	50	50	50
	Total Employee Travel, Training, & Education		2,484	3,750	3,847	100.0	3,847	8,620	8,620	8,620
	Total Equipment (Non-Depreciable)		1,125	0	0	0.0	0	0	0	0
	Total Equipment		1,125	0	0	0.0	0	0	0	0
4230	Telephone		600	870,630	870,630	72.8	634,041	942,113	913,880	913,880
	Total Communication		600	870,630	870,630	72.8	634,041	942,113	913,880	913,880
4105	Bldg & Maint Parts, Supp & Tools		597	2,000	1,000	4.2	42	38,670	38,670	38,670

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4124	Communication Supplies	0	0	20	100.0	20	0	0	0
4160	Office Supplies	4,445	6,500	6,383	75.5	4,820	13,500	13,500	13,500
Total Supplies		5,041	8,500	7,403	66.0	4,882	52,170	52,170	52,170
4628	Interdept Exp	0	0	0	0.0	0	2,330	2,330	2,330
4629	Interdept Exp Reimb	0	(871,230)	(871,230)	73.0	(636,057)	(942,113)	(913,880)	(913,880)
Total Interdepartmental Services (Service by Dept for Dept)		0	(871,230)	(871,230)	73.0	(636,057)	(939,783)	(911,550)	(911,550)
Total Interdepartmental Programs & Services		0	(871,230)	(871,230)	73.0	(636,057)	(939,783)	(911,550)	(911,550)
4570	Rntl/Lse - Equip	0	80	80	65.5	52	80	80	80
4609	Maint -Service Contracts	0	0	3,678	100.0	3,677	3,700	3,700	3,700
4612	Repairs/Alt To Equip	1,435	2,800	2,800	40.7	1,140	3,500	3,500	3,500
4650	External Postage	607	500	500	50.7	254	600	600	600
Total Operations		2,042	3,380	7,058	72.6	5,124	7,880	7,880	7,880
Total A.1650 - Central Services - Telecomm.		109,496	117,689	135,597	93.6	126,964	244,876	213,148	213,148

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1660	Central Services - Stores								
1010	Positions		75,572	77,763	77,763	97.1	75,499	82,063	82,063	82,063
	Total Salaries and Wages		75,572	77,763	77,763	97.1	75,499	82,063	82,063	82,063
8100	Pymts to Retire System		0	0	0	0.0	0	5,975	5,975	5,975
8200	Pymts to State Soc Sec		0	0	4,026	98.7	3,975	5,847	5,847	5,847
8355	Long-Term Disability		0	0	96	99.2	95	163	163	163
8400	Hospital,Med&Surg Ins		0	0	7,682	100.0	7,682	11,523	11,523	11,523
8450	Optical Insurance		0	0	321	99.8	320	492	492	492
8500	Dental Insurance		0	0	1,319	100.0	1,319	2,048	2,048	2,048
	Total Employee Benefits		0	0	13,444	99.6	13,390	26,048	26,048	26,048
	Total Personal Services		75,572	77,763	91,207	97.5	88,889	108,111	108,111	108,111
4620	Employee Travel & Exp		0	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf		150	150	150	66.7	100	150	150	150
	Total Employee Travel, Training, & Education		150	250	250	40.0	100	250	250	250
	Total Communication		650	0	0	0.0	0	0	0	0
4160	Office Supplies		896	900	900	83.2	748	900	900	900
4190	Uniforms, Badges & Access		150	150	150	99.6	149	150	150	150
	Total Supplies		1,046	1,050	1,050	85.5	898	1,050	1,050	1,050
4628	Interdept Exp		374	1,280	1,280	67.6	866	1,250	1,250	1,250
	Total Interdepartmental Services (Service by Dept for Dept)		374	1,280	1,280	67.6	866	1,250	1,250	1,250
	Total Interdepartmental Programs & Services		374	1,280	1,280	67.6	866	1,250	1,250	1,250
4570	Rntl/Lse - Equip		28	33	33	80.4	27	24	24	24

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4609	Maint -Service Contracts	0	400	400	95.0	380	400	400	400	
4612	Repairs/Alt To Equip	0	250	250	0.0	0	250	250	250	
4650	External Postage	0	100	100	0.0	0	100	100	100	
Total Operations		28	783	783	51.9	407	774	774	774	
Total A.1660 - Central Services - Stores		77,820	81,126	94,570	96.4	91,159	111,435	111,435	111,435	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1670.18	Central Services - Print / Mail.Printing								
1010	Positions		177,631	183,319	183,319	97.6	178,917	193,591	193,591	193,591
1040	ST Overtime		0	0	190	100.0	190	0	0	0
1050	Overtime		459	200	212	99.8	212	200	200	200
1070	Shift Differential		0	25	25	0.0	0	25	25	25
	Total Salaries and Wages		178,090	183,544	183,746	97.6	179,318	193,816	193,816	193,816
8100	Pymts to Retire System		0	0	0	0.0	0	14,112	14,112	14,112
8200	Pymts to State Soc Sec		0	0	9,597	99.5	9,548	13,809	13,809	13,809
8355	Long-Term Disability		0	0	238	99.7	237	408	408	408
8400	Hospital,Med&Surg Ins		0	0	22,685	100.0	22,677	34,113	34,113	34,113
8450	Optical Insurance		0	0	638	100.0	638	984	984	984
8500	Dental Insurance		0	0	2,628	99.9	2,626	4,095	4,095	4,095
	Total Employee Benefits		0	0	35,786	99.8	35,726	67,521	67,521	67,521
	Total Personal Services		178,090	183,544	219,532	98.0	215,045	261,337	261,337	261,337
4620	Employee Travel & Exp		3	689	999	92.1	920	3,399	3,399	1,500
4631	Training Seminars/Conf		0	4,200	4,200	0.0	0	90	90	90
	Total Employee Travel, Training, & Education		3	4,889	5,199	17.7	920	3,489	3,489	1,590
	Total Equipment (Non-Depreciable)		3,781	0	0	0.0	0	0	0	0
2500	Other Equipment		0	0	0	0.0	0	225,000	0	0
	Total Equipment (Depreciable)		0	0	0	0.0	0	225,000	0	0
	Total Equipment		3,781	0	0	0.0	0	225,000	0	0
	Total Communication		648	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip		148	150	150	0.0	0	150	150	150

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4105	Bldg & Maint Parts, Supp & Tools	97	100	100	99.8	100	100	100	100	
4124	Communication Supplies	0	200	200	0.0	0	200	200	200	
4160	Office Supplies	30,346	30,349	30,349	92.0	27,919	30,349	30,349	30,349	
4190	Uniforms, Badges & Access	350	0	0	0.0	0	700	700	700	
Total Supplies		30,941	30,799	30,799	91.0	28,019	31,499	31,499	31,499	
4628	Interdept Exp	0	1,025	1,025	50.5	517	1,025	1,025	1,025	
4629	Interdept Exp Reimb	(253,121)	(317,403)	(317,403)	79.5	(252,377)	(317,651)	(311,610)	(311,610)	
Total Interdepartmental Services (Service by Dept for Dept)		(253,121)	(316,378)	(316,378)	79.6	(251,859)	(316,626)	(310,585)	(310,585)	
Total Interdepartmental Programs & Services		(253,121)	(316,378)	(316,378)	79.6	(251,859)	(316,626)	(310,585)	(310,585)	
4570	Rntl/Lse - Equip	245,345	275,133	291,700	81.5	237,744	293,339	293,339	293,339	
4609	Maint -Service Contracts	0	6,400	6,400	54.0	3,458	12,600	12,600	12,600	
4611	Refuse Removal	0	0	642	83.6	537	0	0	0	
4612	Repairs/Alt To Equip	6,766	22,568	4,847	11.1	540	22,258	22,258	22,258	
Total Operations		252,111	304,101	303,589	79.8	242,279	328,197	328,197	328,197	
Total A.1670.18 - Central Services - Print / Mail.Printing		212,453	206,955	242,741	96.6	234,403	532,896	313,937	312,038	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.1670.19	Central Services - Print / Mail.Mail							
1010	Positions	148,935	160,393	160,385	95.2	152,635	169,475	169,475	169,475
1040	ST Overtime	0	0	8	0.0	0	0	0	0
Total Salaries and Wages		148,935	160,393	160,393	95.2	152,635	169,475	169,475	169,475
8100	Pymts to Retire System	0	0	0	0.0	0	12,340	12,340	12,340
8200	Pymts to State Soc Sec	0	0	8,750	91.3	7,991	12,075	12,075	12,075
8355	Long-Term Disability	0	0	217	99.8	216	326	326	326
8400	Hospital,Med&Surg Ins	0	0	22,111	99.3	21,953	33,527	33,527	33,527
8450	Optical Insurance	0	0	801	99.4	796	1,230	1,230	1,230
8500	Dental Insurance	0	0	3,296	99.5	3,278	5,119	5,119	5,119
Total Employee Benefits		0	0	35,175	97.3	34,235	64,617	64,617	64,617
Total Personal Services		148,935	160,393	195,568	95.6	186,870	234,092	234,092	234,092
4619	Employee Mileage Non-Taxable	0	0	25	97.0	24	25	25	25
4620	Employee Travel & Exp	0	100	75	13.6	10	75	75	75
4631	Training Seminars/Conf	0	100	100	0.0	0	100	100	100
4670	Subscr & Dues	0	100	100	50.0	50	100	100	100
Total Employee Travel, Training, & Education		0	300	300	28.2	84	300	300	300
4710	Furniture & Office Equip-ND	0	0	0	0.0	0	1,600	1,600	1,600
Total Equipment (Non-Depreciable)		0	0	0	0.0	0	1,600	1,600	1,600
Total Equipment		0	0	0	0.0	0	1,600	1,600	1,600
Total Communication		1,652	0	0	0.0	0	0	0	0
4123	Safety Supplies	148	200	200	16.0	32	200	200	200
4160	Office Supplies	3,406	4,651	4,651	48.9	2,277	3,051	3,051	3,051



General Gov't Support  
Sub Area: Central Services

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4190	Uniforms, Badges & Access	149	500	500	99.1	496	500	500	500	
Total Supplies		3,704	5,351	5,351	52.4	2,804	3,751	3,751	3,751	
4628	Interdept Exp	0	2,100	2,100	74.0	1,553	2,300	2,300	2,300	
4629	Interdept Exp Reimb	(289,722)	(310,045)	(310,045)	83.9	(260,017)	(390,230)	(371,030)	(371,030)	
Total Interdepartmental Services (Service by Dept for Dept)		(289,722)	(307,945)	(307,945)	83.9	(258,464)	(387,930)	(368,730)	(368,730)	
Total Interdepartmental Programs & Services		(289,722)	(307,945)	(307,945)	83.9	(258,464)	(387,930)	(368,730)	(368,730)	
4570	Rntl/Lse - Equip	9,780	9,780	10,655	95.3	10,155	11,280	11,280	11,280	
4650	External Postage	332,967	359,867	358,992	100.0	358,992	377,460	377,460	377,460	
Total Operations		342,747	369,647	369,647	99.9	369,147	388,740	388,740	388,740	
Total A.1670.19 - Central Services - Print / Mail.Mail		207,316	227,746	262,921	114.3	300,442	240,553	259,753	259,753	
Total General Fund Appropriations		1,866,693	1,964,678	2,456,339	96.1	2,360,315	3,577,052	2,830,145	2,823,973	
Total Central Services Appropriations		1,866,693	1,964,678	2,456,339	96.1	2,360,315	3,577,052	2,830,145	2,823,973	

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1610.01	Central Services.Administration								
17210	Parking & Garages		(600)	600	600	100.0	600	600	600	600
Total Departmental Income			600	600	600	100.0	600	600	600	600
23890	Misc, Other Govts		(715)	3,000	3,000	2.7	80	1,000	1,000	1,000
Total Intergovernmental Charges			715	3,000	3,000	2.7	80	1,000	1,000	1,000
24500	Commissions		(23,877)	14,000	14,000	145.4	20,351	18,000	18,000	18,000
Total Use of Money and Property			23,877	14,000	14,000	145.4	20,351	18,000	18,000	18,000
26550	Sales, Other		(91)	0	0	0.0	1,413	1,000	1,000	1,000
26650	Sales of Equipment		(14,183)	0	0	0.0	991	3,000	3,000	3,000
Total Sale of Property and Compensation for Loss			14,682	0	0	0.0	2,404	4,000	4,000	4,000
27010	Refund of Pr		(42)	0	0	0.0	30	0	0	0
Total Misc. Local Sources			42	0	0	0.0	30	0	0	0
Total A.1610.01 - Central Services.Administration			39,916	17,600	17,600	133.3	23,466	23,600	23,600	23,600
Total Misc. Local Sources			14	0	0	0.0	0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt			14	0	0	0.0	0	0	0	0

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1640	Central Services - Auto Center								
24100	Rental of Real Property		(7,552)	500	500	31.3	156	500	500	500
24140	Rental of Equipment		(40,155)	30,000	30,000	97.5	29,262	57,000	57,000	57,000
	Total Use of Money and Property		47,708	30,500	30,500	96.5	29,418	57,500	57,500	57,500
26650	Sales of Equipment		(70,434)	100,000	100,000	90.5	90,519	75,000	75,000	75,000
26800	Insurance Recoveries		(12,755)	15,000	15,000	127.6	19,146	15,000	15,000	15,000
	Total Sale of Property and Compensation for Loss		93,949	115,000	115,000	95.4	109,664	90,000	90,000	90,000
27010	Refund of Pr		(6,241)	0	0	0.0	4,531	0	0	0
	Total Misc. Local Sources		6,241	0	0	0.0	4,531	0	0	0
	Total A.1640 - Central Services - Auto Center		147,898	145,500	145,500	98.7	143,613	147,500	147,500	147,500

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1650	Central Services - Telecomm.								
23890	Misc, Other Govts		(2,390)	1,000	1,000	2.0	20	6,600	6,600	6,600
	Total Intergovernmental Charges		2,390	1,000	1,000	2.0	20	6,600	6,600	6,600
	Total A.1650 - Central Services - Telecomm.		2,390	1,000	1,000	2.0	20	6,600	6,600	6,600

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1660	Central Services - Stores								
22100	Gen Serv, Other Govt		(1,221)	1,400	1,400	87.6	1,227	1,400	1,400	1,400
	Total Intergovernmental Charges		1,221	1,400	1,400	87.6	1,227	1,400	1,400	1,400
	Total A.1660 - Central Services - Stores		1,221	1,400	1,400	87.6	1,227	1,400	1,400	1,400

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1670.18	Central Services - Print / Mail.Printing								
12890	Other General		(22,013)	27,000	27,000	58.9	15,903	27,000	27,000	27,000
	Total Departmental Income		22,013	27,000	27,000	58.9	15,903	27,000	27,000	27,000
23890	Misc, Other Govts		(13,390)	0	0	0.0	7,914	0	0	0
	Total Intergovernmental Charges		13,390	0	0	0.0	7,914	0	0	0
	Total Misc. Local Sources		2,246	0	0	0.0	0	0	0	0
	Total A.1670.18 - Central Services - Print / Mail.Printing		37,649	27,000	27,000	88.2	23,817	27,000	27,000	27,000

General Gov't Support  
 Sub Area: Central Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1670.19	Central Services - Print / Mail.Mail								
26830	Self Ins Recoveries		(918)	0	0	0.0	102	0	0	0
	Total Sale of Property and Compensation for Loss		918	0	0	0.0	102	0	0	0
	Total A.1670.19 - Central Services - Print / Mail.Mail		918	0	0	0.0	102	0	0	0
	Total General Fund Revenue		230,005	192,500	192,500	99.9	192,245	206,100	206,100	206,100
	Total Central Services Revenue		230,005	192,500	192,500	99.9	192,245	206,100	206,100	206,100

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1315	Comptroller								
1010	Positions		861,563	899,203	940,756	89.6	842,537	1,127,807	951,899	951,899
1030	Temp Help		41,545	68,833	19,780	100.0	19,779	0	0	0
1040	ST Overtime		0	0	7,500	1.5	113	5,000	2,000	2,000
1050	Overtime		3,010	10,500	10,500	14.3	1,496	5,000	3,500	3,500
4626	Employee Allow-Taxable		157	150	150	28.0	42	100	100	100
Total Salaries and Wages			906,276	978,686	978,686	88.3	863,968	1,137,907	957,499	957,499
8100	Pymts to Retire System		0	0	0	0.0	0	82,631	82,631	82,631
8200	Pymts to State Soc Sec		0	0	46,256	98.5	45,557	67,977	67,977	67,977
8355	Long-Term Disability		0	0	1,242	95.8	1,190	2,146	2,146	2,146
8400	Hospital,Med&Surg Ins		0	0	66,851	100.0	66,851	112,574	112,574	112,574
8450	Optical Insurance		0	0	2,340	99.1	2,320	3,690	3,690	3,690
8500	Dental Insurance		0	0	9,633	99.1	9,548	15,358	15,358	15,358
8800	Life Ins & Acc Death & Dismemb		0	0	377	96.9	365	629	629	629
8850	ACC Death & Dismemb		0	0	0	0.0	0	63	63	63
Total Employee Benefits			0	0	126,699	99.3	125,831	285,068	285,068	285,068
Total Personal Services			906,276	978,686	1,105,385	89.5	989,800	1,422,975	1,242,567	1,242,567
4119	Edu Supplies-Books, Film		0	300	0	0.0	0	300	300	300
4456	Training Programs - Educ		0	10,000	10,000	89.3	8,930	10,000	10,000	10,000
4619	Employee Mileage Non-Taxable		1,372	1,200	1,200	28.3	340	1,000	1,000	1,000
4620	Employee Travel & Exp		313	5,000	4,900	7.4	364	2,400	2,400	2,400
4631	Training Seminars/Conf		1,442	4,500	4,150	26.9	1,118	4,000	2,000	2,000
4670	Subscr & Dues		848	1,000	1,200	78.4	941	1,200	1,200	1,200
Total Employee Travel, Training, & Education			3,975	22,000	21,450	54.5	11,692	18,900	16,900	16,900



2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Communication		6,250	0	0	0.0	0	0	0	0
4160	Office Supplies	9,186	5,800	6,230	91.0	5,672	8,408	5,750	5,750
Total Supplies		9,186	5,800	6,230	91.0	5,672	8,408	5,750	5,750
4628	Interdept Exp	1,616	9,200	9,200	72.2	6,640	9,250	7,745	7,745
4630	Interdept Exp Reimb Misc	(45,463)	(109,583)	(109,583)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(43,847)	(100,383)	(100,383)	6.6	6,640	9,250	7,745	7,745
Total Interdepartmental Programs & Services		(43,847)	(100,383)	(100,383)	6.6	6,640	9,250	7,745	7,745
4401	Professional Services	5,500	25,500	25,500	23.5	6,000	10,000	10,000	10,000
4448	Accountants & Auditors	175,000	233,000	233,000	80.3	187,070	250,000	205,000	205,000
Total Contracted Services		180,500	258,500	258,500	74.7	193,070	260,000	215,000	215,000
4570	Rntl/Lse - Equip	33	120	120	22.3	27	120	120	120
4612	Repairs/Alt To Equip	95	100	100	0.0	0	100	100	100
4650	External Postage	9	0	120	26.3	32	100	100	100
Total Operations		177	220	340	17.2	58	320	320	320
Total A.1315 - Comptroller		1,062,518	1,164,823	1,291,522	93.5	1,206,932	1,719,853	1,488,282	1,488,282
Total General Fund Appropriations		1,062,518	1,164,823	1,291,522	93.5	1,206,932	1,719,853	1,488,282	1,488,282
Total Comptroller Appropriations		1,062,518	1,164,823	1,291,522	93.5	1,206,932	1,719,853	1,488,282	1,488,282

General Gov't Support  
Sub Area: Comptroller

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1315	Comptroller								
12400	Comptroller's Fees		(6,516)	12,500	12,500	114.9	14,359	12,500	12,500	12,500
	Total Departmental Income		6,516	12,500	12,500	114.9	14,359	12,500	12,500	12,500
27700	Unclassified Rev		0	0	0	0.0	15	0	0	0
	Total Misc. Local Sources		0	0	0	0.0	15	0	0	0
	Total A.1315 - Comptroller		6,516	12,500	12,500	115.0	14,374	12,500	12,500	12,500
	Total General Fund Revenue		6,516	12,500	12,500	115.0	14,374	12,500	12,500	12,500
	Total Comptroller Revenue		6,516	12,500	12,500	115.0	14,374	12,500	12,500	12,500

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1680	Computer Information Systems								
1010	Positions		3,040,967	3,311,727	3,427,717	92.0	3,152,001	3,471,432	3,481,946	3,481,946
1030	Temp Help		128,102	112,408	43,558	100.0	43,558	0	0	0
1040	ST Overtime		0	0	20,000	78.3	15,670	30,000	30,000	30,000
1050	Overtime		2,732	12,000	12,000	36.9	4,426	10,000	10,000	10,000
1070	Shift Differential		4,200	6,000	6,000	64.9	3,893	6,000	6,000	6,000
4626	Employee Allow-Taxable		58	400	400	0.0	0	400	400	400
	Total Salaries and Wages		3,176,058	3,442,535	3,509,675	91.7	3,219,548	3,517,832	3,528,346	3,528,346
8100	Pymts to Retire System		0	0	0	0.0	0	253,971	253,971	253,971
8200	Pymts to State Soc Sec		0	0	170,181	99.6	169,538	248,522	248,522	248,522
8355	Long-Term Disability		0	0	5,452	95.3	5,197	8,444	8,444	8,444
8400	Hospital,Med&Surg Ins		0	0	239,749	100.0	239,748	367,357	367,357	367,357
8450	Optical Insurance		0	0	6,947	100.0	6,947	10,824	10,824	10,824
8500	Dental Insurance		0	0	28,605	100.0	28,605	45,049	45,049	45,049
8800	Life Ins & Acc Death & Dismemb		0	0	2,561	90.2	2,310	3,292	3,292	3,292
8850	ACC Death & Dismemb		0	0	0	0.0	0	329	329	329
	Total Employee Benefits		0	0	453,495	99.7	452,345	937,788	937,788	937,788
	Total Personal Services		3,176,058	3,442,535	3,963,170	92.7	3,671,893	4,455,620	4,466,134	4,466,134
4119	Edu Supplies-Books, Film		504	1,000	200	20.0	40	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable		2,483	1,800	2,907	80.4	2,337	2,000	2,000	2,000
4620	Employee Travel & Exp		8,357	9,500	9,500	64.2	6,102	10,000	10,000	8,000
4631	Training Seminars/Conf		8,001	15,000	14,200	57.7	8,189	15,000	15,000	15,000
4670	Subscr & Dues		743	1,500	500	98.9	495	1,000	1,000	1,000
	Total Employee Travel, Training, & Education		20,088	28,800	27,307	62.9	17,163	29,000	29,000	27,000
4710	Furniture & Office Equip-ND		101,470	146,561	108,356	89.3	96,721	86,600	74,600	74,600

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4760	Computer Software-ND	14,835	12,445	26,445	36.1	9,559	13,300	13,300	13,300
Total Equipment (Non-Depreciable)		116,305	159,006	134,801	78.8	106,280	99,900	87,900	87,900
2500	Other Equipment	59,704	143,681	74,633	46.1	34,380	75,700	75,700	75,700
2600	Computer Software	9,372	34,667	11,856	0.0	0	14,000	14,000	14,000
Total Equipment (Depreciable)		69,076	178,348	86,489	39.8	34,380	89,700	89,700	89,700
Total Equipment		185,381	337,354	221,290	63.6	140,660	189,600	177,600	177,600
4231	Data Lines	153,441	173,000	163,000	76.9	125,287	192,559	192,559	192,559
Total Communication		177,499	173,000	163,000	76.9	125,287	192,559	192,559	192,559
4105	Bldg & Maint Parts, Supp & Tools	16	800	800	16.0	128	800	800	800
4160	Office Supplies	504,711	317,647	466,454	95.5	445,505	404,919	400,039	400,039
Total Supplies		504,726	318,447	467,254	95.4	445,633	405,719	400,839	400,839
4628	Interdept Exp	3,318	30,150	30,150	74.8	22,559	30,347	30,347	30,347
4629	Interdept Exp Reimb	(519,893)	(402,124)	(402,124)	105.6	(424,499)	(572,434)	(564,389)	(564,389)
4630	Interdept Exp Reimb Misc	0	(106,008)	(106,008)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(516,575)	(477,982)	(477,982)	84.1	(401,939)	(542,087)	(534,042)	(534,042)
Total Interdepartmental Programs & Services		(516,575)	(477,982)	(477,982)	84.1	(401,939)	(542,087)	(534,042)	(534,042)
4401	Professional Services	31,816	71,286	113,286	82.1	92,988	70,000	70,000	70,000
4460	Comm Printing	14,552	35,000	26,000	93.1	24,195	30,000	30,000	20,000
Total Contracted Services		46,368	106,286	139,286	84.1	117,183	100,000	100,000	90,000
4570	Rntl/Lse - Equip	331,106	370,085	383,085	97.6	373,809	358,604	358,604	358,604
4609	Maint -Service Contracts	320,990	461,093	433,093	89.1	385,926	488,814	488,814	488,814
4610	Advertising	0	3,000	0	0.0	0	1,000	1,000	1,000
4611	Refuse Removal	3,182	5,000	5,000	78.7	3,934	5,000	5,000	5,000
4612	Repairs/Alt To Equip	11,523	22,000	23,800	90.9	21,630	20,000	20,000	20,000

General Gov't Support  
Sub Area: OCIS

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4650	External Postage	3,849	5,000	5,000	73.4	3,672	5,000	5,000	5,000	
Total Operations		675,549	866,178	849,978	92.8	788,972	878,418	878,418	878,418	
Total A.1680 - Computer Information Systems		4,269,094	4,794,618	5,353,303	91.6	4,904,851	5,708,829	5,710,508	5,698,508	
Total General Fund Appropriations		4,269,094	4,794,618	5,353,303	91.6	4,904,851	5,708,829	5,710,508	5,698,508	
Total OCIS Appropriations		4,269,094	4,794,618	5,353,303	91.6	4,904,851	5,708,829	5,710,508	5,698,508	

General Gov't Support  
Sub Area: OCIS

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1680	Computer Information Systems								
12890	Other General		(7,330)	8,500	8,500	70.0	5,949	8,500	8,500	8,500
Total Departmental Income			7,330	8,500	8,500	70.0	5,949	8,500	8,500	8,500
22280	Data Processing		(254,312)	262,372	262,372	93.0	243,974	272,832	272,832	272,832
Total Intergovernmental Charges			254,312	262,372	262,372	93.0	243,974	272,832	272,832	272,832
Total Sale of Property and Compensation for Loss			408	0	0	0.0	0	0	0	0
27700	Unclassified Rev		0	0	0	0.0	30	0	0	0
Total Misc. Local Sources			22,845	0	0	0.0	30	0	0	0
30400	Real Property Tax Administration		(10,404)	9,500	114,690	100.9	115,670	10,404	10,404	10,404
Total State Aid			10,404	9,500	114,690	100.9	115,670	10,404	10,404	10,404
Total A.1680 - Computer Information Systems			295,298	280,372	385,562	94.8	365,622	291,736	291,736	291,736
Total General Fund Revenue			295,298	280,372	385,562	94.8	365,622	291,736	291,736	291,736
Total OCIS Revenue			295,298	280,372	385,562	94.8	365,622	291,736	291,736	291,736

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.1410.01	County Clerk.Administration							
1010	Positions	309,284	318,085	316,075	93.4	295,224	318,795	320,083	385,145
1040	ST Overtime	0	0	2,000	92.4	1,847	4,675	4,675	4,675
1050	Overtime	765	1,113	1,113	69.4	773	1,170	1,170	1,170
1070	Shift Differential	0	0	10	5.7	1	5	5	5
4626	Employee Allow-Taxable	4	25	25	42.0	11	25	25	25
Total Salaries and Wages		310,052	319,223	319,223	93.3	297,855	324,670	325,958	391,020
8100	Pymts to Retire System	0	0	0	0.0	0	23,286	23,286	23,286
8200	Pymts to State Soc Sec	0	0	16,657	97.8	16,288	22,786	22,786	22,786
8355	Long-Term Disability	0	0	1,225	84.1	1,031	1,589	1,589	1,589
8400	Hospital,Med&Surg Ins	0	0	38,920	100.0	38,919	57,193	57,193	57,193
8450	Optical Insurance	0	0	806	100.0	806	1,230	1,230	1,230
8500	Dental Insurance	0	0	3,318	100.0	3,318	5,119	5,119	5,119
8800	Life Ins & Acc Death & Dismemb	0	0	712	83.4	594	826	826	826
8850	ACC Death & Dismemb	0	0	0	0.0	0	83	83	83
Total Employee Benefits		0	0	61,638	98.9	60,955	112,112	112,112	112,112
Total Personal Services		310,052	319,223	380,861	94.2	358,810	436,782	438,070	503,132
4619	Employee Mileage Non-Taxable	1,000	1,500	1,500	83.4	1,250	1,500	1,500	1,500
4620	Employee Travel & Exp	1,077	2,500	1,900	38.6	734	2,500	2,500	2,500
4631	Training Seminars/Conf	0	250	250	0.0	0	250	250	250
4670	Subscr & Dues	366	550	550	73.5	404	550	550	550
Total Employee Travel, Training, & Education		2,443	4,800	4,200	56.9	2,389	4,800	4,800	4,800
Total Communication		6,461	0	0	0.0	0	0	0	0
4109	Merit Awards	0	300	300	33.7	101	300	300	300

General Gov't Support  
 Sub Area: County Clerk

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4160	Office Supplies	573	5,700	5,700	26.0	1,482	4,500	2,350	2,350	
	Total Supplies	573	6,000	6,000	26.4	1,583	4,800	2,650	2,650	
4628	Interdept Exp	2,357	10,150	9,325	60.3	5,622	10,230	10,230	10,230	
	Total Interdepartmental Services (Service by Dept for Dept)	2,357	10,150	9,325	60.3	5,622	10,230	10,230	10,230	
	Total Interdepartmental Programs & Services	2,357	10,150	9,325	60.3	5,622	10,230	10,230	10,230	
4612	Repairs/Alt To Equip	0	450	450	0.0	0	450	450	450	
4653	Public Info and Services	615	800	800	98.3	786	800	800	800	
	Total Operations	615	1,250	1,250	62.9	786	1,250	1,250	1,250	
	Total A.1410.01 - County Clerk.Administration	322,501	341,423	401,636	91.9	369,189	457,862	457,000	522,062	



2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.1410.13	County Clerk.DMV							
1010	Positions	1,237,921	1,312,597	1,307,597	91.3	1,193,786	1,341,834	1,341,834	1,341,834
1040	ST Overtime	0	0	5,000	75.1	3,754	5,250	5,250	5,250
1050	Overtime	380	557	557	72.5	404	44,280	44,280	44,280
1070	Shift Differential	86	223	223	37.7	84	250	250	250
4626	Employee Allow-Taxable	2,147	2,500	1,900	92.4	1,755	3,592	3,592	3,592
Total Salaries and Wages		1,240,533	1,315,877	1,315,277	91.2	1,199,782	1,395,206	1,395,206	1,395,206
8100	Pymts to Retire System	0	0	0	0.0	0	101,324	101,324	101,324
8200	Pymts to State Soc Sec	0	0	63,887	97.7	62,419	99,150	99,150	99,150
8355	Long-Term Disability	0	0	1,333	100.0	1,333	2,203	2,203	2,203
8400	Hospital,Med&Surg Ins	0	0	153,839	98.6	151,724	234,114	234,114	234,114
8450	Optical Insurance	0	0	4,164	100.0	4,163	6,396	6,396	6,396
8500	Dental Insurance	0	0	17,810	100.0	17,808	27,644	27,644	27,644
Total Employee Benefits		0	0	241,033	98.5	237,446	470,831	470,831	470,831
Total Personal Services		1,240,533	1,315,877	1,556,310	92.3	1,437,229	1,866,037	1,866,037	1,866,037
4119	Edu Supplies-Books, Film	0	50	50	0.0	0	50	50	50
4619	Employee Mileage Non-Taxable	4,700	3,000	4,100	81.3	3,333	9,120	8,000	8,000
4620	Employee Travel & Exp	175	100	100	21.8	22	200	200	200
4631	Training Seminars/Conf	0	200	200	0.0	0	200	200	200
4670	Subscr & Dues	1,448	2,100	1,600	90.5	1,448	2,100	2,100	2,100
Total Employee Travel, Training, & Education		6,322	5,450	6,050	79.4	4,803	11,670	10,550	10,550
4750	Other Equipment-ND	0	4,600	4,600	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	4,600	4,600	0.0	0	0	0	0
Total Equipment (Depreciable)		25,827	0	0	0.0	0	0	0	0

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment		25,827	4,600	4,600	0.0	0	0	0	0
4230	Telephone	10,861	0	0	0.0	0	2,000	2,000	2,000
4231	Data Lines	1,724	2,000	2,000	89.7	1,795	2,000	2,000	2,000
Total Communication		12,585	2,000	2,000	89.7	1,795	4,000	4,000	4,000
4160	Office Supplies	10,621	10,000	10,000	87.5	8,752	13,700	12,600	12,600
Total Supplies		10,621	10,000	10,000	87.5	8,752	13,700	12,600	12,600
4220	Electric-Light & Power	3,026	2,822	4,522	82.2	3,715	3,924	3,924	3,924
Total Utilities		3,026	2,822	4,522	82.2	3,715	3,924	3,924	3,924
4628	Interdept Exp	4,562	17,300	17,350	68.7	11,913	18,850	18,850	18,850
Total Interdepartmental Services (Service by Dept for Dept)		4,562	17,300	17,350	68.7	11,913	18,850	18,850	18,850
Total Interdepartmental Programs & Services		4,562	17,300	17,350	68.7	11,913	18,850	18,850	18,850
4401	Professional Services	0	300	300	0.0	0	300	300	300
Total Contracted Services		0	300	300	0.0	0	300	300	300
4570	Rntl/Lse - Equip	143	150	150	58.2	87	150	150	150
4571	Rntl/Lse - Real Prop	105,697	106,250	106,250	99.1	105,316	105,300	105,300	105,300
4606	Janitorial Services	8,640	10,000	8,300	66.3	5,500	6,900	6,900	6,900
4609	Maint -Service Contracts	2,800	5,800	5,800	85.4	4,955	6,000	6,000	6,000
4610	Advertising	0	0	0	0.0	0	2,000	2,000	2,000
4612	Repairs/Alt To Equip	0	800	800	39.1	313	800	800	800
4650	External Postage	5,150	5,400	5,400	91.6	4,948	6,000	6,000	6,000
Total Operations		122,430	128,400	126,700	95.6	121,119	127,150	127,150	127,150
Total A.1410.13 - County Clerk.DMV		1,425,906	1,486,749	1,727,832	92.0	1,589,325	2,045,631	2,043,411	2,043,411

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1410.14	County Clerk.Legal Division								
1010	Positions		1,093,524	1,171,217	1,197,628	86.6	1,037,706	1,169,036	1,169,036	1,169,036
1030	Temp Help		15,164	17,252	0	0.0	0	0	0	0
1040	ST Overtime		0	0	15,000	69.2	10,374	15,000	15,000	15,000
1050	Overtime		42,900	25,000	25,000	60.7	15,187	25,000	25,000	25,000
1070	Shift Differential		29	111	111	29.9	33	125	125	125
4626	Employee Allow-Taxable		786	175	375	73.9	277	175	175	175
Total Salaries and Wages			1,152,404	1,213,755	1,238,114	85.9	1,063,577	1,209,336	1,209,336	1,209,336
8100	Pymts to Retire System		0	0	0	0.0	0	88,150	88,150	88,150
8200	Pymts to State Soc Sec		0	0	55,529	98.6	54,772	86,259	86,259	86,259
8355	Long-Term Disability		0	0	1,397	99.6	1,392	2,366	2,366	2,366
8400	Hospital,Med&Surg Ins		0	0	120,336	99.8	120,051	184,807	184,807	184,807
8450	Optical Insurance		0	0	3,692	99.7	3,682	5,658	5,658	5,658
8500	Dental Insurance		0	0	17,190	99.8	17,147	26,620	26,620	26,620
Total Employee Benefits			0	0	198,144	99.4	197,044	393,860	393,860	393,860
Total Personal Services			1,152,404	1,213,755	1,436,258	87.8	1,260,622	1,603,196	1,603,196	1,603,196
4119	Edu Supplies-Books, Film		0	100	100	0.0	0	50	50	50
4619	Employee Mileage Non-Taxable		100	100	100	95.8	96	50	50	50
4620	Employee Travel & Exp		6	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf		33	200	200	0.0	0	200	200	200
4670	Subscr & Dues		296	100	600	98.0	588	325	325	325
Total Employee Travel, Training, & Education			435	550	1,050	65.1	684	675	675	675
4710	Furniture & Office Equip-ND		2,781	0	0	0.0	0	3,500	3,500	3,500
4750	Other Equipment-ND		0	2,000	2,000	64.8	1,295	0	0	0
Total Equipment (Non-Depreciable)			2,781	2,000	2,000	64.8	1,295	3,500	3,500	3,500

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Equipment (Depreciable)	17,942	0	0	0.0	0	0	0	0
	Total Equipment	20,723	2,000	2,000	64.8	1,295	3,500	3,500	3,500
4231	Data Lines	0	1,500	1,500	0.0	0	0	0	0
	Total Communication	8,810	1,500	1,500	0.0	0	0	0	0
4160	Office Supplies	52,320	77,000	74,284	69.0	51,236	60,075	57,825	57,825
	Total Supplies	52,320	77,000	74,284	69.0	51,236	60,075	57,825	57,825
4628	Interdept Exp	35,768	49,850	50,625	76.2	38,567	57,900	57,900	57,900
	Total Interdepartmental Services (Service by Dept for Dept)	35,768	49,850	50,625	76.2	38,567	57,900	57,900	57,900
	Total Interdepartmental Programs & Services	35,768	49,850	50,625	76.2	38,567	57,900	57,900	57,900
4401	Professional Services	33,669	60	5,053	0.0	0	21,560	21,500	21,500
4460	Comm Printing	0	400	300	0.0	0	400	400	400
4463	Judgements and Claims	28	100	100	0.0	0	100	100	100
	Total Contracted Services	33,697	560	5,453	0.0	0	22,060	22,000	22,000
4570	Rntl/Lse - Equip	50	100	100	53.4	53	100	100	100
4609	Maint -Service Contracts	15,067	29,300	29,300	47.3	13,853	30,400	30,400	30,400
4610	Advertising	0	50	50	0.0	0	50	50	50
4612	Repairs/Alt To Equip	440	800	800	17.2	138	800	800	800
4650	External Postage	7,380	7,500	11,500	81.2	9,337	13,000	13,000	13,000
	Total Operations	22,936	37,750	41,750	56.0	23,381	44,350	44,350	44,350
	Total A.1410.14 - County Clerk.Legal Division	1,327,092	1,382,965	1,612,920	85.3	1,375,785	1,791,756	1,789,446	1,789,446
	Total General Fund Appropriations	3,075,499	3,211,137	3,742,388	89.1	3,334,299	4,295,249	4,289,857	4,354,919
	Total County Clerk Appropriations	3,075,499	3,211,137	3,742,388	89.1	3,334,299	4,295,249	4,289,857	4,354,919

General Gov't Support  
 Sub Area: County Clerk

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Rev	Description	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Misc. Local Sources	828	0	0	0.0	0	0	0	0
	Total A.1410.01 - County Clerk.Administration	828	0	0	0.0	0	0	0	0

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1410.13	County Clerk.DMV								
12550	Clerk Fees		(1,326,347)	1,350,000	1,350,000	90.1	1,216,086	1,330,000	1,330,000	1,330,000
	Total Departmental Income		1,326,347	1,350,000	1,350,000	90.1	1,216,086	1,330,000	1,330,000	1,330,000
24010	Interest		(7,770)	4,000	4,000	8.7	350	7,370	7,370	7,370
	Total Use of Money and Property		7,770	4,000	4,000	8.7	350	7,370	7,370	7,370
26550	Sales, Other		(3,766)	2,700	2,700	110.5	2,983	3,450	3,450	3,450
	Total Sale of Property and Compensation for Loss		5,608	2,700	2,700	110.5	2,983	3,450	3,450	3,450
27700	Unclassified Rev		0	0	0	0.0	32	0	0	0
	Total Misc. Local Sources		868	0	0	0.0	32	0	0	0
30890	Other St Aid		(8,500)	0	0	0.0	1,500	0	0	0
	Total State Aid		8,500	0	0	0.0	1,500	0	0	0
	Total A.1410.13 - County Clerk.DMV		1,349,093	1,356,700	1,356,700	90.0	1,220,951	1,340,820	1,340,820	1,340,820

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1410.14	County Clerk.Legal Division								
12550	Clerk Fees		(2,960,907)	2,818,947	2,818,947	93.1	2,623,411	2,821,632	2,821,632	2,551,632
	Total Departmental Income		2,960,907	2,818,947	2,818,947	93.1	2,623,411	2,821,632	2,821,632	2,551,632
24010	Interest		(34,975)	25,000	25,000	142.4	35,590	33,500	33,500	33,500
	Total Use of Money and Property		34,975	25,000	25,000	142.4	35,590	33,500	33,500	33,500
26830	Self Ins Recoveries		(428)	0	0	0.0	1,360	0	0	0
	Total Sale of Property and Compensation for Loss		428	0	0	0.0	1,360	0	0	0
	Total Misc. Local Sources		279	0	0	0.0	0	0	0	0
30600	Records Management		(74,836)	0	24,159	217.1	52,445	0	0	0
30890	Other St Aid		(20,723)	0	6,277	99.4	6,241	0	0	0
	Total State Aid		95,559	0	30,436	192.8	58,686	0	0	0
	Total A.1410.14 - County Clerk.Legal Division		3,092,148	2,843,947	2,874,383	94.6	2,719,047	2,855,132	2,855,132	2,585,132
	Total General Fund Revenue		4,442,070	4,200,647	4,231,083	93.1	3,939,998	4,195,952	4,195,952	3,925,952
	Total County Clerk Revenue		4,442,070	4,200,647	4,231,083	93.1	3,939,998	4,195,952	4,195,952	3,925,952

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1230	County Executive								
1010	Positions		409,809	448,738	448,738	97.7	438,383	461,108	464,213	464,213
4626	Employee Allow-Taxable		15	100	100	28.3	28	100	100	100
Total Salaries and Wages			409,824	448,838	448,838	97.7	438,412	461,208	464,313	464,313
8100	Pymts to Retire System		0	0	0	0.0	0	32,719	32,719	32,719
8200	Pymts to State Soc Sec		0	0	23,039	86.0	19,809	32,017	32,017	32,017
8355	Long-Term Disability		0	0	1,945	84.0	1,634	2,786	2,786	2,786
8400	Hospital,Med&Surg Ins		0	0	46,091	99.8	45,985	69,136	69,136	69,136
8450	Optical Insurance		0	0	801	99.7	798	1,230	1,230	1,230
8500	Dental Insurance		0	0	3,320	99.7	3,311	5,119	5,119	5,119
8800	Life Ins & Acc Death & Dismemb		0	0	1,265	83.2	1,053	1,616	1,616	1,616
8850	ACC Death & Dismemb		0	0	0	0.0	0	162	162	162
Total Employee Benefits			0	0	76,461	94.9	72,591	144,785	144,785	144,785
Total Personal Services			409,824	448,838	525,299	97.3	511,002	605,993	609,098	609,098
4619	Employee Mileage Non-Taxable		445	650	650	84.8	551	850	850	850
4620	Employee Travel & Exp		3,127	5,000	5,000	80.3	4,016	4,800	4,800	4,800
4631	Training Seminars/Conf		1,170	2,250	2,950	72.7	2,145	3,050	3,050	3,050
4670	Subscr & Dues		1,412	1,530	1,630	96.3	1,571	1,530	1,530	1,530
Total Employee Travel, Training, & Education			6,155	9,430	10,230	81.0	8,283	10,230	10,230	10,230
Total Communication			4,694	0	0	0.0	0	0	0	0
4160	Office Supplies		4,217	4,500	5,100	86.4	4,404	4,300	4,300	4,300
Total Supplies			4,217	4,500	5,100	86.4	4,404	4,300	4,300	4,300
4628	Interdept Exp		4,291	13,600	12,000	81.1	9,733	12,760	12,760	12,760



General Gov't Support  
 Sub Area: County Executive

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Interdepartmental Services (Service by Dept for Dept)	4,291	13,600	12,000	81.1	9,733	12,760	12,760	12,760	
	Total Interdepartmental Programs & Services	4,291	13,600	12,000	81.1	9,733	12,760	12,760	12,760	
4610	Advertising	38	350	350	75.6	264	350	350	350	
4612	Repairs/Alt To Equip	0	100	300	100.0	300	300	300	300	
4650	External Postage	185	200	200	70.2	140	200	200	200	
	Total Operations	223	650	850	82.9	705	850	850	850	
	Total A.1230 - County Executive	429,403	477,018	553,479	96.5	534,128	634,133	637,238	637,238	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.1230.11	County Executive.Health & Human Svcs Cabinet							
1010	Positions	134,185	143,228	143,228	97.6	139,803	150,855	153,985	153,985
	Total Salaries and Wages	134,185	143,228	143,228	97.6	139,803	150,855	153,985	153,985
8100	Pymts to Retire System	0	0	0	0.0	0	10,591	10,591	10,591
8200	Pymts to State Soc Sec	0	0	7,541	94.3	7,114	10,363	10,363	10,363
8355	Long-Term Disability	0	0	715	80.1	572	895	895	895
8400	Hospital,Med&Surg Ins	0	0	8,627	100.0	8,626	12,939	12,939	12,939
8450	Optical Insurance	0	0	321	99.8	320	492	492	492
8500	Dental Insurance	0	0	1,296	99.9	1,295	2,048	2,048	2,048
8800	Life Ins & Acc Death & Dismemb	0	0	442	83.4	368	522	522	522
8850	ACC Death & Dismemb	0	0	0	0.0	0	52	52	52
	Total Employee Benefits	0	0	18,942	96.6	18,296	37,902	37,902	37,902
	Total Personal Services	134,185	143,228	162,170	97.5	158,099	188,757	191,887	191,887
4119	Edu Supplies-Books, Film	250	0	300	83.3	250	500	500	500
4456	Training Programs - Educ	4,606	15,000	1,700	0.0	0	4,500	4,500	4,500
4619	Employee Mileage Non-Taxable	527	700	700	97.4	682	700	700	700
4620	Employee Travel & Exp	243	300	300	59.0	177	400	400	400
4631	Training Seminars/Conf	0	100	100	0.0	0	100	100	100
	Total Employee Travel, Training, & Education	5,626	16,100	3,100	35.8	1,109	6,200	6,200	6,200
	Total Communication	1,200	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	916	850	200	0.0	0	200	200	200
4138	Identification Supplies	0	0	60	100.0	60	0	0	0
4160	Office Supplies	961	1,000	1,740	88.3	1,537	1,000	1,000	1,000
	Total Supplies	1,877	1,850	2,000	79.8	1,597	1,200	1,200	1,200

General Gov't Support  
 Sub Area: County Executive

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4628	Interdept Exp	208	2,510	2,445	40.4	987	2,510	2,510	2,510	
Total Interdepartmental Services (Service by Dept for Dept)		208	2,510	2,445	40.4	987	2,510	2,510	2,510	
Total Interdepartmental Programs & Services		208	2,510	2,445	40.4	987	2,510	2,510	2,510	
4401	Professional Services	9,606	0	13,000	86.7	11,275	20,000	20,000	20,000	
4415	Client Services Non-Mandated	0	10,000	9,200	0.0	0	0	0	0	
4425	Recreation Special Events	0	0	650	75.2	489	750	750	750	
Total Contracted Services		9,606	10,000	22,850	51.5	11,764	20,750	20,750	20,750	
4650	External Postage	35	0	65	93.3	61	0	0	0	
Total Operations		35	0	65	93.3	61	0	0	0	
Total A.1230.11 - County Executive.Health & Human Svcs Cabinet		152,737	173,688	192,630	90.1	173,616	219,417	222,547	222,547	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1340	Budget								
1010	Positions		270,193	340,862	352,807	91.0	321,157	367,482	370,682	370,682
1030	Temp Help		828	13,000	0	0.0	0	0	0	0
1040	ST Overtime		0	0	375	87.6	329	0	0	0
1050	Overtime		0	0	650	71.8	467	0	0	0
1070	Shift Differential		0	0	13	100.0	13	0	0	0
4626	Employee Allow-Taxable		0	75	91	17.8	16	75	75	75
	Total Salaries and Wages		271,020	353,937	353,937	91.0	321,982	367,557	370,757	370,757
8100	Pymts to Retire System		0	0	0	0.0	0	25,792	25,792	25,792
8200	Pymts to State Soc Sec		0	0	16,848	97.4	16,410	25,238	25,238	25,238
8355	Long-Term Disability		0	0	1,459	87.9	1,282	1,781	1,781	1,781
8400	Hospital,Med&Surg Ins		0	0	25,593	100.0	25,592	34,152	34,152	34,152
8450	Optical Insurance		0	0	559	99.9	558	738	738	738
8500	Dental Insurance		0	0	2,382	100.0	2,381	3,072	3,072	3,072
8800	Life Ins & Acc Death & Dismemb		0	0	1,087	75.9	825	1,033	1,033	1,033
8850	ACC Death & Dismemb		0	0	0	0.0	0	103	103	103
	Total Employee Benefits		0	0	47,928	98.2	47,049	91,909	91,909	91,909
	Total Personal Services		271,020	353,937	401,865	91.8	369,031	459,466	462,666	462,666
4619	Employee Mileage Non-Taxable		77	350	150	0.0	0	350	350	350
4620	Employee Travel & Exp		285	2,000	700	19.0	133	2,000	2,000	2,000
4631	Training Seminars/Conf		289	700	600	47.5	285	700	700	700
4670	Subscr & Dues		45	300	300	58.3	175	300	300	300
	Total Employee Travel, Training, & Education		696	3,350	1,750	33.9	593	3,350	3,350	3,350
	Total Communication		1,926	0	0	0.0	0	0	0	0

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4125	Food & Kitchen Supplies	80	200	200	0.0	0	200	200	200
4160	Office Supplies	4,096	1,800	3,400	85.2	2,897	2,500	2,500	2,500
Total Supplies		4,175	2,000	3,600	80.5	2,897	2,700	2,700	2,700
4628	Interdept Exp	5,607	8,200	8,200	27.0	2,215	8,200	8,200	8,200
4630	Interdept Exp Reimb Misc	0	(10,000)	(10,000)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		5,607	(1,800)	(1,800)	123.0	2,215	8,200	8,200	8,200
Total Interdepartmental Programs & Services		5,607	(1,800)	(1,800)	123.0	2,215	8,200	8,200	8,200
4460	Comm Printing	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		0	1,000	1,000	0.0	0	1,000	1,000	1,000
4570	Rntl/Lse - Equip	33	33	33	74.9	25	33	33	33
4612	Repairs/Alt To Equip	0	100	100	0.0	0	100	100	100
4650	External Postage	0	100	100	8.0	8	100	100	100
Total Operations		33	233	233	14.0	33	233	233	233
Total A.1340 - Budget		283,458	358,720	406,648	92.2	374,770	474,949	478,149	478,149
Total General Fund Appropriations		865,598	1,009,426	1,152,756	93.9	1,082,513	1,328,499	1,337,934	1,337,934
Total County Executive Appropriations		865,598	1,009,426	1,152,756	93.9	1,082,513	1,328,499	1,337,934	1,337,934
Total Misc. Local Sources		23	0	0	0.0	0	0	0	0
Total A.1230 - County Executive		23	0	0	0.0	0	0	0	0
Total General Fund Revenue		23	0	0	0.0	0	0	0	0
Total County Executive Revenue		23	0	0	0.0	0	0	0	0

General Gov't Support  
Sub Area: Legislature

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1010	County Legislature								
1010	Positions		532,930	538,958	547,910	97.4	533,714	553,291	554,390	557,938
1030	Temp Help		7,861	15,000	5,998	100.0	5,998	0	0	0
1040	ST Overtime		0	0	320	61.2	196	0	0	0
1050	Overtime		0	0	150	52.7	79	0	0	0
1070	Shift Differential		0	0	30	23.3	7	0	0	0
4626	Employee Allow-Taxable		81	600	123	18.7	23	600	600	600
Total Salaries and Wages			540,872	554,558	554,531	97.4	540,017	553,891	554,990	558,538
8100	Pymts to Retire System		0	0	0	0.0	0	39,986	39,986	39,986
8200	Pymts to State Soc Sec		0	0	31,045	98.3	30,510	39,128	39,128	39,128
8355	Long-Term Disability		0	0	546	80.0	437	655	655	655
8400	Hospital,Med&Surg Ins		0	0	159,440	94.7	151,059	201,832	201,832	201,832
8450	Optical Insurance		0	0	4,770	95.7	4,567	6,150	6,150	6,150
8500	Dental Insurance		0	0	19,745	95.6	18,882	25,596	25,596	25,596
8800	Life Ins & Acc Death & Dismemb		0	0	1,515	98.9	1,499	1,902	1,902	1,902
8850	ACC Death & Dismemb		0	0	0	0.0	0	190	190	190
Total Employee Benefits			0	0	217,061	95.3	206,955	315,439	315,439	315,439
Total Personal Services			540,872	554,558	771,592	96.8	746,971	869,330	870,429	873,977
4619	Employee Mileage Non-Taxable		16,699	18,500	18,500	23.3	4,314	18,500	18,500	18,500
4620	Employee Travel & Exp		6,008	12,000	12,000	32.2	3,862	12,000	12,000	12,000
4631	Training Seminars/Conf		3,059	5,000	5,000	40.3	2,015	5,000	5,000	5,000
Total Employee Travel, Training, & Education			25,766	35,500	35,500	28.7	10,191	35,500	35,500	35,500
Total Equipment (Non-Depreciable)			2,216	0	0	0.0	0	0	0	0
Total Equipment			2,216	0	0	0.0	0	0	0	0

General Gov't Support  
Sub Area: Legislature

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4109	Merit Awards	0	0	2,450	62.7	1,537	0	0	0	
4125	Food & Kitchen Supplies	2,998	3,000	3,000	75.0	2,250	3,000	3,000	3,000	
4160	Office Supplies	15,089	14,500	12,050	87.8	10,583	14,500	14,500	14,500	
Total Supplies		18,087	17,500	17,500	82.1	14,370	17,500	17,500	17,500	
4401	Professional Services	95,848	187,000	183,000	52.6	96,250	173,538	173,538	173,538	
4460	Comm Printing	0	20,000	20,000	0.0	0	20,000	20,000	20,000	
Total Contracted Services		95,848	207,000	203,000	47.4	96,250	193,538	193,538	193,538	
4571	Rntl/Lse - Real Prop	0	400	400	0.0	0	400	400	400	
4612	Repairs/Alt To Equip	6,666	17,830	17,830	51.3	9,142	400	400	400	
4650	External Postage	124	350	350	29.8	104	350	350	350	
Total Operations		6,790	18,580	18,580	49.8	9,246	1,150	1,150	1,150	
Total A.1010 - County Legislature		689,579	833,138	1,046,172	83.8	877,029	1,117,018	1,118,117	1,121,665	

General Gov't Support  
Sub Area: Legislature

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1040	Clerk of the Legislature								
1010	Positions		303,262	315,974	315,974	95.6	301,985	328,159	329,228	250,299
1040	ST Overtime		0	0	2,500	99.1	2,477	1,500	1,500	1,500
1050	Overtime		1,525	400	1,400	71.0	995	1,000	1,000	1,000
1070	Shift Differential		55	100	150	78.0	117	100	100	100
4626	Employee Allow-Taxable		0	0	477	21.7	104	500	500	500
Total Salaries and Wages			304,842	316,474	320,501	95.4	305,677	331,259	332,328	253,399
8100	Pymts to Retire System		0	0	0	0.0	0	23,226	23,226	23,226
8200	Pymts to State Soc Sec		0	0	16,708	94.0	15,698	22,728	22,728	22,728
8355	Long-Term Disability		0	0	1,407	87.4	1,229	1,737	1,737	1,737
8400	Hospital,Med&Surg Ins		0	0	36,175	100.0	36,174	45,792	45,792	45,792
8450	Optical Insurance		0	0	750	99.9	749	984	984	984
8500	Dental Insurance		0	0	3,025	100.0	3,025	4,095	4,095	4,095
8800	Life Ins & Acc Death & Dismemb		0	0	994	79.7	792	1,008	1,008	1,008
8850	ACC Death & Dismemb		0	0	0	0.0	0	101	101	101
Total Employee Benefits			0	0	59,059	97.6	57,667	99,671	99,671	99,671
Total Personal Services			304,842	316,474	379,560	95.7	363,344	430,930	431,999	353,070
4670	Subscr & Dues		3,760	4,100	4,100	68.3	2,800	4,000	4,000	4,000
Total Employee Travel, Training, & Education			3,760	4,100	4,100	68.3	2,800	4,000	4,000	4,000
Total Communication			7,862	0	0	0.0	0	0	0	0
4628	Interdept Exp		35,766	46,108	46,108	59.6	27,460	40,412	40,412	30,412
Total Interdepartmental Services (Service by Dept for Dept)			35,766	46,108	46,108	59.6	27,460	40,412	40,412	30,412
Total Interdepartmental Programs & Services			35,766	46,108	46,108	59.6	27,460	40,412	40,412	30,412



General Gov't Support  
Sub Area: Legislature

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4570	Rntl/Lse - Equip	202	275	275	96.8	266	264	264	264	
4609	Maint -Service Contracts	2,630	2,715	2,715	100.0	2,715	17,715	17,715	17,715	
4610	Advertising	6,133	9,000	9,000	52.2	4,700	9,000	9,000	9,000	
Total Operations		8,965	11,990	11,990	64.1	7,681	26,979	26,979	26,979	
Total A.1040 - Clerk of the Legislature		361,195	378,672	441,758	90.8	401,285	502,321	503,390	414,461	
Total General Fund Appropriations		1,050,774	1,211,810	1,487,930	85.9	1,278,314	1,619,339	1,621,507	1,536,126	
Total Legislature Appropriations		1,050,774	1,211,810	1,487,930	85.9	1,278,314	1,619,339	1,621,507	1,536,126	

General Gov't Support  
 Sub Area: Legislature

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1010	County Legislature								
26550	Sales, Other		(66)	0	0	0.0	48	0	0	0
	Total Sale of Property and Compensation for Loss		66	0	0	0.0	48	0	0	0
	Total Misc. Local Sources		5,883	0	0	0.0	0	0	0	0
	Total A.1010 - County Legislature		5,949	0	0	0.0	48	0	0	0
	Total Misc. Local Sources		1,893	0	0	0.0	0	0	0	0
	Total A.1040 - Clerk of the Legislature		1,893	0	0	0.0	0	0	0	0
	Total General Fund Revenue		7,842	0	0	0.0	48	0	0	0
	Total Legislature Revenue		7,842	0	0	0.0	48	0	0	0

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1310	Finance								
1010	Positions		1,165,115	1,312,245	1,281,600	95.4	1,222,502	1,324,120	1,328,430	1,328,430
1030	Temp Help		65,963	60,000	22,139	100.0	22,138	0	0	0
1040	ST Overtime		0	0	68,506	12.0	8,233	49,050	49,050	49,050
1050	Overtime		22,552	33,000	33,000	31.2	10,293	16,710	16,710	16,710
1070	Shift Differential		59	500	500	7.8	39	500	500	500
4626	Employee Allow-Taxable		200	800	800	23.2	186	200	200	200
Total Salaries and Wages			1,253,890	1,406,545	1,406,545	89.8	1,263,390	1,390,580	1,394,890	1,394,890
8100	Pymts to Retire System		0	0	0	0.0	0	100,488	100,488	100,488
8200	Pymts to State Soc Sec		0	0	72,021	92.1	66,331	98,224	98,224	98,224
8355	Long-Term Disability		0	0	2,660	92.3	2,454	3,893	3,893	3,893
8400	Hospital,Med&Surg Ins		0	0	124,258	99.2	123,280	198,602	198,602	198,602
8450	Optical Insurance		0	0	3,370	99.1	3,338	5,412	5,412	5,412
8500	Dental Insurance		0	0	13,960	99.0	13,825	22,524	22,524	22,524
8800	Life Ins & Acc Death & Dismemb		0	0	1,290	84.6	1,092	1,459	1,459	1,459
8850	ACC Death & Dismemb		0	0	0	0.0	0	146	146	146
Total Employee Benefits			0	0	217,559	96.7	210,320	430,748	430,748	430,748
Total Personal Services			1,253,890	1,406,545	1,624,104	90.7	1,473,710	1,821,328	1,825,638	1,825,638
4119	Edu Supplies-Books, Film		0	100	100	71.0	71	100	100	100
4619	Employee Mileage Non-Taxable		513	700	1,700	57.4	976	1,700	1,700	1,700
4620	Employee Travel & Exp		1,687	4,050	3,050	59.8	1,823	3,050	3,050	3,050
4631	Training Seminars/Conf		1,415	2,500	2,500	39.6	990	2,500	2,500	2,500
4670	Subscr & Dues		5,401	5,500	9,500	46.0	4,367	6,500	6,500	6,500
Total Employee Travel, Training, & Education			9,016	12,850	16,850	48.8	8,227	13,850	13,850	13,850
4710	Furniture & Office Equip-ND		0	0	1,676	99.9	1,675	5,000	5,000	3,000

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Equipment (Non-Depreciable)	0	0	1,676	99.9	1,675	5,000	5,000	3,000
	Total Equipment	0	0	1,676	99.9	1,675	5,000	5,000	3,000
	Total Communication	11,432	0	0	0.0	0	0	0	0
4160	Office Supplies	12,549	15,000	13,324	63.6	8,472	12,500	12,500	12,500
	Total Supplies	12,549	15,000	13,324	63.6	8,472	12,500	12,500	12,500
4628	Interdept Exp	7,476	19,850	19,850	71.7	14,225	22,055	21,355	21,355
4630	Interdept Exp Reimb Misc	(16,077)	(93,500)	(93,500)	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(8,601)	(73,650)	(73,650)	19.3	14,225	22,055	21,355	21,355
	Total Interdepartmental Programs & Services	(8,601)	(73,650)	(73,650)	19.3	14,225	22,055	21,355	21,355
4401	Professional Services	15,000	15,000	17,000	14.7	2,500	15,000	15,000	15,000
4448	Accountants & Auditors	2,500	15,000	15,000	56.7	8,500	15,000	15,000	15,000
4460	Comm Printing	4,914	18,000	18,000	16.0	2,876	18,000	18,000	18,000
	Total Contracted Services	22,414	48,000	50,000	27.8	13,876	48,000	48,000	48,000
4570	Rntl/Lse - Equip	3,672	3,800	3,800	90.0	3,419	3,820	3,820	3,820
4609	Maint -Service Contracts	1,560	3,300	3,300	0.0	0	3,300	3,300	3,300
4612	Repairs/Alt To Equip	0	300	300	0.0	0	300	300	300
4650	External Postage	15,390	34,000	30,000	88.7	26,610	34,000	34,000	34,000
4712	Bank Charges	195	195	195	100.0	195	250	250	250
	Total Operations	20,817	41,595	37,595	80.4	30,225	41,670	41,670	41,670
	Total A.1310 - Finance	1,321,517	1,450,340	1,669,899	92.8	1,550,410	1,964,403	1,968,013	1,966,013

General Gov't Support  
 Sub Area: Finance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1362	Tax Advertising & Expense								
4679	Tax Advertising & Expense		64,629	110,000	110,000	72.2	79,455	80,000	80,000	80,000
	Total Operations		64,629	110,000	110,000	72.2	79,455	80,000	80,000	80,000
	Total A.1362 - Tax Advertising & Expense		64,629	110,000	110,000	72.2	79,455	80,000	80,000	80,000

General Gov't Support  
Sub Area: Finance

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1364	Exp Property Acquired for Taxes								
4401	Professional Services		0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total	Contracted Services		0	1,000	1,000	0.0	0	1,000	1,000	1,000
4680	Taxes on Property		17,023	45,000	45,000	36.6	16,454	25,000	25,000	25,000
Total	Operations		17,023	45,000	45,000	36.6	16,454	25,000	25,000	25,000
Total	A.1364 - Exp Property Acquired for Taxes		17,023	46,000	46,000	35.8	16,454	26,000	26,000	26,000

General Gov't Support  
Sub Area: Finance

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1380	Fiscal Agent's Fees								
4712	Bank Charges		3,000	3,000	3,000	82.7	2,482	3,000	3,000	3,000
	Total Operations		3,000	3,000	3,000	82.7	2,482	3,000	3,000	3,000
	Total A.1380 - Fiscal Agent's Fees		3,000	3,000	3,000	82.7	2,482	3,000	3,000	3,000

General Gov't Support  
 Sub Area: Finance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1920	Municipal Association Dues								
4670	Subscr & Dues		49,950	55,000	55,000	93.0	51,170	55,000	55,000	55,000
	Total Employee Travel, Training, & Education		49,950	55,000	55,000	93.0	51,170	55,000	55,000	55,000
	Total A.1920 - Municipal Association Dues		49,950	55,000	55,000	93.0	51,170	55,000	55,000	55,000



General Gov't Support  
Sub Area: Finance

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1950	Taxes & Assessmt County Property								
4680	Taxes on Property		11,806	16,000	16,000	70.0	11,206	15,000	15,000	15,000
	Total Operations		11,806	16,000	16,000	70.0	11,206	15,000	15,000	15,000
	Total A.1950 - Taxes & Assessmt County Property		11,806	16,000	16,000	70.0	11,206	15,000	15,000	15,000

General Gov't Support  
 Sub Area: Finance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1989	General Gov't Support								
4684	Tuition-County Employee		31,525	40,000	40,000	51.5	20,617	40,000	40,000	40,000
	Total Employee Travel, Training, & Education		31,525	40,000	40,000	51.5	20,617	40,000	40,000	40,000
4401	Professional Services		18,398	52,500	52,500	0.0	0	28,500	28,500	28,500
4463	Judgements and Claims		0	30,000	30,000	0.0	0	30,000	30,000	30,000
	Total Contracted Services		18,398	82,500	82,500	0.0	0	58,500	58,500	58,500
4443	Attys-St Parole Hearings		275,000	310,000	310,000	34.3	106,196	275,000	275,000	275,000
	Total Mandated Programs		277,797	310,000	310,000	34.3	106,196	275,000	275,000	275,000
	Total A.1989 - General Gov't Support		327,720	432,500	432,500	29.3	126,813	373,500	373,500	373,500
	Total General Fund Appropriations		1,795,645	2,112,840	2,332,399	78.8	1,837,989	2,516,903	2,520,513	2,518,513
	Total Finance Appropriations		1,795,645	2,112,840	2,332,399	78.8	1,837,989	2,516,903	2,520,513	2,518,513

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1310	Finance								
10510	Gain - Sale of Tax Acq Property		(911,810)	500,000	500,000	0.6	3,141	500,000	500,000	500,000
10900	Int & Penalty on Real Prop		(2,830,524)	2,500,000	2,500,000	144.7	3,618,614	2,800,000	2,800,000	2,800,000
	Total Real Property Tax Items		3,742,335	3,000,000	3,000,000	120.7	3,621,755	3,300,000	3,300,000	3,300,000
12300	Treasurer Fees		(57,580)	75,000	75,000	59.2	44,403	50,000	50,000	50,000
12350	Tax Adv & Redemption		(159,291)	180,000	180,000	84.7	152,400	125,000	125,000	125,000
	Total Departmental Income		216,871	255,000	255,000	77.2	196,803	175,000	175,000	175,000
24010	Interest		(3,096,534)	2,680,000	2,680,000	100.8	2,700,137	2,534,834	2,534,834	2,314,834
	Total Use of Money and Property		3,096,534	2,680,000	2,680,000	100.8	2,700,137	2,534,834	2,534,834	2,314,834
26100	Fines and Forfeited Bail		(7,360)	10,000	10,000	87.2	8,719	7,000	7,000	7,000
26200	Forfeiture of Deposits		(9,673)	10,000	10,000	0.0	0	8,000	8,000	8,000
	Total Fines and Forfeitures		17,033	20,000	20,000	43.6	8,719	15,000	15,000	15,000
26830	Self Ins Recoveries		(3,536)	0	0	0.0	442	0	0	0
	Total Sale of Property and Compensation for Loss		3,536	0	0	0.0	442	0	0	0
27150	Seized & Unclmed Prop		(14,828)	20,000	20,000	357.1	71,418	10,000	10,000	10,000
27700	Unclassified Rev		(713)	0	0	0.0	255	0	0	0
	Total Misc. Local Sources		2,731,042	20,000	20,000	358.4	71,673	10,000	10,000	10,000
30700	Rail Infrastructure Invstmnt Act		(10,580)	0	0	0.0	15,870	13,000	13,000	13,000
	Total State Aid		10,580	0	0	0.0	15,870	13,000	13,000	13,000
	Total A.1310 - Finance		9,817,931	5,975,000	5,975,000	110.7	6,615,399	6,047,834	6,047,834	5,827,834

General Gov't Support  
 Sub Area: Finance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Rev	Description	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Misc. Local Sources	979	0	0	0.0	0	0	0	0
	Total A.1380 - Fiscal Agent's Fees	979	0	0	0.0	0	0	0	0

General Gov't Support  
 Sub Area: Finance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1989	General Gov't Support								
30890	Other St Aid		(42,958)	0	0	0.0	28,395	0	0	0
	Total State Aid		42,958	0	0	0.0	28,395	0	0	0
	Total A.1989 - General Gov't Support		42,958	0	0	0.0	28,395	0	0	0
	Total General Fund Revenue		9,861,868	5,975,000	5,975,000	111.2	6,643,794	6,047,834	6,047,834	5,827,834

General Gov't Support  
Sub Area: Finance

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.1310	Finance								
24010	Interest		(2,155)	12,000	12,000	65.6	7,866	10,000	10,000	10,000
	Total Use of Money and Property		2,155	12,000	12,000	65.6	7,866	10,000	10,000	10,000
	Total D.1310 - Finance		2,155	12,000	12,000	65.6	7,866	10,000	10,000	10,000
	Total Road Revenue		2,155	12,000	12,000	65.6	7,866	10,000	10,000	10,000

General Gov't Support  
Sub Area: Finance

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Rev	Description	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
24010	Interest	(16,134)	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total Use of Money and Property	16,134	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total E.1310 - Finance	16,134	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total Machinery Revenue	16,134	8,000	8,000	294.7	23,578	15,000	15,000	15,000
	Total Finance Revenue	9,880,157	5,995,000	5,995,000	111.3	6,675,238	6,072,834	6,072,834	5,852,834

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A Department: A.1420	General Fund County Attorney							
1010	Positions	1,445,615	1,521,430	1,526,030	97.5	1,487,438	1,595,843	1,615,489	1,615,489
1030	Temp Help	0	4,600	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	20	75	75	13.0	10	175	175	175
Total Salaries and Wages		1,445,635	1,526,105	1,526,105	97.5	1,487,448	1,596,018	1,615,664	1,615,664
8100	Pymts to Retire System	0	0	0	0.0	0	112,098	112,098	112,098
8200	Pymts to State Soc Sec	0	0	80,386	95.4	76,697	109,692	109,692	109,692
8355	Long-Term Disability	0	0	6,633	91.9	6,092	9,467	9,467	9,467
8400	Hospital,Med&Surg Ins	0	0	152,370	100.0	152,370	228,554	228,554	228,554
8450	Optical Insurance	0	0	3,203	100.0	3,202	4,920	4,920	4,920
8500	Dental Insurance	0	0	13,186	100.0	13,186	20,477	20,477	20,477
8800	Life Ins & Acc Death & Dismemb	0	0	4,694	83.7	3,930	5,505	5,505	5,505
8850	ACC Death & Dismemb	0	0	0	0.0	0	551	551	551
Total Employee Benefits		0	0	260,472	98.1	255,477	491,264	491,264	491,264
Total Personal Services		1,445,635	1,526,105	1,786,577	97.6	1,742,925	2,087,282	2,106,928	2,106,928
4619	Employee Mileage Non-Taxable	85	350	650	91.6	595	550	550	550
4620	Employee Travel & Exp	581	850	750	69.1	518	1,050	1,050	1,050
4631	Training Seminars/Conf	1,429	3,000	2,500	94.3	2,358	3,500	3,500	3,500
4670	Subscr & Dues	16,833	18,300	18,300	79.9	14,614	18,903	18,903	18,903
Total Employee Travel, Training, & Education		18,928	22,500	22,200	81.5	18,086	24,003	24,003	24,003
Total Communication		7,430	0	0	0.0	0	0	0	0
4160	Office Supplies	11,991	11,000	11,400	38.9	4,434	9,820	9,820	9,820
Total Supplies		11,991	11,000	11,400	38.9	4,434	9,820	9,820	9,820
4628	Interdept Exp	4,729	13,115	13,115	74.4	9,758	14,095	14,095	14,095



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4629	Interdept Exp Reimb	(670,205)	(701,168)	(701,168)	74.7	(523,662)	(736,082)	(736,082)	(736,082)
Total Interdepartmental Services (Service by Dept for Dept)		(665,476)	(688,053)	(688,053)	74.7	(513,904)	(721,987)	(721,987)	(721,987)
Total Interdepartmental Programs & Services		(665,476)	(688,053)	(688,053)	74.7	(513,904)	(721,987)	(721,987)	(721,987)
4401	Professional Services	43,200	44,400	55,800	99.8	55,699	45,150	45,150	45,150
4434	Steno Fees & Transcripts	5,596	8,000	8,000	87.5	6,996	8,000	8,000	8,000
4437	Expert Witness	2,000	3,000	0	0.0	0	3,000	3,000	3,000
4439	Summons & Witness Fees	3,124	3,000	6,000	73.6	4,415	6,000	6,000	6,000
4445	Arbitrators	9,823	16,000	9,100	73.1	6,651	16,000	16,000	16,000
4460	Comm Printing	460	1,000	0	0.0	0	1,000	1,000	1,000
Total Contracted Services		64,203	75,400	78,900	93.5	73,761	79,150	79,150	79,150
4435	Court Fees	0	315	315	0.0	0	315	315	315
4444	Attys/Assgnd Counsel	15,761	1,500	9,800	99.3	9,728	15,000	15,000	15,000
Total Mandated Programs		15,761	1,815	10,115	96.2	9,728	15,315	15,315	15,315
4570	Rntl/Lse - Equip	33	33	33	68.9	23	30	30	30
4609	Maint -Service Contracts	1,193	16,050	4,050	0.0	0	16,050	16,050	16,050
4612	Repairs/Alt To Equip	95	200	200	0.0	0	200	200	200
4650	External Postage	832	1,000	1,100	89.8	988	1,000	1,000	1,000
Total Operations		2,153	17,283	5,383	18.8	1,010	17,280	17,280	17,280
Total A.1420 - County Attorney		900,624	966,050	1,226,522	108.9	1,336,040	1,510,863	1,530,509	1,530,509
Total General Fund Appropriations		900,624	966,050	1,226,522	108.9	1,336,040	1,510,863	1,530,509	1,530,509
Total County Attorney Appropriations		900,624	966,050	1,226,522	108.9	1,336,040	1,510,863	1,530,509	1,530,509

General Gov't Support  
 Sub Area: County Attorney

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1420	County Attorney								
22100	Gen Serv, Other Govt		(3,743)	5,000	5,000	29.1	1,454	4,000	4,000	4,000
	Total Intergovernmental Charges		3,743	5,000	5,000	29.1	1,454	4,000	4,000	4,000
26550	Sales, Other		0	50	50	10.0	5	40	40	40
	Total Sale of Property and Compensation for Loss		0	50	50	10.0	5	40	40	40
	Total Misc. Local Sources		15	0	0	0.0	0	0	0	0
	Total A.1420 - County Attorney		3,758	5,050	5,050	28.9	1,459	4,040	4,040	4,040
	Total General Fund Revenue		3,758	5,050	5,050	28.9	1,459	4,040	4,040	4,040
	Total County Attorney Revenue		3,758	5,050	5,050	28.9	1,459	4,040	4,040	4,040

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1430	Personnel								
1010	Positions		1,125,734	1,225,988	1,276,402	94.3	1,203,637	1,332,228	1,344,059	1,344,059
1030	Temp Help		40,976	69,000	3,586	100.0	3,585	0	0	0
1040	ST Overtime		0	0	15,000	24.1	3,609	15,000	15,000	15,000
1050	Overtime		2,583	5,000	5,000	61.0	3,051	5,000	5,000	5,000
1070	Shift Differential		13	100	100	0.2	0	100	100	100
4626	Employee Allow-Taxable		48	250	250	3.4	9	250	250	250
Total Salaries and Wages			1,169,354	1,300,338	1,300,338	93.4	1,213,891	1,352,578	1,364,409	1,364,409
8100	Pymts to Retire System		0	0	0	0.0	0	94,106	94,106	94,106
8200	Pymts to State Soc Sec		0	0	68,776	93.7	64,427	92,088	92,088	92,088
8355	Long-Term Disability		0	0	4,631	93.5	4,330	6,482	6,482	6,482
8400	Hospital,Med&Surg Ins		0	0	107,312	100.0	107,311	160,372	160,372	160,372
8450	Optical Insurance		0	0	2,996	100.0	2,996	4,674	4,674	4,674
8500	Dental Insurance		0	0	12,422	100.0	12,421	19,453	19,453	19,453
8800	Life Ins & Acc Death & Dismemb		0	0	3,247	82.3	2,673	3,571	3,571	3,571
8850	ACC Death & Dismemb		0	0	0	0.0	0	357	357	357
Total Employee Benefits			0	0	199,384	97.4	194,158	381,103	381,103	381,103
Total Personal Services			1,169,354	1,300,338	1,499,722	93.9	1,408,049	1,733,681	1,745,512	1,745,512
4119	Edu Supplies-Books, Film		2,057	2,500	2,520	82.2	2,071	2,500	2,500	2,500
4456	Training Programs - Educ		31,657	45,000	45,000	66.6	29,963	45,000	45,000	45,000
4619	Employee Mileage Non-Taxable		1,366	1,000	1,000	83.3	833	1,250	1,250	1,250
4620	Employee Travel & Exp		4,786	6,100	6,100	78.8	4,807	6,100	6,100	6,100
4631	Training Seminars/Conf		925	4,525	3,775	28.2	1,065	2,000	2,000	2,000
4670	Subscr & Dues		1,908	2,550	1,950	79.0	1,540	1,700	1,700	1,700
Total Employee Travel, Training, & Education			42,699	61,675	60,345	66.7	40,278	58,550	58,550	58,550

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4750	Other Equipment-ND	0	0	0	0.0	0	2,093	2,093	2,093	
4760	Computer Software-ND	0	0	0	0.0	0	1,500	1,500	1,500	
Total Equipment (Non-Depreciable)		0	0	0	0.0	0	3,593	3,593	3,593	
2500	Other Equipment	0	0	4,600	0.0	0	7,950	7,950	7,950	
2600	Computer Software	0	0	0	0.0	0	5,000	5,000	5,000	
Total Equipment (Depreciable)		0	0	4,600	0.0	0	12,950	12,950	12,950	
Total Equipment		0	0	4,600	0.0	0	16,543	16,543	16,543	
Total Communication		9,560	0	0	0.0	0	0	0	0	
4109	Merit Awards	10,189	9,000	9,000	91.0	8,186	9,300	9,300	9,300	
4138	Identification Supplies	70	0	100	54.5	55	100	100	100	
4160	Office Supplies	8,868	12,500	10,617	92.8	9,855	12,440	12,440	12,440	
Total Supplies		19,127	21,500	19,717	91.8	18,096	21,840	21,840	21,840	
4628	Interdept Exp	14,675	30,480	27,460	72.4	19,886	27,600	27,600	27,600	
4630	Interdept Exp Reimb Misc	0	(57,750)	(57,750)	0.0	0	0	0	0	
Total Interdepartmental Services (Service by Dept for Dept)		(41,560)	(27,270)	(30,290)	65.7	19,886	27,600	27,600	27,600	
Total Interdepartmental Programs & Services		(41,560)	(27,270)	(30,290)	65.7	19,886	27,600	27,600	27,600	
4401	Professional Services	29,370	85,500	85,500	0.0	0	500	500	500	
4404	NYS Assessments and Fees	0	20,000	20,000	85.6	17,130	32,000	32,000	32,000	
4460	Comm Printing	0	1,500	500	0.0	0	1,500	1,500	500	
Total Contracted Services		29,370	107,000	106,000	16.2	17,130	34,000	34,000	33,000	
Total Mandated Programs		2,797	0	0	0.0	0	0	0	0	
4570	Rntl/Lse - Equip	28	33	66	45.8	30	48	48	48	
4606	Janitorial Services	200	1,700	1,200	16.7	200	1,700	1,700	1,700	

General Gov't Support  
Sub Area: Personnel

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4610	Advertising	6,605	7,000	7,000	91.0	6,368	11,000	11,000	11,000	
4612	Repairs/Alt To Equip	308	400	400	0.0	0	1,400	1,400	1,400	
4613	Repairs/Alt to Real Prop	0	0	3,000	100.0	3,000	0	0	0	
4615	Employee Physicals	930	5,000	4,500	41.3	1,858	4,000	4,000	4,000	
4636	Benefits and Awards	130	300	800	84.0	672	2,800	2,800	2,800	
4650	External Postage	188	425	425	45.7	194	400	400	400	
4654	Reimb of Exp-Non-Employee	0	500	500	0.0	0	500	500	500	
Total Operations		8,388	15,358	17,891	68.9	12,322	21,848	21,848	21,848	
Total A.1430 - Personnel		1,239,736	1,478,601	1,677,985	90.3	1,515,761	1,914,062	1,925,893	1,924,893	
Total General Fund Appropriations		1,239,736	1,478,601	1,677,985	90.3	1,515,761	1,914,062	1,925,893	1,924,893	
Total Personnel Appropriations		1,239,736	1,478,601	1,677,985	90.3	1,515,761	1,914,062	1,925,893	1,924,893	

General Gov't Support  
Sub Area: Personnel

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1430	Personnel								
12600	Personnel Fees		(48,389)	25,000	25,000	277.8	69,455	45,000	45,000	45,000
Total Departmental Income			48,389	25,000	25,000	277.8	69,455	45,000	45,000	45,000
Total Sale of Property and Compensation for Loss			20	0	0	0.0	0	0	0	0
27010	Refund of Pr		0	0	0	0.0	(711)	0	0	0
27700	Unclassified Rev		(15)	0	0	0.0	70	70	70	70
Total Misc. Local Sources			15	0	0	0.0	(641)	70	70	70
Total A.1430 - Personnel			48,424	25,000	25,000	275.3	68,814	45,070	45,070	45,070
Total General Fund Revenue			48,424	25,000	25,000	275.3	68,814	45,070	45,070	45,070
Total Personnel Revenue			48,424	25,000	25,000	275.3	68,814	45,070	45,070	45,070

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1355	Real Property Tax								
1010	Positions		660,506	738,942	765,084	93.6	715,825	789,088	790,165	790,165
1030	Temp Help		0	26,400	1,753	100.0	1,752	0	0	0
1040	ST Overtime		0	0	600	0.0	0	600	600	600
Total Salaries and Wages			660,506	765,342	767,437	93.5	717,577	789,688	790,765	790,765
8100	Pymts to Retire System		0	0	0	0.0	0	57,133	57,133	57,133
8200	Pymts to State Soc Sec		0	0	39,265	98.0	38,482	55,907	55,907	55,907
8355	Long-Term Disability		0	0	1,238	97.2	1,203	1,954	1,954	1,954
8400	Hospital,Med&Surg Ins		0	0	88,746	100.0	88,746	132,489	132,489	132,489
8450	Optical Insurance		0	0	2,374	100.0	2,373	3,690	3,690	3,690
8500	Dental Insurance		0	0	10,114	100.0	10,110	15,870	15,870	15,870
8800	Life Ins & Acc Death & Dismemb		0	0	419	83.4	350	472	472	472
8850	ACC Death & Dismemb		0	0	0	0.0	0	47	47	47
Total Employee Benefits			0	0	142,156	99.4	141,264	267,562	267,562	267,562
Total Personal Services			660,506	765,342	909,593	94.4	858,841	1,057,250	1,058,327	1,058,327
4619	Employee Mileage Non-Taxable		1,112	1,200	1,000	70.9	709	1,000	1,000	1,000
4620	Employee Travel & Exp		1,766	2,500	2,675	67.3	1,801	3,200	3,200	3,200
4631	Training Seminars/Conf		835	1,200	1,025	62.0	635	1,800	1,800	1,800
4670	Subscr & Dues		880	800	1,000	92.3	923	800	800	800
Total Employee Travel, Training, & Education			4,593	5,700	5,700	71.4	4,068	6,800	6,800	6,800
Total Communication			5,505	0	0	0.0	0	0	0	0
4160	Office Supplies		8,307	10,000	10,000	66.2	6,619	10,000	10,000	10,000
Total Supplies			8,307	10,000	10,000	66.2	6,619	10,000	10,000	10,000
4628	Interdept Exp		4,089	12,629	12,629	64.7	8,177	12,429	12,429	12,429

General Gov't Support  
 Sub Area: Real Property Tax

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	4,089	12,629	12,629	64.7	8,177	12,429	12,429	12,429
	Total Interdepartmental Programs & Services	4,089	12,629	12,629	64.7	8,177	12,429	12,429	12,429
4401	Professional Services	0	0	41,020	0.0	0	0	0	0
	Total Contracted Services	0	0	41,020	0.0	0	0	0	0
4570	Rntl/Lse - Equip	21	25	25	90.9	23	25	25	25
4609	Maint -Service Contracts	9,448	11,800	11,550	81.0	9,354	9,300	9,300	9,300
4612	Repairs/Alt To Equip	0	200	450	62.8	283	200	200	200
4650	External Postage	66	200	200	30.5	61	200	200	200
	Total Operations	9,575	12,225	12,225	79.5	9,720	9,725	9,725	9,725
	Total A.1355 - Real Property Tax	692,576	805,896	991,167	89.5	887,425	1,096,204	1,097,281	1,097,281
	Total General Fund Appropriations	692,576	805,896	991,167	89.5	887,425	1,096,204	1,097,281	1,097,281
	Total Real Property Tax Appropriations	692,576	805,896	991,167	89.5	887,425	1,096,204	1,097,281	1,097,281



General Gov't Support  
 Sub Area: Real Property Tax

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1355	Real Property Tax								
12500	Assessor Fees		(53,139)	60,000	60,000	75.0	45,022	51,900	51,900	51,900
Total Departmental Income			53,139	60,000	60,000	75.0	45,022	51,900	51,900	51,900
22280	Data Processing		(24,601)	23,000	23,000	102.1	23,479	24,000	24,000	24,000
Total Intergovernmental Charges			24,601	23,000	23,000	102.1	23,479	24,000	24,000	24,000
Total Sale of Property and Compensation for Loss			884	0	0	0.0	0	0	0	0
30600	Records Management		0	0	43,115	100.0	43,115	0	0	0
Total State Aid			0	0	43,115	100.0	43,115	0	0	0
Total A.1355 - Real Property Tax			78,624	83,000	126,115	88.5	111,616	75,900	75,900	75,900
Total General Fund Revenue			78,624	83,000	126,115	88.5	111,616	75,900	75,900	75,900
Total Real Property Tax Revenue			78,624	83,000	126,115	88.5	111,616	75,900	75,900	75,900

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.1910.12 Unallocated Insurance.Insurance & Related Costs								
4620	Employee Travel & Exp	700	1,000	1,000	100.0	1,000	1,000	1,000	1,000
4631	Training Seminars/Conf	0	500	300	100.0	300	600	600	600
4670	Subscr & Dues	226	100	594	99.8	593	350	350	350
	Total Employee Travel, Training, & Education	926	1,600	1,894	99.9	1,893	1,950	1,950	1,950
4310	Motor Vehicle Insurance	45,917	34,700	46,240	100.0	46,238	52,000	52,000	49,117
4320	Property Insurance	86,021	94,900	87,900	98.6	86,665	97,000	97,000	92,061
4330	Liability Insurance	456,623	474,147	472,407	91.8	433,549	470,000	470,000	451,476
	Total Insurance	588,561	603,747	606,547	93.4	566,452	619,000	619,000	592,654
4401	Professional Services	38,652	100,000	100,000	60.0	59,958	100,000	100,000	100,000
4434	Steno Fees & Transcripts	2,379	3,500	3,306	80.7	2,669	3,306	3,306	3,306
4437	Expert Witness	0	5,000	5,000	0.0	0	5,000	5,000	5,000
4438	Investigations	360	5,000	5,000	53.1	2,656	5,000	5,000	5,000
4441	Doctors, Counsel	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4463	Judgements and Claims	89,247	90,000	90,000	99.9	89,908	120,000	120,000	120,000
	Total Contracted Services	130,638	205,000	204,806	75.8	155,190	234,806	234,806	234,806
4435	Court Fees	0	500	400	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	329,312	245,000	245,000	58.9	144,205	300,000	300,000	300,000
	Total Mandated Programs	329,312	245,500	245,400	58.8	144,205	300,500	300,500	300,500
4650	External Postage	300	300	300	52.7	158	300	300	300
	Total Operations	300	300	300	52.7	158	300	300	300
	Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,049,736	1,056,147	1,058,947	82.0	867,899	1,156,556	1,156,556	1,130,210

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1910.64	Unallocated Insurance.Risk Mgmt Admin								
1010	Positions		365,492	374,833	383,833	96.1	368,902	451,241	393,932	393,932
1030	Temp Help		0	14,000	0	0.0	0	0	0	0
1040	ST Overtime		0	0	2,000	18.1	362	0	0	0
1050	Overtime		101	0	3,000	8.7	261	0	0	0
4626	Employee Allow-Taxable		5	50	50	0.0	0	50	50	50
Total Salaries and Wages			365,598	388,883	388,883	95.0	369,525	451,291	393,982	393,982
8100	Pymts to Retire System		0	0	0	0.0	0	32,398	32,398	32,398
8200	Pymts to State Soc Sec		0	0	19,709	99.7	19,651	27,743	27,743	27,743
8355	Long-Term Disability		0	0	671	96.6	648	1,033	1,033	1,033
8400	Hospital,Med&Surg Ins		0	0	35,326	100.0	35,326	52,988	52,988	52,988
8450	Optical Insurance		0	0	964	99.7	961	1,476	1,476	1,476
8500	Dental Insurance		0	0	3,956	100.0	3,956	6,143	6,143	6,143
8800	Life Ins & Acc Death & Dismemb		0	0	280	83.2	233	315	315	315
8850	ACC Death & Dismemb		0	0	0	0.0	0	31	31	31
Total Employee Benefits			0	0	60,906	99.8	60,774	122,127	122,127	122,127
Total Personal Services			365,598	388,883	449,789	95.7	430,299	573,418	516,109	516,109
4619	Employee Mileage Non-Taxable		0	100	120	97.5	117	100	100	100
4620	Employee Travel & Exp		456	600	600	88.9	534	700	600	600
4631	Training Seminars/Conf		495	800	800	28.8	230	1,000	800	800
4670	Subscr & Dues		884	1,075	1,075	59.5	640	875	875	875
Total Employee Travel, Training, & Education			1,834	2,575	2,595	58.6	1,521	2,675	2,375	2,375
Total Equipment (Non-Depreciable)			1,729	0	0	0.0	0	0	0	0
Total Equipment			1,729	0	0	0.0	0	0	0	0

General Gov't Support  
Sub Area: Risk Management

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Total Communication		1,756	0	0	0.0	0	0	0	0	
4117	Environmental Supplies	217	150	150	88.8	133	300	300	300	
4160	Office Supplies	1,312	2,000	2,000	68.6	1,372	2,200	2,000	2,000	
Total Supplies		1,529	2,150	2,150	70.0	1,505	2,500	2,300	2,300	
4628	Interdept Exp	7,789	10,400	10,400	52.0	5,404	10,750	9,772	9,772	
4630	Interdept Exp Reimb Misc	(441)	(14,000)	(14,000)	0.0	0	0	0	0	
Total Interdepartmental Services (Service by Dept for Dept)		7,348	(3,600)	(3,600)	150.1	5,404	10,750	9,772	9,772	
Total Interdepartmental Programs & Services		7,348	(3,600)	(3,600)	150.1	5,404	10,750	9,772	9,772	
4612	Repairs/Alt To Equip	0	100	80	0.0	0	100	100	100	
4615	Employee Physicals	3,683	7,000	7,000	67.2	4,704	7,000	7,000	4,000	
Total Operations		3,683	7,100	7,080	66.4	4,704	7,100	7,100	4,100	
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		383,477	397,108	458,014	96.8	443,433	596,443	537,656	534,656	
Total General Fund Appropriations		1,433,213	1,453,255	1,516,961	86.4	1,311,331	1,752,999	1,694,212	1,664,866	
Total Risk Management Appropriations		1,433,213	1,453,255	1,516,961	86.4	1,311,331	1,752,999	1,694,212	1,664,866	

General Gov't Support  
 Sub Area: Risk Management

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1910.12	Unallocated Insurance. Insurance & Related Costs								
24010	Interest		(81,519)	0	0	0.0	80,713	0	0	0
	Total Use of Money and Property		81,519	0	0	0.0	80,713	0	0	0
26830	Self Ins Recoveries		0	0	0	0.0	5,000	0	0	0
	Total Sale of Property and Compensation for Loss		0	0	0	0.0	5,000	0	0	0
27010	Refund of Pr		(98,869)	0	0	0.0	4,843	0	0	0
	Total Misc. Local Sources		98,869	0	0	0.0	4,843	0	0	0
	Total A.1910.12 - Unallocated Insurance. Insurance & Related Costs		180,388	0	0	0.0	90,556	0	0	0

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1910.64	Unallocated Insurance.Risk Mgmt Admin								
12890	Other General		(937)	1,500	1,500	63.6	955	1,500	1,500	1,500
Total Departmental Income			937	1,500	1,500	63.6	955	1,500	1,500	1,500
26550	Sales, Other		0	0	0	0.0	10	0	0	0
Total Sale of Property and Compensation for Loss			476	0	0	0.0	10	0	0	0
27010	Refund of Pr		0	0	0	0.0	1,835	0	0	0
Total Misc. Local Sources			0	0	0	0.0	1,835	0	0	0
28010	Interfund Revenues		0	150,000	150,000	100.0	150,000	150,000	150,000	150,000
Total Interfund Revenues			0	150,000	150,000	100.0	150,000	150,000	150,000	150,000
Total Interfund Transfers			150,000	0	0	0.0	0	0	0	0
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin			151,413	151,500	151,500	100.9	152,799	151,500	151,500	151,500
Total General Fund Revenue			331,802	151,500	151,500	160.6	243,355	151,500	151,500	151,500
Total Risk Management Revenue			331,802	151,500	151,500	160.6	243,355	151,500	151,500	151,500

General Gov't Support  
Sub Area: Self Insurance

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: S Self Insurance								
	Department: S.1710.21 Self Insurance Administration.Workers Compensation								
4119	Edu Supplies-Books, Film	0	3,000	2,602	100.0	2,602	3,000	3,000	3,000
4619	Employee Mileage Non-Taxable	555	800	800	61.8	495	800	800	800
4620	Employee Travel & Exp	899	1,000	1,000	68.0	680	1,500	1,000	1,000
4631	Training Seminars/Conf	375	500	500	10.0	50	600	500	500
4670	Subscr & Dues	900	1,200	1,598	94.3	1,507	2,000	2,000	2,000
	Total Employee Travel, Training, & Education	2,729	6,500	6,500	82.0	5,333	7,900	7,300	7,300
	Total Communication	1,091	0	0	0.0	0	0	0	0
4160	Office Supplies	797	1,300	1,300	98.6	1,282	1,500	1,500	1,500
	Total Supplies	797	1,300	1,300	98.6	1,282	1,500	1,500	1,500
4628	Interdept Exp	2,019	3,600	3,600	60.6	2,181	4,378	4,178	4,178
	Total Interdepartmental Services (Service by Dept for Dept)	2,019	3,600	3,600	60.6	2,181	4,378	4,178	4,178
	Total Interdepartmental Programs & Services	2,019	3,600	3,600	60.6	2,181	4,378	4,178	4,178
4401	Professional Services	293,275	325,000	325,000	84.4	274,364	250,000	250,000	250,000
4404	NYS Assessments and Fees	377,123	550,000	550,000	58.6	322,445	550,000	550,000	550,000
	Total Contracted Services	670,398	875,000	875,000	68.2	596,809	800,000	800,000	800,000
4612	Repairs/Alt To Equip	0	200	200	0.0	0	200	200	200
4650	External Postage	0	300	300	33.9	102	300	300	300
	Total Operations	40	500	500	20.3	102	500	500	500
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	677,075	886,900	886,900	68.3	605,707	814,278	813,478	813,478

General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: S Self Insurance									
	Department: S.1710.22 Self Insurance Administration.Health Insurance									
4401	Professional Services	87,107	45,000	45,000	49.1	22,081	0	0	0	
Total	Contracted Services	87,107	45,000	45,000	49.1	22,081	0	0	0	
Total	S.1710.22 - Self Insurance Administration.Health Insurance	87,107	45,000	45,000	49.1	22,081	0	0	0	



General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
4636	Benefits and Awards	2,179,987	2,808,900	2,788,700	78.1	2,177,030	2,862,050	2,862,050	2,862,050	
	Total Operations	2,179,987	2,808,900	2,788,700	78.1	2,177,030	2,862,050	2,862,050	2,862,050	
	Total S.1720.21 - Benefits & Awards.Workers Compensation	2,179,987	2,808,900	2,788,700	78.1	2,177,030	2,862,050	2,862,050	2,862,050	

General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: S	Self Insurance								
	Department: S.1720.22	Benefits & Awards.Health Insurance								
4636	Benefits and Awards		4,110,949	955,000	955,000	36.0	344,210	0	0	0
	Total Operations		4,110,949	955,000	955,000	36.0	344,210	0	0	0
	Total S.1720.22 - Benefits & Awards.Health Insurance		4,110,949	955,000	955,000	36.0	344,210	0	0	0

General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4331	Stop Loss Insurance	176,220	200,000	220,200	90.9	200,176	220,000	220,000	220,000
	Total Insurance	176,220	200,000	220,200	90.9	200,176	220,000	220,000	220,000
	Total S.1722.21 - Excess Ins..Workers Compensation	176,220	200,000	220,200	90.9	200,176	220,000	220,000	220,000
	Total Self Insurance Appropriations	7,231,339	4,895,800	4,895,800	68.4	3,349,204	3,896,328	3,895,528	3,895,528
	Total Self Insurance Appropriations	7,231,339	4,895,800	4,895,800	68.4	3,349,204	3,896,328	3,895,528	3,895,528

General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: S Self Insurance									
	Department: S.1710.21 Self Insurance Administration.Workers Compensation									
22200	Civil Service	(205,000)	205,000	205,000	100.0	205,000	205,000	205,000	205,000	
22220	Participants Assessmt	(3,975,697)	3,915,800	3,915,800	97.9	3,832,800	3,915,800	3,915,528	3,915,528	
	Total Intergovernmental Charges	4,180,697	4,120,800	4,120,800	98.0	4,037,800	4,120,800	4,120,528	4,120,528	
24010	Interest	(4,157)	0	0	0.0	47,814	0	0	0	
	Total Use of Money and Property	4,157	0	0	0.0	47,814	0	0	0	
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	4,184,854	4,120,800	4,120,800	99.1	4,085,614	4,120,800	4,120,528	4,120,528	

General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: S Self Insurance									
	Department: S.1710.22 Self Insurance Administration.Health Insurance									
24010	Interest	(2,375)	0	0	0.0	1,602	0	0	0	
	Total Use of Money and Property	2,375	0	0	0.0	1,602	0	0	0	
27010	Refund of Pr	(4,565)	0	0	0.0	9,305	0	0	0	
	Total Misc. Local Sources	4,565	0	0	0.0	9,305	0	0	0	
28010	Interfund Revenues	(4,232,998)	1,000,000	1,000,000	38.9	388,651	0	0	0	
	Total Interfund Revenues	4,232,998	1,000,000	1,000,000	38.9	388,651	0	0	0	
	Total S.1710.22 - Self Insurance Administration.Health Insurance	4,239,938	1,000,000	1,000,000	40.0	399,558	0	0	0	

General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: S Self Insurance								
	Department: S.1720.21 Benefits & Awards.Workers Compensation								
27010	Refund of Pr	(370,539)	250,000	250,000	90.0	225,098	250,000	250,000	250,000
	Total Misc. Local Sources	370,539	250,000	250,000	90.0	225,098	250,000	250,000	250,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation	370,539	250,000	250,000	90.0	225,098	250,000	250,000	250,000

General Gov't Support  
 Sub Area: Self Insurance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: S Self Insurance									
	Department: S.1720.22 Benefits & Awards.Health Insurance									
27010	Refund of Pr	(63,531)	0	0	0.0	12,101	0	0	0	
	Total Misc. Local Sources	63,531	0	0	0.0	12,101	0	0	0	
	Total S.1720.22 - Benefits & Awards.Health Insurance	63,531	0	0	0.0	12,101	0	0	0	
	Total Self Insurance Revenue	8,858,861	5,370,800	5,370,800	87.9	4,722,371	4,370,800	4,370,528	4,370,528	
	Total Self Insurance Revenue	8,858,861	5,370,800	5,370,800	87.9	4,722,371	4,370,800	4,370,528	4,370,528	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A Department: A.1490	General Fund DPW Administration							
1010	Positions	232,986	242,122	229,672	91.6	210,368	240,516	241,633	241,633
1040	ST Overtime	0	0	10,000	33.8	3,384	0	0	0
1070	Shift Differential	0	0	200	12.4	25	0	0	0
4626	Employee Allow-Taxable	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		232,986	242,172	239,922	89.1	213,776	240,566	241,683	241,683
8100	Pymts to Retire System	0	0	0	0.0	0	17,208	17,208	17,208
8200	Pymts to State Soc Sec	0	0	10,821	95.3	10,316	16,839	16,839	16,839
8355	Long-Term Disability	0	0	690	79.6	549	1,063	1,063	1,063
8400	Hospital,Med&Surg Ins	0	0	18,560	100.0	18,559	31,421	31,421	31,421
8450	Optical Insurance	0	0	438	100.0	438	738	738	738
8500	Dental Insurance	0	0	1,805	100.0	1,804	3,072	3,072	3,072
8800	Life Ins & Acc Death & Dismemb	0	0	467	69.2	323	568	568	568
8850	ACC Death & Dismemb	0	0	0	0.0	0	57	57	57
Total Employee Benefits		0	0	32,781	97.6	31,990	70,966	70,966	70,966
Total Personal Services		232,986	242,172	272,703	90.1	245,766	311,532	312,649	312,649
4619	Employee Mileage Non-Taxable	469	500	500	68.0	340	500	500	500
4620	Employee Travel & Exp	2,500	2,500	2,500	3.3	84	2,500	2,500	2,500
4631	Training Seminars/Conf	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
4670	Subscr & Dues	470	625	625	85.9	537	625	625	625
Total Employee Travel, Training, & Education		4,439	4,625	4,625	20.8	960	4,625	4,625	4,625
Total Communication		6,066	0	0	0.0	0	0	0	0
4160	Office Supplies	980	1,000	1,000	100.0	1,000	1,000	1,000	1,000
Total Supplies		980	1,000	1,000	100.0	1,000	1,000	1,000	1,000



General Gov't Support  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4628	Interdept Exp	5,302	11,405	11,405	78.8	8,987	11,400	13,324	13,324	
Total Interdepartmental Services (Service by Dept for Dept)		5,302	11,405	11,405	78.8	8,987	11,400	13,324	13,324	
Total Interdepartmental Programs & Services		5,302	11,405	11,405	78.8	8,987	11,400	13,324	13,324	
4401	Professional Services	0	0	2,250	100.0	2,250	0	0	0	
Total Contracted Services		0	0	2,250	100.0	2,250	0	0	0	
4609	Maint -Service Contracts	167	170	170	100.0	170	185	185	185	
4610	Advertising	600	750	750	85.9	644	750	750	750	
Total Operations		767	920	920	88.5	814	935	935	935	
Total A.1490 - DPW Administration		250,540	260,122	292,903	88.7	259,778	329,492	332,533	332,533	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1620	DPW-Buildings								
1010	Positions		1,895,430	2,148,705	2,169,305	90.4	1,961,777	2,653,972	2,334,042	2,030,769
1030	Temp Help		18,704	23,600	0	0.0	0	0	0	0
1040	ST Overtime		0	0	3,000	88.0	2,641	4,000	3,000	3,000
1050	Overtime		67,037	83,250	82,550	82.6	68,227	83,250	75,000	75,000
1070	Shift Differential		15,457	17,800	18,500	97.0	17,951	17,800	17,800	17,800
4626	Employee Allow-Taxable		3,000	2,500	3,100	89.3	2,768	2,500	2,500	2,500
Total Salaries and Wages			1,999,628	2,275,855	2,276,455	90.2	2,053,363	2,761,522	2,432,342	2,129,069
8100	Pymts to Retire System		0	0	0	0.0	0	204,950	204,950	204,950
8200	Pymts to State Soc Sec		0	0	108,431	99.4	107,735	175,250	175,250	175,250
8355	Long-Term Disability		0	0	3,135	95.9	3,005	5,143	5,143	5,143
8400	Hospital,Med&Surg Ins		0	0	225,104	99.5	223,981	329,399	329,399	329,399
8450	Optical Insurance		0	0	6,453	99.0	6,390	9,840	9,840	9,840
8500	Dental Insurance		0	0	27,248	99.2	27,027	41,977	41,977	41,977
8800	Life Ins & Acc Death & Dismemb		0	0	833	90.6	755	1,133	1,133	1,133
8850	ACC Death & Dismemb		0	0	0	0.0	0	113	113	113
Total Employee Benefits			0	0	371,204	99.4	368,892	767,805	767,805	767,805
Total Personal Services			1,999,628	2,275,855	2,647,659	91.5	2,422,256	3,529,327	3,200,147	2,896,874
4619	Employee Mileage Non-Taxable		1,397	1,500	1,500	58.8	882	1,500	1,500	1,500
4620	Employee Travel & Exp		3,244	3,000	3,000	47.2	1,415	3,000	3,000	3,000
4631	Training Seminars/Conf		2,229	4,000	4,000	55.8	2,232	4,000	4,000	4,000
4670	Subscr & Dues		1,884	2,000	2,000	81.2	1,624	2,200	2,200	2,200
Total Employee Travel, Training, & Education			8,755	10,500	10,500	58.6	6,153	10,700	10,700	10,700
4710	Furniture & Office Equip-ND		0	0	3,366	38.9	1,309	0	0	0
4750	Other Equipment-ND		2,650	8,700	8,700	99.5	8,658	6,500	6,500	6,500

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment (Non-Depreciable)		2,650	8,700	12,066	82.6	9,967	6,500	6,500	6,500
Total Equipment (Depreciable)		29,950	0	0	0.0	0	0	0	0
Total Equipment		32,600	8,700	12,066	82.6	9,967	6,500	6,500	6,500
4230	Telephone	7,453	0	0	0.0	0	10,000	0	0
Total Communication		7,453	0	0	0.0	0	10,000	0	0
4102	Parts & Supplies - Auto, Equip	458	1,000	2,000	63.8	1,276	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	110,895	95,000	95,000	84.4	80,162	95,000	95,000	95,000
4118	Field Supplies	416	1,000	1,000	13.1	131	1,000	1,000	1,000
4123	Safety Supplies	1,186	1,500	1,500	55.8	837	1,500	1,500	1,500
4126	Fuel Oil for Heating	338,692	320,578	320,578	66.7	213,916	355,000	355,000	355,000
4127	Propane Gas	12,695	21,428	21,428	32.5	6,967	23,310	23,310	23,310
4130	Gasoline	2,051	3,000	3,000	44.4	1,331	3,330	3,330	3,330
4137	Ice Control Materials	373	400	400	0.0	0	400	400	400
4160	Office Supplies	9,791	6,500	9,534	69.2	6,594	12,500	6,500	6,500
4190	Uniforms, Badges & Access	5,857	6,000	16,300	38.0	6,187	6,000	6,000	6,000
Total Supplies		482,415	456,406	470,740	67.4	317,401	499,040	493,040	493,040
4210	Gas-Public Utilities	121,000	107,802	122,802	86.6	106,367	116,000	116,000	116,000
4220	Electric-Light & Power	598,800	607,536	657,536	93.7	616,008	655,000	655,000	655,000
4240	Water	43,670	45,213	45,213	82.3	37,192	47,250	47,250	47,250
Total Utilities		763,470	760,551	825,551	92.0	759,568	818,250	818,250	818,250
4430	Interdept Cont	0	34,398	34,398	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		0	34,398	34,398	0.0	0	0	0	0
4628	Interdept Exp	0	8,200	13,200	75.6	9,976	10,000	10,000	10,000
4629	Interdept Exp Reimb	(314,129)	(414,900)	(414,900)	51.1	(212,167)	(414,300)	(414,300)	(414,300)

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Interdepartmental Services (Service by Dept for Dept)		(314,129)	(406,700)	(401,700)	50.3	(202,191)	(404,300)	(404,300)	(404,300)
Total Interdepartmental Programs & Services		(314,129)	(372,302)	(367,302)	55.0	(202,191)	(404,300)	(404,300)	(404,300)
4401	Professional Services	86,790	107,099	158,099	38.8	61,382	80,000	80,000	80,000
4418	Lab Fees/ Chem Analysis	1,195	2,000	2,000	58.2	1,165	2,000	2,000	2,000
4460	Comm Printing	869	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		88,854	110,099	161,099	38.8	62,546	83,000	83,000	83,000
4570	Rntl/Lse - Equip	16,361	15,000	15,000	73.1	10,966	15,000	15,000	15,000
4571	Rntl/Lse - Real Prop	428,690	445,000	445,000	99.0	440,725	454,824	454,824	454,824
4606	Janitorial Services	438,583	482,000	482,000	90.1	434,063	530,200	530,200	530,200
4607	Prof License & Permit Fee	405	1,000	4,000	96.9	3,875	2,000	2,000	2,000
4609	Maint -Service Contracts	130,000	151,000	151,000	71.2	107,474	151,000	151,000	151,000
4611	Refuse Removal	44,325	50,000	50,000	74.3	37,127	56,000	52,000	52,000
4612	Repairs/Alt To Equip	1,357	4,500	4,500	39.2	1,763	3,000	3,000	3,000
4613	Repairs/Alt to Real Prop	374,542	450,000	370,300	49.9	184,925	450,000	450,000	400,000
4614	Security Services	43,607	39,000	39,000	82.1	32,015	41,000	41,000	41,000
4625	Pest Control	2,664	4,500	4,500	29.6	1,332	4,500	4,500	4,500
4637	Security Plan	0	96,100	33,500	0.0	0	40,000	40,000	0
4638	Maint ACQ Prop-Land Acq	0	2,000	2,000	0.0	0	1,000	1,000	1,000
4650	External Postage	2,847	3,000	3,000	88.1	2,642	3,500	3,500	3,500
4680	Taxes on Property	7,312	10,200	10,200	74.9	7,644	12,600	12,600	12,600
Total Operations		1,490,693	1,753,300	1,614,000	78.3	1,264,552	1,764,624	1,760,624	1,670,624
Total A.1620 - DPW-Buildings		4,559,739	5,003,109	5,374,313	86.3	4,640,251	6,317,141	5,967,961	5,574,688
Total General Fund Appropriations		4,810,278	5,263,231	5,667,216	86.5	4,900,028	6,646,633	6,300,494	5,907,221
Total Public Works Appropriations		4,810,278	5,263,231	5,667,216	86.5	4,900,028	6,646,633	6,300,494	5,907,221

General Gov't Support  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Rev	Description	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Misc. Local Sources	385	0	0	0.0	0	0	0	0
	Total A.1490 - DPW Administration	385	0	0	0.0	0	0	0	0

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1620	DPW-Buildings								
12890	Other General		(3,000)	3,000	3,000	100.0	3,000	3,000	3,000	3,000
Total Departmental Income			3,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
26200	Forfeiture of Deposits		(5,050)	0	0	0.0	750	1,000	1,000	1,000
Total Fines and Forfeitures			5,050	0	0	0.0	750	1,000	1,000	1,000
26550	Sales, Other		0	0	0	0.0	47	0	0	0
26830	Self Ins Recoveries		(2,711)	0	0	0.0	11,602	5,000	5,000	5,000
Total Sale of Property and Compensation for Loss			2,751	0	0	0.0	11,649	5,000	5,000	5,000
27700	Unclassified Rev		0	0	0	0.0	42	0	0	0
Total Misc. Local Sources			1,535	0	0	0.0	42	0	0	0
30210	Court Facilities		(330,424)	450,000	450,000	205.9	926,617	550,000	550,000	550,000
Total State Aid			330,424	450,000	450,000	205.9	926,617	550,000	550,000	550,000
Total A.1620 - DPW-Buildings			342,759	453,000	453,000	208.0	942,058	559,000	559,000	559,000
Total General Fund Revenue			343,144	453,000	453,000	208.0	942,058	559,000	559,000	559,000
Total Public Works Revenue			343,144	453,000	453,000	208.0	942,058	559,000	559,000	559,000

General Gov't Support  
Sub Area: Contingency

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1990	Contingency & Vac Fctr								
1080	Vacancy Factor		0	(2,741,121)	(2,741,121)	0.0	0	(2,600,000)	(2,600,000)	(2,600,000)
	Total Salaries and Wages		0	(2,741,121)	(2,741,121)	0.0	0	(2,600,000)	(2,600,000)	(2,600,000)
	Total Personal Services		0	(2,741,121)	(2,741,121)	0.0	0	(2,600,000)	(2,600,000)	(2,600,000)
4035	Supervised Electronic Monitoring		0	284,789	284,789	0.0	0	0	0	284,789
	Total Contracted Services		0	284,789	284,789	0.0	0	0	0	284,789
4007	General Contingency		0	2,000,000	1	0.0	0	1,500,000	1,500,000	1,500,000
4040	DCSEA Contract Contingency		0	0	0	0.0	0	1,700,000	1,700,000	0
4041	Mass Transit Plan		0	0	0	0.0	0	0	0	241,710
	Total Other		0	2,000,000	1	0.0	0	3,200,000	3,200,000	1,741,710
	Total A.1990 - Contingency & Vac Fctr		0	456,332-	2,456,331-	0.0	0	600,000	600,000	(573,501)
	Total General Fund Appropriations		0	(456,332)	(2,456,331)	0.0	0	600,000	600,000	(573,501)
	Total Contingency Appropriations		0	(456,332)	(2,456,331)	0.0	0	600,000	600,000	(573,501)

General Gov't Support  
 Sub Area: Contribution to Ent Fund

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9901.63	General Fund Interfund Transfer.Contribution to Ent Fund								
9800	EA Fund Contribution		633,468	673,628	785,388	100.0	785,388	671,026	677,648	676,045
9850	ET Fund Contribution		1,774,086	1,940,626	2,133,505	100.0	2,133,505	2,767,003	2,767,003	2,521,257
	Total Other		2,407,554	2,614,254	2,918,893	100.0	2,918,893	3,438,029	3,444,651	3,197,302
	Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,407,554	2,614,254	2,918,893	100.0	2,918,893	3,438,029	3,444,651	3,197,302
	Total General Fund Appropriations		2,407,554	2,614,254	2,918,893	100.0	2,918,893	3,438,029	3,444,651	3,197,302
	Total Contribution to Ent Fund Appropriations		2,407,554	2,614,254	2,918,893	100.0	2,918,893	3,438,029	3,444,651	3,197,302
	Total Other		685,202	0	0	0.0	0	0	0	0
	Total A.9901.65 - General Fund Interfund Transfer.General		685,202	0	0	0.0	0	0	0	0
	Total General Fund Appropriations		685,202	0	0	0.0	0	0	0	0



General Gov't Support  
 Sub Area: Interfund Transfer

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: S	Self Insurance								
	Department: S.9901.21	General Fund Interfund Transfer.Workers Compensation								
9000	Interfund		150,000	150,000	150,000	100.0	150,000	150,000	150,000	150,000
9100	Reserve for Claims		300,000	325,000	325,000	100.0	325,000	325,000	325,000	325,000
	Total Other		450,000	475,000	475,000	100.0	475,000	475,000	475,000	475,000
	Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		450,000	475,000	475,000	100.0	475,000	475,000	475,000	475,000
	Total Self Insurance Appropriations		450,000	475,000	475,000	100.0	475,000	475,000	475,000	475,000
	Total Interfund Transfer Appropriations		1,135,202	475,000	475,000	100.0	475,000	475,000	475,000	475,000

General Gov't Support  
 Sub Area: Property Tax

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1310	Finance								
10010	Real Property Taxes		(60,869,061)	74,095,383	74,095,383	98.7	73,098,507	73,645,383	69,537,023	74,315,736
	Total Real Property Taxes		60,869,061	74,095,383	74,095,383	98.7	73,098,507	73,645,383	69,537,023	74,315,736
	Total A.1310 - Finance		60,869,061	74,095,383	74,095,383	98.7	73,098,507	73,645,383	69,537,023	74,315,736

General Gov't Support  
 Sub Area: Property Tax

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9999	Property Tax Adjustments								
10010	Real Property Taxes		0	1,000,000	1,000,000	100.0	1,000,000	1,000,000	1,000,000	1,000,000
	Total Real Property Taxes		0	1,000,000	1,000,000	100.0	1,000,000	1,000,000	1,000,000	1,000,000
93420.98	Allow. for Uncollectible Taxes.Adjustments		0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes.Tax Refunds		0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)
	Total Interfund Transfers		0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
	Total A.9999 - Property Tax Adjustments		0	0	0	0.0	1,000,000	0	0	0
	Total General Fund Revenue		60,869,061	74,095,383	74,095,383	100.0	74,098,507	73,645,383	69,537,023	74,315,736

General Gov't Support  
 Sub Area: Property Tax

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.1310	Finance								
10010	Real Property Taxes		(9,783,976)	9,780,419	9,780,419	100.0	9,780,419	9,780,419	10,352,019	10,340,033
	Total Real Property Taxes		9,783,976	9,780,419	9,780,419	100.0	9,780,419	9,780,419	10,352,019	10,340,033
	Total D.1310 - Finance		9,783,976	9,780,419	9,780,419	100.0	9,780,419	9,780,419	10,352,019	10,340,033
	Total Road Revenue		9,783,976	9,780,419	9,780,419	100.0	9,780,419	9,780,419	10,352,019	10,340,033

General Gov't Support  
 Sub Area: Property Tax

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
10010	Real Property Taxes	(2,616,816)	2,453,929	2,453,929	100.0	2,453,929	2,453,929	2,447,500	2,445,046	
	Total Real Property Taxes	2,616,816	2,453,929	2,453,929	100.0	2,453,929	2,453,929	2,447,500	2,445,046	
	Total E.1310 - Finance	2,616,816	2,453,929	2,453,929	100.0	2,453,929	2,453,929	2,447,500	2,445,046	
	Total Machinery Revenue	2,616,816	2,453,929	2,453,929	100.0	2,453,929	2,453,929	2,447,500	2,445,046	
	Total Property Tax Revenue	73,269,853	86,329,731	86,329,731	100.0	86,332,855	85,879,731	82,336,542	87,100,815	

General Gov't Support  
 Sub Area: Approp Fund Balance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9998	Approp Fund Balance								
95110	Appropriated Reserve		0	0	140,099	0.0	0	0	0	0
95990	Appropriated Fund Balance		0	4,042,757	4,397,235	0.0	0	0	9,085,844	9,085,844
	Total Interfund Transfers		0	4,042,757	4,537,334	0.0	0	0	9,085,844	9,085,844
	Total A.9998 - Approp Fund Balance		0	4,042,757	4,537,334	0.0	0	0	9,085,844	9,085,844
	Total General Fund Revenue		0	4,042,757	4,537,334	0.0	0	0	9,085,844	9,085,844

General Gov't Support  
 Sub Area: Approp Fund Balance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.9998	Approp Fund Balance								
95990	Appropriated Fund Balance		0	900,000	900,000	0.0	0	0	800,000	800,000
	Total Interfund Transfers		0	900,000	900,000	0.0	0	0	800,000	800,000
	Total D.9998 - Approp Fund Balance		0	900,000	900,000	0.0	0	0	800,000	800,000
	Total Road Revenue		0	900,000	900,000	0.0	0	0	800,000	800,000

General Gov't Support  
 Sub Area: Approp Fund Balance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: E	Machinery								
	Department: E.9998	Approp Fund Balance								
95990	Appropriated Fund Balance		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total Interfund Transfers		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total E.9998 - Approp Fund Balance		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total Machinery Revenue		0	300,000	300,000	0.0	0	0	400,000	400,000
	Total Approp Fund Balance Revenue		0	5,242,757	5,737,334	0.0	0	0	10,285,844	10,285,844



General Gov't Support  
 Sub Area: Transfer to Cap Proj. Fund

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9950	Transfer to Capital Project Fund								
9801	Contrib to EA Capital		0	0	45,000	100.0	45,000	0	0	0
Total Other			1,049,427	0	45,000	100.0	45,000	0	0	0
Total A.9950 - Transfer to Capital Project Fund			1,049,427	0	45,000	100.0	45,000	0	0	0
Total General Fund Appropriations			1,049,427	0	45,000	100.0	45,000	0	0	0
Total Transfer to Cap Proj. Fund Appropriations			1,049,427	0	45,000	100.0	45,000	0	0	0

General Gov't Support  
 Sub Area: Shared Revenue

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1331	Sales Tax								
11100	Sales & Use Tax		(121,224,439)	123,250,000	123,250,000	91.2	112,394,129	129,900,000	129,900,000	126,300,000
	Total Non Property Tax Items		121,224,439	123,250,000	123,250,000	91.2	112,394,129	129,900,000	129,900,000	126,300,000
24010	Interest		0	0	0	0.0	373,737	0	0	0
	Total Use of Money and Property		0	0	0	0.0	373,737	0	0	0
	Total A.1331 - Sales Tax		121,224,439	123,250,000	123,250,000	91.5	112,767,865	129,900,000	129,900,000	126,300,000

General Gov't Support  
 Sub Area: Shared Revenue

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1335	Off-Track Betting								
11500	Off-Track Betting Surcharge		(1,292,799)	1,150,000	1,150,000	53.4	614,438	575,000	575,000	500,000
	Total Non Property Tax Items		1,292,799	1,150,000	1,150,000	53.4	614,438	575,000	575,000	500,000
	Total A.1335 - Off-Track Betting		1,292,799	1,150,000	1,150,000	53.4	614,438	575,000	575,000	500,000

General Gov't Support  
 Sub Area: Shared Revenue

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1336	Hotel Tax Revenue								
11130	Tax on Hotel Room Occ		(1,964,619)	2,054,678	2,054,678	80.2	1,647,268	2,240,000	2,240,000	2,090,000
11900	Int & Pen on Non-Property Taxes		(7,986)	0	0	0.0	26,258	0	0	0
	Total Non Property Tax Items		1,972,605	2,054,678	2,054,678	81.4	1,673,526	2,240,000	2,240,000	2,090,000
	Total A.1336 - Hotel Tax Revenue		1,972,605	2,054,678	2,054,678	81.4	1,673,526	2,240,000	2,240,000	2,090,000

General Gov't Support  
 Sub Area: Shared Revenue

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1930	Shared Revenue								
10800	Federal PILOT		(7,197)	7,000	7,000	99.4	6,958	6,800	6,800	6,800
10810	Other PILOT		(1,104,904)	1,109,988	1,109,988	104.3	1,158,006	1,156,676	1,156,676	1,156,676
	Total Real Property Tax Items		1,112,102	1,116,988	1,116,988	104.3	1,164,964	1,163,476	1,163,476	1,163,476
50310	Interfund Transfers		0	0	0	0.0	50,000	0	0	0
	Total Interfund Transfers		0	0	0	0.0	50,000	0	0	0
	Total A.1930 - Shared Revenue		1,112,102	1,116,988	1,116,988	108.8	1,214,964	1,163,476	1,163,476	1,163,476
	Total General Fund Revenue		125,601,945	127,571,666	127,571,666	91.1	116,270,793	133,878,476	133,878,476	130,053,476
	Total Shared Revenue Revenue		125,601,945	127,571,666	127,571,666	91.1	116,270,793	133,878,476	133,878,476	130,053,476
	Total General Gov't Support Appropriations		38,162,312	36,639,967	39,038,053	93.3	36,430,774	47,122,122	44,961,662	43,724,738
	Total General Gov't Support Revenue		223,999,493	236,568,455	237,499,230	92.9	220,710,584	236,577,759	243,320,142	243,769,415

Education  
 Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.2989	Handicapped Parking								
4119	Edu Supplies-Books, Film		0	800	800	0.0	0	500	500	500
	Total Employee Travel, Training, & Education		0	800	800	0.0	0	500	500	500
4160	Office Supplies		0	300	300	0.0	0	100	100	100
	Total Supplies		0	300	300	0.0	0	100	100	100
4628	Interdept Exp		0	10,700	700	78.6	550	450	450	450
	Total Interdepartmental Services (Service by Dept for Dept)		0	10,700	700	78.6	550	450	450	450
	Total Interdepartmental Programs & Services		0	10,700	700	78.6	550	450	450	450
4401	Professional Services		0	0	10,000	19.9	1,987	0	0	0
	Total Contracted Services		0	0	10,000	19.9	1,987	0	0	0
4650	External Postage		59	300	300	0.0	0	300	300	300
4653	Public Info and Services		3,800	7,000	7,000	0.0	0	3,300	3,300	3,300
	Total Operations		3,859	7,300	7,300	0.0	0	3,600	3,600	3,600
	Total A.2989 - Handicapped Parking		3,859	19,100	19,100	13.3	2,537	4,650	4,650	4,650
	Total General Fund Appropriations		3,859	19,100	19,100	13.3	2,537	4,650	4,650	4,650
	Total Traffic Safety/STOP DWI Appropriations		3,859	19,100	19,100	13.3	2,537	4,650	4,650	4,650

Education  
 Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Rev	Description	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
26100	Fines and Forfeited Bail	(5,425)	18,000	18,000	9.3	1,680	1,400	1,400	1,400
	Total Fines and Forfeitures	5,425	18,000	18,000	9.3	1,680	1,400	1,400	1,400
	Total A.2989 - Handicapped Parking	5,425	18,000	18,000	9.3	1,680	1,400	1,400	1,400
	Total General Fund Revenue	5,425	18,000	18,000	9.3	1,680	1,400	1,400	1,400
	Total Traffic Safety/STOP DWI Revenue	5,425	18,000	18,000	9.3	1,680	1,400	1,400	1,400

Education  
 Sub Area: Community College

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.2490	Community College								
4685	Tuition-Other Comm Colleges		1,500,000	1,500,000	1,500,000	99.4	1,491,403	2,000,000	2,000,000	2,141,000
	Total Mandated Programs		1,500,000	1,500,000	1,500,000	99.4	1,491,403	2,000,000	2,000,000	2,141,000
	Total A.2490 - Community College		1,500,000	1,500,000	1,500,000	99.4	1,491,403	2,000,000	2,000,000	2,141,000



Education  
 Sub Area: Community College

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.2495	Contribution to Community Colleg								
4616	Contrib to Comm College		8,583,678	9,131,261	9,131,261	100.0	9,131,261	9,619,029	9,619,029	9,619,029
Total	Contracted Services		8,583,678	9,131,261	9,131,261	100.0	9,131,261	9,619,029	9,619,029	9,619,029
6000	Principal		105,000	155,000	170,000	100.0	170,000	365,000	365,000	365,000
7000	Interest		232,609	279,711	286,561	100.0	286,560	401,744	401,744	401,744
Total	Debt Service		337,609	434,711	456,561	100.0	456,560	766,744	766,744	766,744
Total	A.2495 - Contribution to Community Colleg		8,921,287	9,565,972	9,587,822	100.0	9,587,821	10,385,773	10,385,773	10,385,773
Total	General Fund Appropriations		10,421,287	11,065,972	11,087,822	99.9	11,079,225	12,385,773	12,385,773	12,526,773
Total	Community College Appropriations		10,421,287	11,065,972	11,087,822	99.9	11,079,225	12,385,773	12,385,773	12,526,773

Education  
 Sub Area: Community College

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.2490	Community College								
26830	Self Ins Recoveries		0	0	0	0.0	(810)	0	0	0
	Total Sale of Property and Compensation for Loss		0	0	0	0.0	(810)	0	0	0
	Total Misc. Local Sources		199,823	0	0	0.0	0	0	0	0
	Total A.2490 - Community College		199,823	0	0	0.0	(810)	0	0	0
	Total General Fund Revenue		199,823	0	0	0.0	(810)	0	0	0
	Total Community College Revenue		199,823	0	0	0.0	(810)	0	0	0

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4046.01	Pre School Special Ed 3-5.Administration								
1010	Positions		122,180	185,655	132,029	90.2	119,026	200,522	200,522	200,522
1040	ST Overtime		0	0	6,126	62.5	3,832	2,894	2,894	2,894
1050	Overtime		539	886	886	0.0	0	1,000	1,000	1,000
1070	Shift Differential		31	50	50	44.0	22	50	50	50
4626	Employee Allow-Taxable		0	10	10	0.0	0	10	10	10
Total Salaries and Wages			122,750	186,601	139,101	88.3	122,879	204,476	204,476	204,476
8100	Pymts to Retire System		0	0	0	0.0	0	16,947	16,947	16,947
8200	Pymts to State Soc Sec		0	0	6,630	100.0	6,630	14,548	14,548	14,548
8355	Long-Term Disability		0	0	143	99.9	143	245	245	245
8400	Hospital,Med&Surg Ins		0	0	7,682	100.0	7,682	11,523	11,523	11,523
8450	Optical Insurance		0	0	481	99.9	480	738	738	738
8500	Dental Insurance		0	0	1,978	100.0	1,978	3,072	3,072	3,072
Total Employee Benefits			0	0	16,914	100.0	16,913	47,073	47,073	47,073
Total Personal Services			122,750	186,601	156,015	89.6	139,792	251,549	251,549	251,549
4119	Edu Supplies-Books, Film		0	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable		447	800	800	15.8	126	800	800	800
4620	Employee Travel & Exp		50	50	50	33.3	17	50	50	50
4631	Training Seminars/Conf		250	300	300	81.0	243	300	300	300
4670	Subscr & Dues		0	150	150	89.7	135	144	144	144
Total Employee Travel, Training, & Education			747	1,400	1,400	37.2	521	1,394	1,394	1,394
4710	Furniture & Office Equip-ND		0	1,300	0	0.0	0	0	0	0
4760	Computer Software-ND		25,000	25,000	25,000	100.0	25,000	0	0	0
Total Equipment (Non-Depreciable)			25,000	26,300	25,000	100.0	25,000	0	0	0

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Total Equipment	25,000	26,300	25,000	100.0	25,000	0	0	0
4231	Data Lines	150	1,525	2,225	67.4	1,500	625	625	625
	Total Communication	550	1,525	2,225	67.4	1,500	625	625	625
4105	Bldg & Maint Parts, Supp & Tools	0	25	25	0.0	0	25	25	25
4160	Office Supplies	2,357	2,000	3,300	52.2	1,722	3,600	3,600	3,600
	Total Supplies	2,357	2,025	3,325	51.8	1,722	3,625	3,625	3,625
4628	Interdept Exp	2,570	6,300	10,800	50.7	5,479	6,966	6,966	6,966
	Total Interdepartmental Services (Service by Dept for Dept)	2,570	6,300	10,800	50.7	5,479	6,966	6,966	6,966
	Total Interdepartmental Programs & Services	2,570	6,300	10,800	50.7	5,479	6,966	6,966	6,966
4400.4413	Contract Agencies.Child Dev Council	11,750	7,500	7,500	38.7	2,900	7,000	7,000	7,000
4401	Professional Services	20,000	20,000	20,000	83.3	16,657	20,000	20,000	20,000
4460	Comm Printing	0	25	25	0.0	0	25	25	25
	Total Contracted Services	31,750	27,525	27,525	71.1	19,557	27,025	27,025	27,025
4570	Rntl/Lse - Equip	0	400	400	0.0	0	400	400	400
4571	Rntl/Lse - Real Prop	16,253	16,750	16,750	97.0	16,253	28,000	28,000	28,000
4606	Janitorial Services	2,653	4,000	4,000	31.8	1,272	4,000	4,000	4,000
4609	Maint -Service Contracts	0	75	75	0.0	0	25,000	25,000	25,000
4612	Repairs/Alt To Equip	0	50	50	100.0	50	50	50	50
4614	Security Services	0	450	450	0.0	0	450	450	450
4650	External Postage	7	150	150	7.9	12	150	150	150
	Total Operations	18,913	21,875	21,875	80.4	17,587	58,050	58,050	58,050
	Total A.4046.01 - Pre School Special Ed 3-5.Administration	204,637	273,551	248,165	85.1	211,158	349,234	349,234	349,234

Education  
 Sub Area: Health Dept

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.4046.33 Pre School Special Ed 3-5.Programs									
Total	Contracted Services	500	0	0	0.0	0	0	0	0	
4446	School Age Chargeback	298,107	350,000	350,000	43.3	151,399	380,000	380,000	380,000	
4480	Pre-School Special Ed 3-5	13,197,750	14,380,000	14,380,000	74.3	10,683,264	14,632,806	14,632,806	14,632,806	
Total	Mandated Programs	13,495,857	14,730,000	14,730,000	73.6	10,834,663	15,012,806	15,012,806	15,012,806	
Total	A.4046.33 - Pre School Special Ed 3-5.Programs	13,496,357	14,730,000	14,730,000	73.6	10,834,663	15,012,806	15,012,806	15,012,806	

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.4059.01 Early Intervention Program 0-3.Administration								
1010	Positions	210,326	190,540	230,540	97.0	223,550	205,311	205,311	205,311
1040	ST Overtime	0	0	5,000	0.0	0	480	480	480
1050	Overtime	133	50	50	0.0	0	50	50	50
1070	Shift Differential	0	50	50	0.0	0	50	50	50
4626	Employee Allow-Taxable	0	40	40	26.9	11	50	50	50
Total Salaries and Wages		210,459	190,680	235,680	94.9	223,561	205,941	205,941	205,941
8100	Pymts to Retire System	0	0	0	0.0	0	17,065	17,065	17,065
8200	Pymts to State Soc Sec	0	0	12,984	95.7	12,429	14,649	14,649	14,649
8355	Long-Term Disability	0	0	211	99.9	211	408	408	408
8400	Hospital,Med&Surg Ins	0	0	10,025	100.0	10,024	18,425	18,425	18,425
8450	Optical Insurance	0	0	682	99.9	681	984	984	984
8500	Dental Insurance	0	0	2,808	100.0	2,808	4,095	4,095	4,095
Total Employee Benefits		0	0	26,710	97.9	26,154	55,626	55,626	55,626
Total Personal Services		210,459	190,680	262,390	95.2	249,715	261,567	261,567	261,567
4119	Edu Supplies-Books, Film	0	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	2,570	2,850	3,850	95.5	3,676	3,150	3,150	3,150
4620	Employee Travel & Exp	335	3,150	2,950	64.6	1,906	4,300	4,300	4,300
4631	Training Seminars/Conf	230	450	1,020	82.4	840	900	900	900
4670	Subscr & Dues	0	150	150	89.7	135	150	150	150
Total Employee Travel, Training, & Education		3,136	6,700	8,070	81.2	6,556	8,600	8,600	8,600
4710	Furniture & Office Equip-ND	0	4,000	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	4,000	0	0.0	0	0	0	0
Total Equipment		0	4,000	0	0.0	0	0	0	0

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4230	Telephone	3,044	0	1,000	23.6	236	0	0	0
4231	Data Lines	1,200	2,625	925	16.2	150	725	725	725
Total Communication		4,244	2,625	1,925	20.1	386	725	725	725
4105	Bldg & Maint Parts, Supp & Tools	0	150	150	0.0	0	150	150	150
4160	Office Supplies	2,792	5,000	9,000	63.7	5,734	15,050	15,050	15,050
Total Supplies		2,792	5,150	9,150	62.7	5,734	15,200	15,200	15,200
4628	Interdept Exp	5,798	8,850	17,850	57.8	10,318	10,166	10,166	10,166
Total Interdepartmental Services (Service by Dept for Dept)		5,798	8,850	17,850	57.8	10,318	10,166	10,166	10,166
Total Interdepartmental Programs & Services		5,798	8,850	17,850	57.8	10,318	10,166	10,166	10,166
4400.4413	Contract Agencies.Child Dev Council	0	383,700	383,700	70.9	271,885	383,700	383,700	383,700
4401	Professional Services	41,287	50,000	49,000	61.7	30,223	43,000	43,000	43,000
4412	Grant Project Costs	0	0	1,468	0.0	0	4,762	4,762	4,762
4460	Comm Printing	0	25	25	0.0	0	25	25	25
Total Contracted Services		41,287	433,725	434,193	69.6	302,108	431,487	431,487	431,487
4570	Rntl/Lse - Equip	0	400	400	0.0	0	400	400	400
4571	Rntl/Lse - Real Prop	16,253	16,750	16,750	97.0	16,253	28,000	28,000	28,000
4606	Janitorial Services	2,653	4,000	2,700	47.1	1,272	4,000	4,000	4,000
4609	Maint -Service Contracts	0	75	75	0.0	0	75	75	75
4612	Repairs/Alt To Equip	0	50	50	100.0	50	50	50	50
4614	Security Services	0	450	450	0.0	0	450	450	450
4650	External Postage	114	150	416	50.1	208	300	300	300
Total Operations		19,020	21,875	20,841	85.3	17,784	33,275	33,275	33,275
Total A.4059.01 - Early Intervention Program 0-3.Administration		286,735	673,605	754,419	78.6	592,601	761,020	761,020	761,020

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.4059.33	Early Intervention Program 0-3.Programs								
4400.4413	Contract Agencies.Child Dev Council		341,342	0	0	0.0	0	0	0	0
Total	Contracted Services		341,342	0	0	0.0	0	0	0	0
4490	Early Intervention 0-3		5,950,500	5,950,500	5,950,500	83.1	4,943,932	5,950,500	5,950,500	5,950,500
Total	Mandated Programs		5,950,500	5,950,500	5,950,500	83.1	4,943,932	5,950,500	5,950,500	5,950,500
Total	A.4059.33 - Early Intervention Program 0-3.Programs		6,291,842	5,950,500	5,950,500	83.1	4,943,932	5,950,500	5,950,500	5,950,500
Total	General Fund Appropriations		20,279,572	21,627,656	21,683,084	76.5	16,582,353	22,073,560	22,073,560	22,073,560
Total	Health Dept Appropriations		20,279,572	21,627,656	21,683,084	76.5	16,582,353	22,073,560	22,073,560	22,073,560



Education  
 Sub Area: Health Dept

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4046.01	Pre School Special Ed 3-5.Administration								
	Total Misc. Local Sources		8,300	0	0	0.0	0	0	0	0
34460	Handicpd Child		0	100,000	100,000	0.0	0	100,000	100,000	100,000
	Total State Aid		0	100,000	100,000	0.0	0	100,000	100,000	100,000
	Total A.4046.01 - Pre School Special Ed 3-5.Administration		8,300	100,000	100,000	0.0	0	100,000	100,000	100,000

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4046.33	Pre School Special Ed 3-5.Programs								
11890	Other Non-Property Tax		0	0	0	0.0	0	4,937,496	4,937,496	4,937,496
Total Non Property Tax Items			0	0	0	0.0	0	4,937,496	4,937,496	4,937,496
12890	Other General		0	3,111,564	3,111,564	0.0	0	0	0	0
Total Departmental Income			0	3,111,564	3,111,564	0.0	0	0	0	0
26650	Sales of Equipment		(127)	0	0	0.0	1,649	0	0	0
Total Sale of Property and Compensation for Loss			127	0	0	0.0	1,649	0	0	0
27010	Refund of Pr		(18,232)	0	0	0.0	157,606	0	0	0
Total Misc. Local Sources			18,232	0	0	0.0	157,606	0	0	0
34460	Handicpd Child		(6,373,259)	8,555,000	8,555,000	90.0	7,699,480	8,706,516	8,706,516	8,706,516
Total State Aid			6,373,259	8,555,000	8,555,000	90.0	7,699,480	8,706,516	8,706,516	8,706,516
46010	Medical Assist		(394,514)	200,000	200,000	21.3	42,606	200,000	200,000	200,000
Total Federal Aid			394,514	200,000	200,000	21.3	42,606	200,000	200,000	200,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs			6,786,132	11,866,564	11,866,564	66.6	7,901,342	13,844,012	13,844,012	13,844,012

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4059.01	Early Intervention Program 0-3.Administration								
26800	Insurance Recoveries		737	0	0	0.0	5,831	0	0	0
	Total Sale of Property and Compensation for Loss		(737)	0	0	0.0	5,831	0	0	0
27010	Refund of Pr		(15,544)	0	0	0.0	80	0	0	0
27700	Unclassified Rev		0	0	0	0.0	195	0	0	0
	Total Misc. Local Sources		15,544	0	0	0.0	275	0	0	0
34010	Pub Hlth		(136,667)	100,185	(174,250)	51.8	90,297	114,112	114,319	114,319
	Total State Aid		136,667	100,185	(174,250)	51.8	90,297	114,112	114,319	114,319
44010	Pub Hlth		(40,845)	0	279,474	60.7	169,586	148,633	148,633	148,633
44510	Early Intervention		20,000	20,000	20,000	0.0	0	20,000	20,000	20,000
	Total Federal Aid		20,845	20,000	299,474	56.6	169,586	168,633	168,633	168,633
	Total A.4059.01 - Early Intervention Program 0-3.Administration		172,319	120,185	125,224	212.4	265,989	282,745	282,952	282,952

Education  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4059.33	Early Intervention Program 0-3.Programs								
11890	Other Non-Property Tax		0	0	0	0.0	0	1,957,034	1,957,034	1,957,034
Total Non Property Tax Items			0	0	0	0.0	0	1,957,034	1,957,034	1,957,034
12890	Other General		0	1,150,853	1,150,853	0.0	0	0	0	0
16210	Early Intervention Fees-Services		(1,229,098)	1,309,110	1,309,110	86.3	1,129,862	1,200,000	1,200,000	1,200,000
Total Departmental Income			1,229,098	2,459,963	2,459,963	45.9	1,129,862	1,200,000	1,200,000	1,200,000
26800	Insurance Recoveries		(131,076)	162,449	162,449	107.5	174,559	180,000	180,000	180,000
Total Sale of Property and Compensation for Loss			131,076	162,449	162,449	107.5	174,559	180,000	180,000	180,000
27010	Refund of Pr		(811,346)	0	0	0.0	4,521	0	0	0
Total Misc. Local Sources			811,346	0	0	0.0	4,521	0	0	0
34490	Early Intervention		(1,107,632)	2,239,470	2,239,470	60.9	1,364,446	2,285,000	2,285,000	2,285,000
Total State Aid			1,107,632	2,239,470	2,239,470	60.9	1,364,446	2,285,000	2,285,000	2,285,000
Total Federal Aid			147,120	0	0	0.0	0	0	0	0
Total A.4059.33 - Early Intervention Program 0-3.Programs			3,426,273	4,861,882	4,861,882	55.0	2,673,388	5,622,034	5,622,034	5,622,034
Total General Fund Revenue			10,393,024	16,948,631	16,953,670	63.9	10,840,719	19,848,791	19,848,998	19,848,998
Total Health Dept Revenue			10,393,024	16,948,631	16,953,670	63.9	10,840,719	19,848,791	19,848,998	19,848,998
Total Education Appropriations			30,704,718	32,712,728	32,790,006	84.4	27,664,115	34,463,983	34,463,983	34,604,983
Total Education Revenue			10,598,272	16,966,631	16,971,670	63.9	10,841,589	19,850,191	19,850,398	19,850,398

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1165.05	District Attorney.Asset Forfeiture								
4631	Training Seminars/Conf		4,256	0	500	0.0	0	0	0	0
Total Employee Travel, Training, & Education			4,256	0	500	0.0	0	0	0	0
4710	Furniture & Office Equip-ND		0	0	7,970	28.0	2,230	0	0	0
4750	Other Equipment-ND		8,780	0	4,795	0.0	0	0	0	0
4760	Computer Software-ND		0	0	7,095	16.9	1,200	0	0	0
Total Equipment (Non-Depreciable)			8,780	0	19,860	17.3	3,430	0	0	0
2100	Furniture & Office Equipment		0	0	18,140	0.0	0	0	0	0
2300	Motor Vehicles		0	0	19,604	0.0	0	0	0	0
2500	Other Equipment		0	0	17,200	0.0	0	0	0	0
2600	Computer Software		0	0	7,000	0.0	0	0	0	0
Total Equipment (Depreciable)			0	0	61,944	0.0	0	0	0	0
Total Equipment			8,780	0	81,804	4.2	3,430	0	0	0
4105	Bldg & Maint Parts, Supp & Tools		0	0	200	0.0	0	0	0	0
4160	Office Supplies		10,239	0	39,403	19.8	7,795	0	0	0
Total Supplies			10,239	0	39,603	19.7	7,795	0	0	0
4610	Advertising		0	0	4,500	100.0	4,500	0	0	0
4613	Repairs/Alt to Real Prop		0	0	5,265	0.0	0	0	0	0
4650	External Postage		115	0	300	0.0	0	0	0	0
Total Operations			115	0	10,065	44.7	4,500	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture			23,391	0	131,972	11.9	15,725	0	0	0

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1165.06	District Attorney.District Attorney								
1010	Positions		2,048,882	2,174,125	2,232,424	96.5	2,155,221	2,459,775	2,402,235	2,402,235
1030	Temp Help		25,377	8,000	9,743	100.0	9,743	0	0	0
1040	ST Overtime		0	0	4,996	95.6	4,777	2,000	2,000	2,000
1050	Overtime		11,080	13,000	11,023	82.0	9,042	17,000	13,000	13,000
1070	Shift Differential		154	150	431	92.9	401	350	350	350
4626	Employee Allow-Taxable		3,125	2,000	3,350	84.8	2,842	3,000	3,000	3,000
	Total Salaries and Wages		2,088,618	2,197,275	2,261,967	96.5	2,182,026	2,482,125	2,420,585	2,420,585
8100	Pymts to Retire System		0	0	0	0.0	0	175,942	175,942	175,942
8200	Pymts to State Soc Sec		0	0	116,132	95.9	111,418	171,883	171,883	171,883
8355	Long-Term Disability		0	0	7,865	91.2	7,171	11,491	11,491	11,491
8400	Hospital,Med&Surg Ins		0	0	185,009	99.4	183,811	277,513	277,513	277,513
8450	Optical Insurance		0	0	4,804	99.1	4,763	7,380	7,380	7,380
8500	Dental Insurance		0	0	19,941	99.1	19,771	30,715	30,715	30,715
8800	Life Ins & Acc Death & Dismemb		0	0	5,176	82.6	4,273	6,134	6,134	6,134
8850	ACC Death & Dismemb		0	0	0	0.0	0	613	613	613
	Total Employee Benefits		0	0	338,927	97.7	331,207	681,671	681,671	681,671
	Total Personal Services		2,088,618	2,197,275	2,600,894	96.6	2,513,233	3,163,796	3,102,256	3,102,256
4619	Employee Mileage Non-Taxable		19,534	16,500	22,530	92.7	20,877	19,500	19,500	19,500
4620	Employee Travel & Exp		8,120	11,000	5,160	85.8	4,426	12,000	8,500	8,500
4631	Training Seminars/Conf		4,467	5,000	4,962	34.5	1,711	5,000	5,000	5,000
4670	Subscr & Dues		50,259	44,150	44,150	41.3	18,248	44,275	44,275	44,275
	Total Employee Travel, Training, & Education		82,380	76,650	76,802	58.9	45,263	80,775	77,275	77,275
4230	Telephone		30,485	0	15	16.4	2	15	15	15
4231	Data Lines		0	2,160	1,160	0.0	0	0	0	0

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Communication		30,485	2,160	1,175	0.2	2	15	15	15
4125	Food & Kitchen Supplies	0	250	0	0.0	0	250	250	250
4160	Office Supplies	27,823	30,000	30,086	68.6	20,647	37,000	37,000	37,000
4190	Uniforms, Badges & Access	122	150	150	0.0	0	150	150	150
Total Supplies		27,946	30,400	30,236	68.3	20,647	37,400	37,400	37,400
4628	Interdept Exp	17,211	52,600	52,600	78.0	41,053	62,756	62,556	62,556
Total Interdepartmental Services (Service by Dept for Dept)		17,211	52,600	52,600	78.0	41,053	62,756	62,556	62,556
Total Interdepartmental Programs & Services		17,211	52,600	52,600	78.0	41,053	62,756	62,556	62,556
4401	Professional Services	650	16,000	16,000	16.7	2,678	16,100	16,100	16,100
4412	Grant Project Costs	0	0	50,000	5.0	2,500	0	0	0
4434	Steno Fees & Transcripts	49,432	48,000	56,700	94.9	53,827	57,000	52,000	52,000
4437	Expert Witness	0	300	300	82.5	248	300	300	300
4438	Investigations	15,435	17,500	12,500	65.6	8,205	17,500	17,500	17,500
4439	Summons & Witness Fees	35,052	32,000	32,000	91.0	29,117	32,000	32,000	32,000
4442.1300	Municipalities.C/O Pok	140,514	0	0	0.0	0	0	0	0
4442.4689	Municipalities.T/O Poughkeepsie	72,238	0	0	0.0	0	0	0	0
4457	Transportation	2,682	5,000	4,000	23.9	957	5,000	5,000	5,000
4460	Comm Printing	1,071	1,500	1,649	100.0	1,649	1,500	1,500	1,500
Total Contracted Services		317,074	120,300	173,149	57.3	99,181	129,400	124,400	124,400
4570	Rntl/Lse - Equip	2,652	3,000	3,000	65.1	1,952	3,000	3,000	3,000
4571	Rntl/Lse - Real Prop	0	2,350	2,350	0.0	0	2,350	2,350	2,350
4607	Prof License & Permit Fee	180	250	250	48.0	120	400	250	250
4609	Maint -Service Contracts	0	900	0	0.0	0	900	0	0
4610	Advertising	0	545	545	0.0	0	545	545	545
4612	Repairs/Alt To Equip	825	745	745	54.8	408	1,245	1,645	1,645

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4614	Security Services	6,218	8,400	3,940	57.4	2,261	8,400	8,400	8,400	
4650	External Postage	3,883	3,000	4,000	65.0	2,599	3,700	3,700	3,700	
4654	Reimb of Exp-Non-Employee	227	500	500	0.0	0	500	500	500	
Total Operations		13,985	19,690	15,330	47.9	7,340	21,040	20,390	20,390	
Total A.1165.06 - District Attorney.District Attorney		2,577,698	2,499,075	2,950,186	92.4	2,726,719	3,495,182	3,424,292	3,424,292	



Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1165.07	District Attorney.Stop DWI								
1010	Positions		212,593	234,995	234,995	94.4	221,849	235,258	238,512	238,512
4626	Employee Allow-Taxable		466	300	305	90.5	276	300	300	300
	Total Salaries and Wages		213,059	235,295	235,300	94.4	222,125	235,558	238,812	238,812
8100	Pymts to Retire System		0	0	0	0.0	0	16,589	16,589	16,589
8200	Pymts to State Soc Sec		0	0	12,042	100.0	12,042	16,234	16,234	16,234
8355	Long-Term Disability		0	0	1,016	82.0	833	1,259	1,259	1,259
8400	Hospital,Med&Surg Ins		0	0	17,172	100.0	17,171	25,757	25,757	25,757
8450	Optical Insurance		0	0	641	99.9	640	984	984	984
8500	Dental Insurance		0	0	2,591	100.0	2,591	4,095	4,095	4,095
8800	Life Ins & Acc Death & Dismemb		0	0	607	83.3	506	683	683	683
8850	ACC Death & Dismemb		0	0	0	0.0	0	68	68	68
	Total Employee Benefits		0	0	34,069	99.2	33,783	65,669	65,669	65,669
	Total Personal Services		213,059	235,295	269,369	95.0	255,908	301,227	304,481	304,481
4619	Employee Mileage Non-Taxable		4,461	3,400	3,740	86.2	3,224	3,400	3,400	3,400
4620	Employee Travel & Exp		374	500	155	19.7	31	500	500	500
	Total Employee Travel, Training, & Education		4,835	3,900	3,895	83.6	3,255	3,900	3,900	3,900
	Total A.1165.07 - District Attorney.Stop DWI		217,894	239,195	273,264	94.8	259,163	305,127	308,381	308,381

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1165.08	District Attorney.Grand Jury								
1010	Positions		137,378	138,039	138,039	97.7	134,867	143,482	143,482	143,482
	Total Salaries and Wages		137,378	138,039	138,039	97.7	134,867	143,482	143,482	143,482
8100	Pymts to Retire System		0	0	0	0.0	0	10,447	10,447	10,447
8200	Pymts to State Soc Sec		0	0	7,258	99.5	7,225	10,223	10,223	10,223
8355	Long-Term Disability		0	0	96	99.2	95	163	163	163
8400	Hospital,Med&Surg Ins		0	0	7,292	100.0	7,291	10,937	10,937	10,937
8450	Optical Insurance		0	0	321	99.8	320	492	492	492
8500	Dental Insurance		0	0	1,296	99.9	1,295	2,048	2,048	2,048
	Total Employee Benefits		0	0	16,263	99.8	16,227	34,310	34,310	34,310
	Total Personal Services		137,378	138,039	154,302	97.9	151,094	177,792	177,792	177,792
4620	Employee Travel & Exp		0	0	60	100.0	60	0	0	0
	Total Employee Travel, Training, & Education		0	0	60	100.0	60	0	0	0
4160	Office Supplies		3,211	3,600	3,600	75.8	2,729	3,600	3,600	3,600
	Total Supplies		3,211	3,600	3,600	75.8	2,729	3,600	3,600	3,600
4628	Interdept Exp		80	900	900	2.8	25	900	900	900
	Total Interdepartmental Services (Service by Dept for Dept)		80	900	900	2.8	25	900	900	900
	Total Interdepartmental Programs & Services		80	900	900	2.8	25	900	900	900
4570	Rntl/Lse - Equip		180	0	0	0.0	0	350	350	350
4612	Repairs/Alt To Equip		0	100	100	0.0	0	100	100	100
4650	External Postage		4	75	75	48.3	36	75	75	75
	Total Operations		184	175	175	20.7	36	525	525	525

Safety  
 Sub Area: DA

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Total A.1165.08 - District Attorney	Grand Jury	140,853	142,714	159,037	96.8	153,944	182,817	182,817	182,817	

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1165.09	District Attorney.Drug Task Force								
1010	Positions		109,529	114,483	114,483	98.3	112,532	119,934	121,062	121,062
4626	Employee Allow-Taxable		298	500	500	73.5	367	500	500	500
	Total Salaries and Wages		109,826	114,983	114,983	98.2	112,900	120,434	121,562	121,562
8100	Pymts to Retire System		0	0	0	0.0	0	8,517	8,517	8,517
8200	Pymts to State Soc Sec		0	0	6,135	100.0	6,135	8,334	8,334	8,334
8355	Long-Term Disability		0	0	427	84.8	362	553	553	553
8400	Hospital,Med&Surg Ins		0	0	3,528	100.0	3,528	5,292	5,292	5,292
8450	Optical Insurance		0	0	321	99.8	320	492	492	492
8500	Dental Insurance		0	0	1,296	99.9	1,295	2,048	2,048	2,048
8800	Life Ins & Acc Death & Dismemb		0	0	242	83.2	201	272	272	272
8850	ACC Death & Dismemb		0	0	0	0.0	0	27	27	27
	Total Employee Benefits		0	0	11,949	99.1	11,842	25,535	25,535	25,535
	Total Personal Services		109,826	114,983	126,932	98.3	124,741	145,969	147,097	147,097
4619	Employee Mileage Non-Taxable		1,016	1,000	1,000	95.2	952	1,000	1,000	1,000
4620	Employee Travel & Exp		16	250	400	81.7	327	250	250	250
4631	Training Seminars/Conf		0	1,200	1,150	100.0	1,150	1,200	1,200	1,200
4670	Subscr & Dues		197	250	400	45.1	181	250	250	250
	Total Employee Travel, Training, & Education		1,318	2,700	2,950	88.4	2,609	2,700	2,700	2,700
4710	Furniture & Office Equip-ND		2,975	3,000	0	0.0	0	3,000	0	0
4750	Other Equipment-ND		1,295	0	3,590	100.0	3,590	3,000	0	0
	Total Equipment (Non-Depreciable)		4,270	3,000	3,590	100.0	3,590	6,000	0	0
	Total Equipment		4,270	3,000	3,590	100.0	3,590	6,000	0	0

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Communication		7,132	0	0	0.0	0	0	0	0
4123	Safety Supplies	592	2,500	0	0.0	0	2,500	2,000	2,000
4124	Communication Supplies	350	2,500	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	500	600	600	99.6	598	600	600	600
4155	Medical & Lab Supplies	1,497	1,750	1,750	99.4	1,740	2,000	2,000	2,000
4160	Office Supplies	5,301	6,000	7,770	97.7	7,588	6,000	6,000	6,000
4190	Uniforms, Badges & Access	1,380	1,000	0	0.0	0	2,000	1,500	1,500
Total Supplies		9,620	14,350	10,120	98.1	9,925	13,100	12,100	12,100
4628	Interdept Exp	29,563	39,546	46,971	86.7	40,713	45,726	39,726	39,726
Total Interdepartmental Services (Service by Dept for Dept)		29,563	39,546	46,971	86.7	40,713	45,726	39,726	39,726
Total Interdepartmental Programs & Services		29,563	39,546	46,971	86.7	40,713	45,726	39,726	39,726
4438	Investigations	43,000	45,000	45,000	100.0	45,000	45,000	45,000	45,000
4442.1300	Municipalities.C/O Pok	63,382	65,442	67,192	100.0	67,185	69,537	69,537	69,537
Total Contracted Services		106,382	110,442	112,192	100.0	112,185	114,537	114,537	114,537
4570	Rntl/Lse - Equip	29,470	31,500	29,500	99.6	29,395	31,500	31,500	31,500
4571	Rntl/Lse - Real Prop	40,484	42,430	41,945	100.0	41,943	43,500	43,500	43,500
4609	Maint -Service Contracts	3,595	2,700	2,700	100.0	2,700	2,700	2,700	2,700
4612	Repairs/Alt To Equip	0	1,100	0	0.0	0	1,100	1,100	1,100
4614	Security Services	0	400	0	0.0	0	0	0	0
4622	Veterinary Services	679	1,800	900	99.6	896	1,800	1,000	1,000
4650	External Postage	363	400	200	93.2	186	400	400	400
4654	Reimb of Exp-Non-Employee	0	700	0	0.0	0	1,000	700	700
Total Operations		74,591	81,030	75,245	99.8	75,121	82,000	80,900	80,900
Total A.1165.09 - District Attorney.Drug Task Force		342,702	366,051	378,000	97.6	368,884	410,032	397,060	397,060

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1165.10	District Attorney.Domestic Violence Project								
1010	Positions		457,204	494,352	494,988	98.1	485,609	513,592	518,318	518,318
4626	Employee Allow-Taxable		130	500	330	20.4	67	500	200	200
	Total Salaries and Wages		465,625	494,852	495,318	98.1	485,676	514,092	518,518	518,518
8100	Pymts to Retire System		0	0	0	0.0	0	36,402	36,402	36,402
8200	Pymts to State Soc Sec		0	0	25,948	96.6	25,061	35,620	35,620	35,620
8355	Long-Term Disability		0	0	1,772	88.0	1,560	2,470	2,470	2,470
8400	Hospital,Med&Surg Ins		0	0	35,203	100.0	35,203	52,804	52,804	52,804
8450	Optical Insurance		0	0	961	100.0	961	1,476	1,476	1,476
8500	Dental Insurance		0	0	3,886	100.0	3,886	6,143	6,143	6,143
8800	Life Ins & Acc Death & Dismemb		0	0	1,093	83.4	912	1,291	1,291	1,291
8850	ACC Death & Dismemb		0	0	0	0.0	0	129	129	129
	Total Employee Benefits		0	0	68,863	98.1	67,582	136,335	136,335	136,335
	Total Personal Services		465,625	494,852	564,181	98.1	553,257	650,427	654,853	654,853
4619	Employee Mileage Non-Taxable		2,492	2,100	2,770	68.6	1,900	2,500	2,500	2,500
4620	Employee Travel & Exp		1,215	1,000	500	75.7	379	1,000	1,000	1,000
4631	Training Seminars/Conf		282	400	438	91.3	400	500	500	500
	Total Employee Travel, Training, & Education		3,990	3,500	3,708	72.2	2,679	4,000	4,000	4,000
4654	Reimb of Exp-Non-Employee		0	100	100	0.0	0	100	100	100
	Total Operations		0	100	100	0.0	0	100	100	100
	Total A.1165.10 - District Attorney.Domestic Violence Project		469,614	498,452	567,989	97.9	555,936	654,527	658,953	658,953
	Total General Fund Appropriations		3,772,152	3,745,487	4,460,447	91.5	4,080,371	5,047,685	4,971,503	4,971,503

Safety  
 Sub Area: DA

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total DA Appropriations	3,772,152	3,745,487	4,460,447	91.5	4,080,371	5,047,685	4,971,503	4,971,503	

Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1165.06	District Attorney.District Attorney								
12650	Attorney Fees		(181,302)	197,910	197,910	75.0	148,433	206,711	206,711	206,711
Total Departmental Income			181,302	197,910	197,910	75.0	148,433	206,711	206,711	206,711
26260	Forfeit - Restricted		(15,000)	0	67,584	366.0	247,337	0	0	0
Total Fines and Forfeitures			15,000	0	67,584	366.0	247,337	0	0	0
Total Sale of Property and Compensation for Loss			400	0	0	0.0	0	0	0	0
27050	Gifts and Donations		(4,000)	4,000	4,000	100.0	4,000	4,000	4,000	4,000
27700	Unclassified Rev		(17)	0	0	0.0	21	0	0	0
Total Misc. Local Sources			4,624	4,000	4,000	100.5	4,021	4,000	4,000	4,000
30300	District Attorney Salaries		(66,350)	56,350	56,350	100.0	56,350	56,350	56,350	56,350
30890	Other St Aid		(124,730)	102,815	128,053	64.7	82,815	102,815	102,815	102,815
33890	Other Pub Safety		(250,910)	3,000	12,680	81.2	(10,302)	91,100	91,100	91,100
Total State Aid			441,990	162,165	197,083	65.4	128,863	250,265	250,265	250,265
43200	Crime Control		(30,716)	0	50,000	46.1	(23,026)	0	0	0
Total Federal Aid			30,716	0	50,000	46.1	(23,026)	0	0	0
Total A.1165.06 - District Attorney.District Attorney			674,032	364,075	516,577	97.9	505,628	460,976	460,976	460,976



Safety  
Sub Area: DA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1165.07	District Attorney.Stop DWI								
12650	Attorney Fees		(80,000)	80,000	80,000	75.0	60,000	96,000	96,000	96,000
	Total Departmental Income		80,000	80,000	80,000	75.0	60,000	96,000	96,000	96,000
	Total A.1165.07 - District Attorney.Stop DWI		80,000	80,000	80,000	75.0	60,000	96,000	96,000	96,000
	Total Misc. Local Sources		33	0	0	0.0	0	0	0	0
	Total A.1165.09 - District Attorney.Drug Task Force		33	0	0	0.0	0	0	0	0

Safety  
 Sub Area: DA

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1165.10	District Attorney.Domestic Violence Project								
	Total Sale of Property and Compensation for Loss		170	0	0	0.0	0	0	0	0
43200	Crime Control		(68,416)	68,416	68,416	75.0	51,312	68,416	68,416	68,416
	Total Federal Aid		68,416	68,416	68,416	75.0	51,312	68,416	68,416	68,416
	Total A.1165.10 - District Attorney.Domestic Violence Project		68,586	68,416	68,416	75.0	51,312	68,416	68,416	68,416
	Total General Fund Revenue		822,651	512,491	664,993	92.8	616,939	625,392	625,392	625,392
	Total DA Revenue		822,651	512,491	664,993	92.8	616,939	625,392	625,392	625,392

Safety  
Sub Area: Emergency Response

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3020	Safety								
1010	Positions		2,236,529	2,372,713	2,387,036	94.4	2,254,547	2,625,213	2,518,379	2,518,379
1030	Temp Help		76,404	65,000	41,177	100.0	41,177	0	0	0
1040	ST Overtime		0	0	9,500	50.1	4,760	9,500	9,500	9,500
1050	Overtime		159,343	155,000	145,000	91.4	132,472	155,000	155,000	155,000
1070	Shift Differential		64,033	62,000	72,000	99.4	71,532	65,000	65,000	65,000
4626	Employee Allow-Taxable		4,466	4,000	5,000	42.6	2,128	5,000	5,000	5,000
	Total Salaries and Wages		2,540,776	2,658,713	2,659,713	94.2	2,506,616	2,859,713	2,752,879	2,752,879
8100	Pymts to Retire System		0	0	0	0.0	0	207,522	207,522	207,522
8200	Pymts to State Soc Sec		0	0	134,727	100.0	134,727	195,458	195,458	195,458
8355	Long-Term Disability		0	0	2,781	98.0	2,725	4,651	4,651	4,651
8400	Hospital,Med&Surg Ins		0	0	184,588	100.0	184,588	278,468	278,468	278,468
8450	Optical Insurance		0	0	6,807	99.9	6,797	10,578	10,578	10,578
8500	Dental Insurance		0	0	28,031	99.8	27,988	44,025	44,025	44,025
8800	Life Ins & Acc Death & Dismemb		0	0	461	83.5	385	518	518	518
8850	ACC Death & Dismemb		0	0	0	0.0	0	52	52	52
	Total Employee Benefits		0	0	357,395	99.9	357,210	741,272	741,272	741,272
	Total Personal Services		2,540,776	2,658,713	3,017,108	94.9	2,863,826	3,600,985	3,494,151	3,494,151
4119	Edu Supplies-Books, Film		1,968	5,000	3,518	70.9	2,496	6,625	5,125	5,125
4619	Employee Mileage Non-Taxable		628	1,000	1,000	18.0	180	1,000	1,000	1,000
4620	Employee Travel & Exp		11,058	20,380	20,380	73.5	14,988	27,965	25,569	25,569
4631	Training Seminars/Conf		20,207	28,770	27,370	32.5	8,898	22,160	22,160	22,160
4670	Subscr & Dues		1,384	2,700	3,406	83.3	2,837	2,815	2,815	2,815
	Total Employee Travel, Training, & Education		35,245	57,850	55,674	52.8	29,399	60,565	56,669	56,669
4710	Furniture & Office Equip-ND		11,804	15,870	10,977	50.1	5,496	3,400	3,400	3,400

Safety  
Sub Area: Emergency Response

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4750	Other Equipment-ND	0	2,000	7,568	33.0	2,500	0	0	0
4760	Computer Software-ND	0	7,500	380	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		11,804	25,370	18,925	42.3	7,996	3,400	3,400	3,400
2500	Other Equipment	0	45,000	51,038	55.7	28,447	45,000	45,000	45,000
2600	Computer Software	0	0	7,120	100.0	7,120	7,200	7,200	7,200
Total Equipment (Depreciable)		0	45,000	58,158	61.2	35,567	52,200	52,200	52,200
Total Equipment		11,804	70,370	77,083	56.5	43,563	55,600	55,600	55,600
4230	Telephone	123,429	104,884	104,884	93.5	98,095	103,180	103,180	103,180
4231	Data Lines	15,664	22,692	22,692	60.3	13,677	17,040	17,040	17,040
Total Communication		139,093	127,576	127,576	87.6	111,772	120,220	120,220	120,220
4102	Parts & Supplies - Auto, Equip	0	500	500	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	967	1,000	2,995	86.0	2,576	1,000	1,000	1,000
4118	Field Supplies	354	500	500	0.0	0	0	0	0
4123	Safety Supplies	9,695	5,500	8,522	24.5	2,089	7,737	7,737	7,737
4124	Communication Supplies	4,059	4,500	4,500	93.3	4,197	6,040	6,040	6,040
4125	Food & Kitchen Supplies	299	1,000	1,000	43.3	433	2,000	2,000	2,000
4160	Office Supplies	26,321	28,995	30,414	57.0	17,346	21,725	20,525	20,525
4190	Uniforms, Badges & Access	8,546	8,600	12,771	86.1	11,000	8,600	8,550	8,550
Total Supplies		51,206	50,595	61,202	61.5	37,641	47,102	45,852	45,852
4220	Electric-Light & Power	40,092	44,704	44,704	99.1	44,303	50,140	50,140	50,140
Total Utilities		40,092	44,704	44,704	99.1	44,303	50,140	50,140	50,140
4628	Interdept Exp	4,956	37,885	37,885	65.6	24,866	39,305	39,305	39,305
4629	Interdept Exp Reimb	0	(46,111)	(46,111)	0.0	0	(48,723)	(48,723)	(48,723)
Total Interdepartmental Services (Service by Dept for Dept)		4,956	(8,226)	(8,226)	302.3	24,866	(9,418)	(9,418)	(9,418)

Safety  
 Sub Area: Emergency Response

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Interdepartmental Programs & Services		4,956	(8,226)	(8,226)	302.3	24,866	(9,418)	(9,418)	(9,418)
4401	Professional Services	782	27,500	33,593	38.0	12,758	67,500	67,500	67,500
4442.1300	Municipalities.C/O Pok	78,000	78,000	78,000	100.0	78,000	78,000	78,000	78,000
Total Contracted Services		78,782	105,500	111,593	81.3	90,758	145,500	145,500	145,500
4570	Rntl/Lse - Equip	45,761	46,156	46,156	61.6	28,411	48,648	48,648	48,648
4571	Rntl/Lse - Real Prop	168,263	211,679	207,979	74.9	155,797	204,833	204,833	204,833
4607	Prof License & Permit Fee	861	2,000	2,000	16.8	335	2,000	2,000	2,000
4609	Maint -Service Contracts	187,541	250,970	250,264	78.0	195,237	290,794	278,794	278,794
4610	Advertising	3,983	16,431	0	0.0	0	0	0	0
4611	Refuse Removal	3,018	3,624	3,624	65.1	2,360	3,624	3,624	3,624
4612	Repairs/Alt To Equip	11,325	10,000	14,300	30.1	4,308	10,000	10,000	10,000
4613	Repairs/Alt to Real Prop	272	10,000	10,000	74.1	7,414	10,000	10,000	10,000
4650	External Postage	1,021	1,250	1,850	65.9	1,219	1,250	1,250	1,250
Total Operations		422,046	552,110	536,173	73.7	395,081	571,149	559,149	559,149
Total Debt Service		26,194	0	0	0.0	0	0	0	0
Total A.3020 - Safety		3,350,194	3,659,192	4,022,887	90.5	3,641,208	4,641,843	4,517,863	4,517,863

Safety  
Sub Area: Emergency Response

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3410	Emergency Response								
1010	Positions		279,464	326,519	319,719	69.8	223,101	460,332	362,157	362,157
1040	ST Overtime		0	0	6,200	58.1	3,603	6,200	6,200	6,200
1050	Overtime		1,496	1,000	1,600	93.1	1,489	1,500	1,500	1,500
1070	Shift Differential		45	500	500	51.8	259	500	500	500
4626	Employee Allow-Taxable		0	0	50	39.0	20	0	0	0
Total Salaries and Wages			285,856	328,019	328,069	69.6	228,471	468,532	370,357	370,357
8100	Pymts to Retire System		0	0	0	0.0	0	33,855	33,855	33,855
8200	Pymts to State Soc Sec		0	0	12,703	96.4	12,239	26,101	26,101	26,101
8355	Long-Term Disability		0	0	334	99.8	333	571	571	571
8400	Hospital,Med&Surg Ins		0	0	16,425	100.0	16,424	24,637	24,637	24,637
8450	Optical Insurance		0	0	641	99.9	640	984	984	984
8500	Dental Insurance		0	0	2,638	100.0	2,637	4,095	4,095	4,095
Total Employee Benefits			0	0	32,741	98.6	32,275	90,243	90,243	90,243
Total Personal Services			285,856	328,019	360,810	72.3	260,746	558,775	460,600	460,600
4119	Edu Supplies-Books, Film		5,864	7,500	7,500	77.3	5,796	9,326	9,326	9,326
4619	Employee Mileage Non-Taxable		739	1,000	1,000	3.9	39	1,000	1,000	1,000
4620	Employee Travel & Exp		714	2,000	1,950	58.9	1,148	5,430	2,000	2,000
4631	Training Seminars/Conf		705	2,000	1,725	10.1	175	4,050	2,000	2,000
4670	Subscr & Dues		1,714	4,311	4,311	48.4	2,088	4,511	4,511	4,511
Total Employee Travel, Training, & Education			9,736	16,811	16,486	56.1	9,246	24,317	18,837	18,837
4710	Furniture & Office Equip-ND		0	6,000	6,000	77.6	4,656	9,100	9,100	9,100
4750	Other Equipment-ND		19,234	14,113	22,816	70.3	16,040	40,810	39,410	39,410
Total Equipment (Non-Depreciable)			19,234	20,113	28,816	71.8	20,696	49,910	48,510	48,510
2500	Other Equipment		0	0	0	0.0	0	124,504	124,504	124,504

Safety  
Sub Area: Emergency Response

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Equipment (Depreciable)	0	0	0	0.0	0	124,504	124,504	124,504
	Total Equipment	19,234	20,113	28,816	71.8	20,696	174,414	173,014	173,014
4230	Telephone	13,059	19,240	19,240	42.3	8,140	27,902	27,902	27,902
	Total Communication	13,059	19,240	19,240	42.3	8,140	27,902	27,902	27,902
4102	Parts & Supplies - Auto, Equip	2,945	2,500	250	80.0	200	14,812	13,672	13,672
4105	Bldg & Maint Parts, Supp & Tools	6,307	5,500	7,247	84.9	6,153	8,164	8,164	8,164
4109	Merit Awards	289	300	300	0.0	0	1,300	800	800
4117	Environmental Supplies	4,731	5,000	5,000	19.7	987	11,295	8,295	8,295
4118	Field Supplies	0	0	0	0.0	0	2,500	2,500	2,500
4123	Safety Supplies	22,819	29,000	29,000	97.0	28,141	46,997	16,997	16,997
4124	Communication Supplies	5,820	7,000	7,000	98.9	6,922	13,635	13,635	13,635
4125	Food & Kitchen Supplies	108	750	750	84.9	637	750	750	750
4127	Propane Gas	275	0	275	0.0	0	0	0	0
4160	Office Supplies	6,574	10,000	9,500	82.3	7,814	38,122	27,000	27,000
4190	Uniforms, Badges & Access	5,045	9,620	10,820	72.8	7,874	14,386	14,386	14,386
	Total Supplies	54,912	69,670	70,142	83.7	58,727	151,961	106,199	106,199
4220	Electric-Light & Power	891	978	1,028	93.1	957	1,066	1,066	1,066
	Total Utilities	891	978	1,028	93.1	957	1,066	1,066	1,066
4628	Interdept Exp	1,964	6,800	7,400	71.2	5,267	11,425	11,425	11,425
	Total Interdepartmental Services (Service by Dept for Dept)	1,964	6,800	7,400	71.2	5,267	11,425	11,425	11,425
	Total Interdepartmental Programs & Services	1,964	6,800	7,400	71.2	5,267	11,425	11,425	11,425
4401	Professional Services	81,671	40,500	157,620	14.2	22,431	35,500	35,500	35,500
4425	Recreation Special Events	2,490	3,000	3,000	97.5	2,924	3,500	3,500	3,500
4431	Educational Programs	6,665	12,000	11,050	58.5	6,460	15,335	15,335	15,335

Safety  
 Sub Area: Emergency Response

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4460	Comm Printing	10	150	150	0.0	0	150	150	150	
Total Contracted Services		90,836	55,650	171,820	18.5	31,816	54,485	54,485	54,485	
4570	Rntl/Lse - Equip	5,624	11,300	11,300	4.2	478	5,180	5,180	5,180	
4609	Maint -Service Contracts	12,519	13,500	13,500	92.7	12,519	13,500	13,500	13,500	
4610	Advertising	1,600	40,000	2,425	0.0	0	750	750	750	
4612	Repairs/Alt To Equip	2,870	11,000	9,800	34.4	3,370	11,000	11,000	11,000	
4613	Repairs/Alt to Real Prop	5,917	20,500	20,500	0.0	0	17,750	17,750	17,750	
4650	External Postage	757	700	1,500	72.4	1,086	1,200	1,200	1,200	
4654	Reimb of Exp-Non-Employee	27,153	37,350	37,350	28.6	10,693	40,295	40,295	40,295	
Total Operations		56,440	134,350	96,375	29.2	28,146	89,675	89,675	89,675	
Total A.3410 - Emergency Response		532,927	651,631	772,117	54.9	423,741	1,094,020	943,203	943,203	



Safety  
Sub Area: Emergency Response

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.3989	LEPC								
4626	Employee Allow-Taxable		0	25	25	0.0	0	25	25	25
	Total Salaries and Wages		0	25	25	0.0	0	25	25	25
	Total Personal Services		0	25	25	0.0	0	25	25	25
4619	Employee Mileage Non-Taxable		0	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp		0	500	500	0.0	0	500	500	500
4631	Training Seminars/Conf		0	500	500	30.0	150	500	500	500
4670	Subscr & Dues		597	600	600	99.8	599	624	624	624
	Total Employee Travel, Training, & Education		597	1,675	1,675	44.7	749	1,699	1,699	1,699
4160	Office Supplies		937	525	525	90.8	477	525	525	525
	Total Supplies		937	525	525	90.8	477	525	525	525
4628	Interdept Exp		29	350	350	0.0	0	350	350	350
	Total Interdepartmental Services (Service by Dept for Dept)		29	350	350	0.0	0	350	350	350
	Total Interdepartmental Programs & Services		29	350	350	0.0	0	350	350	350
4610	Advertising		85	150	150	92.0	138	150	150	150
4650	External Postage		749	750	750	97.8	734	750	750	750
4654	Reimb of Exp-Non-Employee		0	700	700	30.2	211	700	700	700
	Total Operations		834	1,600	1,600	67.7	1,083	1,600	1,600	1,600
	Total A.3989 - LEPC		2,396	4,175	4,175	55.3	2,309	4,199	4,199	4,199
	Total General Fund Appropriations		3,885,517	4,314,998	4,799,179	84.7	4,067,258	5,740,062	5,465,265	5,465,265
	Total Emergency Response Appropriations		3,885,517	4,314,998	4,799,179	84.7	4,067,258	5,740,062	5,465,265	5,465,265

Safety  
 Sub Area: Emergency Response

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3020	Safety								
11400	E-911 Surcharge		(1,119,574)	1,125,544	1,125,544	87.0	978,930	1,158,280	1,158,280	1,158,280
	Total Non Property Tax Items		1,119,574	1,125,544	1,125,544	87.0	978,930	1,158,280	1,158,280	1,158,280
15890	Other Safety		(90,271)	171,391	171,391	0.0	0	184,736	184,736	184,736
	Total Departmental Income		90,271	171,391	171,391	0.0	0	184,736	184,736	184,736
26550	Sales, Other		0	0	0	0.0	13	0	0	0
	Total Sale of Property and Compensation for Loss		0	0	0	0.0	13	0	0	0
27010	Refund of Pr		(7,123)	0	0	0.0	86	0	0	0
27700	Unclassified Rev		(16)	0	0	0.0	1,144	0	0	0
	Total Misc. Local Sources		7,139	0	0	0.0	1,230	0	0	0
33890	Other Pub Safety		0	164,037	164,037	0.0	0	0	159,926	159,926
	Total State Aid		0	164,037	164,037	0.0	0	0	159,926	159,926
43890	Other Safety		0	0	10,000	100.0	10,000	159,926	0	0
	Total Federal Aid		0	0	10,000	100.0	10,000	159,926	0	0
	Total A.3020 - Safety		1,216,984	1,460,972	1,470,972	67.3	990,173	1,502,942	1,502,942	1,502,942

Safety  
 Sub Area: Emergency Response

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.3410	Emergency Response								
	Total Misc. Local Sources		8,331	0	0	0.0	0	0	0	0
33050	Civil Defense - LEPC		0	0	84,045	100.0	84,045	0	0	0
39600	Emergence Disaster Assistance		0	0	0	0.0	3,388	0	0	0
	Total State Aid		0	0	84,045	104.0	87,433	0	0	0
43050	Civil Defense		(44,485)	58,666	58,666	39.6	23,218	121,686	121,686	121,686
49600	Emergency Disaster Assistance		0	0	0	0.0	9,074	0	0	0
	Total Federal Aid		44,485	58,666	58,666	55.0	32,292	121,686	121,686	121,686
	Total A.3410 - Emergency Response		52,816	58,666	142,711	83.9	119,725	121,686	121,686	121,686

Safety  
 Sub Area: Emergency Response

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Rev	Description	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
43050	Civil Defense	0	2,000	2,000	130.3	2,606	2,000	2,000	2,000
Total Federal Aid		0	2,000	2,000	130.3	2,606	2,000	2,000	2,000
Total A.3989 - LEPC		0	2,000	2,000	130.3	2,606	2,000	2,000	2,000
Total General Fund Revenue		1,269,800	1,521,638	1,615,683	68.9	1,112,504	1,626,628	1,626,628	1,626,628
Total Emergency Response Revenue		1,269,800	1,521,638	1,615,683	68.9	1,112,504	1,626,628	1,626,628	1,626,628

Safety  
Sub Area: Probation

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.3140 Probation & Community Correction								
1010	Positions	6,666,817	6,752,039	6,610,039	98.0	6,477,123	7,036,082	7,039,307	7,039,307
1040	ST Overtime	0	0	157,000	89.2	140,120	150,000	145,000	145,000
1050	Overtime	95,284	92,000	127,000	87.7	111,325	98,000	98,000	98,000
1070	Shift Differential	10,521	12,000	13,530	91.5	12,380	12,000	12,000	12,000
4626	Employee Allow-Taxable	13,163	18,000	18,000	50.3	9,063	18,000	14,500	14,500
	Total Salaries and Wages	6,795,775	6,874,039	6,925,569	97.5	6,750,012	7,314,082	7,308,807	7,308,807
8100	Pymts to Retire System	0	0	0	0.0	0	530,934	530,934	530,934
8200	Pymts to State Soc Sec	0	0	357,088	100.0	357,088	518,761	518,761	518,761
8355	Long-Term Disability	0	0	6,691	98.2	6,569	11,094	11,094	11,094
8400	Hospital,Med&Surg Ins	0	0	578,783	99.6	576,384	856,154	856,154	856,154
8450	Optical Insurance	0	0	18,112	100.0	18,110	27,798	27,798	27,798
8500	Dental Insurance	0	0	74,561	100.0	74,553	115,694	115,694	115,694
8800	Life Ins & Acc Death & Dismemb	0	0	1,074	83.3	895	1,280	1,280	1,280
8850	ACC Death & Dismemb	0	0	0	0.0	0	128	128	128
	Total Employee Benefits	0	0	1,036,309	99.7	1,033,599	2,061,843	2,061,843	2,061,843
	Total Personal Services	6,795,775	6,874,039	7,961,878	97.8	7,783,611	9,375,925	9,370,650	9,370,650
4119	Edu Supplies-Books, Film	2,393	5,000	5,375	6.6	355	5,000	5,000	5,000
4619	Employee Mileage Non-Taxable	27,064	37,000	37,000	62.5	23,142	42,000	37,000	37,000
4620	Employee Travel & Exp	5,477	11,780	11,725	64.7	7,591	11,780	9,780	9,780
4631	Training Seminars/Conf	5,356	7,800	8,800	55.4	4,877	7,800	7,800	7,800
4670	Subscr & Dues	4,511	4,565	6,565	76.9	5,049	4,565	4,565	4,565
	Total Employee Travel, Training, & Education	44,802	66,145	69,465	59.0	41,014	71,145	64,145	64,145
4750	Other Equipment-ND	0	4,500	5,100	100.0	5,100	5,000	5,000	5,000
	Total Equipment (Non-Depreciable)	5,235	4,500	5,100	100.0	5,100	5,000	5,000	5,000

Safety  
Sub Area: Probation

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
2500	Other Equipment	0	0	0	0.0	0	34,830	0	0
2600	Computer Software	0	0	0	0.0	0	29,850	0	0
Total Equipment (Depreciable)		0	0	0	0.0	0	64,680	0	0
Total Equipment		5,235	4,500	5,100	100.0	5,100	69,680	5,000	5,000
4230	Telephone	61,988	0	3,400	49.1	1,668	2,000	2,000	2,000
4231	Data Lines	15,418	21,120	21,120	54.6	11,538	22,560	16,920	16,920
Total Communication		77,407	21,120	24,520	53.9	13,206	24,560	18,920	18,920
4123	Safety Supplies	7,662	14,585	14,433	73.5	10,611	12,304	12,304	12,304
4125	Food & Kitchen Supplies	313	0	520	99.9	519	1,000	1,000	1,000
4155	Medical & Lab Supplies	42,285	68,000	18,000	71.6	12,884	68,400	50,000	50,000
4160	Office Supplies	20,947	36,460	37,114	92.2	34,218	68,760	56,834	56,834
4190	Uniforms, Badges & Access	0	4,225	1,725	18.5	319	4,225	4,225	4,225
Total Supplies		71,207	123,270	71,792	81.6	58,551	154,689	124,363	124,363
4430	Interdept Cont	85,555	103,136	103,136	18.4	19,008	106,798	106,798	106,798
Total Interdepartmental Programs (Service by Dept for Client)		85,555	103,136	103,136	18.4	19,008	106,798	106,798	106,798
4628	Interdept Exp	229,321	311,060	315,660	91.6	289,289	378,103	374,690	374,690
Total Interdepartmental Services (Service by Dept for Dept)		229,321	311,060	315,660	91.6	289,289	378,103	374,690	374,690
Total Interdepartmental Programs & Services		314,876	414,196	418,796	73.6	308,296	484,901	481,488	481,488
4400.4414	Contract Agencies.Corp for Justice Mgmt	658,995	685,851	0	0.0	0	0	0	0
4400.4431	Contract Agencies.Multi-County	1,178,586	1,267,717	0	100.0	0	0	0	0
4400.4444	Contract Agencies.Mediation Ctr	120,309	124,631	124,631	78.9	98,364	125,670	125,670	125,670
4400.4446	Contract Agencies.B I INC	0	0	685,351	69.6	476,859	680,000	680,000	680,000
4400.4447	Contract Agencies.Astor Home	59,234	87,025	87,025	77.8	67,700	219,136	219,136	219,136
4400.4448	Contract Agencies.Project MORE Inc	0	0	1,267,717	70.3	891,325	1,278,227	1,278,227	1,278,227
4400.4559	Contract Agencies.Family Services	597,176	576,481	576,481	74.1	427,066	475,720	475,720	475,720
4401	Professional Services	35,424	36,250	36,250	23.8	8,610	38,030	36,250	36,250

Safety  
Sub Area: Probation

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4415	Client Services Non-Mandated	3,265	8,000	7,223	76.2	5,501	8,000	8,000	8,000	
4418	Lab Fees/ Chem Analysis	10,380	12,000	12,000	68.9	8,269	15,000	12,000	12,000	
4428	Inmates in Other Institutions	0	0	55	100.0	55	0	0	0	
4439	Summons & Witness Fees	29,501	32,400	37,200	81.6	30,350	32,000	32,000	32,000	
4460	Comm Printing	869	3,160	360	99.6	359	3,160	3,160	3,160	
Total Contracted Services		2,693,739	2,833,515	2,834,293	71.1	2,014,459	2,874,943	2,870,163	2,870,163	
4570	Rntl/Lse - Equip	116,561	165,858	156,858	61.9	97,148	168,706	168,706	168,706	
4571	Rntl/Lse - Real Prop	18,747	22,200	22,200	64.0	14,198	21,000	21,000	21,000	
4607	Prof License & Permit Fee	200	240	240	33.3	80	240	240	240	
4609	Maint -Service Contracts	0	22,747	18,747	0.0	0	41,913	22,747	22,747	
4611	Refuse Removal	0	0	250	48.0	120	500	500	500	
4612	Repairs/Alt To Equip	150	1,000	1,000	0.0	0	1,000	1,000	1,000	
4650	External Postage	1,503	2,590	2,590	51.2	1,326	2,790	2,790	2,790	
Total Operations		137,161	214,635	201,885	55.9	112,872	236,149	216,983	216,983	
Total A.3140 - Probation & Community Correction		10,140,201	10,551,420	11,587,729	89.2	10,337,109	13,291,992	13,151,712	13,151,712	
Total General Fund Appropriations		10,140,201	10,551,420	11,587,729	89.2	10,337,109	13,291,992	13,151,712	13,151,712	
Total Probation Appropriations		10,140,201	10,551,420	11,587,729	89.2	10,337,109	13,291,992	13,151,712	13,151,712	

Safety  
Sub Area: Probation

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3140	Probation & Community Correction								
15150	ATI Bail Reimbursment		(17,417)	8,000	8,000	159.6	12,770	9,000	9,000	9,000
15890	Other Safety		(1,746,201)	2,356,752	2,356,752	68.9	1,624,722	2,349,952	2,349,952	2,349,952
Total Departmental Income			1,763,619	2,364,752	2,364,752	69.2	1,637,493	2,358,952	2,358,952	2,358,952
26830	Self Ins Recoveries		(1,260)	0	0	0.0	4,792	0	0	0
Total Sale of Property and Compensation for Loss			1,260	0	0	0.0	4,792	0	0	0
27700	Unclassified Rev		(627)	0	0	0.0	52	0	0	0
Total Misc. Local Sources			88,740	0	0	0.0	52	0	0	0
33100	Probation Services(includes ISP)		(1,326,280)	1,227,376	1,227,376	80.2	984,770	1,220,594	1,220,594	1,127,594
33890	Other Pub Safety		(117,893)	84,290	84,290	56.6	47,703	302,812	302,812	302,812
Total State Aid			1,444,174	1,311,666	1,311,666	78.7	1,032,473	1,523,406	1,523,406	1,430,406
43200	Crime Control		(48,047)	0	0	0.0	6,817	0	0	0
Total Federal Aid			48,047	0	0	0.0	6,817	0	0	0
Total A.3140 - Probation & Community Correction			3,345,840	3,676,418	3,676,418	72.9	2,681,627	3,882,358	3,882,358	3,789,358
Total General Fund Revenue			3,345,840	3,676,418	3,676,418	72.9	2,681,627	3,882,358	3,882,358	3,789,358
Total Probation Revenue			3,345,840	3,676,418	3,676,418	72.9	2,681,627	3,882,358	3,882,358	3,789,358



Safety  
Sub Area: Public Defender

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1170	Public Defender								
1010	Positions		1,773,935	1,892,765	1,896,759	98.3	1,864,943	2,006,229	2,020,002	2,020,002
1030	Temp Help		6,559	4,000	0	0.0	0	0	0	0
1050	Overtime		0	0	6	94.0	6	0	0	0
4626	Employee Allow-Taxable		497	1,000	1,000	62.6	626	1,000	1,000	1,000
Total Salaries and Wages			1,780,992	1,897,765	1,897,765	98.3	1,865,575	2,007,229	2,021,002	2,021,002
8100	Pymts to Retire System		0	0	0	0.0	0	142,435	142,435	142,435
8200	Pymts to State Soc Sec		0	0	100,723	98.3	98,970	139,379	139,379	139,379
8355	Long-Term Disability		0	0	6,382	93.0	5,938	9,180	9,180	9,180
8400	Hospital,Med&Surg Ins		0	0	182,136	99.8	181,787	279,154	279,154	279,154
8450	Optical Insurance		0	0	4,804	100.0	4,804	7,380	7,380	7,380
8500	Dental Insurance		0	0	19,779	100.0	19,778	30,715	30,715	30,715
8800	Life Ins & Acc Death & Dismemb		0	0	3,922	87.4	3,428	4,712	4,712	4,712
8850	ACC Death & Dismemb		0	0	0	0.0	0	471	471	471
Total Employee Benefits			0	0	317,746	99.0	314,705	613,426	613,426	613,426
Total Personal Services			1,780,992	1,897,765	2,215,511	98.4	2,180,280	2,620,655	2,634,428	2,634,428
4619	Employee Mileage Non-Taxable		9,823	6,300	13,300	78.0	10,371	13,000	13,000	13,000
4620	Employee Travel & Exp		2,303	3,550	3,550	35.8	1,273	3,550	3,550	3,550
4631	Training Seminars/Conf		5,693	8,000	8,000	55.9	4,471	8,000	8,000	8,000
4670	Subscr & Dues		34,999	25,000	25,000	79.5	19,871	35,000	35,000	35,000
Total Employee Travel, Training, & Education			52,817	42,850	49,850	72.2	35,986	59,550	59,550	59,550
4710	Furniture & Office Equip-ND		0	0	1,240	99.4	1,233	0	0	0
Total Equipment (Non-Depreciable)			0	0	1,240	99.4	1,233	0	0	0
Total Equipment			0	0	1,240	99.4	1,233	0	0	0

Safety  
Sub Area: Public Defender

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4230	Telephone	16,151	0	2,003	56.5	1,132	2,003	2,003	2,003
Total Communication		16,151	0	2,003	56.5	1,132	2,003	2,003	2,003
4160	Office Supplies	10,590	11,200	12,060	95.8	11,558	11,760	11,200	11,200
Total Supplies		10,590	11,200	12,060	95.8	11,558	11,760	11,200	11,200
4628	Interdept Exp	7,497	26,700	27,947	68.0	19,005	25,290	25,290	25,290
Total Interdepartmental Services (Service by Dept for Dept)		7,497	26,700	27,947	68.0	19,005	25,290	25,290	25,290
Total Interdepartmental Programs & Services		7,497	26,700	27,947	68.0	19,005	25,290	25,290	25,290
4401	Professional Services	3,943	7,000	12,000	44.0	5,280	7,000	7,000	7,000
4434	Steno Fees & Transcripts	16,423	16,500	15,800	71.4	11,289	16,500	16,500	16,500
4436	Medical & Social Svcs - Evaluatn	0	0	550	9.0	50	250	250	250
4437	Expert Witness	21,492	35,000	17,900	33.9	6,075	35,000	30,000	30,000
4438	Investigations	0	0	8,808	42.5	3,748	0	0	0
4460	Comm Printing	433	1,200	1,400	85.2	1,193	1,200	1,200	1,200
Total Contracted Services		42,290	59,700	56,458	48.9	27,634	59,950	54,950	54,950
4444	Attys/Assgnd Counsel	355,113	400,000	389,492	61.9	241,214	400,000	400,000	400,000
Total Mandated Programs		355,113	400,000	389,492	61.9	241,214	400,000	400,000	400,000
4570	Rntl/Lse - Equip	484	500	1,550	55.7	863	1,212	1,212	1,212
4607	Prof License & Permit Fee	160	250	250	24.0	60	250	250	250
4609	Maint -Service Contracts	0	0	0	0.0	0	15,000	15,000	15,000
4612	Repairs/Alt To Equip	0	200	550	45.5	250	300	300	300
4650	External Postage	1,649	1,000	1,000	77.4	774	1,650	1,650	1,650
Total Operations		2,292	1,950	3,350	58.1	1,948	18,412	18,412	18,412
Total A.1170 - Public Defender		2,267,743	2,440,165	2,757,911	91.4	2,519,990	3,197,620	3,205,833	3,205,833

Safety  
 Sub Area: Public Defender

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total General Fund Appropriations	2,267,743	2,440,165	2,757,911	91.4	2,519,990	3,197,620	3,205,833	3,205,833	
	Total Public Defender Appropriations	2,267,743	2,440,165	2,757,911	91.4	2,519,990	3,197,620	3,205,833	3,205,833	

Safety  
 Sub Area: Public Defender

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1170	Public Defender								
27010	Refund of Pr		(25)	0	0	0.0	81	0	0	0
27050	Gifts and Donations		(4,000)	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Misc. Local Sources			4,025	4,000	4,000	102.0	4,081	4,000	4,000	4,000
30890	Other St Aid		(171,733)	171,206	171,206	118.9	203,496	221,500	221,500	221,500
Total State Aid			171,733	171,206	171,206	118.9	203,496	221,500	221,500	221,500
Total A.1170 - Public Defender			175,758	175,206	175,206	118.5	207,577	225,500	225,500	225,500
Total General Fund Revenue			175,758	175,206	175,206	118.5	207,577	225,500	225,500	225,500
Total Public Defender Revenue			175,758	175,206	175,206	118.5	207,577	225,500	225,500	225,500

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3110.25	Sheriff.Sheriff								
1010	Positions		7,531,769	7,811,957	7,776,076	97.5	7,578,800	8,643,071	8,395,972	8,487,030
1030	Temp Help		22,652	14,516	2,553	100.0	2,552	0	0	0
1040	ST Overtime		0	0	1,300	97.1	1,262	1,000	1,000	1,000
1050	Overtime		955,987	858,000	1,036,964	99.9	1,035,964	986,154	956,154	1,236,154
1070	Shift Differential		157,456	176,144	184,253	100.0	184,253	192,744	190,495	190,495
4626	Employee Allow-Taxable		57,516	59,620	59,620	98.2	58,543	61,240	61,240	61,240
Total Salaries and Wages			8,725,380	8,920,237	9,060,766	97.8	8,861,374	9,884,209	9,604,861	9,975,919
8100	Pymts to Retire System		0	0	0	0.0	0	714,377	714,377	721,156
8200	Pymts to State Soc Sec		0	0	470,418	100.0	470,418	674,141	674,141	678,856
8355	Long-Term Disability		0	0	1,594	85.5	1,363	2,192	2,192	2,192
8400	Hospital,Med&Surg Ins		0	0	651,797	99.8	650,597	1,012,516	1,012,516	1,012,516
8450	Optical Insurance		0	0	646	99.9	645	984	984	984
8500	Dental Insurance		0	0	56,864	100.0	56,864	82,503	82,503	82,503
8800	Life Ins & Acc Death & Dismemb		0	0	1,046	83.7	876	1,269	1,269	1,269
8850	ACC Death & Dismemb		0	0	0	0.0	0	127	127	127
Total Employee Benefits			51,209	0	1,182,365	99.9	1,180,762	2,488,109	2,488,109	2,499,603
Total Personal Services			8,776,589	8,920,237	10,243,131	98.0	10,042,136	12,372,318	12,092,970	12,475,522
4119	Edu Supplies-Books, Film		497	2,500	1,500	81.9	1,229	7,236	5,275	5,275
4456	Training Programs - Educ		0	0	2,775	100.0	2,775	0	0	0
4620	Employee Travel & Exp		10,380	13,000	12,000	92.1	11,048	13,800	13,800	13,800
4631	Training Seminars/Conf		13,551	17,000	11,000	94.0	10,343	104,620	75,000	75,000
4670	Subscr & Dues		3,144	4,560	5,824	100.0	5,823	5,072	5,072	5,072
4684	Tuition-County Employee		0	6,000	6,000	71.3	4,275	15,000	9,500	9,500
Total Employee Travel, Training, & Education			27,572	43,060	39,099	90.8	35,493	145,728	108,647	108,647

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4750	Other Equipment-ND	29,688	36,525	25,867	100.0	25,867	90,089	52,100	103,100
4760	Computer Software-ND	0	7,500	4,908	56.0	2,750	0	0	0
Total Equipment (Non-Depreciable)		29,688	44,025	30,775	93.0	28,617	90,089	52,100	103,100
2300	Motor Vehicles	15,698	18,000	15,748	100.0	15,748	201,240	0	0
2500	Other Equipment	45,287	37,950	44,755	100.0	44,755	30,803	15,402	15,402
2600	Computer Software	0	25,000	32,150	100.0	32,150	0	0	0
Total Equipment (Depreciable)		88,554	80,950	92,653	100.0	92,653	232,043	15,402	15,402
Total Equipment		118,242	124,975	123,428	98.3	121,270	322,132	67,502	118,502
4230	Telephone	136,072	75,500	31,200	73.8	23,023	40,000	40,000	40,000
4231	Data Lines	360	180	33,980	93.6	31,797	47,200	47,200	47,200
Total Communication		136,432	75,680	65,180	84.1	54,820	87,200	87,200	87,200
4102	Parts & Supplies - Auto, Equip	8,327	9,700	11,252	84.0	9,453	22,872	16,000	16,000
4105	Bldg & Maint Parts, Supp & Tools	2,714	7,000	7,650	89.6	6,854	15,500	9,500	9,500
4118	Field Supplies	0	250	0	0.0	0	250	250	250
4123	Safety Supplies	47,892	69,328	71,998	62.1	44,735	115,242	106,004	106,004
4124	Communication Supplies	1,782	1,480	2,619	100.0	2,619	3,955	3,955	3,955
4125	Food & Kitchen Supplies	2,361	4,000	2,350	78.9	1,853	4,000	4,000	4,000
4130	Gasoline	14,227	19,977	12,298	100.0	12,298	22,175	22,175	22,175
4137	Ice Control Materials	0	100	0	0.0	0	100	100	100
4138	Identification Supplies	6,033	10,000	9,000	96.3	8,667	13,720	10,000	10,000
4160	Office Supplies	57,582	50,500	61,088	89.2	54,482	97,420	60,000	60,000
4190	Uniforms, Badges & Access	88,595	104,644	98,810	92.2	91,126	154,660	125,000	125,000
Total Supplies		229,513	276,979	277,065	83.8	232,087	449,894	356,984	356,984
4220	Electric-Light & Power	1,885	2,045	2,045	81.1	1,659	2,166	2,166	2,166
Total Utilities		1,885	2,045	2,045	81.1	1,659	2,166	2,166	2,166

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4628	Interdept Exp	35,110	115,808	120,808	83.3	100,679	133,284	133,284	133,284
Total Interdepartmental Services (Service by Dept for Dept)		35,110	115,808	120,808	83.3	100,679	133,284	133,284	133,284
Total Interdepartmental Programs & Services		35,110	115,808	120,808	83.3	100,679	133,284	133,284	133,284
4400.4663	Contract Agencies.SPCA	55,987	55,987	55,987	100.0	55,987	59,906	59,906	59,906
4400.4696	Contract Agencies.Civil Air Patrol	1,600	1,600	1,600	60.7	972	1,900	1,900	1,900
4401	Professional Services	0	0	3,888	0.0	0	0	0	0
4412	Grant Project Costs	0	0	9,234	100.0	9,233	0	0	0
4438	Investigations	0	500	0	0.0	0	500	500	500
4460	Comm Printing	7,505	10,000	13,070	92.2	12,050	16,100	16,100	16,100
4635	Emergency Services	325	1,500	0	0.0	0	0	0	0
Total Contracted Services		65,417	69,587	83,779	93.4	78,243	78,406	78,406	78,406
4570	Rntl/Lse - Equip	231,352	275,830	279,830	99.7	278,872	303,508	303,508	303,508
4571	Rntl/Lse - Real Prop	25,255	29,405	29,405	99.9	29,388	33,388	33,388	33,388
4609	Maint -Service Contracts	643	90,336	77,516	94.9	73,557	123,520	123,520	123,520
4612	Repairs/Alt To Equip	43,417	53,500	42,137	74.8	31,539	78,500	63,000	63,000
4613	Repairs/Alt to Real Prop	32,627	7,500	8,176	100.0	8,175	27,500	27,500	27,500
4615	Employee Physicals	0	5,500	5,500	0.0	0	1,000	1,000	1,000
4622	Veterinary Services	926	4,000	3,000	37.4	1,121	6,000	4,000	4,000
4625	Pest Control	1,320	1,700	1,700	71.2	1,210	1,700	1,700	1,700
4650	External Postage	4,167	6,000	6,000	87.6	5,253	6,500	6,500	6,500
4712	Bank Charges	0	100	100	0.0	0	0	0	0
Total Operations		339,787	473,871	453,364	94.7	429,116	581,616	564,116	564,116
Total A.3110.25 - Sheriff.Sheriff		9,730,546	10,102,242	11,407,899	97.3	11,095,501	14,172,744	13,491,275	13,924,827

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3110.26	Sheriff.Security Other Gov't								
1010	Positions		32,528	17,292	49,457	68.3	33,765	66,446	62,828	62,828
1030	Temp Help		48,954	36,048	3,883	100.0	3,882	0	0	0
1050	Overtime		302,215	321,841	341,569	100.0	341,568	328,755	300,537	300,537
1070	Shift Differential		53	8,902	9,376	100.0	9,376	9,402	9,402	9,402
	Total Salaries and Wages		383,749	384,083	404,285	96.1	388,592	404,603	372,767	372,767
8100	Pymts to Retire System		36,956	27,405	27,405	100.0	27,405	27,501	27,501	27,501
8200	Pymts to State Soc Sec		24,617	27,150	37,113	44.2	16,410	26,559	29,769	29,769
8300	Workers Comp Payments		9,285	8,292	8,292	100.0	8,292	11,139	8,749	8,749
8355	Long-Term Disability		0	0	10	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins		519	0	14,466	100.0	14,466	0	0	0
8450	Optical Insurance		100	37	37	2.2	1	0	37	37
8500	Dental Insurance		557	205	1,846	100.0	1,845	0	203	203
	Total Employee Benefits		72,034	63,089	89,169	76.7	68,419	65,199	66,259	66,259
	Total Personal Services		455,783	447,172	493,454	92.6	457,011	469,802	439,026	439,026
4124	Communication Supplies		0	5,356	0	0.0	0	0	6,125	6,125
	Total Supplies		0	5,356	0	0.0	0	0	6,125	6,125
4628	Interdept Exp		0	11,405	11,405	0.0	0	0	9,907	9,907
	Total Interdepartmental Services (Service by Dept for Dept)		0	11,405	11,405	0.0	0	0	9,907	9,907
	Total Interdepartmental Programs & Services		0	11,405	11,405	0.0	0	0	9,907	9,907
4310	Motor Vehicle Insurance		0	300	300	0.0	0	0	298	298
4330	Liability Insurance		0	2,853	2,853	100.0	2,853	3,118	2,334	2,334
	Total Insurance		0	3,153	3,153	90.5	2,853	3,118	2,632	2,632



Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
6000	Principal	6,296	8,684	8,684	100.0	8,684	0	16,861	16,861	
7000	Interest	3,334	911	911	100.0	911	0	1,349	1,349	
Total Debt Service		9,630	9,595	9,595	100.0	9,595	0	18,210	18,210	
Total A.3110.26 - Sheriff.Security Other Gov't		465,413	476,681	517,607	90.7	469,459	472,920	475,900	475,900	

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3150	Jail								
1010	Positions		12,307,169	12,888,444	13,153,956	93.3	12,276,426	13,183,344	13,185,632	14,371,773
1030	Temp Help		88,257	117,632	18,207	100.0	18,207	0	0	0
1040	ST Overtime		0	0	23,000	79.8	18,347	27,000	27,000	27,000
1050	Overtime		1,958,718	1,862,960	2,458,785	95.5	2,347,482	2,073,527	1,882,294	2,051,620
1070	Shift Differential		333,733	350,000	390,799	95.4	372,684	384,800	384,800	419,416
4626	Employee Allow-Taxable		783	1,500	3,000	39.3	1,180	2,500	2,500	2,500
Total Salaries and Wages			14,688,661	15,220,536	16,047,747	93.7	15,034,325	15,671,171	15,482,226	16,872,309
8100	Pymts to Retire System		0	0	0	0.0	0	1,116,324	1,116,324	1,257,944
8200	Pymts to State Soc Sec		0	0	779,340	100.0	779,340	1,078,750	1,078,750	1,173,925
8355	Long-Term Disability		0	0	1,538	85.4	1,314	1,999	1,999	1,999
8400	Hospital,Med&Surg Ins		0	0	1,562,022	100.0	1,562,021	2,363,911	2,363,911	2,363,911
8450	Optical Insurance		0	0	655	99.9	654	984	984	984
8500	Dental Insurance		0	0	86,443	100.0	86,442	130,287	130,287	130,287
8800	Life Ins & Acc Death & Dismemb		0	0	1,010	83.4	842	1,158	1,158	1,158
8850	ACC Death & Dismemb		0	0	0	0.0	0	116	116	116
Total Employee Benefits			0	0	2,431,008	100.0	2,430,614	4,693,529	4,693,529	4,930,324
Total Personal Services			14,688,661	15,220,536	18,478,755	94.5	17,464,939	20,364,700	20,175,755	21,802,633
4119	Edu Supplies-Books, Film		1,108	2,000	2,000	36.2	724	2,000	2,000	2,000
4619	Employee Mileage Non-Taxable		0	75	75	40.0	30	75	75	75
4620	Employee Travel & Exp		9,639	10,250	8,750	81.3	7,115	10,250	10,250	10,250
4631	Training Seminars/Conf		4,341	4,000	4,000	81.3	3,250	4,625	4,625	4,625
4670	Subscr & Dues		22,958	31,000	31,000	74.3	23,026	29,500	29,500	29,500
4684	Tuition-County Employee		9,485	9,500	9,500	47.9	4,551	19,000	9,500	9,500
Total Employee Travel, Training, & Education			47,531	56,825	55,325	69.9	38,695	65,450	55,950	55,950

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4750	Other Equipment-ND	9,042	8,700	12,300	99.0	12,183	5,300	2,000	2,000
	Total Equipment (Non-Depreciable)	12,641	8,700	12,300	99.0	12,183	5,300	2,000	2,000
2500	Other Equipment	0	9,000	13,000	99.8	12,971	47,700	23,700	23,700
	Total Equipment (Depreciable)	0	9,000	13,000	99.8	12,971	47,700	23,700	23,700
	Total Equipment	12,641	17,700	25,300	99.4	25,154	53,000	25,700	25,700
	Total Communication	2,523	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	1,065	2,000	0	0.0	0	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	100,226	110,000	117,282	82.8	97,144	126,000	120,000	120,000
4118	Field Supplies	330	600	600	95.1	571	1,200	600	600
4123	Safety Supplies	23,591	35,400	20,400	55.8	11,377	50,125	40,000	40,000
4124	Communication Supplies	0	0	1,190	0.0	0	0	0	0
4125	Food & Kitchen Supplies	512,892	555,000	525,200	91.4	479,997	146,250	146,250	146,250
4130	Gasoline	0	200	200	0.0	0	200	200	200
4137	Ice Control Materials	2,983	3,000	3,000	0.0	0	3,000	3,000	3,000
4160	Office Supplies	34,390	42,000	38,264	73.2	27,993	45,000	42,000	42,000
4162	Patient /Inmate Care Supplies	46,603	50,000	51,620	82.2	42,411	55,000	52,000	52,000
4185	Therapy & Recr Supplies	244	250	250	98.7	247	250	250	250
4190	Uniforms, Badges & Access	78,725	87,000	87,718	97.6	85,592	120,440	100,000	100,000
	Total Supplies	801,049	885,450	845,724	88.1	745,331	548,465	505,300	505,300
4210	Gas-Public Utilities	150,721	176,618	176,618	84.0	148,313	212,760	212,760	212,760
4220	Electric-Light & Power	283,837	346,700	346,700	87.5	303,387	370,600	370,600	370,600
4240	Water	39,144	39,193	66,393	95.5	63,438	72,450	72,450	72,450
	Total Utilities	473,702	562,511	589,711	87.4	515,138	655,810	655,810	655,810
4628	Interdept Exp	11,995	17,100	22,250	89.9	20,001	17,320	17,320	17,320
	Total Interdepartmental Services (Service by Dept for Dept)	11,995	17,100	22,250	89.9	20,001	17,320	17,320	17,320

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Interdepartmental Programs & Services		11,995	17,100	22,250	89.9	20,001	17,320	17,320	17,320
4400.4615	Contract Agencies.BOCES	35,179	100,528	100,528	59.8	60,071	104,549	104,549	104,549
4401	Professional Services	5,000	15,000	40,900	60.9	24,900	390,000	390,000	390,000
4418	Lab Fees/ Chem Analysis	0	0	800	0.0	0	0	0	0
4423	Health Services -Inmates	1,725,834	1,765,948	1,840,990	91.9	1,691,405	1,893,742	1,893,742	1,853,742
4428	Inmates in Other Institutions	1,996,645	1,767,606	2,580,851	81.3	2,099,050	3,000,000	3,000,000	2,315,211
4432	Dental & Medical Care-Inmates	1,018,022	650,000	546,508	41.1	224,834	500,000	500,000	500,000
4438	Investigations	0	800	1,200	100.0	1,200	1,200	1,200	1,200
Total Contracted Services		4,780,680	4,299,882	5,111,777	80.2	4,101,459	5,889,491	5,889,491	5,164,702
4570	Rntl/Lse - Equip	46,627	47,424	47,424	97.8	46,394	49,740	49,740	49,740
4607	Prof License & Permit Fee	80	100	100	40.0	40	100	100	100
4609	Maint -Service Contracts	50,931	94,854	94,854	56.2	53,320	100,062	100,062	100,062
4610	Advertising	0	0	1,376	100.0	1,376	2,500	2,500	2,500
4611	Refuse Removal	29,399	33,546	36,896	75.8	27,955	33,546	33,546	33,546
4612	Repairs/Alt To Equip	24,671	25,000	32,000	94.5	30,228	25,000	25,000	25,000
4613	Repairs/Alt to Real Prop	33,481	45,000	38,000	57.5	21,861	75,000	27,000	27,000
4622	Veterinary Services	1,978	2,500	2,500	29.2	730	2,500	2,500	2,500
4625	Pest Control	10,400	12,000	11,400	82.5	9,400	12,000	12,000	12,000
4640	Laundry	91	100	100	0.0	0	100	100	100
4650	External Postage	7,187	8,000	6,500	91.6	5,952	8,000	8,000	8,000
Total Operations		204,845	268,524	271,150	72.7	197,256	308,548	260,548	260,548
Total A.3150 - Jail		21,023,627	21,328,528	25,399,992	91.0	23,107,974	27,902,784	27,585,874	28,487,963
Total General Fund Appropriations		31,219,586	31,907,451	37,325,498	92.9	34,672,934	42,548,448	41,553,049	42,888,690
Total Sheriff Appropriations		31,219,586	31,907,451	37,325,498	92.9	34,672,934	42,548,448	41,553,049	42,888,690

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3110.25	Sheriff.Sheriff								
15100	Sheriff Fees		(539,253)	650,116	650,116	82.7	537,563	690,624	690,624	613,624
15890	Other Safety		(68,199)	62,600	62,600	161.1	100,848	66,000	66,000	66,000
Total Departmental Income			607,452	712,716	712,716	89.6	638,411	756,624	756,624	679,624
24010	Interest		0	450	450	0.0	0	0	0	0
Total Use of Money and Property			0	450	450	0.0	0	0	0	0
25450	Licenses, Other		(18,193)	11,000	11,000	92.0	10,121	15,000	15,000	15,000
Total Licenses and Permits			18,193	11,000	11,000	92.0	10,121	15,000	15,000	15,000
26260	Forfeit - Restricted		0	0	0	0.0	346,000	0	0	0
Total Fines and Forfeitures			0	0	0	0.0	346,000	0	0	0
26830	Self Ins Recoveries		(17,082)	25,000	25,000	126.6	31,640	32,800	32,800	32,800
26900	Other Comp for Loss		0	0	0	0.0	70	0	0	0
Total Sale of Property and Compensation for Loss			17,082	25,000	25,000	126.8	31,710	32,800	32,800	32,800
27010	Refund of Pr		(11,364)	0	0	0.0	3	0	0	0
27150	Seized & Unclmed Prop		0	0	0	0.0	45	0	0	0
Total Misc. Local Sources			11,364	0	0	0.0	47	0	0	0
33150	Navigation Law		(69,076)	55,000	55,000	68.9	37,897	52,000	52,000	52,000
33890	Other Pub Safety		(2,077)	0	12,500	0.0	0	0	0	0
39600	Emergence Disaster Assistance		0	0	0	0.0	1,952	0	0	0
Total State Aid			71,153	55,000	67,500	59.0	39,849	52,000	52,000	52,000
43200	Crime Control		(175,437)	0	44,824	269.7	120,888	94,300	94,300	94,300
49600	Emergency Disaster Assistance		0	0	0	0.0	5,422	0	0	0

Safety  
 Sub Area: Sheriff

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Rev	Description	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Total Federal Aid	175,437	0	44,824	281.8	126,311	94,300	94,300	94,300
	Total A.3110.25 - Sheriff.Sheriff	900,681	804,166	861,490	138.4	1,192,448	950,724	950,724	873,724

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3110.26	Sheriff.Security Other Gov't								
15100	Sheriff Fees		(505,386)	476,680	476,680	85.3	406,461	498,533	475,900	494,900
	Total Departmental Income		505,386	476,680	476,680	85.3	406,461	498,533	475,900	494,900
	Total A.3110.26 - Sheriff.Security Other Gov't		505,386	476,680	476,680	85.3	406,461	498,533	475,900	494,900

Safety  
Sub Area: Sheriff

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3150	Jail								
15100	Sheriff Fees		(95,872)	103,700	103,700	88.2	91,457	113,600	113,600	113,600
15890	Other Safety		(19,600)	21,000	21,000	79.0	16,600	20,000	20,000	20,000
	Total Departmental Income		115,472	124,700	124,700	86.7	108,057	133,600	133,600	133,600
22600	Pub Safety Services		(2,367)	3,500	3,500	130.9	4,580	3,000	3,000	3,000
22640	Jail Facilities, Other Govts		(403,314)	350,000	350,000	68.6	239,984	400,000	400,000	300,000
	Total Intergovernmental Charges		405,681	353,500	353,500	69.2	244,564	403,000	403,000	303,000
24500	Commissions		(144,364)	130,000	130,000	80.4	104,471	140,000	140,000	140,000
	Total Use of Money and Property		144,364	130,000	130,000	80.4	104,471	140,000	140,000	140,000
26830	Self Ins Recoveries		(182,211)	85,000	85,000	143.7	122,131	150,000	150,000	150,000
	Total Sale of Property and Compensation for Loss		182,211	85,000	85,000	143.7	122,131	150,000	150,000	150,000
27150	Seized & Unclmed Prop		0	0	0	0.0	50	0	0	0
27700	Unclassified Rev		(93)	0	0	0.0	444	0	0	0
	Total Misc. Local Sources		318	0	0	0.0	494	0	0	0
43200	Crime Control		0	42,000	42,000	576.1	241,970	70,000	70,000	70,000
	Total Federal Aid		0	42,000	42,000	576.1	241,970	70,000	70,000	70,000
	Total A.3150 - Jail		848,047	735,200	735,200	111.8	821,687	896,600	896,600	796,600
	Total General Fund Revenue		2,254,114	2,016,046	2,073,370	116.7	2,420,596	2,345,857	2,323,224	2,165,224
	Total Sheriff Revenue		2,254,114	2,016,046	2,073,370	116.7	2,420,596	2,345,857	2,323,224	2,165,224



Safety  
 Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3310	Traffic Control/Safety								
1010	Positions		16,490	17,015	17,015	97.6	16,608	18,115	18,115	18,115
1070	Shift Differential		0	0	5	92.8	5	0	0	0
4626	Employee Allow-Taxable		0	0	100	41.5	42	0	0	0
	Total Salaries and Wages		16,490	17,015	17,120	97.3	16,654	18,115	18,115	18,115
8100	Pymts to Retire System		0	0	0	0.0	0	1,319	1,319	1,319
8200	Pymts to State Soc Sec		0	0	901	100.0	901	1,291	1,291	1,291
8355	Long-Term Disability		0	0	49	98.3	48	82	82	82
8400	Hospital,Med&Surg Ins		0	0	1,764	100.0	1,764	2,646	2,646	2,646
8450	Optical Insurance		0	0	162	99.9	162	246	246	246
8500	Dental Insurance		0	0	655	100.0	655	1,024	1,024	1,024
	Total Employee Benefits		0	0	3,531	100.0	3,530	6,608	6,608	6,608
	Total Personal Services		16,490	17,015	20,651	97.7	20,184	24,723	24,723	24,723
4119	Edu Supplies-Books, Film		4,190	7,800	8,765	97.1	8,513	9,500	9,500	9,500
4619	Employee Mileage Non-Taxable		374	490	490	81.3	398	540	540	540
4620	Employee Travel & Exp		0	60	60	80.3	48	60	60	60
4631	Training Seminars/Conf		100	1,300	1,300	22.8	297	300	300	300
4670	Subscr & Dues		75	150	200	81.0	162	250	250	250
	Total Employee Travel, Training, & Education		4,739	9,800	10,815	87.1	9,418	10,650	10,650	10,650
4750	Other Equipment-ND		4,601	19,230	1	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)		4,601	19,230	1	0.0	0	0	0	0
	Total Equipment		4,601	19,230	1	0.0	0	0	0	0
	Total Communication		1,183	0	0	0.0	0	0	0	0

Safety  
 Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4109	Merit Awards	0	0	130	99.4	129	0	0	0	
4123	Safety Supplies	2,295	4,500	3,535	93.6	3,307	3,800	3,800	3,800	
4160	Office Supplies	755	750	750	81.9	614	700	700	700	
4190	Uniforms, Badges & Access	498	500	500	100.0	500	500	500	500	
Total Supplies		3,547	5,750	4,915	92.6	4,551	5,000	5,000	5,000	
4628	Interdept Exp	21,619	26,456	26,756	71.1	19,024	27,645	27,645	27,645	
Total Interdepartmental Services (Service by Dept for Dept)		21,619	26,456	26,756	71.1	19,024	27,645	27,645	27,645	
Total Interdepartmental Programs & Services		21,619	26,456	26,756	71.1	19,024	27,645	27,645	27,645	
4412	Grant Project Costs	114,413	143,800	162,421	98.7	160,345	159,829	159,829	159,829	
4425	Recreation Special Events	1,950	2,900	2,900	74.2	2,153	3,100	3,100	3,100	
4460	Comm Printing	0	1,000	1,000	94.0	940	1,000	1,000	1,000	
Total Contracted Services		116,363	147,700	166,321	98.3	163,438	163,929	163,929	163,929	
4610	Advertising	0	100	100	0.0	0	100	100	100	
4612	Repairs/Alt To Equip	0	0	23	0.0	0	0	0	0	
4650	External Postage	1,187	1,200	1,200	75.2	903	1,350	1,350	1,350	
4654	Reimb of Exp-Non-Employee	0	600	600	0.0	0	600	600	600	
Total Operations		1,187	1,900	1,923	47.0	903	2,050	2,050	2,050	
Total A.3310 - Traffic Control/Safety		169,728	227,851	231,382	94.0	217,518	233,997	233,997	233,997	

Safety  
Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.3315	STOP DWI								
1010	Positions		48,651	49,359	49,359	97.7	48,223	51,309	51,309	51,309
4626	Employee Allow-Taxable		0	25	25	40.0	10	50	50	50
Total Salaries and Wages			48,651	49,384	49,384	97.7	48,233	51,359	51,359	51,359
8100	Pymts to Retire System		0	0	0	0.0	0	3,736	3,736	3,736
8200	Pymts to State Soc Sec		0	0	2,609	99.8	2,605	3,656	3,656	3,656
8355	Long-Term Disability		0	0	49	98.0	48	82	82	82
8400	Hospital,Med&Surg Ins		0	0	7,756	100.0	7,756	11,634	11,634	11,634
8450	Optical Insurance		0	0	162	99.6	161	246	246	246
8500	Dental Insurance		0	0	653	100.0	653	1,024	1,024	1,024
Total Employee Benefits			0	0	11,229	99.9	11,223	20,378	20,378	20,378
Total Personal Services			48,651	49,384	60,613	98.1	59,456	71,737	71,737	71,737
4119	Edu Supplies-Books, Film		0	1,980	1,980	58.7	1,162	2,000	2,000	2,000
4619	Employee Mileage Non-Taxable		246	525	525	59.7	313	700	700	700
4620	Employee Travel & Exp		674	1,400	1,400	40.7	570	1,400	1,400	1,400
4631	Training Seminars/Conf		90	200	200	92.5	185	4,700	4,700	4,700
4670	Subscr & Dues		1,449	2,800	2,800	60.4	1,693	2,800	2,800	2,800
Total Employee Travel, Training, & Education			2,459	6,905	6,905	56.8	3,923	11,600	11,600	11,600
Total Communication			654	0	0	0.0	0	0	0	0
4109	Merit Awards		0	0	900	50.6	455	0	0	0
4123	Safety Supplies		5,557	6,000	6,400	99.7	6,378	9,000	9,000	9,000
4160	Office Supplies		3,336	2,000	1,800	53.4	962	2,000	2,000	2,000
Total Supplies			9,133	8,000	9,100	85.7	7,795	11,000	11,000	11,000
4430	Interdept Cont		199,100	195,000	206,400	80.4	166,031	234,000	234,000	234,000

Safety  
Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Interdepartmental Programs (Service by Dept for Client)		199,100	195,000	206,400	80.4	166,031	234,000	234,000	234,000
4628	Interdept Exp	1,568	51,493	51,493	72.2	37,164	54,865	54,865	54,865
Total Interdepartmental Services (Service by Dept for Dept)		44,067	51,493	51,493	72.2	37,164	54,865	54,865	54,865
Total Interdepartmental Programs & Services		243,167	246,493	257,893	78.8	203,195	288,865	288,865	288,865
4400.4417	Contract Agencies.Co On Alcohol/Chem	29,700	33,500	33,500	75.7	25,375	45,400	45,400	45,400
4400.4436	Contract Agencies.Lexington Ctr	45,000	45,000	45,000	77.6	34,932	54,000	54,000	54,000
4401	Professional Services	4,040	40,386	11,386	12.2	1,386	66,463	66,463	66,463
4425	Recreation Special Events	2,578	3,000	3,000	86.0	2,581	3,800	3,800	3,800
4431	Educational Programs	0	4,000	4,000	0.0	0	4,000	4,000	4,000
4442.0200	Municipalities.C/O Beacon	2,868	4,000	5,500	51.1	2,813	4,800	4,800	4,800
4442.1300	Municipalities.C/O Pok	6,544	10,000	12,700	53.6	6,803	10,000	10,000	10,000
4442.2800	Municipalities.T/O East Fishkill	5,800	4,000	8,400	90.5	7,601	4,800	4,800	4,800
4442.3001	Municipalities.V/O Fishkill	1,980	2,000	2,000	52.5	1,050	2,400	2,400	2,400
4442.3089	Municipalities.T/O Fishkill	5,682	6,000	7,500	43.0	3,227	7,200	7,200	7,200
4442.3200	Municipalities.T/O Hyde Park	5,200	4,000	5,500	88.6	4,874	4,800	4,800	4,800
4442.4689	Municipalities.T/O Poughkeepsie	42,035	40,000	46,000	73.7	33,905	48,000	48,000	48,000
4442.5601	Municipalities.V/O Wappingers Falls	3,213	2,000	2,000	0.0	0	2,400	2,400	2,400
4460	Comm Printing	0	0	0	0.0	0	3,000	3,000	3,000
4491	School District Programs	2,251	4,000	3,600	64.0	2,303	4,000	4,000	4,000
Total Contracted Services		156,892	201,886	190,086	66.7	126,850	265,063	265,063	265,063
4570	Rntl/Lse - Equip	33	60	60	40.9	25	60	60	60
4650	External Postage	134	150	150	81.9	123	300	300	300
4654	Reimb of Exp-Non-Employee	0	1,800	1,100	0.0	0	2,000	2,000	2,000
Total Operations		167	2,010	1,310	11.3	147	2,360	2,360	2,360
Total A.3315 - STOP DWI		461,122	514,678	525,907	76.3	401,367	650,625	650,625	650,625
Total General Fund Appropriations		630,850	742,529	757,289	81.7	618,885	884,622	884,622	884,622

Safety  
 Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Traffic Safety/STOP DWI Appropriations	630,850	742,529	757,289	81.7	618,885	884,622	884,622	884,622

Safety  
 Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3310	Traffic Control/Safety								
26550	Sales, Other		(18)	50	50	116.6	58	50	50	50
	Total Sale of Property and Compensation for Loss		18	50	50	116.6	58	50	50	50
43890	Other Safety		(161,440)	219,226	219,226	92.9	203,725	219,601	219,701	219,701
	Total Federal Aid		161,440	219,226	219,226	92.9	203,725	219,601	219,701	219,701
	Total A.3310 - Traffic Control/Safety		161,457	219,276	219,276	92.9	203,783	219,651	219,751	219,751

Safety  
 Sub Area: Traffic Safety/STOP DWI

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3315	STOP DWI								
26150	Stop DWI Fines		(612,428)	560,000	560,000	82.5	461,774	630,247	630,247	630,247
	Total Fines and Forfeitures		612,428	560,000	560,000	82.5	461,774	630,247	630,247	630,247
	Total Misc. Local Sources		1,009	0	0	0.0	0	0	0	0
	Total A.3315 - STOP DWI		613,437	560,000	560,000	82.5	461,774	630,247	630,247	630,247
	Total General Fund Revenue		774,894	779,276	779,276	85.4	665,557	849,898	849,998	849,998
	Total Traffic Safety/STOP DWI Revenue		774,894	779,276	779,276	85.4	665,557	849,898	849,998	849,998

Safety  
Sub Area: Social Services

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.3145	Juvenile Detention								
4430	Interdept Cont		125,376	100,000	100,000	64.3	64,320	110,000	110,000	110,000
	Total Interdepartmental Programs (Service by Dept for Client)		125,376	100,000	100,000	64.3	64,320	110,000	110,000	110,000
	Total Interdepartmental Programs & Services		125,376	100,000	100,000	64.3	64,320	110,000	110,000	110,000
4442.4426	Municipalities.C/O Pok Police- JD		137,200	125,000	125,000	64.3	80,400	175,000	175,000	175,000
4452	Juv Detention Home - Temp		1,028,836	1,110,000	1,135,000	90.3	1,024,911	1,110,000	1,110,000	1,110,000
	Total Mandated Programs		1,166,036	1,235,000	1,260,000	87.7	1,105,311	1,285,000	1,285,000	1,285,000
	Total A.3145 - Juvenile Detention		1,291,412	1,335,000	1,360,000	86.0	1,169,632	1,395,000	1,395,000	1,395,000
	Total General Fund Appropriations		1,291,412	1,335,000	1,360,000	86.0	1,169,632	1,395,000	1,395,000	1,395,000
	Total Social Services Appropriations		1,291,412	1,335,000	1,360,000	86.0	1,169,632	1,395,000	1,395,000	1,395,000



Safety  
 Sub Area: Social Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.3145	Juvenile Detention								
	Total Misc. Local Sources		4,570	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent		(871,895)	667,500	667,500	48.2	321,481	697,500	697,500	697,500
	Total State Aid		871,895	667,500	667,500	48.2	321,481	697,500	697,500	697,500
	Total A.3145 - Juvenile Detention		876,465	667,500	667,500	48.2	321,481	697,500	697,500	697,500
	Total General Fund Revenue		876,465	667,500	667,500	48.2	321,481	697,500	697,500	697,500
	Total Social Services Revenue		876,465	667,500	667,500	48.2	321,481	697,500	697,500	697,500

Safety  
 Sub Area: Planning & Development

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.3010	CJC Admin								
4119	Edu Supplies-Books, Film		0	0	250	36.0	90	100	100	100
	Total Employee Travel, Training, & Education		0	0	250	36.0	90	100	100	100
	Total Communication		360	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies		675	800	2,900	82.5	2,392	1,200	1,200	1,200
4160	Office Supplies		358	400	550	58.0	319	400	400	400
	Total Supplies		1,033	1,200	3,450	78.6	2,711	1,600	1,600	1,600
4628	Interdept Exp		1,625	1,515	3,715	65.7	2,439	2,550	2,502	2,502
	Total Interdepartmental Services (Service by Dept for Dept)		1,625	1,515	3,715	65.7	2,439	2,550	2,502	2,502
	Total Interdepartmental Programs & Services		1,625	1,515	3,715	65.7	2,439	2,550	2,502	2,502
4401	Professional Services		29,730	69,900	64,800	56.6	36,667	68,000	68,000	68,000
	Total Contracted Services		29,730	69,900	64,800	56.6	36,667	68,000	68,000	68,000
4570	Rntl/Lse - Equip		0	50	100	0.0	0	100	100	100
4571	Rntl/Lse - Real Prop		600	800	1,150	51.3	590	0	0	0
	Total Operations		600	850	1,250	47.2	590	100	100	100
	Total A.3010 - CJC Admin		33,348	73,465	73,465	57.8	42,497	72,350	72,302	72,302
	Total General Fund Appropriations		33,348	73,465	73,465	57.8	42,497	72,350	72,302	72,302
	Total Planning & Development Appropriations		33,348	73,465	73,465	57.8	42,497	72,350	72,302	72,302

Safety  
 Sub Area: Planning & Development

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Safety Appropriations	53,240,810	55,110,515	63,121,519	91.1	57,508,676	72,177,779	70,699,286	72,034,927	
	Total Safety Revenue	9,519,522	9,348,575	9,652,446	83.2	8,026,280	10,253,133	10,230,600	9,979,600	

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.1185	Medical Examiners								
1010	Positions		388,772	426,054	422,254	97.2	410,378	434,740	437,605	437,605
1040	ST Overtime		0	0	4,700	48.4	2,273	8,450	5,000	5,000
1050	Overtime		7,681	6,098	5,098	72.5	3,695	5,601	5,601	5,601
1070	Shift Differential		86	100	200	77.1	154	100	100	100
4626	Employee Allow-Taxable		0	50	50	23.0	12	50	50	50
Total Salaries and Wages			396,539	432,302	432,302	96.3	416,512	448,941	448,356	448,356
8100	Pymts to Retire System		0	0	0	0.0	0	31,901	31,901	31,901
8200	Pymts to State Soc Sec		0	0	21,344	82.0	17,495	30,971	30,971	30,971
8355	Long-Term Disability		0	0	1,135	85.4	969	1,954	1,954	1,954
8400	Hospital,Med&Surg Ins		0	0	30,324	100.0	30,324	45,485	45,485	45,485
8450	Optical Insurance		0	0	801	100.0	801	1,230	1,230	1,230
8500	Dental Insurance		0	0	3,297	100.0	3,296	5,119	5,119	5,119
8800	Life Ins & Acc Death & Dismemb		0	0	635	83.4	530	990	990	990
8850	ACC Death & Dismemb		0	0	0	0.0	0	99	99	99
Total Employee Benefits			0	0	57,536	92.8	53,415	117,749	117,749	117,749
Total Personal Services			396,539	432,302	489,838	95.9	469,927	566,690	566,105	566,105
4119	Edu Supplies-Books, Film		596	1,000	100	0.0	0	1,000	0	0
4619	Employee Mileage Non-Taxable		2,033	2,000	1,000	55.4	554	2,000	2,000	2,000
4620	Employee Travel & Exp		2,808	5,000	3,000	87.2	2,615	5,000	5,000	5,000
4631	Training Seminars/Conf		1,225	1,800	800	0.0	0	2,000	1,800	1,800
4670	Subscr & Dues		417	500	500	60.3	301	432	432	432
Total Employee Travel, Training, & Education			7,079	10,300	5,400	64.3	3,470	10,432	9,232	9,232
4710	Furniture & Office Equip-ND		0	3,300	300	0.0	0	0	0	0
4750	Other Equipment-ND		2,696	6,000	4,000	99.3	3,972	1,100	1,100	1,100

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Equipment (Non-Depreciable)	2,696	9,300	4,300	92.4	3,972	1,100	1,100	1,100
	Total Equipment	2,696	9,300	4,300	92.4	3,972	1,100	1,100	1,100
4231	Data Lines	467	800	947	47.3	448	700	700	700
	Total Communication	5,967	800	947	47.3	448	700	700	700
4105	Bldg & Maint Parts, Supp & Tools	85	200	200	28.7	57	200	200	200
4155	Medical & Lab Supplies	9,432	12,000	12,000	81.4	9,773	15,000	12,000	12,000
4160	Office Supplies	2,122	1,200	5,094	140.4	7,153	7,900	7,300	7,300
4190	Uniforms, Badges & Access	0	0	0	0.0	0	1,815	1,815	1,815
	Total Supplies	11,639	13,400	17,294	98.2	16,983	24,915	21,315	21,315
4210	Gas-Public Utilities	209	205	325	73.0	237	221	221	221
4220	Electric-Light & Power	1,134	1,352	1,432	84.3	1,207	1,474	1,474	1,474
4240	Water	71	50	87	57.5	50	52	52	52
	Total Utilities	1,414	1,607	1,844	81.0	1,494	1,747	1,747	1,747
4628	Interdept Exp	3,715	10,250	11,254	69.9	7,867	12,223	12,223	12,223
	Total Interdepartmental Services (Service by Dept for Dept)	3,715	10,250	11,254	69.9	7,867	12,223	12,223	12,223
	Total Interdepartmental Programs & Services	3,715	10,250	11,254	69.9	7,867	12,223	12,223	12,223
4400.4559	Contract Agencies.Family Services	56,087	75,000	75,000	66.6	49,955	0	0	0
4401	Professional Services	1,831	10,000	2,800	25.0	700	5,000	5,000	5,000
4418	Lab Fees/ Chem Analysis	86,501	88,000	104,000	75.4	78,429	100,000	90,000	90,000
4438	Investigations	72,830	70,000	71,500	92.9	66,426	105,000	90,000	90,000
4457	Transportation	31,006	35,000	31,000	95.1	29,482	38,000	35,000	35,000
	Total Contracted Services	248,255	278,000	284,300	79.1	224,992	248,000	220,000	220,000
4570	Rntl/Lse - Equip	0	200	200	0.0	0	200	200	200

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4571	Rntl/Lse - Real Prop	8,542	9,328	9,550	97.2	9,279	9,500	9,500	9,500	
4606	Janitorial Services	854	500	700	70.6	494	500	500	500	
4611	Refuse Removal	139	134	240	48.4	116	112	112	112	
4612	Repairs/Alt To Equip	800	1,500	200	0.0	0	1,000	1,000	1,000	
4614	Security Services	1,246	1,500	1,950	72.4	1,411	1,700	1,700	1,700	
4623	Other Services	2,717	3,600	3,300	70.9	2,339	3,600	3,600	3,600	
4625	Pest Control	5	25	25	6.6	2	25	25	25	
4650	External Postage	2,787	2,500	3,800	87.8	3,338	2,700	2,700	2,700	
Total Operations		17,091	19,287	19,965	85.0	16,979	19,337	19,337	19,337	
Total A.1185 - Medical Examiners		694,395	775,246	835,142	89.3	746,131	885,144	851,759	851,759	

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.4010.01	Health Dept.Administration							
1010	Positions	1,342,177	1,439,973	1,403,013	95.5	1,339,241	1,560,177	1,506,721	1,506,721
1040	ST Overtime	0	0	18,310	96.4	17,648	15,995	15,995	15,995
1050	Overtime	3,750	3,339	3,839	88.3	3,391	3,999	3,999	3,999
1070	Shift Differential	56	75	75	56.3	42	50	50	50
4626	Employee Allow-Taxable	0	100	100	86.0	86	150	150	150
	Total Salaries and Wages	1,345,983	1,443,487	1,425,337	95.4	1,360,408	1,580,371	1,526,915	1,526,915
8100	Pymts to Retire System	0	0	0	0.0	0	130,164	130,164	130,164
8200	Pymts to State Soc Sec	0	0	70,159	97.9	68,701	107,782	107,782	107,782
8355	Long-Term Disability	0	0	2,718	92.9	2,524	3,890	3,890	3,890
8400	Hospital,Med&Surg Ins	0	0	160,180	100.0	160,180	223,000	223,000	223,000
8450	Optical Insurance	0	0	4,346	100.0	4,345	6,396	6,396	6,396
8500	Dental Insurance	0	0	17,964	100.0	17,963	26,620	26,620	26,620
8800	Life Ins & Acc Death & Dismemb	0	0	1,090	74.9	816	1,026	1,026	1,026
8850	ACC Death & Dismemb	0	0	0	0.0	0	103	103	103
	Total Employee Benefits	0	0	256,457	99.2	254,529	498,981	498,981	498,981
	Total Personal Services	1,345,983	1,443,487	1,681,794	96.0	1,614,937	2,079,352	2,025,896	2,025,896
4119	Edu Supplies-Books, Film	0	200	200	0.0	0	200	200	200
4619	Employee Mileage Non-Taxable	696	300	1,300	60.7	789	400	400	400
4620	Employee Travel & Exp	3,290	1,400	4,900	79.2	3,879	2,400	2,400	2,400
4631	Training Seminars/Conf	301	1,500	1,400	49.3	690	3,500	2,300	2,300
4670	Subscr & Dues	5,864	6,136	5,821	93.0	5,412	8,000	8,000	8,000
	Total Employee Travel, Training, & Education	10,150	9,536	13,621	79.1	10,770	14,500	13,300	13,300
4710	Furniture & Office Equip-ND	6,419	9,450	1,666	0.0	0	9,700	9,700	9,700
4750	Other Equipment-ND	0	0	0	0.0	0	25,000	25,000	25,000

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4760	Computer Software-ND	0	1,500	1,500	0.0	0	1,500	1,500	1,500
Total Equipment (Non-Depreciable)		6,419	10,950	3,166	0.0	0	36,200	36,200	36,200
Total Equipment		6,419	10,950	3,166	0.0	0	36,200	36,200	36,200
4230	Telephone	33,905	1,023	1,478	52.1	769	750	750	750
4231	Data Lines	9,650	8,900	11,087	79.7	8,837	8,500	8,500	8,500
4235	Cable Services	788	3,200	2,780	56.7	1,575	1,400	1,400	1,400
Total Communication		44,343	13,123	15,345	72.9	11,181	10,650	10,650	10,650
4102	Parts & Supplies - Auto, Equip	0	100	100	0.0	0	100	100	100
4105	Bldg & Maint Parts, Supp & Tools	1,406	1,500	1,500	42.8	641	1,500	1,500	1,500
4160	Office Supplies	14,620	15,500	25,640	97.9	25,101	18,250	18,250	18,250
Total Supplies		16,183	17,100	27,240	94.5	25,742	19,850	19,850	19,850
4210	Gas-Public Utilities	3,749	3,677	5,477	77.7	4,256	7,884	7,884	7,884
4220	Electric-Light & Power	20,338	24,239	24,609	87.9	21,638	22,509	22,509	22,509
4240	Water	1,270	768	1,407	71.2	1,002	1,317	1,317	1,317
Total Utilities		25,357	28,684	31,493	85.4	26,896	31,710	31,710	31,710
4430	Interdept Cont	250,000	171,391	171,391	0.0	0	184,736	184,736	184,736
Total Interdepartmental Programs (Service by Dept for Client)		250,000	171,391	171,391	0.0	0	184,736	184,736	184,736
4628	Interdept Exp	40,281	91,365	107,304	65.2	69,960	184,826	184,826	184,826
Total Interdepartmental Services (Service by Dept for Dept)		40,281	91,365	107,304	65.2	69,960	184,826	184,826	184,826
Total Interdepartmental Programs & Services		290,281	262,756	278,695	25.1	69,960	369,562	369,562	369,562
4401	Professional Services	35,054	25,000	30,000	62.3	18,687	24,500	24,500	24,500
4421	Board of Health-Fees	3,232	4,000	4,000	65.9	2,635	4,000	4,000	4,000
4434	Steno Fees & Transcripts	0	250	250	0.0	0	0	0	0



Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4460	Comm Printing	0	500	500	7.0	35	0	0	0	
4635	Emergency Services	0	300	300	0.0	0	300	300	300	
Total Contracted Services		38,286	30,050	35,050	60.9	21,357	28,800	28,800	28,800	
4570	Rntl/Lse - Equip	0	480	80	0.0	0	0	0	0	
4571	Rntl/Lse - Real Prop	166,728	180,000	177,000	94.1	166,525	193,754	193,754	193,754	
4606	Janitorial Services	15,318	17,000	14,500	66.1	9,578	18,485	18,485	18,485	
4609	Maint -Service Contracts	0	150	150	0.0	0	0	0	0	
4610	Advertising	6,263	1,000	500	16.6	83	1,000	1,000	1,000	
4611	Refuse Removal	2,550	1,850	2,494	83.3	2,078	2,013	2,013	2,013	
4612	Repairs/Alt To Equip	95	0	258	100.0	258	100	100	100	
4613	Repairs/Alt to Real Prop	0	500	342	0.0	0	500	500	500	
4614	Security Services	22,904	24,000	32,072	78.9	25,312	24,000	24,000	24,000	
4623	Other Services	731	0	700	71.3	499	0	0	0	
4625	Pest Control	88	100	100	44.9	45	100	100	100	
4640	Laundry	10	200	200	0.0	0	200	200	200	
4650	External Postage	1,219	1,100	1,300	82.6	1,073	900	900	900	
Total Operations		215,908	226,380	229,696	89.4	205,451	241,052	241,052	241,052	
Total A.4010.01 - Health Dept.Administration		1,992,910	2,042,066	2,316,100	85.8	1,986,294	2,831,676	2,777,020	2,777,020	

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.27	Health Dept.Planning & Education								
1010	Positions		742,380	850,374	824,370	98.8	814,350	919,986	920,970	920,970
1030	Temp Help		6,011	1,130	15,042	100.0	15,041	0	0	0
1040	ST Overtime		0	0	12,092	94.4	11,418	12,754	12,754	12,754
1050	Overtime		3,565	2,328	6,328	89.9	5,686	3,780	3,780	3,780
1070	Shift Differential		68	300	300	62.6	188	200	200	200
4626	Employee Allow-Taxable		60	40	170	79.3	135	60	60	60
	Total Salaries and Wages		752,084	854,172	858,302	98.7	846,818	936,780	937,764	937,764
8100	Pymts to Retire System		0	0	0	0.0	0	77,480	77,480	77,480
8200	Pymts to State Soc Sec		0	0	51,158	100.0	51,158	66,509	66,509	66,509
8355	Long-Term Disability		0	0	1,078	98.1	1,057	1,738	1,738	1,738
8400	Hospital,Med&Surg Ins		0	0	83,423	99.1	82,698	123,379	123,379	123,379
8450	Optical Insurance		0	0	2,561	100.0	2,560	3,936	3,936	3,936
8500	Dental Insurance		0	0	10,546	100.0	10,541	16,381	16,381	16,381
8800	Life Ins & Acc Death & Dismemb		0	0	264	83.6	221	297	297	297
8850	ACC Death & Dismemb		0	0	0	0.0	0	30	30	30
	Total Employee Benefits		0	0	149,030	99.5	148,235	289,750	289,750	289,750
	Total Personal Services		752,084	854,172	1,007,332	98.8	995,054	1,226,530	1,227,514	1,227,514
4119	Edu Supplies-Books, Film		9,716	23,000	34,825	51.0	17,756	21,667	21,667	21,667
4619	Employee Mileage Non-Taxable		6,506	6,000	6,924	84.8	5,873	6,000	6,000	6,000
4620	Employee Travel & Exp		4,291	2,800	5,725	79.4	4,543	3,500	3,500	3,500
4631	Training Seminars/Conf		1,012	2,500	2,335	51.3	1,198	4,500	4,500	4,500
4670	Subscr & Dues		1,060	460	1,385	87.4	1,210	2,100	2,100	2,100
	Total Employee Travel, Training, & Education		22,584	34,760	51,194	59.7	30,580	37,767	37,767	37,767
4710	Furniture & Office Equip-ND		6,259	6,500	2,730	50.0	1,365	6,268	6,268	6,268

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4750	Other Equipment-ND	0	10,500	9,779	100.0	9,779	0	0	0
4760	Computer Software-ND	0	0	1,145	100.0	1,145	0	0	0
Total Equipment (Non-Depreciable)		6,259	17,000	13,654	90.0	12,288	6,268	6,268	6,268
Total Equipment		6,259	17,000	13,654	90.0	12,288	6,268	6,268	6,268
4231	Data Lines	3,482	3,200	5,249	73.3	3,850	2,600	2,600	2,600
Total Communication		14,994	3,200	5,249	73.3	3,850	2,600	2,600	2,600
4105	Bldg & Maint Parts, Supp & Tools	881	300	300	91.8	275	300	300	300
4123	Safety Supplies	628	2,815	2,815	58.0	1,631	1,567	1,567	1,567
4125	Food & Kitchen Supplies	0	0	500	50.4	252	500	500	500
4155	Medical & Lab Supplies	0	0	2,800	24.1	674	0	0	0
4160	Office Supplies	15,036	12,185	23,590	98.5	23,229	23,000	23,000	23,000
Total Supplies		37,748	15,300	30,005	86.9	26,062	25,367	25,367	25,367
4210	Gas-Public Utilities	1,022	1,002	1,837	63.1	1,160	1,782	1,782	1,782
4220	Electric-Light & Power	5,542	6,606	6,998	84.3	5,897	5,123	5,123	5,123
4240	Water	346	209	397	68.4	272	359	359	359
Total Utilities		6,910	7,817	9,232	79.4	7,328	7,264	7,264	7,264
4628	Interdept Exp	40,573	115,694	129,070	38.1	49,138	134,175	134,175	134,175
Total Interdepartmental Services (Service by Dept for Dept)		40,573	115,694	129,070	38.1	49,138	134,175	134,175	134,175
Total Interdepartmental Programs & Services		40,573	115,694	129,070	38.1	49,138	134,175	134,175	134,175
4400.4445	Contract Agencies.Berkshire Farm Ctr & Svc	0	0	144,151	46.7	67,289	0	0	0
4400.4461	Contract Agencies.Coop Ext	78,070	115,342	115,342	66.5	76,756	118,802	118,802	125,809
4400.4486	Contract Agencies.United Way Of DC	337,989	0	0	0.0	0	0	0	0
4401	Professional Services	91,440	66,000	166,118	51.9	86,224	320,000	240,000	240,000
4412	Grant Project Costs	0	218,241	7,979	0.0	0	173,588	173,588	173,588
4422	Children's Health Initiative	0	525,000	525,000	73.2	384,290	525,000	525,000	525,000

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4425	Recreation Special Events	6,282	2,000	1,524	1.6	25	2,000	2,000	2,000	
4431	Educational Programs	1,302	1,000	1,000	25.0	250	1,000	1,000	1,000	
4460	Comm Printing	1,735	20,000	7,923	0.0	0	20,000	0	0	
Total Contracted Services		516,818	947,583	969,037	63.4	614,834	1,160,390	1,060,390	1,067,397	
4570	Rntl/Lse - Equip	0	0	25	0.0	0	0	0	0	
4571	Rntl/Lse - Real Prop	45,443	52,000	47,000	96.3	45,264	52,000	52,000	52,000	
4606	Janitorial Services	4,625	4,700	4,700	55.3	2,600	4,000	4,000	4,000	
4609	Maint -Service Contracts	4,000	8,240	12,215	66.1	8,075	0	0	0	
4610	Advertising	267,414	124,673	149,792	96.9	145,113	20,000	0	0	
4611	Refuse Removal	623	600	680	83.3	566	549	549	549	
4613	Repairs/Alt to Real Prop	0	60	60	0.0	0	60	60	60	
4614	Security Services	6,085	6,800	9,000	76.6	6,898	7,500	7,500	7,500	
4625	Pest Control	24	60	60	20.0	12	10	10	10	
4650	External Postage	4,090	11,600	30,689	72.6	22,273	2,000	2,000	2,000	
Total Operations		332,304	208,733	254,221	90.8	230,801	86,119	66,119	66,119	
Total A.4010.27 - Health Dept.Planning & Education		1,730,277	2,204,259	2,468,994	79.8	1,969,935	2,686,480	2,567,464	2,574,471	

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.4010.28	Health Dept.Water Lab								
1010	Positions		163,796	165,550	169,438	95.5	161,773	162,357	162,357	162,357
1030	Temp Help		0	3,500	0	0.0	0	0	0	0
1040	ST Overtime		0	0	7,812	83.7	6,536	8,529	8,529	8,529
1050	Overtime		683	615	615	70.6	434	475	475	475
1070	Shift Differential		30	70	70	9.9	7	50	50	50
Total Salaries and Wages			164,509	169,735	177,935	94.8	168,750	171,411	171,411	171,411
8100	Pymts to Retire System		0	0	0	0.0	0	14,227	14,227	14,227
8200	Pymts to State Soc Sec		0	0	10,323	88.6	9,149	12,213	12,213	12,213
8355	Long-Term Disability		0	0	143	99.9	143	245	245	245
8400	Hospital,Med&Surg Ins		0	0	18,511	100.0	18,511	27,766	27,766	27,766
8450	Optical Insurance		0	0	481	99.9	480	738	738	738
8500	Dental Insurance		0	0	1,978	100.0	1,978	3,072	3,072	3,072
Total Employee Benefits			0	0	31,436	96.3	30,261	58,261	58,261	58,261
Total Personal Services			164,509	169,735	209,371	95.1	199,011	229,672	229,672	229,672
4619	Employee Mileage Non-Taxable		71	200	200	0.0	0	150	150	150
4620	Employee Travel & Exp		111	500	500	0.0	0	350	350	350
4631	Training Seminars/Conf		265	2,000	285	0.0	0	1,000	1,000	1,000
4670	Subscr & Dues		525	700	700	79.3	555	1,100	1,100	1,100
Total Employee Travel, Training, & Education			972	3,400	1,685	32.9	555	2,600	2,600	2,600
4750	Other Equipment-ND		4,800	0	0	0.0	0	2,700	2,700	2,700
Total Equipment (Non-Depreciable)			5,955	0	0	0.0	0	2,700	2,700	2,700
Total Equipment			5,955	0	0	0.0	0	2,700	2,700	2,700
4231	Data Lines		1,134	2,100	1,556	69.9	1,087	2,174	2,174	2,174

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Communication		2,534	2,100	1,556	69.9	1,087	2,174	2,174	2,174
4105	Bldg & Maint Parts, Supp & Tools	213	150	150	39.3	59	130	130	130
4155	Medical & Lab Supplies	17,332	12,000	17,000	98.6	16,766	15,000	15,000	15,000
4160	Office Supplies	1,236	1,000	1,462	49.5	723	1,000	1,000	1,000
4190	Uniforms, Badges & Access	359	0	0	0.0	0	150	150	150
Total Supplies		19,141	13,150	18,612	94.3	17,548	16,280	16,280	16,280
4210	Gas-Public Utilities	508	498	816	70.6	576	1,026	1,026	1,026
4220	Electric-Light & Power	2,754	3,282	3,482	84.2	2,930	2,616	2,616	2,616
4240	Water	172	104	220	61.4	135	105	105	105
Total Utilities		3,434	3,884	4,518	80.6	3,641	3,747	3,747	3,747
4628	Interdept Exp	3,765	8,775	7,525	43.7	3,291	5,929	5,929	5,929
Total Interdepartmental Services (Service by Dept for Dept)		3,765	8,775	7,525	43.7	3,291	5,929	5,929	5,929
Total Interdepartmental Programs & Services		3,765	8,775	7,525	43.7	3,291	5,929	5,929	5,929
4418	Lab Fees/ Chem Analysis	1,213	1,600	1,500	78.5	1,178	900	900	900
4460	Comm Printing	2,826	2,826	326	46.0	150	1,500	1,500	1,500
Total Contracted Services		4,039	4,426	1,826	72.7	1,328	2,400	2,400	2,400
4570	Rntl/Lse - Equip	622	600	1,130	60.5	684	750	750	750
4571	Rntl/Lse - Real Prop	22,585	25,410	23,410	96.1	22,496	28,000	28,000	28,000
4606	Janitorial Services	2,074	2,983	2,983	43.3	1,292	2,000	2,000	2,000
4609	Maint -Service Contracts	7,362	8,500	6,000	46.7	2,800	3,500	3,500	3,500
4611	Refuse Removal	338	300	338	83.3	282	400	400	400
4612	Repairs/Alt To Equip	515	750	3,170	84.2	2,670	1,000	1,000	1,000
4613	Repairs/Alt to Real Prop	0	30	30	0.0	0	30	30	30
4614	Security Services	3,024	3,722	4,815	71.2	3,428	5,000	5,000	5,000

Health  
 Sub Area: Health Dept

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4625	Pest Control	12	30	30	19.8	6	25	25	25
4650	External Postage	966	700	700	79.7	558	800	800	800
Total Operations		37,498	43,025	42,606	80.3	34,215	41,505	41,505	41,505
Total A.4010.28 - Health Dept.Water Lab		241,847	248,495	287,699	90.6	260,677	307,007	307,007	307,007

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.29	Health Dept.Environmental Health								
1010	Positions		2,386,478	2,506,919	2,501,385	95.6	2,392,178	2,711,813	2,713,108	2,713,108
1030	Temp Help		8,440	7,000	0	0.0	0	0	0	0
1040	ST Overtime		0	0	16,284	96.1	15,647	20,634	20,634	20,634
1050	Overtime		262	700	1,700	54.4	924	2,520	2,520	2,520
1070	Shift Differential		105	140	390	61.4	239	200	200	200
4626	Employee Allow-Taxable		67	90	407	44.6	182	140	140	140
	Total Salaries and Wages		2,395,352	2,514,849	2,520,166	95.6	2,409,170	2,735,307	2,736,602	2,736,602
8100	Pymts to Retire System		0	0	0	0.0	0	226,705	226,705	226,705
8200	Pymts to State Soc Sec		0	0	129,555	99.8	129,275	194,607	194,607	194,607
8355	Long-Term Disability		0	0	2,194	98.7	2,165	3,657	3,657	3,657
8400	Hospital,Med&Surg Ins		0	0	215,615	100.0	215,615	331,040	331,040	331,040
8450	Optical Insurance		0	0	5,342	100.0	5,341	8,364	8,364	8,364
8500	Dental Insurance		0	0	21,995	100.0	21,995	34,811	34,811	34,811
8800	Life Ins & Acc Death & Dismemb		0	0	311	84.9	264	368	368	368
8850	ACC Death & Dismemb		0	0	0	0.0	0	37	37	37
	Total Employee Benefits		0	0	375,012	99.9	374,655	799,589	799,589	799,589
	Total Personal Services		2,395,352	2,514,849	2,895,178	96.2	2,783,825	3,534,896	3,536,191	3,536,191
4119	Edu Supplies-Books, Film		2,351	15,482	4,382	27.9	1,220	1,608	1,608	1,608
4619	Employee Mileage Non-Taxable		54,753	51,000	58,505	81.2	47,531	50,000	50,000	50,000
4620	Employee Travel & Exp		1,750	8,500	7,418	45.5	3,372	4,663	4,663	4,663
4631	Training Seminars/Conf		970	750	1,250	96.6	1,208	3,705	3,705	3,705
4670	Subscr & Dues		1,751	1,450	2,950	44.0	1,297	1,850	1,850	1,850
	Total Employee Travel, Training, & Education		61,574	77,182	74,505	73.3	54,629	61,826	61,826	61,826
4710	Furniture & Office Equip-ND		12,709	16,128	4,001	73.7	2,950	32,950	32,950	32,950



Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4760	Computer Software-ND	0	2,549	549	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	12,709	18,677	4,550	64.8	2,950	32,950	32,950	32,950
2500	Other Equipment	0	9,789	10,089	33.9	3,420	14,615	14,615	14,615
	Total Equipment (Depreciable)	0	9,789	10,089	33.9	3,420	14,615	14,615	14,615
	Total Equipment	12,709	28,466	14,639	43.5	6,370	47,565	47,565	47,565
4231	Data Lines	5,017	8,000	9,440	75.3	7,112	4,000	4,000	4,000
4235	Cable Services	0	0	420	66.5	279	400	400	400
	Total Communication	21,807	8,000	9,860	75.0	7,391	4,400	4,400	4,400
4105	Bldg & Maint Parts, Supp & Tools	746	500	1,324	47.7	631	500	500	500
4117	Environmental Supplies	1,193	1,500	1,000	0.0	0	500	500	500
4123	Safety Supplies	0	1,330	1,080	0.0	0	1,417	1,417	1,417
4155	Medical & Lab Supplies	1,669	6,000	1,825	49.6	905	1,000	1,000	1,000
4160	Office Supplies	14,081	29,878	39,939	118.0	47,114	20,772	17,772	15,424
	Total Supplies	17,690	39,208	45,168	107.7	48,650	24,189	21,189	18,841
4210	Gas-Public Utilities	2,058	2,019	4,036	80.4	3,244	3,240	3,240	3,240
4220	Electric-Light & Power	11,166	13,308	20,608	78.1	16,100	12,960	12,960	12,960
4240	Water	697	422	773	70.8	547	420	420	420
	Total Utilities	13,922	15,749	25,417	78.3	19,891	16,620	16,620	16,620
4628	Interdept Exp	59,213	73,200	107,511	59.1	63,493	105,154	105,154	105,154
	Total Interdepartmental Services (Service by Dept for Dept)	59,213	73,200	107,511	59.1	63,493	105,154	105,154	105,154
	Total Interdepartmental Programs & Services	59,213	73,200	107,511	59.1	63,493	105,154	105,154	105,154
4400.4663	Contract Agencies.SPCA	4,490	9,000	5,000	0.0	0	9,000	9,000	9,000
4401	Professional Services	315,610	225,000	312,282	80.8	252,252	326,028	326,028	326,028
4412	Grant Project Costs	0	91,927	79,483	0.0	0	76,570	76,570	76,570

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4418	Lab Fees/ Chem Analysis	39,670	75,500	38,493	71.1	27,373	40,000	40,000	40,000
4434	Steno Fees & Transcripts	1,010	4,750	3,550	30.1	1,070	3,500	3,500	3,500
4439	Summons & Witness Fees	0	100	100	0.0	0	100	100	100
4460	Comm Printing	0	500	500	0.0	0	500	500	500
Total Contracted Services		360,781	406,777	439,408	63.9	280,694	455,698	455,698	455,698
4570	Rntl/Lse - Equip	2,524	4,770	4,770	29.5	1,406	4,770	4,770	4,770
4571	Rntl/Lse - Real Prop	97,908	295,000	182,064	99.3	180,722	223,800	223,800	223,800
4606	Janitorial Services	10,663	12,000	16,000	65.5	10,485	9,556	9,556	9,556
4607	Prof License & Permit Fee	1,162	1,700	1,700	67.1	1,140	1,200	1,200	1,200
4609	Maint -Service Contracts	1,257	5,200	4,700	36.6	1,721	13,450	13,450	13,450
4610	Advertising	9,712	50,000	1,275	80.7	1,028	500	500	500
4611	Refuse Removal	1,369	1,150	3,129	62.3	1,949	2,000	2,000	2,000
4612	Repairs/Alt To Equip	3,985	4,700	3,850	45.7	1,758	5,000	5,000	5,000
4613	Repairs/Alt to Real Prop	0	115	41,591	97.8	40,662	1,000	1,000	1,000
4614	Security Services	12,257	13,000	17,432	83.8	14,615	22,000	22,000	22,000
4622	Veterinary Services	482	500	1,550	64.8	1,004	750	750	750
4623	Other Services	731	0	700	71.4	500	500	500	500
4625	Pest Control	48	115	115	21.0	24	115	115	115
4650	External Postage	11,323	3,500	16,085	89.7	14,420	3,000	3,000	3,000
4652	Vaccines	1,357	1,500	2,524	44.6	1,126	1,740	1,740	1,740
4653	Public Info and Services	92	500	547	20.6	113	50	50	50
Total Operations		154,870	393,750	298,032	91.5	272,674	289,431	289,431	289,431
Total A.4010.29 - Health Dept.Environmental Health		3,097,917	3,557,181	3,909,718	90.5	3,537,617	4,539,779	4,538,074	4,535,726

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.4010.30	Health Dept.Public Health Nursing							
1010	Positions	1,531,302	1,735,664	1,642,145	97.5	1,601,568	1,832,415	1,833,545	1,833,545
1030	Temp Help	0	10,000	0	0.0	0	0	0	0
1040	ST Overtime	0	0	14,519	87.1	12,651	11,593	11,593	11,593
1050	Overtime	9,390	15,000	11,789	78.6	9,268	7,244	7,244	7,244
1070	Shift Differential	203	300	300	77.3	232	250	250	250
4626	Employee Allow-Taxable	708	1,000	1,112	38.9	433	1,000	1,000	1,000
	Total Salaries and Wages	1,541,603	1,761,964	1,669,865	97.3	1,624,151	1,852,502	1,853,632	1,853,632
8100	Pymts to Retire System	0	0	0	0.0	0	153,502	153,502	153,502
8200	Pymts to State Soc Sec	0	0	92,010	98.2	90,385	131,768	131,768	131,768
8355	Long-Term Disability	0	0	1,909	97.9	1,869	3,219	3,219	3,219
8400	Hospital,Med&Surg Ins	0	0	160,798	99.1	159,373	247,018	247,018	247,018
8450	Optical Insurance	0	0	5,121	99.7	5,105	8,118	8,118	8,118
8500	Dental Insurance	0	0	21,171	99.5	21,064	33,787	33,787	33,787
8800	Life Ins & Acc Death & Dismemb	0	0	305	85.6	261	354	354	354
8850	ACC Death & Dismemb	0	0	0	0.0	0	35	35	35
	Total Employee Benefits	0	0	281,314	98.8	278,057	577,801	577,801	577,801
	Total Personal Services	1,541,603	1,761,964	1,951,179	97.5	1,902,208	2,430,303	2,431,433	2,431,433
4119	Edu Supplies-Books, Film	7,980	7,500	9,785	56.5	5,533	7,500	7,500	7,500
4619	Employee Mileage Non-Taxable	34,439	40,000	39,854	81.2	32,362	45,000	45,000	45,000
4620	Employee Travel & Exp	4,653	5,450	7,865	84.1	6,618	7,925	7,925	7,925
4631	Training Seminars/Conf	4,075	5,000	5,915	87.8	5,195	4,725	4,725	4,725
4670	Subscr & Dues	1,786	2,684	1,709	81.6	1,394	2,434	2,434	2,434
	Total Employee Travel, Training, & Education	52,933	60,634	65,128	78.5	51,102	67,584	67,584	67,584
4710	Furniture & Office Equip-ND	10,053	7,800	4,536	100.0	4,536	1,500	1,500	1,500

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment (Non-Depreciable)		10,053	7,800	4,536	100.0	4,536	1,500	1,500	1,500
Total Equipment		10,053	7,800	4,536	100.0	4,536	1,500	1,500	1,500
4230	Telephone	26,145	1,000	3,085	66.5	2,053	3,000	3,000	3,000
4231	Data Lines	4,371	6,350	6,137	60.7	3,724	3,600	3,600	3,600
4235	Cable Services	0	750	750	54.1	406	750	750	750
Total Communication		30,516	8,100	9,972	62.0	6,183	7,350	7,350	7,350
4102	Parts & Supplies - Auto, Equip	0	50	50	0.0	0	50	50	50
4105	Bldg & Maint Parts, Supp & Tools	639	700	980	55.3	542	2,530	2,530	2,530
4123	Safety Supplies	229	0	150	97.1	146	0	0	0
4124	Communication Supplies	0	500	100	0.0	0	500	500	500
4125	Food & Kitchen Supplies	0	0	760	75.7	575	2,500	2,500	2,500
4138	Identification Supplies	88	0	175	90.3	158	150	150	150
4155	Medical & Lab Supplies	14,770	25,000	23,465	73.1	17,164	25,000	25,000	25,000
4160	Office Supplies	10,935	13,500	28,821	107.5	30,994	21,900	21,900	18,000
4190	Uniforms, Badges & Access	0	0	630	99.9	629	0	0	0
Total Supplies		26,661	39,750	55,131	91.1	50,208	52,630	52,630	48,730
4210	Gas-Public Utilities	1,247	1,223	1,823	77.6	1,415	2,660	2,660	2,660
4220	Electric-Light & Power	6,764	8,061	7,723	93.2	7,196	8,175	8,175	8,175
4240	Water	422	255	472	70.2	332	525	525	525
Total Utilities		8,433	9,539	10,018	89.3	8,943	11,360	11,360	11,360
4628	Interdept Exp	30,989	57,300	78,801	74.2	58,453	66,201	66,201	66,201
Total Interdepartmental Services (Service by Dept for Dept)		30,989	57,300	78,801	74.2	58,453	66,201	66,201	66,201
Total Interdepartmental Programs & Services		30,989	57,300	78,801	74.2	58,453	66,201	66,201	66,201
4400.4424	Contract Agencies.MH Family Health Institut	215,613	0	0	0.0	0	0	0	0

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4400.4559	Contract Agencies.Family Services	28,862	7,485	13,785	95.8	13,200	75,000	75,000	75,000
4401	Professional Services	0	12,000	5,900	10.1	593	17,000	17,000	17,000
4412	Grant Project Costs	0	13,076	3,971	0.0	0	3,063	3,063	3,063
4418	Lab Fees/ Chem Analysis	94	300	10,000	80.9	8,088	1,000	1,000	1,000
4419	Maternity Clinic	123,000	85,000	107,300	76.0	81,496	85,000	85,000	85,000
4425	Recreation Special Events	747	750	600	79.2	475	500	500	500
4426	TB Care & Treatment	0	0	160	0.0	0	0	0	0
4431	Educational Programs	0	1,000	1,000	100.0	1,000	1,500	1,500	1,500
4448	Accountants & Auditors	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4460	Comm Printing	0	150	150	0.0	0	300	300	300
4635	Emergency Services	0	50	50	0.0	0	50	50	50
Total Contracted Services		368,315	121,811	144,916	72.4	104,853	185,413	185,413	185,413
4469	Client Services-Mandated	4,750	10,000	13,500	55.3	7,468	10,000	10,000	10,000
Total Mandated Programs		4,750	10,000	13,500	55.3	7,468	10,000	10,000	10,000
4570	Rntl/Lse - Equip	0	1,400	1,000	0.0	0	350	350	350
4571	Rntl/Lse - Real Prop	56,536	82,210	73,108	77.7	56,805	85,710	85,710	85,710
4606	Janitorial Services	5,094	7,500	6,000	52.9	3,173	10,000	10,000	10,000
4609	Maint -Service Contracts	0	1,000	500	0.0	0	1,000	1,000	1,000
4610	Advertising	6,937	300	300	0.0	0	1,000	1,000	1,000
4611	Refuse Removal	2,419	2,000	2,800	76.7	2,148	2,000	2,000	2,000
4612	Repairs/Alt To Equip	95	500	300	40.8	122	1,000	1,000	1,000
4613	Repairs/Alt to Real Prop	0	500	300	0.0	0	500	500	500
4614	Security Services	10,275	7,500	14,709	71.4	10,498	10,000	10,000	10,000
4615	Employee Physicals	1,155	1,875	1,875	33.1	620	1,725	1,725	1,725
4623	Other Services	731	2,000	2,200	43.1	948	2,000	2,000	2,000
4625	Pest Control	29	130	130	11.3	15	130	130	130
4650	External Postage	819	1,500	1,978	81.9	1,619	1,600	1,600	1,600

Health  
 Sub Area: Health Dept

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4652	Vaccines	206,122	161,000	161,000	97.0	156,242	177,000	177,000	177,000	
4653	Public Info and Services	499	0	600	75.6	454	0	0	0	
Total Operations		290,710	269,415	266,800	87.2	232,645	294,015	294,015	294,015	
Total A.4010.30 - Health Dept.Public Health Nursing		2,364,962	2,346,313	2,599,981	93.3	2,426,597	3,126,356	3,127,486	3,123,586	

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.4010.31 Health Dept.Communicable Disease								
1010	Positions	822,188	921,788	932,805	92.9	866,973	1,138,214	1,138,214	1,138,214
1030	Temp Help	35,838	31,695	14,753	100.0	14,753	0	0	0
1040	ST Overtime	0	0	30,039	94.3	28,334	28,002	28,002	28,002
1050	Overtime	4,129	2,396	8,396	84.4	7,082	3,480	3,480	3,480
1070	Shift Differential	913	1,000	1,200	71.2	854	1,000	1,000	1,000
4626	Employee Allow-Taxable	1,670	800	3,115	61.5	1,916	1,800	1,800	1,800
	Total Salaries and Wages	864,738	957,679	990,308	92.9	919,911	1,172,496	1,172,496	1,172,496
8100	Pymts to Retire System	0	0	0	0.0	0	97,168	97,168	97,168
8200	Pymts to State Soc Sec	0	0	51,066	98.4	50,229	83,411	83,411	83,411
8355	Long-Term Disability	0	0	777	100.0	777	1,306	1,306	1,306
8400	Hospital,Med&Surg Ins	0	0	71,971	100.0	71,970	99,227	99,227	99,227
8450	Optical Insurance	0	0	2,479	100.0	2,478	3,936	3,936	3,936
8500	Dental Insurance	0	0	10,554	100.0	10,554	16,893	16,893	16,893
	Total Employee Benefits	0	0	136,847	99.4	136,008	301,941	301,941	301,941
	Total Personal Services	864,738	957,679	1,127,155	93.7	1,055,920	1,474,437	1,474,437	1,474,437
4119	Edu Supplies-Books, Film	3,686	19,000	31,461	33.0	10,394	13,500	13,500	13,500
4619	Employee Mileage Non-Taxable	5,641	5,000	9,080	71.3	6,471	7,500	7,500	7,500
4620	Employee Travel & Exp	10,873	3,500	7,708	81.4	6,278	7,000	6,200	6,200
4631	Training Seminars/Conf	1,274	2,000	2,345	84.3	1,978	2,325	2,325	2,325
4670	Subscr & Dues	3,037	3,500	4,042	82.0	3,313	3,181	3,181	3,181
	Total Employee Travel, Training, & Education	24,510	33,000	54,636	52.0	28,432	33,506	32,706	32,706
4710	Furniture & Office Equip-ND	12,071	5,200	3,024	100.0	3,024	0	0	0
	Total Equipment (Non-Depreciable)	12,071	5,200	3,024	100.0	3,024	0	0	0

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment		12,071	5,200	3,024	100.0	3,024	0	0	0
4230	Telephone	13,447	0	92	44.3	41	0	0	0
4231	Data Lines	3,184	5,200	5,606	54.4	3,052	3,100	3,100	3,100
Total Communication		16,631	5,200	5,698	54.3	3,093	3,100	3,100	3,100
4102	Parts & Supplies - Auto, Equip	0	0	340	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	654	250	2,250	17.0	383	7,500	900	900
4125	Food & Kitchen Supplies	0	0	1,570	83.2	1,306	2,500	1,500	1,500
4138	Identification Supplies	0	0	120	90.2	108	150	150	150
4155	Medical & Lab Supplies	52,990	48,000	78,570	70.7	55,585	87,078	55,000	55,000
4160	Office Supplies	18,149	14,000	28,979	63.6	18,437	19,500	17,300	16,050
4185	Therapy & Recr Supplies	1,992	2,500	730	0.0	0	2,500	2,500	2,500
4190	Uniforms, Badges & Access	0	250	250	21.4	54	250	250	250
Total Supplies		73,785	65,000	112,809	67.3	75,873	119,478	77,600	76,350
4210	Gas-Public Utilities	1,426	1,398	2,668	60.6	1,618	3,078	3,078	3,078
4220	Electric-Light & Power	7,733	9,216	8,946	92.0	8,226	10,000	10,000	10,000
4240	Water	483	292	544	69.7	379	525	525	525
Total Utilities		9,641	10,906	12,158	84.1	10,223	13,603	13,603	13,603
4430	Interdept Cont	9,415	10,718	10,718	96.1	10,298	12,000	12,000	12,000
Total Interdepartmental Programs (Service by Dept for Client)		9,415	10,718	10,718	96.1	10,298	12,000	12,000	12,000
4628	Interdept Exp	22,270	33,320	42,144	73.9	31,128	44,942	44,942	44,942
Total Interdepartmental Services (Service by Dept for Dept)		22,270	33,320	42,144	73.9	31,128	44,942	44,942	44,942
Total Interdepartmental Programs & Services		31,686	44,038	52,862	78.4	41,425	56,942	56,942	56,942
4400.4559	Contract Agencies.Family Services	48,489	16,360	25,920	96.6	25,038	0	0	0
4401	Professional Services	93,600	70,000	82,995	84.9	70,491	95,000	95,000	95,000



Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4412	Grant Project Costs	0	34,685	17,099	0.0	0	34,981	34,981	34,981
4418	Lab Fees/ Chem Analysis	5,126	6,000	26,500	90.7	24,034	19,000	19,000	19,000
4425	Recreation Special Events	1,724	0	2,610	99.9	2,607	5,000	5,000	5,000
4426	TB Care & Treatment	38,962	75,000	51,799	58.8	30,472	75,000	55,000	55,000
Total Contracted Services		190,375	202,045	206,923	73.8	152,642	228,981	208,981	208,981
4570	Rntl/Lse - Equip	43	150	150	0.0	0	150	150	150
4571	Rntl/Lse - Real Prop	66,723	67,759	70,261	98.5	69,191	85,000	85,000	85,000
4606	Janitorial Services	5,824	7,000	5,000	72.5	3,627	6,000	6,000	6,000
4609	Maint -Service Contracts	0	100	100	0.0	0	100	100	100
4610	Advertising	7,266	300	12,721	35.6	4,526	6,000	6,000	6,000
4611	Refuse Removal	2,538	2,000	2,800	75.5	2,115	2,750	2,750	2,750
4612	Repairs/Alt To Equip	2,121	700	1,050	80.8	848	1,000	1,000	1,000
4613	Repairs/Alt to Real Prop	0	100	100	0.0	0	500	7,100	7,100
4614	Security Services	9,759	9,000	12,069	79.7	9,624	10,000	10,000	10,000
4615	Employee Physicals	440	500	500	75.0	375	900	900	900
4623	Other Services	731	0	700	61.7	432	600	600	600
4625	Pest Control	33	80	80	20.9	17	50	50	50
4640	Laundry	374	500	995	85.2	848	900	900	900
4650	External Postage	6,343	4,500	6,500	89.8	5,840	7,500	7,500	7,500
4652	Vaccines	567	5,000	9,600	72.0	6,907	6,500	6,500	6,500
4654	Reimb of Exp-Non-Employee	18,210	9,350	13,850	92.0	12,740	9,500	9,500	9,500
Total Operations		120,971	107,039	136,476	85.8	117,090	137,450	144,050	144,050
Total A.4010.31 - Health Dept.Communicable Disease		1,344,408	1,430,107	1,711,741	86.9	1,487,722	2,067,497	2,011,419	2,010,169

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.4050.32	Home Health Care.CHHA								
1010	Positions		119,823	125,948	116,378	90.7	105,554	101,316	101,316	101,316
1040	ST Overtime		0	0	14,670	5.4	795	11,995	11,995	11,995
1050	Overtime		1,252	3,000	2,000	50.8	1,016	4,462	4,462	4,462
1070	Shift Differential		4	50	50	1.7	1	50	50	50
4626	Employee Allow-Taxable		38	100	100	28.0	28	100	100	100
Total Salaries and Wages			121,117	129,098	133,198	80.6	107,394	117,923	117,923	117,923
8100	Pymts to Retire System		0	0	0	0.0	0	9,779	9,779	9,779
8200	Pymts to State Soc Sec		0	0	4,940	100.0	4,940	8,395	8,395	8,395
8355	Long-Term Disability		0	0	92	99.8	92	163	163	163
8400	Hospital,Med&Surg Ins		0	0	12,006	100.0	12,006	17,982	17,982	17,982
8450	Optical Insurance		0	0	321	99.8	320	492	492	492
8500	Dental Insurance		0	0	1,331	100.0	1,330	2,048	2,048	2,048
Total Employee Benefits			0	0	18,690	100.0	18,688	38,859	38,859	38,859
Total Personal Services			121,117	129,098	151,888	83.0	126,082	156,782	156,782	156,782
4119	Edu Supplies-Books, Film		853	1,500	350	19.8	69	1,500	1,500	1,500
4619	Employee Mileage Non-Taxable		27,442	50,000	31,990	65.4	20,916	25,000	25,000	25,000
4620	Employee Travel & Exp		0	0	10	97.0	10	100	100	100
4670	Subscr & Dues		993	1,250	1,250	0.0	0	930	930	930
Total Employee Travel, Training, & Education			29,492	52,750	33,600	62.5	20,995	27,530	27,530	27,530
4710	Furniture & Office Equip-ND		2,311	0	0	0.0	0	1,800	1,800	1,800
Total Equipment (Non-Depreciable)			2,311	0	0	0.0	0	1,800	1,800	1,800
Total Equipment			2,311	0	0	0.0	0	1,800	1,800	1,800
4231	Data Lines		0	650	350	56.3	197	350	350	350

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Communication		1,139	650	350	56.3	197	350	350	350
4155	Medical & Lab Supplies	4,372	3,500	4,640	93.9	4,359	5,000	5,000	5,000
4160	Office Supplies	3,072	1,800	2,807	89.7	2,516	2,500	2,500	2,500
4190	Uniforms, Badges & Access	0	50	50	0.0	0	300	300	300
Total Supplies		7,444	5,350	7,497	91.7	6,875	7,800	7,800	7,800
4628	Interdept Exp	30,310	49,970	40,570	25.7	10,425	25,870	25,870	25,870
Total Interdepartmental Services (Service by Dept for Dept)		30,310	49,970	40,570	25.7	10,425	25,870	25,870	25,870
Total Interdepartmental Programs & Services		30,310	49,970	40,570	25.7	10,425	25,870	25,870	25,870
4424	Home Care	0	4,000	1,000	0.0	0	1,000	1,000	1,000
4427	Therapy Services	42,532	83,000	85,000	83.4	70,909	75,000	75,000	75,000
4431	Educational Programs	124	1,000	500	0.0	0	1,500	1,500	1,500
4448	Accountants & Auditors	8,954	13,000	10,500	81.0	8,500	5,500	5,500	5,500
Total Contracted Services		51,610	101,000	97,000	81.9	79,409	83,000	83,000	83,000
4570	Rntl/Lse - Equip	1,840	4,500	4,500	8.2	370	180	180	180
4571	Rntl/Lse - Real Prop	0	0	0	0.0	0	3,000	3,000	3,000
4606	Janitorial Services	1,352	1,500	1,500	90.1	1,352	1,125	1,125	1,125
4609	Maint -Service Contracts	29,100	36,372	31,372	92.8	29,100	29,100	29,100	29,100
4611	Refuse Removal	1,121	1,750	1,050	66.0	693	1,000	1,000	1,000
4612	Repairs/Alt To Equip	0	240	240	0.0	0	250	250	250
4614	Security Services	0	1,500	500	0.0	0	0	0	0
4615	Employee Physicals	390	625	625	72.8	455	150	150	150
4625	Pest Control	0	15	15	0.0	0	0	0	0
4650	External Postage	89	300	300	97.6	293	200	200	200
Total Operations		33,891	46,802	40,102	80.5	32,263	35,005	35,005	35,005

Health  
 Sub Area: Health Dept

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Total A.4050.32 -	Home Health Care.CHHA	277,315	385,620	371,007	74.5	276,246	338,137	338,137	338,137	

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4050.34	Home Health Care.LTHHC								
1010	Positions		109,101	87,787	165,937	64.2	106,543	96,148	96,148	96,148
1040	ST Overtime		0	0	2,600	41.9	1,089	2,974	2,974	2,974
1050	Overtime		616	0	1,111	58.6	651	2,231	2,231	2,231
1070	Shift Differential		3	0	100	7.3	7	50	50	50
4626	Employee Allow-Taxable		0	0	24	71.9	17	0	0	0
Total Salaries and Wages			109,720	87,787	169,772	63.8	108,308	101,403	101,403	101,403
8100	Pymts to Retire System		0	0	0	0.0	0	8,416	8,416	8,416
8200	Pymts to State Soc Sec		0	0	4,731	100.0	4,730	7,225	7,225	7,225
8355	Long-Term Disability		0	0	97	99.1	96	163	163	163
8400	Hospital,Med&Surg Ins		0	0	11,797	100.0	11,797	17,501	17,501	17,501
8450	Optical Insurance		0	0	323	100.0	323	492	492	492
8500	Dental Insurance		0	0	1,330	100.0	1,330	2,048	2,048	2,048
Total Employee Benefits			0	0	18,278	100.0	18,276	35,845	35,845	35,845
Total Personal Services			109,720	87,787	188,050	67.3	126,583	137,248	137,248	137,248
4119	Edu Supplies-Books, Film		79	100	100	29.7	30	100	100	100
4619	Employee Mileage Non-Taxable		27,329	20,000	35,425	85.5	30,285	30,000	30,000	30,000
4620	Employee Travel & Exp		0	0	51	23.1	12	25	25	25
4631	Training Seminars/Conf		34	150	150	0.0	0	150	150	150
4670	Subscr & Dues		141	150	150	0.0	0	150	150	150
Total Employee Travel, Training, & Education			27,583	20,400	35,876	84.5	30,327	30,425	30,425	30,425
4231	Data Lines		0	1,000	300	65.7	197	300	300	300
Total Communication			756	1,000	300	65.7	197	300	300	300
4155	Medical & Lab Supplies		258	400	620	48.8	303	400	400	400

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4160	Office Supplies	740	900	1,258	95.0	1,195	900	900	900	
4190	Uniforms, Badges & Access	0	50	50	0.0	0	150	150	150	
Total Supplies		997	1,350	1,928	77.7	1,498	1,450	1,450	1,450	
4628	Interdept Exp	26,320	7,611	3,411	69.2	2,361	25,000	25,000	25,000	
Total Interdepartmental Services (Service by Dept for Dept)		26,320	7,611	3,411	69.2	2,361	25,000	25,000	25,000	
Total Interdepartmental Programs & Services		26,320	7,611	3,411	69.2	2,361	25,000	25,000	25,000	
4401	Professional Services	0	1,000	500	0.0	0	0	0	0	
4424	Home Care	122,768	100,000	97,500	81.0	79,016	90,000	90,000	90,000	
4427	Therapy Services	39,060	30,000	55,000	75.0	41,267	36,000	36,000	36,000	
4431	Educational Programs	0	100	100	0.0	0	100	100	100	
4448	Accountants & Auditors	2,046	2,500	2,500	100.0	2,500	5,500	5,500	5,500	
Total Contracted Services		163,873	133,600	155,600	78.9	122,783	131,600	131,600	131,600	
4570	Rntl/Lse - Equip	1,401	500	500	53.2	266	150	150	150	
4571	Rntl/Lse - Real Prop	0	0	0	0.0	0	3,000	3,000	3,000	
4609	Maint -Service Contracts	7,275	10,000	8,000	90.9	7,275	10,000	10,000	10,000	
4612	Repairs/Alt To Equip	0	100	100	0.0	0	100	100	100	
4650	External Postage	24	100	100	100.0	100	100	100	100	
Total Operations		10,052	10,700	8,700	87.8	7,641	13,350	13,350	13,350	
Total A.4050.34 - Home Health Care.LTHHC		339,301	262,448	393,865	74.0	291,390	339,373	339,373	339,373	

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4088	Phys Handicapped Children's Prog								
1010	Positions		46,470	46,287	47,887	97.0	46,468	49,073	49,073	49,073
1040	ST Overtime		0	0	2,000	0.0	0	304	304	304
1050	Overtime		1,685	0	0	0.0	0	50	50	50
4626	Employee Allow-Taxable		0	40	40	23.1	9	40	40	40
	Total Salaries and Wages		48,154	46,327	49,927	93.1	46,477	49,467	49,467	49,467
8100	Pymts to Retire System		0	0	0	0.0	0	4,102	4,102	4,102
8200	Pymts to State Soc Sec		0	0	2,410	99.8	2,405	3,522	3,522	3,522
8355	Long-Term Disability		0	0	48	98.9	47	82	82	82
8400	Hospital,Med&Surg Ins		0	0	3,832	100.0	3,831	5,761	5,761	5,761
8450	Optical Insurance		0	0	160	99.8	160	246	246	246
8500	Dental Insurance		0	0	658	99.9	658	1,024	1,024	1,024
	Total Employee Benefits		0	0	7,108	99.9	7,101	14,737	14,737	14,737
	Total Personal Services		48,154	46,327	57,035	93.9	53,578	64,204	64,204	64,204
4619	Employee Mileage Non-Taxable		2,106	1,800	1,800	93.7	1,686	2,000	2,000	2,000
4620	Employee Travel & Exp		0	0	203	2.7	6	0	0	0
	Total Employee Travel, Training, & Education		2,106	1,800	2,003	84.4	1,691	2,000	2,000	2,000
	Total Communication		405	0	0	0.0	0	0	0	0
4160	Office Supplies		496	500	500	88.8	444	1,750	1,750	1,750
	Total Supplies		496	500	500	88.8	444	1,750	1,750	1,750
4628	Interdept Exp		0	800	800	40.0	320	1,000	1,000	1,000
	Total Interdepartmental Services (Service by Dept for Dept)		0	800	800	40.0	320	1,000	1,000	1,000

Health  
 Sub Area: Health Dept

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Interdepartmental Programs & Services	0	800	800	40.0	320	1,000	1,000	1,000	
4469	Client Services-Mandated	29,559	45,000	13,000	56.4	7,337	45,000	45,000	45,000	
	Total Mandated Programs	29,559	45,000	13,000	56.4	7,337	45,000	45,000	45,000	
	Total A.4088 - Phys Handicapped Chidren's Prog	80,720	94,427	73,338	86.4	63,370	113,954	113,954	113,954	
	Total General Fund Appropriations	12,164,053	13,346,162	14,967,585	87.2	13,045,979	17,235,403	16,971,693	16,971,202	
	Total Health Dept Appropriations	12,164,053	13,346,162	14,967,585	87.2	13,045,979	17,235,403	16,971,693	16,971,202	



Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.1185	Medical Examiners								
12250	Medical Examiner Fees		(1,624)	4,000	4,000	41.8	1,670	3,000	3,000	3,000
Total Departmental Income			1,624	4,000	4,000	41.8	1,670	3,000	3,000	3,000
22800	Health Services - Other Govt/Dis		(7,500)	10,000	10,000	90.0	9,000	10,000	10,000	10,000
Total Intergovernmental Charges			7,500	10,000	10,000	90.0	9,000	10,000	10,000	10,000
26830	Self Ins Recoveries		0	0	0	0.0	748	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0.0	748	0	0	0
Total Misc. Local Sources			414	0	0	0.0	0	0	0	0
34010	Pub Hlth		(238,905)	269,322	269,322	64.4	173,341	267,677	259,563	259,563
Total State Aid			238,905	269,322	269,322	64.4	173,341	267,677	259,563	259,563
Total A.1185 - Medical Examiners			248,442	283,322	283,322	65.2	184,759	280,677	272,563	272,563

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.01	Health Dept.Administration								
26100	Fines and Forfeited Bail		(4,355)	0	0	0.0	462	0	0	0
	Total Fines and Forfeitures		4,355	0	0	0.0	462	0	0	0
26550	Sales, Other		0	1,000	1,000	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss		513	1,000	1,000	0.0	0	0	0	0
27700	Unclassified Rev		0	0	0	0.0	507	0	0	0
	Total Misc. Local Sources		25,903	0	0	0.0	507	0	0	0
34010	Pub Hlth		(464,504)	734,859	734,859	45.1	331,440	813,584	820,364	820,364
	Total State Aid		464,504	734,859	734,859	45.1	331,440	813,584	820,364	820,364
	Total A.4010.01 - Health Dept.Administration		495,274	735,859	735,859	45.2	332,409	813,584	820,364	820,364

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.27	Health Dept.Planning & Education								
26830	Self Ins Recoveries		0	0	0	0.0	782	0	0	0
	Total Sale of Property and Compensation for Loss		0	0	0	0.0	782	0	0	0
27010	Refund of Pr		(19,621)	0	0	0.0	1,100	0	0	0
	Total Misc. Local Sources		19,621	0	0	0.0	1,100	0	0	0
34010	Pub Hlth		(1,025,596)	881,220	965,805	96.6	933,037	967,904	871,538	871,538
	Total State Aid		1,025,596	881,220	965,805	96.6	933,037	967,904	871,538	871,538
44010	Pub Hlth		(292,371)	162,644	170,644	126.6	216,077	164,456	164,456	164,456
	Total Federal Aid		292,371	162,644	170,644	126.6	216,077	164,456	164,456	164,456
	Total A.4010.27 - Health Dept.Planning & Education		1,337,588	1,043,864	1,136,449	101.3	1,150,996	1,132,360	1,035,994	1,035,994

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.28	Health Dept.Water Lab								
16150	Laboratory Fees		(30,355)	30,000	30,000	96.3	28,892	32,000	32,000	32,000
	Total Departmental Income		30,355	30,000	30,000	96.3	28,892	32,000	32,000	32,000
34010	Pub Hlth		(71,676)	79,300	79,300	89.8	71,206	77,977	78,028	78,028
	Total State Aid		71,676	79,300	79,300	89.8	71,206	77,977	78,028	78,028
	Total A.4010.28 - Health Dept.Water Lab		102,030	109,300	109,300	91.6	100,098	109,977	110,028	110,028

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.29	Health Dept.Environmental Health								
16010	Health Fees		(13,158)	10,000	10,000	234.0	23,399	12,000	12,000	12,000
	Total Departmental Income		13,158	10,000	10,000	234.0	23,399	12,000	12,000	12,000
25900	Permits, Other		(707,801)	720,000	720,000	81.7	588,155	735,000	735,000	735,000
	Total Licenses and Permits		707,801	720,000	720,000	81.7	588,155	735,000	735,000	735,000
26100	Fines and Forfeited Bail		(38,833)	40,000	40,000	81.4	32,551	35,000	35,000	35,000
	Total Fines and Forfeitures		38,833	40,000	40,000	81.4	32,551	35,000	35,000	35,000
26830	Self Ins Recoveries		0	0	0	0.0	1,938	0	0	0
	Total Sale of Property and Compensation for Loss		0	0	0	0.0	1,938	0	0	0
27700	Unclassified Rev		0	0	0	0.0	492	350	350	350
	Total Misc. Local Sources		739	0	0	0.0	492	350	350	350
34010	Pub Hlth		(1,370,773)	1,270,919	1,289,669	76.0	980,560	1,471,221	1,390,288	1,390,288
	Total State Aid		1,370,773	1,270,919	1,289,669	76.0	980,560	1,471,221	1,390,288	1,390,288
	Total A.4010.29 - Health Dept.Environmental Health		2,131,304	2,040,919	2,059,669	79.0	1,627,095	2,253,571	2,172,638	2,172,638

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.30	Health Dept.Public Health Nursing								
16010	Health Fees		(217,314)	190,000	190,000	124.9	237,356	214,000	214,000	214,000
Total Departmental Income			217,314	190,000	190,000	124.9	237,356	214,000	214,000	214,000
26830	Self Ins Recoveries		(340)	0	0	0.0	3,120	0	0	0
Total Sale of Property and Compensation for Loss			340	0	0	0.0	3,120	0	0	0
27700	Unclassified Rev		0	0	0	0.0	527	200	200	200
Total Misc. Local Sources			11,744	0	0	0.0	527	200	200	200
34010	Pub Hlth		(679,039)	785,035	741,010	83.7	620,349	848,477	849,667	849,667
Total State Aid			679,039	785,035	741,010	83.7	620,349	848,477	849,667	849,667
44010	Pub Hlth		(418,140)	28,248	114,647	81.5	93,409	27,335	27,335	27,335
Total Federal Aid			418,140	28,248	114,647	81.5	93,409	27,335	27,335	27,335
Total A.4010.30 - Health Dept.Public Health Nursing			1,326,576	1,003,283	1,045,657	91.3	954,761	1,090,012	1,091,202	1,091,202

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4010.31	Health Dept.Communicable Disease								
16010	Health Fees		(1,103)	0	0	0.0	8,332	12,500	12,500	12,500
16150	Laboratory Fees		(9,339)	3,000	3,000	7.3	220	500	500	500
16890	Other Health Dept Income		(204,091)	7,000	134,000	98.5	131,972	37,500	37,500	37,500
Total Departmental Income			214,532	10,000	137,000	102.6	140,523	50,500	50,500	50,500
Total Misc. Local Sources			16,476	0	0	0.0	0	0	0	0
34010	Pub Hlth		(625,024)	517,836	438,519	103.4	453,445	649,096	619,872	619,872
Total State Aid			625,024	517,836	438,519	103.4	453,445	649,096	619,872	619,872
44010	Pub Hlth		(162,939)	37,593	132,681	61.1	81,022	62,630	62,630	62,630
Total Federal Aid			162,939	37,593	132,681	61.1	81,022	62,630	62,630	62,630
Total A.4010.31 - Health Dept.Communicable Disease			1,018,972	565,429	708,200	95.3	674,990	762,226	733,002	733,002

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4050.32	Home Health Care.CHHA								
16100	Home Nursing Charges		(390,678)	625,000	625,000	29.8	186,261	204,500	204,500	204,500
Total Departmental Income			390,678	625,000	625,000	29.8	186,261	204,500	204,500	204,500
Total Misc. Local Sources			5,696	0	0	0.0	0	0	0	0
34010	Pub Hlth		(108,257)	0	0	0.0	40,874	34,120	34,120	34,120
Total State Aid			108,257	0	0	0.0	40,874	34,120	34,120	34,120
Total A.4050.32 - Home Health Care.CHHA			504,630	625,000	625,000	36.3	227,135	238,620	238,620	238,620



Health  
 Sub Area: Health Dept

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4050.34	Home Health Care.LTHHC								
16100	Home Nursing Charges		(442,945)	324,000	324,000	108.1	350,131	338,000	338,000	338,000
Total Departmental Income			442,945	324,000	324,000	108.1	350,131	338,000	338,000	338,000
Total Sale of Property and Compensation for Loss			680	0	0	0.0	0	0	0	0
Total Misc. Local Sources			2,855	0	0	0.0	0	0	0	0
34010	Pub Hlth		(5,819)	0	0	0.0	24,260	0	0	0
Total State Aid			5,819	0	0	0.0	24,260	0	0	0
Total A.4050.34 - Home Health Care.LTHHC			452,299	324,000	324,000	115.6	374,391	338,000	338,000	338,000

Health  
Sub Area: Health Dept

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4088	Phys Handicapped Children's Prog								
	Total Misc. Local Sources		18,875	0	0	0.0	0	0	0	0
34010	Pub Hlth		0	0	0	0.0	474	338	338	338
34460	Handicpd Child		(5,868)	22,500	22,500	23.1	5,200	22,500	22,500	22,500
	Total State Aid		5,868	22,500	22,500	25.2	5,673	22,838	22,838	22,838
44010	Pub Hlth		(31,741)	23,813	23,813	106.8	25,425	23,825	23,825	23,825
	Total Federal Aid		31,741	23,813	23,813	106.8	25,425	23,825	23,825	23,825
	Total A.4088 - Phys Handicapped Children's Prog		56,485	46,313	46,313	67.1	31,099	46,663	46,663	46,663
	Total General Fund Revenue		7,673,601	6,777,289	7,073,769	80.0	5,657,733	7,065,690	6,859,074	6,859,074
	Total Health Dept Revenue		7,673,601	6,777,289	7,073,769	80.0	5,657,733	7,065,690	6,859,074	6,859,074

Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.4230	Contract Narc Addiction Ctrl Svc								
4400.4436	Contract Agencies.Lexington Ctr		259,848	264,770	267,886	98.8	264,770	268,926	268,926	268,926
Total	Contracted Services		259,848	264,770	267,886	98.8	264,770	268,926	268,926	268,926
Total	A.4230 - Contract Narc Addiction Ctrl Svc		259,848	264,770	267,886	98.8	264,770	268,926	268,926	268,926

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4250	Alcohol Addiction Control								
1010	Positions		942,566	822,953	846,008	97.8	826,976	916,597	865,226	865,226
1030	Temp Help		27	50	15	98.0	15	0	0	0
1040	ST Overtime		0	0	250	56.8	142	250	250	250
1070	Shift Differential		0	0	50	16.7	8	20	20	20
4626	Employee Allow-Taxable		454	600	600	59.4	357	500	500	500
Total Salaries and Wages			943,048	823,603	846,923	97.7	827,498	917,367	865,996	865,996
8100	Pymts to Retire System		0	0	0	0.0	0	75,784	75,784	75,784
8200	Pymts to State Soc Sec		0	0	43,793	99.3	43,466	61,394	61,394	61,394
8355	Long-Term Disability		0	0	578	100.0	578	979	979	979
8400	Hospital,Med&Surg Ins		0	0	65,456	100.0	65,456	93,983	93,983	93,983
8450	Optical Insurance		0	0	2,177	100.0	2,176	2,952	2,952	2,952
8500	Dental Insurance		0	0	9,025	100.0	9,024	12,286	12,286	12,286
Total Employee Benefits			0	0	121,029	99.7	120,701	247,378	247,378	247,378
Total Personal Services			943,048	823,603	967,952	98.0	948,199	1,164,745	1,113,374	1,113,374
4119	Edu Supplies-Books, Film		51	750	750	99.8	748	750	750	750
4619	Employee Mileage Non-Taxable		196	200	200	61.6	123	250	250	250
4620	Employee Travel & Exp		1,720	1,700	700	38.7	271	1,700	1,700	1,700
4631	Training Seminars/Conf		585	750	750	22.5	169	750	750	750
4670	Subscr & Dues		356	1,491	1,491	84.5	1,260	1,491	1,491	1,491
Total Employee Travel, Training, & Education			2,908	4,891	3,891	66.1	2,572	4,941	4,941	4,941
4710	Furniture & Office Equip-ND		2,140	4,500	4,500	92.7	4,170	14,950	11,950	11,950
4760	Computer Software-ND		0	0	0	0.0	0	2,500	0	0
Total Equipment (Non-Depreciable)			2,140	4,500	4,500	92.7	4,170	17,450	11,950	11,950

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment		2,140	4,500	4,500	92.7	4,170	17,450	11,950	11,950
4230	Telephone	8,134	7,488	7,488	62.4	4,673	6,800	6,800	6,800
4231	Data Lines	0	0	6,360	100.0	6,359	6,600	6,600	6,600
4235	Cable Services	0	774	774	0.0	0	774	774	774
Total Communication		8,134	8,262	14,622	75.4	11,032	14,174	14,174	14,174
4105	Bldg & Maint Parts, Supp & Tools	137	500	500	47.3	237	500	500	500
4125	Food & Kitchen Supplies	51,412	40,000	46,500	82.3	38,276	51,000	51,000	51,000
4155	Medical & Lab Supplies	14,488	22,500	9,280	87.1	8,079	22,500	20,000	20,000
4160	Office Supplies	13,128	15,857	14,007	84.3	11,813	15,923	12,894	12,894
4185	Therapy & Recr Supplies	455	1,000	1,000	11.2	112	1,000	1,000	1,000
Total Supplies		79,620	79,857	71,287	82.1	58,516	90,923	85,394	85,394
4628	Interdept Exp	19,840	28,199	28,199	82.2	23,166	28,151	28,151	28,151
Total Interdepartmental Services (Service by Dept for Dept)		19,840	28,199	28,199	82.2	23,166	28,151	28,151	28,151
Total Interdepartmental Programs & Services		19,840	28,199	28,199	82.2	23,166	28,151	28,151	28,151
4310	Motor Vehicle Insurance	0	300	300	75.0	225	300	300	283
4330	Liability Insurance	17,868	26,000	26,000	65.5	17,035	21,000	21,000	20,172
Total Insurance		17,868	26,300	26,300	65.6	17,260	21,300	21,300	20,455
4441	Doctors, Counsel	1,200	1,200	1,200	0.0	0	1,200	1,200	1,200
4460	Comm Printing	0	300	300	0.0	0	300	300	300
Total Contracted Services		1,200	1,500	1,500	0.0	0	1,500	1,500	1,500
4570	Rntl/Lse - Equip	42	50	50	79.1	40	50	50	50
4571	Rntl/Lse - Real Prop	145,352	152,300	152,300	100.0	152,293	153,355	153,355	153,355
4609	Maint -Service Contracts	5,254	7,077	6,307	7.6	480	225	225	225

Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4610	Advertising	3,302	3,500	156	100.0	156	0	0	0	
4650	External Postage	49	200	200	17.3	35	75	75	75	
Total Operations		153,999	163,127	159,013	96.2	153,003	153,705	153,705	153,705	
Total A.4250 - Alcohol Addiction Control		1,228,757	1,140,239	1,277,264	95.4	1,217,917	1,496,889	1,434,489	1,433,644	

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.4310	Mental Hygiene Central Admin							
1010	Positions	1,985,548	2,163,552	2,080,216	96.5	2,007,253	2,397,296	2,277,689	2,277,689
1030	Temp Help	9,483	7,225	4,941	100.0	4,940	0	0	0
1040	ST Overtime	0	0	1,400	70.0	980	500	500	500
1050	Overtime	3,376	1,110	2,110	82.2	1,734	1,700	1,700	1,700
1070	Shift Differential	130	167	167	11.0	18	50	50	50
4626	Employee Allow-Taxable	690	500	500	18.9	95	500	500	500
	Total Salaries and Wages	1,999,228	2,172,554	2,089,334	96.4	2,015,020	2,400,046	2,280,439	2,280,439
8100	Pymts to Retire System	0	0	0	0.0	0	197,208	197,208	197,208
8200	Pymts to State Soc Sec	0	0	106,170	97.9	103,903	160,218	160,218	160,218
8355	Long-Term Disability	0	0	4,479	95.3	4,268	6,525	6,525	6,525
8400	Hospital,Med&Surg Ins	0	0	217,421	99.4	216,125	301,133	301,133	301,133
8450	Optical Insurance	0	0	5,711	99.8	5,699	8,856	8,856	8,856
8500	Dental Insurance	0	0	24,379	99.6	24,287	37,882	37,882	37,882
8800	Life Ins & Acc Death & Dismemb	0	0	2,001	88.9	1,779	2,452	2,452	2,452
8850	ACC Death & Dismemb	0	0	0	0.0	0	245	245	245
	Total Employee Benefits	0	0	360,161	98.9	356,062	714,519	714,519	714,519
	Total Personal Services	1,999,228	2,172,554	2,449,495	96.8	2,371,081	3,114,565	2,994,958	2,994,958
4619	Employee Mileage Non-Taxable	2,687	2,000	2,000	85.4	1,708	2,500	2,500	2,500
4620	Employee Travel & Exp	4,486	7,800	3,600	64.2	2,312	6,600	4,500	4,500
4631	Training Seminars/Conf	8,965	10,000	4,540	52.5	2,382	10,000	10,000	10,000
4670	Subscr & Dues	22,023	28,039	25,157	93.5	23,520	25,721	25,721	25,721
	Total Employee Travel, Training, & Education	38,161	47,839	35,297	84.8	29,922	44,821	42,721	42,721
4710	Furniture & Office Equip-ND	31,163	25,000	16,196	43.7	7,084	12,900	11,400	11,400
4750	Other Equipment-ND	1,584	0	9,990	35.4	3,539	0	0	0

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4760	Computer Software-ND	17,295	5,000	6,520	44.9	2,925	7,093	3,759	3,759
Total Equipment (Non-Depreciable)		50,043	30,000	32,706	41.4	13,547	19,993	15,159	15,159
2500	Other Equipment	33,443	0	19,795	0.0	0	20,000	20,000	20,000
Total Equipment (Depreciable)		39,546	0	19,795	0.0	0	20,000	20,000	20,000
Total Equipment		89,588	30,000	52,501	25.8	13,547	39,993	35,159	35,159
4230	Telephone	46,975	57,252	56,377	47.5	26,804	44,220	44,220	44,220
4231	Data Lines	8,574	8,579	57,126	90.1	51,490	54,959	54,959	54,959
Total Communication		55,549	65,831	113,503	69.0	78,294	99,179	99,179	99,179
4105	Bldg & Maint Parts, Supp & Tools	258	400	400	17.1	68	400	400	400
4125	Food & Kitchen Supplies	0	0	1,800	100.0	1,800	0	0	0
4160	Office Supplies	47,655	50,000	56,123	74.1	41,574	84,856	65,105	65,105
4190	Uniforms, Badges & Access	0	0	584	92.9	543	0	0	0
Total Supplies		47,913	50,400	58,907	74.7	43,985	85,256	65,505	65,505
4628	Interdept Exp	217,759	207,355	202,302	97.3	196,907	243,639	243,639	243,639
Total Interdepartmental Services (Service by Dept for Dept)		217,759	207,355	202,302	97.3	196,907	243,639	243,639	243,639
Total Interdepartmental Programs & Services		217,759	207,355	202,302	97.3	196,907	243,639	243,639	243,639
4320	Property Insurance	6,642	8,000	8,000	83.6	6,692	7,800	7,800	7,403
4330	Liability Insurance	54,997	77,500	77,500	67.6	52,428	60,000	60,000	57,635
Total Insurance		61,639	85,500	85,500	69.1	59,120	67,800	67,800	65,038
4401	Professional Services	62,758	35,000	88,056	75.7	66,700	103,274	103,274	103,274
4425	Recreation Special Events	0	0	2,300	92.2	2,122	2,450	2,450	2,450
4448	Accountants & Auditors	22,860	26,670	90,740	100.0	90,740	29,337	29,337	29,337
4460	Comm Printing	1,367	2,800	1,142	99.9	1,141	2,800	2,800	2,800



Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Total	Contracted Services	86,985	64,470	182,238	88.2	160,702	137,861	137,861	137,861	
4570	Rntl/Lse - Equip	16,670	19,398	19,398	69.0	13,380	16,098	16,098	16,098	
4606	Janitorial Services	10,950	12,147	13,887	81.4	11,302	12,754	12,754	12,754	
4607	Prof License & Permit Fee	300	325	325	0.0	0	325	325	325	
4609	Maint -Service Contracts	168,725	231,742	209,161	63.4	132,649	206,469	168,969	168,969	
4610	Advertising	49,897	49,000	39,846	88.5	35,255	27,223	27,223	27,223	
4612	Repairs/Alt To Equip	6,647	4,000	4,000	100.0	4,000	4,000	4,000	4,000	
4613	Repairs/Alt to Real Prop	2,686	0	1,740	0.0	0	0	0	0	
4650	External Postage	2,034	2,500	2,500	68.9	1,723	2,200	2,200	2,200	
4654	Reimb of Exp-Non-Employee	2,348	2,300	1,560	0.0	0	0	0	0	
Total	Operations	766,181	321,412	292,417	67.8	198,310	269,069	231,569	231,569	
Total	A.4310 - Mental Hygiene Central Admin	3,363,003	3,045,361	3,472,160	90.8	3,151,869	4,102,183	3,918,391	3,915,629	

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.4320.40	Mental Health Programs.Mental Health Clinics							
1010	Positions	1,483,995	1,525,916	1,586,557	97.4	1,545,904	1,677,899	1,651,491	1,651,491
1030	Temp Help	12,031	11,120	1,424	100.0	1,423	0	0	0
1040	ST Overtime	0	0	3,800	26.6	1,010	0	0	0
4626	Employee Allow-Taxable	201	30	30	0.0	0	30	30	30
Total Salaries and Wages		1,496,227	1,537,066	1,591,811	97.3	1,548,337	1,677,929	1,651,521	1,651,521
8100	Pymts to Retire System	0	0	0	0.0	0	139,489	139,489	139,489
8200	Pymts to State Soc Sec	0	0	85,455	93.2	79,654	117,702	117,702	117,702
8355	Long-Term Disability	0	0	1,612	89.6	1,445	3,117	3,117	3,117
8400	Hospital,Med&Surg Ins	0	0	109,915	98.0	107,682	180,203	180,203	180,203
8450	Optical Insurance	0	0	3,218	99.9	3,213	4,920	4,920	4,920
8500	Dental Insurance	0	0	13,481	100.0	13,481	20,477	20,477	20,477
8800	Life Ins & Acc Death & Dismemb	0	0	384	94.1	361	908	908	908
8850	ACC Death & Dismemb	0	0	0	0.0	0	91	91	91
Total Employee Benefits		0	0	214,065	96.2	205,836	466,907	466,907	466,907
Total Personal Services		1,496,227	1,537,066	1,805,876	97.1	1,754,173	2,144,836	2,118,428	2,118,428
4119	Edu Supplies-Books, Film	1,155	200	200	99.6	199	200	200	200
4619	Employee Mileage Non-Taxable	5,403	3,500	6,500	93.5	6,077	6,000	6,000	6,000
4620	Employee Travel & Exp	1,724	950	1,985	94.8	1,882	1,900	1,900	1,900
4631	Training Seminars/Conf	370	300	0	0.0	0	300	300	300
4670	Subscr & Dues	100	500	500	40.8	204	500	500	500
Total Employee Travel, Training, & Education		8,752	5,450	9,185	91.0	8,363	8,900	8,900	8,900
4710	Furniture & Office Equip-ND	13,472	6,500	5,705	73.1	4,170	12,950	11,450	11,450
4760	Computer Software-ND	0	0	0	0.0	0	6,666	6,666	6,666
Total Equipment (Non-Depreciable)		13,472	6,500	5,705	73.1	4,170	19,616	18,116	18,116

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment		13,472	6,500	5,705	73.1	4,170	19,616	18,116	18,116
4230	Telephone	14,858	10,944	10,944	59.8	6,549	10,944	10,944	10,944
4231	Data Lines	0	0	6,360	100.0	6,359	6,600	6,600	6,600
Total Communication		14,858	10,944	17,304	74.6	12,909	17,544	17,544	17,544
4105	Bldg & Maint Parts, Supp & Tools	213	500	500	9.5	47	500	500	500
4155	Medical & Lab Supplies	237,000	170,500	170,500	75.3	128,347	170,500	170,500	170,500
4160	Office Supplies	7,624	7,416	7,766	73.0	5,672	11,895	11,895	11,895
4185	Therapy & Recr Supplies	68	750	0	0.0	0	750	750	750
Total Supplies		244,905	179,166	178,766	75.0	134,066	183,645	183,645	183,645
4628	Interdept Exp	9,223	11,443	18,593	76.7	14,263	24,745	24,745	24,745
Total Interdepartmental Services (Service by Dept for Dept)		9,223	11,443	18,593	76.7	14,263	24,745	24,745	24,745
Total Interdepartmental Programs & Services		9,223	11,443	18,593	76.7	14,263	24,745	24,745	24,745
4310	Motor Vehicle Insurance	792	1,010	1,010	44.5	450	600	600	567
4330	Liability Insurance	41,202	59,500	59,500	66.0	39,274	47,000	47,000	45,147
Total Insurance		41,993	60,510	60,510	65.6	39,724	47,600	47,600	45,714
4401	Professional Services	0	0	500	58.0	290	1,000	1,000	1,000
4415	Client Services Non-Mandated	11,501	11,500	9,500	49.7	4,724	11,500	11,500	11,500
4441	Doctors, Counsel	20,100	23,000	22,500	76.1	17,117	28,000	28,000	28,000
4460	Comm Printing	0	270	270	0.0	0	270	270	270
Total Contracted Services		31,601	34,770	32,770	67.5	22,130	40,770	40,770	40,770
4420	Court Remands	491,000	500,000	500,000	49.8	248,957	575,000	575,000	575,000
Total Mandated Programs		491,000	500,000	500,000	49.8	248,957	575,000	575,000	575,000
4570	Rntl/Lse - Equip	56	120	120	16.0	19	120	120	120

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4571	Rntl/Lse - Real Prop	71,824	73,000	74,129	100.0	74,129	76,503	76,503	76,503	
4609	Maint -Service Contracts	5,656	6,825	3,405	0.0	0	225	225	225	
4610	Advertising	4,002	8,000	0	0.0	0	0	0	0	
4612	Repairs/Alt To Equip	0	140	140	82.9	116	150	150	150	
4650	External Postage	40	370	370	8.4	31	50	50	50	
Total Operations		81,578	88,455	78,164	95.1	74,295	77,048	77,048	77,048	
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,433,609	2,434,304	2,706,873	85.5	2,313,050	3,139,704	3,111,796	3,109,910	

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4320.41	Mental Health Programs.Continuing Day Treatment								
1010	Positions		4,619,910	5,165,175	4,967,735	96.2	4,779,391	5,370,456	5,371,287	5,371,287
1030	Temp Help		283,108	0	40,145	100.0	40,144	0	0	0
1040	ST Overtime		0	0	29,750	96.1	28,602	12,000	12,000	12,000
1050	Overtime		29	1,110	1,110	25.5	283	100	100	100
1070	Shift Differential		510	445	620	91.2	565	525	525	525
4626	Employee Allow-Taxable		1,831	2,100	2,100	70.2	1,475	2,100	2,100	2,100
	Total Salaries and Wages		4,905,388	5,168,830	5,041,460	96.2	4,850,460	5,385,181	5,386,012	5,386,012
8100	Pymts to Retire System		0	0	0	0.0	0	447,030	447,030	447,030
8200	Pymts to State Soc Sec		0	0	263,220	94.9	249,796	383,737	383,737	383,737
8355	Long-Term Disability		0	0	4,588	95.7	4,390	8,235	8,235	8,235
8400	Hospital,Med&Surg Ins		0	0	424,557	99.5	422,530	651,643	651,643	651,643
8450	Optical Insurance		0	0	12,664	98.5	12,470	19,926	19,926	19,926
8500	Dental Insurance		0	0	52,827	99.3	52,447	82,931	82,931	82,931
8800	Life Ins & Acc Death & Dismemb		0	0	477	84.1	401	797	797	797
8850	ACC Death & Dismemb		0	0	0	0.0	0	80	80	80
	Total Employee Benefits		0	0	758,333	97.9	742,034	1,594,379	1,594,379	1,594,379
	Total Personal Services		4,905,388	5,168,830	5,799,793	96.4	5,592,494	6,979,560	6,980,391	6,980,391
4119	Edu Supplies-Books, Film		1,828	500	500	100.0	500	500	500	500
4619	Employee Mileage Non-Taxable		10,092	9,000	12,170	92.8	11,292	11,000	11,000	11,000
4620	Employee Travel & Exp		907	700	1,900	90.0	1,710	1,900	1,900	1,900
4631	Training Seminars/Conf		200	200	200	20.0	40	200	200	200
4670	Subscr & Dues		1,463	2,037	2,037	73.7	1,501	1,628	1,628	1,628
	Total Employee Travel, Training, & Education		14,489	12,437	16,807	89.5	15,044	15,228	15,228	15,228
4710	Furniture & Office Equip-ND		44,498	16,500	15,030	69.4	10,425	79,300	57,650	57,650

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4750	Other Equipment-ND	1,750	0	3,114	0.0	0	0	0	0
4760	Computer Software-ND	0	0	0	0.0	0	25,000	0	0
Total Equipment (Non-Depreciable)		46,248	16,500	18,144	57.5	10,425	104,300	57,650	57,650
Total Equipment (Depreciable)		2,317	0	0	0.0	0	0	0	0
Total Equipment		48,565	16,500	18,144	57.5	10,425	104,300	57,650	57,650
4230	Telephone	51,827	55,788	55,788	72.5	40,473	70,788	70,788	70,788
4231	Data Lines	0	0	15,399	94.2	14,509	20,400	20,400	20,400
4235	Cable Services	651	1,836	1,836	20.7	380	2,005	2,005	2,005
Total Communication		52,479	57,624	73,023	75.8	55,361	93,193	93,193	93,193
4105	Bldg & Maint Parts, Supp & Tools	12,649	8,000	15,000	81.8	12,276	8,000	8,000	8,000
4125	Food & Kitchen Supplies	21,352	18,000	33,900	83.5	28,294	22,000	22,000	22,000
4155	Medical & Lab Supplies	3,495	2,000	2,820	67.4	1,901	2,500	2,500	2,500
4160	Office Supplies	56,720	53,549	34,749	79.2	27,534	61,769	61,769	55,000
4185	Therapy & Recr Supplies	8,788	16,000	11,250	93.3	10,501	16,000	16,000	16,000
Total Supplies		103,004	97,549	97,719	82.4	80,505	110,269	110,269	103,500
4220	Electric-Light & Power	21,236	22,764	22,764	78.5	17,880	24,812	24,812	24,812
4240	Water	7,800	8,188	4,628	79.2	3,665	5,040	5,040	5,040
Total Utilities		29,036	30,952	27,392	78.7	21,545	29,852	29,852	29,852
4628	Interdept Exp	191,469	199,360	188,710	81.3	153,504	202,364	202,364	202,364
Total Interdepartmental Services (Service by Dept for Dept)		191,469	199,360	188,710	81.3	153,504	202,364	202,364	202,364
Total Interdepartmental Programs & Services		191,469	199,360	188,710	81.3	153,504	202,364	202,364	202,364
4310	Motor Vehicle Insurance	223	300	300	0.0	0	0	0	0
4330	Liability Insurance	124,397	175,500	175,500	67.3	118,174	137,000	137,000	131,600

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Insurance		124,620	175,800	175,800	67.2	118,174	137,000	137,000	131,600
4400.4423	Contract Agencies.MH Assoc of DC	63,048	297,040	0	0.0	0	0	0	0
4400.4655	Contract Agencies.PEOPLE	10,000	90,000	90,000	0.0	0	0	0	0
4415	Client Services Non-Mandated	8,889	8,889	6,889	27.7	1,909	8,889	8,889	8,889
4425	Recreation Special Events	5,038	5,000	5,900	81.3	4,799	5,500	5,500	5,500
4431	Educational Programs	9,156	9,156	9,156	68.4	6,262	9,156	9,156	9,156
4457	Transportation	32,500	21,000	35,000	59.6	20,875	34,000	34,000	34,000
4460	Comm Printing	0	500	500	0.0	0	500	500	500
Total Contracted Services		137,050	431,585	147,445	23.0	33,844	58,045	58,045	58,045
4570	Rntl/Lse - Equip	293	300	336	89.2	300	300	300	300
4571	Rntl/Lse - Real Prop	263,270	271,000	271,000	99.2	268,738	286,181	286,181	286,181
4606	Janitorial Services	53,895	55,508	55,508	86.4	47,954	54,304	54,304	54,304
4609	Maint -Service Contracts	15,009	25,825	12,616	34.6	4,362	28,125	28,125	28,125
4610	Advertising	7,211	11,000	0	0.0	0	0	0	0
4611	Refuse Removal	5,881	5,637	6,789	83.7	5,684	6,471	6,471	6,471
4612	Repairs/Alt To Equip	670	750	750	33.9	254	750	750	750
4613	Repairs/Alt to Real Prop	10,243	10,800	10,800	2.2	236	4,385	4,385	4,385
4650	External Postage	355	1,350	807	82.1	663	500	500	500
Total Operations		356,828	382,170	358,606	91.5	328,191	381,016	381,016	381,016
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		5,962,928	6,572,807	6,903,439	92.8	6,409,087	8,110,827	8,065,008	8,052,839

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Fund: A General Fund										
Department: A.4320.42 Mental Health Programs.Contractd Services										
4400.4417	Contract Agencies.Co On Alcohol/Chem	286,729	352,838	0	0.0	0	0	0	0	
4400.4420	Contract Agencies.Taconic Resources For Ir	35,493	36,487	37,116	57.3	21,284	37,326	37,326	37,326	
4400.4423	Contract Agencies.MH Assoc of DC	2,795,445	2,800,015	2,843,289	90.0	2,558,742	2,965,412	2,965,412	2,965,412	
4400.4425	Contract Agencies.Hudson River Housing	188,586	238,953	316,422	44.1	139,389	244,451	244,451	244,451	
4400.4429	Contract Agencies.Gateway	531,145	608,228	643,035	93.2	599,565	622,236	622,236	622,236	
4400.4436	Contract Agencies.Lexington Ctr	1,545,654	1,519,037	1,692,192	89.8	1,519,037	1,843,582	1,843,582	1,843,582	
4400.4441	Contract Agencies.Hudson Valley Mental He	959,999	2,104,999	2,104,999	95.8	2,016,364	2,203,243	2,203,243	2,203,243	
4400.4443	Contract Agencies.Council on Addiction Prev	59,299	0	386,615	91.3	352,838	360,506	360,506	360,506	
4400.4447	Contract Agencies.Astor Home	729,714	951,116	1,056,490	0.0	0	1,114,892	1,114,892	1,114,892	
4400.4455	Contract Agencies.Rehab Programs Inc	827,067	872,338	872,338	100.0	872,338	885,057	885,057	885,057	
4400.4462	Contract Agencies.Mid Hudson Library Syste	81,992	84,288	85,742	86.2	73,951	86,226	86,226	86,226	
4400.4463	Contract Agencies.DC ARC	337,809	437,660	384,550	100.0	384,550	364,789	364,789	364,789	
4400.4466	Contract Agencies.Rehab Supp Serv	1,161,485	1,323,055	1,403,501	69.8	978,993	1,363,198	1,363,198	1,363,198	
4400.4559	Contract Agencies.Family Services	960,000	0	0	0.0	0	0	0	0	
4400.4617	Contract Agencies.Cardinal Hayes Home	86,034	102,999	102,999	85.8	88,393	90,385	90,385	90,385	
4400.4655	Contract Agencies.PEOPLE	348,911	382,265	398,210	93.2	370,943	391,063	391,063	391,063	
Total Contracted Services		10,935,362	11,814,278	12,327,498	80.9	9,976,388	12,572,366	12,572,366	12,572,366	
Total A.4320.42 - Mental Health Programs.Contractd Services		10,935,362	11,814,278	12,327,498	80.9	9,976,388	12,572,366	12,572,366	12,572,366	



Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.4320.43	Mental Health Programs.Partial Hospital								
1010	Positions		803,806	846,995	843,779	95.5	806,137	887,462	887,462	887,462
1030	Temp Help		31,580	1,110	4,326	100.0	4,326	0	0	0
4626	Employee Allow-Taxable		0	20	20	0.0	0	20	20	20
Total Salaries and Wages			835,386	848,125	848,125	95.6	810,463	887,482	887,482	887,482
8100	Pymts to Retire System		0	0	0	0.0	0	73,659	73,659	73,659
8200	Pymts to State Soc Sec		0	0	41,979	94.0	39,470	63,230	63,230	63,230
8355	Long-Term Disability		0	0	609	99.9	608	1,061	1,061	1,061
8400	Hospital,Med&Surg Ins		0	0	44,327	100.0	44,327	69,015	69,015	69,015
8450	Optical Insurance		0	0	2,050	100.0	2,050	3,198	3,198	3,198
8500	Dental Insurance		0	0	8,450	100.0	8,450	13,310	13,310	13,310
Total Employee Benefits			0	0	97,415	97.4	94,904	223,473	223,473	223,473
Total Personal Services			835,386	848,125	945,540	95.8	905,367	1,110,955	1,110,955	1,110,955
4119	Edu Supplies-Books, Film		385	735	735	89.1	655	735	735	735
4619	Employee Mileage Non-Taxable		8	20	445	77.6	345	35	35	35
4620	Employee Travel & Exp		129	270	120	74.2	89	270	270	270
4631	Training Seminars/Conf		50	50	50	0.0	0	50	50	50
4670	Subscr & Dues		245	548	548	44.5	244	368	368	368
Total Employee Travel, Training, & Education			817	1,623	1,898	70.2	1,333	1,458	1,458	1,458
4710	Furniture & Office Equip-ND		0	0	0	0.0	0	10,000	7,000	7,000
4760	Computer Software-ND		0	0	0	0.0	0	2,500	0	0
Total Equipment (Non-Depreciable)			0	0	0	0.0	0	12,500	7,000	7,000
Total Equipment			0	0	0	0.0	0	12,500	7,000	7,000
4230	Telephone		7,275	8,424	8,139	61.7	5,020	7,275	7,275	7,275

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4235	Cable Services	705	774	774	92.6	716	774	774	774
Total Communication		7,980	9,198	8,913	64.4	5,737	8,049	8,049	8,049
4125	Food & Kitchen Supplies	732	800	1,550	49.0	759	800	800	800
4155	Medical & Lab Supplies	1,208	1,500	1,500	50.3	754	1,500	1,500	1,500
4160	Office Supplies	7,912	5,634	5,634	76.4	4,306	10,543	10,543	10,543
4185	Therapy & Recr Supplies	2,067	2,300	1,300	81.2	1,055	2,300	2,300	2,300
Total Supplies		11,919	10,234	9,984	68.9	6,874	15,143	15,143	15,143
4628	Interdept Exp	8,138	8,214	8,499	95.3	8,101	9,650	9,650	9,650
Total Interdepartmental Services (Service by Dept for Dept)		8,138	8,214	8,499	95.3	8,101	9,650	9,650	9,650
Total Interdepartmental Programs & Services		8,138	8,214	8,499	95.3	8,101	9,650	9,650	9,650
4330	Liability Insurance	15,246	23,500	23,500	61.8	14,535	18,000	18,000	17,291
Total Insurance		15,246	23,500	23,500	61.8	14,535	18,000	18,000	17,291
4460	Comm Printing	0	250	250	0.0	0	250	250	250
Total Contracted Services		0	250	250	0.0	0	250	250	250
4570	Rntl/Lse - Equip	33	50	50	49.3	25	50	50	50
4610	Advertising	0	600	0	0.0	0	0	0	0
4650	External Postage	90	260	260	44.2	115	125	125	125
Total Operations		123	910	310	45.1	140	175	175	175
Total A.4320.43 - Mental Health Programs.Partial Hospital		879,609	902,054	998,894	94.3	942,087	1,176,180	1,170,680	1,169,971

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.4320.45	Mental Health Programs.HELPLINE							
1010	Positions	676,351	662,073	784,964	98.0	768,965	897,772	846,401	846,401
1030	Temp Help	148,759	144,550	40,339	100.0	40,338	0	0	0
1040	ST Overtime	0	0	11,000	73.6	8,099	11,000	11,000	11,000
1050	Overtime	9,165	12,230	12,230	99.5	12,172	10,230	10,230	10,230
1070	Shift Differential	15,009	16,122	16,617	98.1	16,294	16,122	16,122	16,122
4626	Employee Allow-Taxable	0	0	25	20.0	5	25	25	25
	Total Salaries and Wages	849,284	834,975	865,175	97.8	845,874	935,149	883,778	883,778
8100	Pymts to Retire System	0	0	0	0.0	0	77,615	77,615	77,615
8200	Pymts to State Soc Sec	0	0	52,754	85.2	44,934	62,966	62,966	62,966
8355	Long-Term Disability	0	0	562	98.0	551	979	979	979
8400	Hospital,Med&Surg Ins	0	0	58,824	99.9	58,753	89,699	89,699	89,699
8450	Optical Insurance	0	0	1,408	99.7	1,404	2,214	2,214	2,214
8500	Dental Insurance	0	0	7,121	99.8	7,104	11,262	11,262	11,262
	Total Employee Benefits	0	0	120,669	93.4	112,746	244,735	244,735	244,735
	Total Personal Services	849,284	834,975	985,844	97.2	958,620	1,179,884	1,128,513	1,128,513
4619	Employee Mileage Non-Taxable	0	0	70	99.8	70	0	0	0
4620	Employee Travel & Exp	0	0	25	99.0	25	25	25	25
4670	Subscr & Dues	450	928	928	0.0	0	1,054	1,054	1,054
	Total Employee Travel, Training, & Education	450	928	1,023	9.2	95	1,079	1,079	1,079
4710	Furniture & Office Equip-ND	0	0	0	0.0	0	1,500	1,500	1,500
	Total Equipment (Non-Depreciable)	0	0	0	0.0	0	1,500	1,500	1,500
	Total Equipment	0	0	0	0.0	0	1,500	1,500	1,500
4230	Telephone	7,716	3,696	4,496	80.1	3,602	5,551	5,551	5,551

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Communication	7,716	3,696	4,496	80.1	3,602	5,551	5,551	5,551	
4160	Office Supplies	2,720	3,210	3,160	69.9	2,210	3,315	3,315	3,315	
	Total Supplies	2,720	3,210	3,160	69.9	2,210	3,315	3,315	3,315	
4628	Interdept Exp	8,052	9,444	9,444	72.6	6,859	9,516	9,516	9,516	
	Total Interdepartmental Services (Service by Dept for Dept)	8,052	9,444	9,444	72.6	6,859	9,516	9,516	9,516	
	Total Interdepartmental Programs & Services	8,052	9,444	9,444	72.6	6,859	9,516	9,516	9,516	
4330	Liability Insurance	14,496	23,000	23,000	60.1	13,819	17,000	17,000	16,330	
	Total Insurance	14,496	23,000	23,000	60.1	13,819	17,000	17,000	16,330	
4570	Rntl/Lse - Equip	137	500	500	29.0	145	500	500	500	
4609	Maint -Service Contracts	1,710	2,400	2,400	53.4	1,283	2,156	2,156	2,156	
4650	External Postage	0	25	25	19.5	5	25	25	25	
	Total Operations	1,847	2,925	2,925	49.0	1,432	2,681	2,681	2,681	
	Total A.4320.45 - Mental Health Programs.HELPLINE	884,565	878,178	1,029,892	95.8	986,636	1,220,526	1,169,155	1,168,485	

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.4320.47 Mental Health Programs.MR / DD								
1010	Positions	149,710	156,732	133,712	85.0	113,638	156,520	157,043	157,043
4626	Employee Allow-Taxable	0	40	40	0.0	0	40	40	40
	Total Salaries and Wages	149,710	156,772	133,752	85.0	113,638	156,560	157,083	157,083
8100	Pymts to Retire System	0	0	0	0.0	0	12,524	12,524	12,524
8200	Pymts to State Soc Sec	0	0	7,161	70.1	5,018	10,751	10,751	10,751
8355	Long-Term Disability	0	0	517	74.2	383	936	936	936
8400	Hospital,Med&Surg Ins	0	0	7,984	82.1	6,558	13,687	13,687	13,687
8450	Optical Insurance	0	0	265	80.8	214	492	492	492
8500	Dental Insurance	0	0	1,081	80.3	868	2,048	2,048	2,048
8800	Life Ins & Acc Death & Dismemb	0	0	318	76.6	244	540	540	540
8850	ACC Death & Dismemb	0	0	0	0.0	0	54	54	54
	Total Employee Benefits	0	0	17,326	76.7	13,286	41,032	41,032	41,032
	Total Personal Services	149,710	156,772	151,078	84.0	126,924	197,592	198,115	198,115
4619	Employee Mileage Non-Taxable	238	250	363	75.0	272	250	250	250
4620	Employee Travel & Exp	44	130	130	17.9	23	130	130	130
4670	Subscr & Dues	134	303	190	92.8	176	303	303	303
	Total Employee Travel, Training, & Education	416	683	683	69.1	472	683	683	683
4230	Telephone	969	624	699	53.2	372	624	624	624
	Total Communication	969	624	699	53.2	372	624	624	624
4160	Office Supplies	90	60	60	100.0	60	100	100	100
	Total Supplies	90	60	60	100.0	60	100	100	100
4628	Interdept Exp	0	200	200	68.9	138	204	204	204

Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Interdepartmental Services (Service by Dept for Dept)	0	200	200	68.9	138	204	204	204	
	Total Interdepartmental Programs & Services	0	200	200	68.9	138	204	204	204	
4330	Liability Insurance	2,943	4,500	4,500	87.1	3,918	3,700	3,700	3,554	
	Total Insurance	2,943	4,500	4,500	87.1	3,918	3,700	3,700	3,554	
4571	Rntl/Lse - Real Prop	5,000	5,000	5,000	100.0	5,000	5,000	5,000	5,000	
4650	External Postage	0	50	50	0.0	0	0	0	0	
	Total Operations	5,000	5,050	5,050	99.0	5,000	5,000	5,000	5,000	
	Total A.4320.47 - Mental Health Programs.MR / DD	159,127	167,889	162,270	84.4	136,884	207,903	208,426	208,280	

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4320.48	Mental Health Programs.Chemical Dependency								
1010	Positions		489,229	694,470	694,470	96.6	670,999	856,021	694,992	694,992
	Total Salaries and Wages		489,435	694,470	694,470	96.6	670,999	856,021	694,992	694,992
8100	Pymts to Retire System		0	0	0	0.0	0	70,355	70,355	70,355
8200	Pymts to State Soc Sec		0	0	38,996	90.6	35,319	48,873	48,873	48,873
8355	Long-Term Disability		0	0	1,231	90.6	1,115	2,413	2,413	2,413
8400	Hospital,Med&Surg Ins		0	0	64,725	92.3	59,762	126,003	126,003	126,003
8450	Optical Insurance		0	0	1,693	98.3	1,665	2,952	2,952	2,952
8500	Dental Insurance		0	0	6,983	98.3	6,866	12,286	12,286	12,286
8800	Life Ins & Acc Death & Dismemb		0	0	522	88.8	464	926	926	926
8850	ACC Death & Dismemb		0	0	0	0.0	0	93	93	93
	Total Employee Benefits		0	0	114,150	92.2	105,190	263,901	263,901	263,901
	Total Personal Services		489,435	694,470	808,620	96.0	776,189	1,119,922	958,893	958,893
4119	Edu Supplies-Books, Film		0	250	250	99.8	249	250	250	250
4619	Employee Mileage Non-Taxable		332	400	280	21.8	61	400	400	400
4620	Employee Travel & Exp		145	100	100	16.3	16	100	100	100
4631	Training Seminars/Conf		500	500	500	93.0	465	500	500	500
	Total Employee Travel, Training, & Education		976	1,250	1,130	70.1	792	1,250	1,250	1,250
4710	Furniture & Office Equip-ND		7,563	2,000	1,536	0.0	0	7,000	1,500	1,500
	Total Equipment (Non-Depreciable)		7,563	2,000	1,536	0.0	0	7,000	1,500	1,500
	Total Equipment		7,563	2,000	1,536	0.0	0	7,000	1,500	1,500
4230	Telephone		5,328	2,400	2,400	70.3	1,688	2,400	2,400	2,400
	Total Communication		5,328	2,400	2,400	70.3	1,688	2,400	2,400	2,400

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4155	Medical & Lab Supplies	24,000	18,000	31,220	56.4	17,623	30,000	25,000	25,000
4160	Office Supplies	4,993	4,578	4,078	53.2	2,170	11,271	7,504	7,504
Total Supplies		28,993	22,578	35,298	56.1	19,793	41,271	32,504	32,504
4628	Interdept Exp	10,287	7,400	7,400	18.0	1,330	8,596	8,596	8,596
Total Interdepartmental Services (Service by Dept for Dept)		10,287	7,400	7,400	18.0	1,330	8,596	8,596	8,596
Total Interdepartmental Programs & Services		10,287	7,400	7,400	18.0	1,330	8,596	8,596	8,596
4330	Liability Insurance	21,421	33,000	33,000	61.9	20,418	25,000	25,000	24,015
Total Insurance		21,521	33,000	33,000	61.9	20,418	25,000	25,000	24,015
4400.4423	Contract Agencies.MH Assoc of DC	85,000	204,435	142,835	0.0	0	209,138	209,138	209,138
4400.4436	Contract Agencies.Lexington Ctr	0	0	149,023	79.6	118,671	425,000	425,000	425,000
4400.4442	Contract Agencies.Daytop	12,500	12,500	12,500	67.2	8,400	6,250	6,250	6,250
4400.4645	Contract Agencies.MARC	6,000	12,500	12,500	14.4	1,800	6,250	6,250	6,250
4401	Professional Services	0	425,000	101,845	0.0	0	0	0	0
4415	Client Services Non-Mandated	37,334	37,333	23,631	84.0	19,848	37,333	37,333	37,333
4441	Doctors, Counsel	0	1,200	1,200	0.0	0	1,200	1,200	1,200
Total Contracted Services		140,834	692,968	443,534	33.5	148,719	685,171	685,171	685,171
Total Operations		2,217	0	0	0.0	0	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		707,154	1,456,066	1,332,918	72.7	968,928	1,890,610	1,715,314	1,714,329
Total General Fund Appropriations		26,813,963	28,675,946	30,479,093	86.5	26,367,616	34,186,114	33,634,551	33,614,379
Total Mental Hygiene Appropriations		26,813,963	28,675,946	30,479,093	86.5	26,367,616	34,186,114	33,634,551	33,614,379



Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.4230	Contract Narc Addiction Ctrl Svc								
44860	Substance Abuse		(177,015)	180,707	180,707	42.0	75,924	184,863	184,863	184,863
	Total Federal Aid		177,015	180,707	180,707	42.0	75,924	184,863	184,863	184,863
	Total A.4230 - Contract Narc Addiction Ctrl Svc		177,015	180,707	180,707	42.0	75,924	184,863	184,863	184,863

Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4250	Alcohol Addiction Control								
16200	Mental Hygiene Fees		(1,188,179)	695,054	695,054	68.6	476,673	725,000	695,054	695,054
	Total Departmental Income		1,188,179	695,054	695,054	68.6	476,673	725,000	695,054	695,054
	Total Misc. Local Sources		5,826	0	0	0.0	0	0	0	0
33890	Other Pub Safety		(191,900)	191,900	191,900	45.3	86,878	191,900	191,900	191,900
	Total State Aid		191,900	191,900	191,900	45.3	86,878	191,900	191,900	191,900
	Total A.4250 - Alcohol Addiction Control		1,385,905	886,954	886,954	63.5	563,551	916,900	886,954	886,954

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4310	Mental Hygiene Central Admin								
24100	Rental of Real Property		(191,859)	194,091	194,091	49.7	96,510	194,091	194,091	194,091
	Total Use of Money and Property		191,859	194,091	194,091	49.7	96,510	194,091	194,091	194,091
26830	Self Ins Recoveries		(2,074)	0	0	0.0	34	0	0	0
	Total Sale of Property and Compensation for Loss		2,074	0	0	0.0	34	0	0	0
27700	Unclassified Rev		(4,000)	0	0	0.0	2,806	0	0	0
	Total Misc. Local Sources		34,982	0	0	0.0	2,806	0	0	0
34900	Mental Health		(430,862)	449,840	449,840	92.4	415,604	460,189	460,189	460,189
	Total State Aid		430,862	449,840	449,840	92.4	415,604	460,189	460,189	460,189
44900	Mental Health		(159,131)	232,210	232,210	106.0	246,061	232,210	232,210	232,210
	Total Federal Aid		159,131	232,210	232,210	106.0	246,061	232,210	232,210	232,210
	Total A.4310 - Mental Hygiene Central Admin		818,907	876,141	876,141	86.9	761,015	886,490	886,490	886,490

Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4320.40	Mental Health Programs.Mental Health Clinics								
16200	Mental Hygiene Fees		(4,036,342)	1,954,667	1,954,667	70.8	1,384,701	2,135,000	2,135,000	2,135,000
	Total Departmental Income		4,036,342	1,954,667	1,954,667	70.8	1,384,701	2,135,000	2,135,000	2,135,000
	Total Misc. Local Sources		86,901	0	0	0.0	0	0	0	0
34900	Mental Health		(201,525)	206,264	206,264	89.4	184,436	208,894	208,894	208,894
	Total State Aid		201,525	206,264	206,264	89.4	184,436	208,894	208,894	208,894
	Total A.4320.40 - Mental Health Programs.Mental Health Clinics		4,324,768	2,160,931	2,160,931	72.6	1,569,137	2,343,894	2,343,894	2,343,894

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.4320.41 Mental Health Programs.Continuing Day Treatment									
16200	Mental Hygiene Fees	(9,314,411)	6,190,473	6,190,473	64.3	3,981,617	6,190,473	6,190,473	6,190,473	
	Total Departmental Income	9,314,411	6,190,473	6,190,473	64.3	3,981,617	6,190,473	6,190,473	6,190,473	
26830	Self Ins Recoveries	(4,004)	0	0	0.0	272	0	0	0	
	Total Sale of Property and Compensation for Loss	4,004	0	0	0.0	272	0	0	0	
27010	Refund of Pr	(10,851)	0	0	0.0	900	0	0	0	
	Total Misc. Local Sources	10,851	0	0	0.0	900	0	0	0	
34900	Mental Health	(135,350)	193,416	193,416	46.5	89,844	80,268	80,268	80,268	
	Total State Aid	135,350	193,416	193,416	46.5	89,844	80,268	80,268	80,268	
44900	Mental Health	(64,400)	64,400	64,400	100.0	64,400	64,400	64,400	64,400	
	Total Federal Aid	64,400	64,400	64,400	100.0	64,400	64,400	64,400	64,400	
	Total A.4320.41 - Mental Health Programs.Continuing Day Treatment	9,529,016	6,448,289	6,448,289	64.2	4,137,033	6,335,141	6,335,141	6,335,141	

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.4320.42 Mental Health Programs.Contractd Services									
27010	Refund of Pr	0	155,666	155,666	402.3	626,282	0	0	0	
Total Misc. Local Sources		0	155,666	155,666	402.3	626,282	0	0	0	
34860	Narc	(326,561)	333,371	333,371	76.7	255,619	341,039	341,039	341,039	
34900	Mental Health	(7,596,291)	8,260,306	8,260,306	59.2	4,893,797	8,845,698	8,845,698	8,845,698	
Total State Aid		7,922,852	8,593,677	8,593,677	59.9	5,149,416	9,186,737	9,186,737	9,186,737	
44900	Mental Health	(163,608)	142,342	142,342	78.1	111,179	231,439	231,439	231,439	
Total Federal Aid		163,608	142,342	142,342	78.1	111,179	231,439	231,439	231,439	
Total A.4320.42 - Mental Health Programs.Contractd Services		8,086,460	8,891,685	8,891,685	66.2	5,886,877	9,418,176	9,418,176	9,418,176	

Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4320.43	Mental Health Programs.Partial Hospital								
16200	Mental Hygiene Fees		(554,450)	558,965	558,965	64.6	361,219	558,965	558,965	558,965
	Total Departmental Income		554,450	558,965	558,965	64.6	361,219	558,965	558,965	558,965
	Total Misc. Local Sources		560	0	0	0.0	0	0	0	0
	Total A.4320.43 - Mental Health Programs.Partial Hospital		555,010	558,965	558,965	64.6	361,219	558,965	558,965	558,965

Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.4320.45	Mental Health Programs.HELPLINE								
26830	Self Ins Recoveries		0	0	0	0.0	3,120	0	0	0
	Total Sale of Property and Compensation for Loss		0	0	0	0.0	3,120	0	0	0
	Total Misc. Local Sources		208	0	0	0.0	0	0	0	0
34900	Mental Health		(166,345)	160,212	160,212	121.1	193,968	163,897	163,897	163,897
	Total State Aid		166,345	160,212	160,212	121.1	193,968	163,897	163,897	163,897
	Total A.4320.45 - Mental Health Programs.HELPLINE		166,553	160,212	160,212	123.0	197,088	163,897	163,897	163,897



Health  
 Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4320.47	Mental Health Programs.MR / DD								
	Total Misc. Local Sources		110	0	0	0.0	0	0	0	0
34900	Mental Health		(22,087)	22,393	22,393	100.0	22,393	22,908	22,908	22,908
	Total State Aid		22,087	22,393	22,393	100.0	22,393	22,908	22,908	22,908
	Total A.4320.47 - Mental Health Programs.MR / DD		22,197	22,393	22,393	100.0	22,393	22,908	22,908	22,908

Health  
Sub Area: Mental Hygiene

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.4320.48	Mental Health Programs.Chemical Dependency								
16200	Mental Hygiene Fees		(66,319)	769,909	769,909	61.8	476,103	788,115	788,115	788,115
Total Departmental Income			66,319	769,909	769,909	61.8	476,103	788,115	788,115	788,115
Total Sale of Property and Compensation for Loss			442	0	0	0.0	0	0	0	0
Total Misc. Local Sources			(61,173)	0	0	0.0	0	0	0	0
33890	Other Pub Safety		(127,531)	0	0	0.0	47,350	0	0	0
34900	Mental Health		(291,817)	382,914	382,914	60.9	233,161	281,092	281,092	281,092
Total State Aid			419,348	382,914	382,914	73.3	280,511	281,092	281,092	281,092
44900	Mental Health		(60,746)	62,013	62,013	68.0	42,140	63,439	63,439	63,439
Total Federal Aid			60,746	62,013	62,013	68.0	42,140	63,439	63,439	63,439
Total A.4320.48 - Mental Health Programs.Chemical Dependency			485,682	1,214,836	1,214,836	65.7	798,754	1,132,646	1,132,646	1,132,646
Total General Fund Revenue			25,551,513	21,401,113	21,401,113	67.2	14,372,991	21,963,880	21,933,934	21,933,934
Total Mental Hygiene Revenue			25,551,513	21,401,113	21,401,113	67.2	14,372,991	21,963,880	21,933,934	21,933,934
Total State Aid			(540,524)	0	0	0.0	0	0	0	0
Total A.4220 - Narcotic Addiction Control			(540,524)	0	0	0.0	0	0	0	0
Total General Fund Revenue			(540,524)	0	0	0.0	0	0	0	0
Total Others Revenue			(540,524)	0	0	0.0	0	0	0	0

Health  
 Sub Area: Others

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Health Appropriations	38,978,016	42,022,108	45,446,678	86.7	39,413,594	51,421,517	50,606,244	50,585,581	
	Total Health Revenue	32,684,590	28,178,402	28,474,882	70.3	20,030,724	29,029,570	28,793,008	28,793,008	

Transportation  
Sub Area: Mass Transportation

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: ET	Enterprise Transportation								
	Department: ET.5680	Mass Transportation								
4119	Edu Supplies-Books, Film		0	0	200	99.5	199	0	0	0
4670	Subscr & Dues		965	1,150	900	94.0	846	1,150	1,150	1,150
	Total Employee Travel, Training, & Education		965	1,150	1,100	95.0	1,045	1,150	1,150	1,150
4750	Other Equipment-ND		21,073	0	2,105	99.0	2,085	0	0	0
	Total Equipment (Non-Depreciable)		27,775	0	2,105	99.0	2,085	0	0	0
2600	Computer Software		0	0	22,500	22.2	5,000	0	0	0
	Total Equipment (Depreciable)		16,031	0	22,500	22.2	5,000	0	0	0
	Total Equipment		43,806	0	24,605	28.8	7,085	0	0	0
4230	Telephone		15,159	13,300	11,300	85.5	9,663	12,000	12,000	12,000
4231	Data Lines		5,360	7,300	1,900	74.8	1,422	2,900	2,900	2,900
4235	Cable Services		0	0	400	80.2	321	400	400	400
	Total Communication		20,520	20,600	13,600	83.9	11,405	15,300	15,300	15,300
4102	Parts & Supplies - Auto, Equip		164,918	190,000	323,706	85.5	276,783	361,850	361,850	361,850
4105	Bldg & Maint Parts, Supp & Tools		13,601	12,500	2,895	98.2	2,842	12,800	12,800	12,800
4123	Safety Supplies		1,005	2,000	1,000	82.0	820	2,060	2,060	2,060
4124	Communication Supplies		0	0	500	97.5	488	1,000	1,000	1,000
4125	Food & Kitchen Supplies		42	100	100	81.3	81	100	100	100
4127	Propane Gas		75	108	108	56.5	61	120	120	120
4130	Gasoline		523,035	578,538	551,538	92.0	507,451	642,177	642,177	642,177
4160	Office Supplies		13,320	13,500	13,300	89.3	11,875	13,900	13,900	13,900
4190	Uniforms, Badges & Access		15,961	18,400	12,400	85.6	10,616	18,400	18,400	18,400
	Total Supplies		731,957	815,146	905,547	89.6	811,017	1,052,407	1,052,407	1,052,407
4210	Gas-Public Utilities		30,077	28,099	38,099	72.0	27,428	32,500	32,500	32,500

Transportation  
Sub Area: Mass Transportation

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4220	Electric-Light & Power	41,268	43,655	47,155	85.3	40,208	47,600	47,600	47,600
4240	Water	323	3,000	2,000	56.7	1,135	1,575	1,575	1,575
Total Utilities		71,669	74,754	87,254	78.8	68,771	81,675	81,675	81,675
4628	Interdept Exp	24,221	25,550	20,975	95.0	19,916	48,809	48,809	48,809
Total Interdepartmental Services (Service by Dept for Dept)		24,221	25,550	20,975	95.0	19,916	48,809	48,809	48,809
Total Interdepartmental Programs & Services		24,221	25,550	20,975	95.0	19,916	48,809	48,809	48,809
4310	Motor Vehicle Insurance	53,992	70,000	70,000	70.4	49,263	56,000	56,000	52,896
4320	Property Insurance	5,586	6,800	6,800	82.9	5,639	6,300	6,300	5,959
4330	Liability Insurance	12,632	18,000	18,000	65.3	11,758	15,000	15,000	14,409
Total Insurance		72,210	94,800	94,800	70.3	66,660	77,300	77,300	73,264
4401	Professional Services	3,296,671	3,534,384	3,662,045	98.5	3,605,449	3,833,998	3,833,998	3,639,088
4404	NYS Assessments and Fees	13	30	30	70.0	21	30	30	30
4431	Educational Programs	1,099	3,000	6,500	39.5	2,565	6,000	6,000	6,000
4457	Transportation	0	8,000	8,000	0.0	0	8,200	8,200	8,200
4460	Comm Printing	923	7,500	3,750	99.5	3,731	7,500	7,500	7,500
Total Contracted Services		3,298,893	3,552,914	3,680,325	98.1	3,611,766	3,855,728	3,855,728	3,660,818
4459	Medicaid Transportation	4,064,977	4,030,458	4,030,458	80.6	3,246,715	775,000	775,000	775,000
Total Mandated Programs		4,064,977	4,030,458	4,030,458	80.6	3,246,715	775,000	775,000	775,000
4570	Rntl/Lse - Equip	965	2,200	3,850	44.5	1,712	2,200	2,200	2,200
4571	Rntl/Lse - Real Prop	5,200	5,200	5,200	100.0	5,200	5,200	5,200	5,200
4603	Data Proc Svcs	3,196	28,200	28,200	80.0	22,563	31,750	31,750	31,750
4609	Maint -Service Contracts	55,150	37,600	38,600	87.0	33,592	48,400	48,400	48,400
4610	Advertising	4,550	4,000	10,200	63.5	6,473	4,000	4,000	4,000
4611	Refuse Removal	1,172	1,310	6,795	43.0	2,920	15,795	15,795	15,795

Transportation  
 Sub Area: Mass Transportation

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4612	Repairs/Alt To Equip	124,045	108,000	99,000	80.8	80,013	113,400	113,400	113,400	
4613	Repairs/Alt to Real Prop	38,350	54,500	12,872	100.0	12,871	65,000	65,000	65,000	
4615	Employee Physicals	7,465	8,000	8,000	81.1	6,490	8,000	8,000	8,000	
4621	Service Fees	350,000	350,000	351,662	80.6	283,516	360,000	360,000	360,000	
4625	Pest Control	204	300	300	34.0	102	300	300	300	
4650	External Postage	1,656	3,200	4,200	83.4	3,503	3,200	3,200	3,200	
4654	Reimb of Exp-Non-Employee	4,287	6,200	2,700	86.1	2,325	8,000	8,000	8,000	
4680	Taxes on Property	23,008	24,400	32,739	100.0	32,739	34,000	34,000	34,000	
4755	Non-Employee Benefits	891,514	948,500	932,500	88.2	822,227	1,246,377	1,246,377	1,199,577	
Total Operations		1,510,761	1,581,610	1,536,818	85.6	1,316,245	1,945,622	1,945,622	1,898,822	
6903	Principal-Serial Bonds	31,500	42,750	56,960	100.0	56,960	62,500	62,500	62,500	
7903	Bond Interest - Ent Funds	4,590	8,145	22,564	100.0	22,563	19,375	19,375	19,375	
Total Debt Service		36,090	50,895	79,524	100.0	79,523	81,875	81,875	81,875	
9100	Reserve for Claims	0	50,000	50,000	100.0	50,000	50,000	50,000	50,000	
Total Other		0	50,000	50,000	100.0	50,000	50,000	50,000	50,000	
Total ET.5680 - Mass Transportation		9,876,069	10,297,877	10,525,006	88.3	9,290,148	7,984,866	7,984,866	7,739,120	
Total Enterprise Transportation Appropriations		9,876,069	10,297,877	10,525,006	88.3	9,290,148	7,984,866	7,984,866	7,739,120	
Total Mass Transportation Appropriations		9,876,069	10,297,877	10,525,006	88.3	9,290,148	7,984,866	7,984,866	7,739,120	

Transportation  
Sub Area: Mass Transportation

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: ET	Enterprise Transportation								
	Department: ET.5680	Mass Transportation								
17500	Bus Operations		(5,492,088)	5,511,916	5,525,916	72.1	3,984,524	2,191,598	2,191,598	2,191,598
Total Departmental Income			5,492,088	5,511,916	5,525,916	72.1	3,984,524	2,191,598	2,191,598	2,191,598
24010	Interest		(10,214)	2,800	2,800	1,097.8	30,737	2,800	2,800	2,800
Total Use of Money and Property			10,214	2,800	2,800	1,097.8	30,737	2,800	2,800	2,800
26550	Sales, Other		0	0	0	0.0	406	0	0	0
26650	Sales of Equipment		0	0	0	0.0	410	0	0	0
26800	Insurance Recoveries		(8,606)	7,500	7,500	0.0	0	7,500	7,500	7,500
26830	Self Ins Recoveries		0	1,600	1,600	0.0	0	1,600	1,600	1,600
26900	Other Comp for Loss		0	0	0	0.0	2,621	0	0	0
Total Sale of Property and Compensation for Loss			8,606	9,100	9,100	37.8	3,437	9,100	9,100	9,100
27700	Unclassified Rev		(4,938)	5,000	5,000	70.7	3,533	2,500	2,500	2,500
Total Misc. Local Sources			8,011	5,000	5,000	70.7	3,533	2,500	2,500	2,500
28010	Interfund Revenues		(25,106)	37,000	37,000	43.6	16,118	39,200	39,200	39,200
Total Interfund Revenues			25,106	37,000	37,000	43.6	16,118	39,200	39,200	39,200
35890	Other Transp		(2,195,279)	2,055,435	2,057,685	102.6	2,110,469	2,194,640	2,194,640	2,194,640
Total State Aid			2,195,279	2,055,435	2,057,685	102.6	2,110,469	2,194,640	2,194,640	2,194,640
45890	Other Transp		(681,991)	736,000	754,000	1.8	13,456	778,025	778,025	778,025
Total Federal Aid			681,991	736,000	754,000	1.8	13,456	778,025	778,025	778,025
50310	Interfund Transfers		(1,774,086)	1,940,626	2,133,505	100.0	2,133,505	2,767,003	2,767,003	2,521,257
Total Interfund Transfers			1,774,086	1,940,626	2,133,505	100.0	2,133,505	2,767,003	2,767,003	2,521,257

Transportation  
 Sub Area: Mass Transportation

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Total ET.5680 - Mass Transportation	10,195,380	10,297,877	10,525,006	78.8	8,295,779	7,984,866	7,984,866	7,739,120	
	Total Enterprise Transportation Revenue	10,195,380	10,297,877	10,525,006	78.8	8,295,779	7,984,866	7,984,866	7,739,120	
	Total Mass Transportation Revenue	10,195,380	10,297,877	10,525,006	78.8	8,295,779	7,984,866	7,984,866	7,739,120	



Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D Road								
	Department: D.3310 Traffic Control/Safety								
4102	Parts & Supplies - Auto, Equip	1,545	3,700	4,700	50.7	2,384	3,700	3,700	3,700
	Total Supplies	1,545	3,700	4,700	50.7	2,384	3,700	3,700	3,700
4220	Electric-Light & Power	2,390	2,372	3,272	85.7	2,804	2,586	2,586	2,586
	Total Utilities	2,390	2,372	3,272	85.7	2,804	2,586	2,586	2,586
4609	Maint -Service Contracts	267,578	306,500	303,050	78.5	237,996	313,000	313,000	313,000
4612	Repairs/Alt To Equip	20,761	28,800	30,350	65.6	19,920	21,000	21,000	21,000
	Total Operations	288,340	335,300	333,400	77.4	257,916	334,000	334,000	334,000
	Total D.3310 - Traffic Control/Safety	292,275	341,372	341,372	77.1	263,104	340,286	340,286	340,286

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: D	Road								
	Department: D.5010	DPW Highway Administration								
1010	Positions		605,807	597,257	596,107	90.5	539,505	626,517	630,571	630,571
1040	ST Overtime		0	0	850	99.3	844	250	250	250
1050	Overtime		0	115	415	59.4	246	115	115	115
1070	Shift Differential		0	25	25	0.0	0	25	25	25
4626	Employee Allow-Taxable		0	80	80	0.0	0	80	80	80
Total Salaries and Wages			605,807	597,477	597,477	90.5	540,596	626,987	631,041	631,041
8100	Pymts to Retire System		0	0	0	0.0	0	44,692	44,692	44,692
8200	Pymts to State Soc Sec		0	0	27,993	99.7	27,898	44,766	44,766	44,766
8355	Long-Term Disability		0	0	1,973	73.5	1,450	2,007	2,007	2,007
8400	Hospital,Med&Surg Ins		0	0	64,858	99.8	64,742	92,160	92,160	92,160
8450	Optical Insurance		0	0	1,659	99.9	1,657	2,460	2,460	2,460
8500	Dental Insurance		0	0	6,825	99.9	6,817	10,238	10,238	10,238
8800	Life Ins & Acc Death & Dismemb		0	0	1,020	73.8	753	863	863	863
8850	ACC Death & Dismemb		0	0	0	0.0	0	104	104	104
Total Employee Benefits			0	0	104,328	99.0	103,316	197,290	197,290	197,290
Total Personal Services			605,807	597,477	701,805	91.8	643,913	824,277	828,331	828,331
4119	Edu Supplies-Books, Film		0	50	50	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable		77	80	200	0.0	0	0	0	0
4620	Employee Travel & Exp		2	20	420	3.6	15	250	250	250
4631	Training Seminars/Conf		0	0	359	97.2	349	0	0	0
4670	Subscr & Dues		0	100	100	0.0	0	0	0	0
Total Employee Travel, Training, & Education			78	250	1,129	32.2	364	250	250	250
4230	Telephone		24,881	4,100	4,100	70.4	2,887	4,100	4,100	4,100
4231	Data Lines		1,246	2,000	2,000	87.5	1,751	1,800	1,800	1,800

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Communication		26,127	6,100	6,100	76.0	4,638	5,900	5,900	5,900
4123	Safety Supplies	0	50	50	0.0	0	0	0	0
4160	Office Supplies	6,989	7,000	6,800	93.5	6,361	6,800	6,800	6,800
Total Supplies		6,989	7,050	6,850	92.9	6,361	6,800	6,800	6,800
4628	Interdept Exp	2,459	24,900	25,900	72.7	18,840	25,925	25,925	25,925
Total Interdepartmental Services (Service by Dept for Dept)		2,459	24,900	25,900	72.7	18,840	25,925	25,925	25,925
Total Interdepartmental Programs & Services		2,459	24,900	25,900	72.7	18,840	25,925	25,925	25,925
4330	Liability Insurance	13,978	20,000	20,000	65.2	13,043	16,000	16,000	15,369
Total Insurance		13,978	20,000	20,000	65.2	13,043	16,000	16,000	15,369
4401	Professional Services	0	5,643	5,643	40.8	2,300	0	0	0
4460	Comm Printing	371	300	500	72.5	362	500	500	500
Total Contracted Services		371	5,943	6,143	43.3	2,662	500	500	500
4610	Advertising	195	600	241	42.4	102	600	600	600
4612	Repairs/Alt To Equip	213	500	380	0.0	0	500	500	500
4650	External Postage	3,077	5,300	4,300	97.4	4,187	4,300	4,300	4,300
Total Operations		3,485	6,400	4,921	87.2	4,289	5,400	5,400	5,400
Total D.5010 - DPW Highway Administration		659,294	668,120	772,848	89.8	694,110	885,052	889,106	888,475

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D Road Department: D.5020 DPW Engineering								
1010	Positions	937,135	1,196,343	1,204,813	82.9	999,046	1,320,295	1,321,946	1,321,946
1030	Temp Help	13,907	18,600	630	100.0	630	0	0	0
1040	ST Overtime	0	0	5,000	100.0	4,999	2,000	2,000	2,000
1050	Overtime	3,903	2,340	6,340	95.8	6,075	4,000	4,000	4,000
1070	Shift Differential	4	50	550	18.6	102	200	200	200
4626	Employee Allow-Taxable	133	200	325	26.0	85	100	100	100
	<b>Total Salaries and Wages</b>	<b>955,082</b>	<b>1,217,533</b>	<b>1,217,658</b>	<b>83.0</b>	<b>1,010,937</b>	<b>1,326,595</b>	<b>1,328,246</b>	<b>1,328,246</b>
8100	Pymts to Retire System	0	0	0	0.0	0	96,056	96,056	96,056
8200	Pymts to State Soc Sec	0	0	57,367	98.5	56,484	96,214	96,214	96,214
8355	Long-Term Disability	0	0	1,603	96.6	1,549	2,537	2,537	2,537
8400	Hospital,Med&Surg Ins	0	0	107,161	100.0	107,160	160,827	160,827	160,827
8450	Optical Insurance	0	0	2,880	100.0	2,879	4,428	4,428	4,428
8500	Dental Insurance	0	0	11,856	100.0	11,855	18,429	18,429	18,429
8800	Life Ins & Acc Death & Dismemb	0	0	536	88.9	477	654	654	654
8850	ACC Death & Dismemb	0	0	0	0.0	0	78	78	78
	<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>181,403</b>	<b>99.4</b>	<b>180,404</b>	<b>379,223</b>	<b>379,223</b>	<b>379,223</b>
	<b>Total Personal Services</b>	<b>955,082</b>	<b>1,217,533</b>	<b>1,399,061</b>	<b>85.2</b>	<b>1,191,341</b>	<b>1,705,818</b>	<b>1,707,469</b>	<b>1,707,469</b>
4119	Edu Supplies-Books, Film	340	0	0	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	113	400	700	25.1	175	400	400	400
4620	Employee Travel & Exp	2,268	1,600	1,475	75.3	1,111	5,700	5,700	5,700
4631	Training Seminars/Conf	3,045	9,350	7,650	27.4	2,093	7,150	7,150	7,150
4670	Subscr & Dues	421	2,130	2,130	42.4	904	1,515	1,515	1,515
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>6,186</b>	<b>13,480</b>	<b>11,955</b>	<b>35.8</b>	<b>4,284</b>	<b>15,465</b>	<b>15,465</b>	<b>15,465</b>
4760	Computer Software-ND	0	3,050	2,400	0.0	0	0	0	0

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Total Equipment (Non-Depreciable)	0	3,050	2,400	0.0	0	0	0	0
2600	Computer Software	0	0	0	0.0	0	16,000	16,000	16,000
	Total Equipment (Depreciable)	0	0	0	0.0	0	16,000	16,000	16,000
	Total Equipment	0	3,050	2,400	0.0	0	16,000	16,000	16,000
	Total Communication	1,480	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	160	300	300	24.5	74	200	200	200
4105	Bldg & Maint Parts, Supp & Tools	12	100	100	70.0	70	100	100	100
4118	Field Supplies	1,069	1,550	1,505	87.1	1,310	300	300	300
4123	Safety Supplies	490	670	715	98.3	703	1,100	1,100	1,100
4130	Gasoline	5,920	7,835	7,835	87.9	6,889	8,325	8,325	8,325
4160	Office Supplies	6,791	9,560	9,560	81.9	7,832	8,000	8,000	8,000
	Total Supplies	14,442	20,015	20,015	84.3	16,877	18,025	18,025	18,025
4628	Interdept Exp	2,917	5,606	5,606	64.4	3,612	4,880	4,880	4,880
	Total Interdepartmental Services (Service by Dept for Dept)	2,917	5,606	5,606	64.4	3,612	4,880	4,880	4,880
	Total Interdepartmental Programs & Services	2,917	5,606	5,606	64.4	3,612	4,880	4,880	4,880
4330	Liability Insurance	7,638	12,000	12,000	60.6	7,269	9,000	9,000	8,645
	Total Insurance	7,638	12,000	12,000	60.6	7,269	9,000	9,000	8,645
4401	Professional Services	0	66,000	66,000	0.0	0	70,000	70,000	70,000
4460	Comm Printing	0	200	0	0.0	0	100	100	100
	Total Contracted Services	0	66,200	66,000	0.0	0	70,100	70,100	70,100
4570	Rntl/Lse - Equip	0	200	200	0.0	0	200	200	200
4607	Prof License & Permit Fee	40	420	420	70.2	295	360	360	360
4609	Maint -Service Contracts	1,090	1,200	1,950	99.9	1,949	9,300	9,300	9,300

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4610	Advertising	208	1,425	2,925	85.1	2,488	1,800	1,800	1,800	
4612	Repairs/Alt To Equip	300	600	600	0.0	0	700	700	700	
4650	External Postage	0	200	200	90.1	180	200	200	200	
Total Operations		1,638	4,045	6,295	78.0	4,912	12,560	12,560	12,560	
9786	Install Purch Debt - Prin	28,000	42,000	42,000	100.0	42,000	0	0	0	
Total Debt Service		28,000	42,000	42,000	100.0	42,000	0	0	0	
Total D.5020 - DPW Engineering		1,017,382	1,383,929	1,565,332	81.2	1,270,295	1,851,848	1,853,499	1,853,144	

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: D Road									
	Department: D.5100 DPW Construction & Maint Div									
8500	Dental Insurance	0	0	0	0.0	(931)	0	0	0	
	Total Employee Benefits	0	0	0	0.0	(931)	0	0	0	
	Total Personal Services	0	0	0	0.0	(931)	0	0	0	
	Total D.5100 - DPW Construction & Maint Div	0	0	0	0.0	(931)	0	0	0	

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D Road Department: D.5110 DPW Maint Roads								
1010	Positions	2,973,291	2,651,865	2,965,636	99.6	2,953,761	2,888,622	2,888,622	2,888,622
1030	Temp Help	77,944	73,800	11,529	100.0	11,529	0	0	0
1040	ST Overtime	0	0	8,000	90.2	7,213	13,500	13,500	13,500
1050	Overtime	24,866	35,000	35,000	88.2	30,854	34,000	34,000	34,000
1070	Shift Differential	0	20	520	65.7	342	2,000	1,000	1,000
4626	Employee Allow-Taxable	58	200	350	95.0	333	350	350	350
	Total Salaries and Wages	3,076,158	2,760,885	3,021,035	99.4	3,004,031	2,938,472	2,937,472	2,937,472
8100	Pymts to Retire System	0	0	0	0.0	0	213,198	213,198	213,198
8200	Pymts to State Soc Sec	0	0	178,944	100.0	178,944	213,474	213,474	213,474
8355	Long-Term Disability	0	0	3,579	99.0	3,542	6,202	6,202	6,202
8400	Hospital,Med&Surg Ins	0	0	454,753	100.0	454,753	688,836	688,836	688,836
8450	Optical Insurance	0	0	12,019	99.8	12,001	18,450	18,450	18,450
8500	Dental Insurance	0	0	50,703	100.0	50,703	76,788	76,788	76,788
	Total Employee Benefits	0	0	699,998	100.0	699,942	1,216,948	1,216,948	1,216,948
	Total Personal Services	3,076,158	2,760,885	3,721,033	99.5	3,703,973	4,155,420	4,154,420	4,154,420
4619	Employee Mileage Non-Taxable	0	25	25	58.2	15	25	25	25
4620	Employee Travel & Exp	484	985	585	83.2	487	595	595	595
4631	Training Seminars/Conf	590	570	520	71.2	370	650	650	650
4670	Subscr & Dues	209	300	300	86.2	259	250	250	250
	Total Employee Travel, Training, & Education	1,284	1,880	1,430	79.0	1,130	1,520	1,520	1,520
4750	Other Equipment-ND	4,200	0	1,300	99.6	1,295	0	0	0
	Total Equipment (Non-Depreciable)	4,200	0	1,300	99.6	1,295	0	0	0
	Total Equipment	4,200	0	1,300	99.6	1,295	0	0	0



Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4102	Parts & Supplies - Auto, Equip	1,002	0	1,580	99.3	1,569	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	5,934	10,000	8,700	93.5	8,135	10,000	9,000	9,000
4107	Bituminous Materials	72,807	159,000	155,520	100.0	155,516	159,000	159,000	159,000
4108	Bituminous Concrete	243,883	277,000	278,900	99.3	276,940	263,000	263,000	263,000
4118	Field Supplies	3,200	4,000	5,500	90.4	4,974	4,500	4,500	4,500
4123	Safety Supplies	4,634	5,000	5,000	99.2	4,958	5,000	5,000	5,000
4133	Gravel, Fill & Stone	94,577	95,600	118,000	97.4	114,987	107,000	105,000	105,000
4136	Highway & Bridge Const Materials	83,833	97,000	73,600	90.9	66,908	97,000	95,500	95,500
4160	Office Supplies	91	100	100	49.1	49	150	150	150
Total Supplies		510,211	647,700	646,900	98.0	634,035	646,650	642,150	642,150
4570	Rntl/Lse - Equip	55,133	48,000	47,100	99.7	46,978	45,200	45,200	45,200
4607	Prof License & Permit Fee	575	575	925	100.0	925	975	975	975
4609	Maint -Service Contracts	0	0	0	0.0	0	3,000	3,000	3,000
4611	Refuse Removal	5,015	5,600	5,300	39.7	2,106	5,700	5,700	5,700
Total Operations		60,722	54,175	53,325	93.8	50,009	54,875	54,875	54,875
Total D.5110 - DPW Maint Roads		3,652,575	3,464,640	4,423,988	99.2	4,390,441	4,858,465	4,852,965	4,852,965

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: D	Road								
	Department: D.5120	DPW Maint Bridges								
1010	Positions		177,948	202,306	202,306	95.0	192,276	212,727	212,727	212,727
1040	ST Overtime		0	0	100	49.1	49	0	0	0
1050	Overtime		231	670	2,570	27.6	710	650	650	650
1070	Shift Differential		0	20	20	0.0	0	20	20	20
4626	Employee Allow-Taxable		0	25	25	0.0	0	25	25	25
Total Salaries and Wages			178,311	203,021	205,021	94.2	193,035	213,422	213,422	213,422
8100	Pymts to Retire System		0	0	0	0.0	0	15,538	15,538	15,538
8200	Pymts to State Soc Sec		0	0	10,727	100.0	10,727	15,563	15,563	15,563
8355	Long-Term Disability		0	0	239	100.0	239	408	408	408
8400	Hospital,Med&Surg Ins		0	0	27,212	100.0	27,211	40,768	40,768	40,768
8450	Optical Insurance		0	0	803	100.0	803	1,230	1,230	1,230
8500	Dental Insurance		0	0	3,306	100.0	3,306	5,119	5,119	5,119
Total Employee Benefits			0	0	42,287	100.0	42,285	78,626	78,626	78,626
Total Personal Services			178,311	203,021	247,308	95.2	235,320	292,048	292,048	292,048
4105	Bldg & Maint Parts, Supp & Tools		2,260	2,500	2,500	76.5	1,913	2,600	2,600	2,600
4107	Bituminous Materials		1,483	1,500	1,500	95.0	1,425	1,500	1,500	1,500
4118	Field Supplies		323	375	375	0.9	3	200	200	200
4123	Safety Supplies		407	700	700	91.4	640	700	700	700
4133	Gravel, Fill & Stone		4,888	6,000	6,000	99.7	5,982	6,000	6,000	6,000
4136	Highway & Bridge Const Materials		34,849	38,000	32,000	99.0	31,685	38,000	38,000	38,000
Total Supplies			44,210	49,075	43,075	96.7	41,649	49,000	49,000	49,000
4570	Rntl/Lse - Equip		837	1,500	900	91.2	821	1,500	1,500	1,500
Total Operations			837	1,500	900	91.2	821	1,500	1,500	1,500

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Total D.5120 -	DPW Maint Bridges	223,358	253,596	291,283	95.4	277,790	342,548	342,548	342,548	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D Road								
	Department: D.5142 DPW Snow Removal								
1010	Positions	139,473	591,000	336,833	67.4	227,011	576,000	576,000	576,000
1030	Temp Help	6,861	22,000	7,667	100.0	7,666	0	0	0
1040	ST Overtime	0	0	8,500	95.9	8,155	39,000	39,000	39,000
1050	Overtime	107,260	276,000	270,000	84.5	228,038	265,000	265,000	265,000
1070	Shift Differential	1	50	4,050	83.4	3,377	11,000	11,000	11,000
4626	Employee Allow-Taxable	3,160	7,000	8,350	53.7	4,487	7,000	7,000	7,000
	Total Salaries and Wages	256,755	896,050	635,400	75.3	478,733	898,000	898,000	898,000
8100	Pymts to Retire System	0	0	0	0.0	0	64,874	64,874	64,874
8200	Pymts to State Soc Sec	0	0	8,718	2.3	200	64,980	64,980	64,980
8355	Long-Term Disability	0	0	0	0.0	0	0	0	0
	Total Employee Benefits	0	0	8,718	2.3	200	129,854	129,854	129,854
	Total Personal Services	256,755	896,050	644,118	74.4	478,933	1,027,854	1,027,854	1,027,854
4620	Employee Travel & Exp	13	100	100	29.1	29	100	100	100
	Total Employee Travel, Training, & Education	603	100	100	29.1	29	100	100	100
4137	Ice Control Materials	711,787	740,000	745,500	84.9	632,986	760,000	755,000	744,000
	Total Supplies	712,024	740,000	745,500	84.9	632,986	760,000	755,000	744,000
4453	Weather Advisory	5,428	5,700	5,700	97.9	5,577	5,200	5,200	5,200
	Total Contracted Services	5,428	5,700	5,700	97.9	5,577	5,200	5,200	5,200
4570	Rntl/Lse - Equip	119,599	242,000	242,000	57.7	139,554	260,000	260,000	260,000
	Total Operations	119,599	242,000	242,000	57.7	139,554	260,000	260,000	260,000
	Total D.5142 - DPW Snow Removal	1,094,410	1,883,850	1,637,418	76.8	1,257,080	2,053,154	2,048,154	2,037,154

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Road Appropriations	6,939,294	7,995,507	9,032,239	90.3	8,151,889	10,331,353	10,326,558	10,314,572	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: E	Machinery								
	Department: E.5130	DPW Road Machinery Admin								
1010	Positions		819,746	848,754	846,254	94.9	802,952	918,692	875,520	875,520
1040	ST Overtime		0	0	500	46.3	231	50	50	50
1050	Overtime		9,361	9,600	11,600	96.6	11,203	9,800	9,800	9,800
1070	Shift Differential		5,518	8,900	8,900	67.7	6,025	9,200	9,200	9,200
4626	Employee Allow-Taxable		55	100	100	74.8	75	100	100	100
Total Salaries and Wages			834,681	867,354	867,354	94.6	820,486	937,842	894,670	894,670
8100	Pymts to Retire System		0	0	0	0.0	0	68,384	68,384	68,384
8200	Pymts to State Soc Sec		0	0	44,414	100.0	44,414	65,347	65,347	65,347
8355	Long-Term Disability		0	0	767	99.9	766	1,306	1,306	1,306
8400	Hospital,Med&Surg Ins		0	0	103,101	100.0	103,100	154,273	154,273	154,273
8450	Optical Insurance		0	0	2,080	100.0	2,080	3,198	3,198	3,198
8500	Dental Insurance		0	0	8,413	100.0	8,411	13,310	13,310	13,310
Total Employee Benefits			0	0	158,775	100.0	158,772	305,818	305,818	305,818
Total Personal Services			834,681	867,354	1,026,129	95.4	979,258	1,243,660	1,200,488	1,200,488
4119	Edu Supplies-Books, Film		0	300	300	29.2	88	300	300	300
4619	Employee Mileage Non-Taxable		0	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp		690	1,000	1,000	68.1	681	1,000	1,000	1,000
4631	Training Seminars/Conf		0	500	0	0.0	0	500	500	500
4670	Subscr & Dues		0	500	0	0.0	0	500	500	500
Total Employee Travel, Training, & Education			690	2,400	1,400	54.9	768	2,400	2,400	2,400
4750	Other Equipment-ND		2,657	0	12,684	99.6	12,636	7,500	7,500	7,500
Total Equipment (Non-Depreciable)			2,657	0	12,684	99.6	12,636	7,500	7,500	7,500
2400	Highway & Street Equipment		0	6,000	0	0.0	0	0	0	0
2500	Other Equipment		0	16,500	27,000	41.9	11,322	15,000	15,000	15,000

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Equipment (Depreciable)	0	22,500	27,000	41.9	11,322	15,000	15,000	15,000
	Total Equipment	2,657	22,500	39,684	60.4	23,958	22,500	22,500	22,500
4102	Parts & Supplies - Auto, Equip	279,730	300,000	266,300	89.7	238,935	300,000	300,000	300,000
4105	Bldg & Maint Parts, Supp & Tools	28,161	20,000	30,500	80.6	24,597	22,000	22,000	22,000
4118	Field Supplies	1,061	2,550	2,550	88.6	2,259	1,500	1,500	1,500
4123	Safety Supplies	9,093	9,250	5,250	81.8	4,294	9,250	9,250	9,250
4127	Propane Gas	564	506	506	65.0	329	560	560	560
4130	Gasoline	263,742	276,407	322,907	91.5	295,557	333,000	333,000	333,000
4136	Highway & Bridge Const Materials	4,779	5,800	4,800	88.5	4,249	5,800	5,800	5,800
4155	Medical & Lab Supplies	0	250	0	0.0	0	250	250	250
4160	Office Supplies	588	600	1,750	28.4	497	600	600	600
4190	Uniforms, Badges & Access	663	700	0	0.0	0	700	700	700
	Total Supplies	588,381	616,063	634,563	89.9	570,717	673,660	673,660	673,660
4628	Interdept Exp	28,429	45,000	29,000	88.5	25,673	35,000	35,000	35,000
	Total Interdepartmental Services (Service by Dept for Dept)	28,429	45,000	29,000	88.5	25,673	35,000	35,000	35,000
	Total Interdepartmental Programs & Services	28,429	45,000	29,000	88.5	25,673	35,000	35,000	35,000
4310	Motor Vehicle Insurance	30,983	37,500	37,283	85.1	31,711	36,000	36,000	34,004
	Total Insurance	30,983	37,500	37,283	85.1	31,711	36,000	36,000	34,004
4404	NYS Assessments and Fees	46	120	120	40.7	49	120	120	120
	Total Contracted Services	46	120	120	40.7	49	120	120	120
4570	Rntl/Lse - Equip	28,982	31,500	31,500	92.5	29,149	31,700	31,700	31,700
4609	Maint -Service Contracts	4,096	5,500	5,450	98.1	5,345	5,625	5,625	5,625
4611	Refuse Removal	3,754	4,800	2,300	81.0	1,864	4,800	4,800	4,800
4612	Repairs/Alt To Equip	122,645	125,000	88,866	91.6	81,424	125,000	125,000	125,000

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4625	Pest Control	0	0	3,400	93.5	3,180	3,600	3,600	3,600	
4640	Laundry	4,983	6,500	6,500	83.9	5,450	7,000	6,500	6,500	
4650	External Postage	6,734	8,290	7,790	72.3	5,629	8,300	8,300	8,300	
Total Operations		171,194	181,590	145,806	90.6	132,041	186,025	185,525	185,525	
Total E.5130 - DPW Road Machinery Admin		1,657,060	1,772,527	1,913,985	92.2	1,764,175	2,199,365	2,155,693	2,153,697	



2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: E Machinery								
	Department: E.5132 DPW Road Machinery Bldgs								
1010	Positions	188,124	215,158	204,995	89.5	183,428	222,346	222,346	222,346
1030	Temp Help	4,295	0	163	99.6	162	0	0	0
1040	ST Overtime	0	0	1,500	84.6	1,269	0	0	0
1050	Overtime	13,589	11,500	19,500	98.7	19,238	12,000	12,000	12,000
1070	Shift Differential	6,335	6,700	7,200	96.3	6,935	7,300	7,300	7,300
4626	Employee Allow-Taxable	156	200	400	64.0	256	200	200	200
	<b>Total Salaries and Wages</b>	<b>212,499</b>	<b>233,558</b>	<b>233,758</b>	<b>90.4</b>	<b>211,289</b>	<b>241,846</b>	<b>241,846</b>	<b>241,846</b>
8100	Pymts to Retire System	0	0	0	0.0	0	17,594	17,594	17,594
8200	Pymts to State Soc Sec	0	0	11,037	100.0	11,037	17,623	17,623	17,623
8355	Long-Term Disability	0	0	308	99.3	306	571	571	571
8400	Hospital,Med&Surg Ins	0	0	25,044	100.0	25,043	37,548	37,548	37,548
8450	Optical Insurance	0	0	538	100.0	538	738	738	738
8500	Dental Insurance	0	0	2,417	100.0	2,416	3,583	3,583	3,583
	<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>39,344</b>	<b>100.0</b>	<b>39,340</b>	<b>77,657</b>	<b>77,657</b>	<b>77,657</b>
	<b>Total Personal Services</b>	<b>212,499</b>	<b>233,558</b>	<b>273,102</b>	<b>91.8</b>	<b>250,629</b>	<b>319,503</b>	<b>319,503</b>	<b>319,503</b>
4105	Bldg & Maint Parts, Supp & Tools	5,232	10,000	8,700	70.4	6,121	8,000	8,000	8,000
4118	Field Supplies	391	400	400	51.9	207	400	400	400
4123	Safety Supplies	130	500	500	10.3	52	500	500	500
4126	Fuel Oil for Heating	32,760	37,898	44,898	68.6	30,818	42,000	42,000	42,000
4127	Propane Gas	4,754	5,077	7,077	74.6	5,283	5,950	5,950	5,950
4160	Office Supplies	9,787	7,500	7,500	99.9	7,496	8,000	8,000	8,000
	<b>Total Supplies</b>	<b>53,054</b>	<b>61,375</b>	<b>69,075</b>	<b>72.4</b>	<b>49,977</b>	<b>64,850</b>	<b>64,850</b>	<b>64,850</b>
4210	Gas-Public Utilities	29,680	31,400	36,200	83.2	30,130	37,600	37,600	37,600
4220	Electric-Light & Power	41,859	46,600	50,900	92.2	46,938	51,000	51,000	51,000

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4240	Water	2,264	2,168	2,168	63.2	1,371	2,276	2,276	2,276	
Total Utilities		73,803	80,168	89,268	87.9	78,439	90,876	90,876	90,876	
4320	Property Insurance	7,693	9,300	9,300	82.5	7,675	9,000	9,000	8,542	
Total Insurance		7,693	9,300	9,300	82.5	7,675	9,000	9,000	8,542	
4401	Professional Services	1,500	0	7,500	0.0	0	0	0	0	
Total Contracted Services		1,500	0	7,500	0.0	0	0	0	0	
4570	Rntl/Lse - Equip	297	350	350	75.5	264	250	250	250	
4571	Rntl/Lse - Real Prop	1,800	3,000	3,000	89.3	2,678	2,900	2,900	2,900	
4606	Janitorial Services	14,046	15,200	15,200	91.4	13,889	16,720	16,720	16,720	
4609	Maint -Service Contracts	0	2,675	2,675	79.5	2,128	3,800	3,800	3,800	
4611	Refuse Removal	10,236	13,224	10,324	82.6	8,530	12,342	12,342	12,342	
4612	Repairs/Alt To Equip	310	400	400	0.0	0	400	400	400	
4613	Repairs/Alt to Real Prop	8,805	35,000	30,500	86.8	26,477	35,000	30,000	30,000	
Total Operations		35,494	69,849	62,449	86.4	53,965	71,412	66,412	66,412	
Total E.5132 - DPW Road Machinery Bldgs		384,043	454,250	510,694	86.3	440,685	555,641	550,641	550,183	
Total Machinery Appropriations		2,041,103	2,226,777	2,424,678	90.9	2,204,860	2,755,006	2,706,334	2,703,880	

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: EA	Enterprise Airport								
	Department: EA.5610	DPW Airport								
1010	Positions		553,211	581,023	570,223	96.0	547,335	584,061	584,733	584,733
1040	ST Overtime		0	0	1,900	73.8	1,403	1,500	1,500	1,500
1050	Overtime		27,648	33,390	41,890	93.1	38,994	33,390	33,390	33,390
1070	Shift Differential		0	25	575	74.3	427	200	200	200
4626	Employee Allow-Taxable		347	415	470	90.0	423	500	500	500
Total Salaries and Wages			610,353	614,853	615,058	95.7	588,581	619,651	620,323	620,323
8100	Pymts to Retire System		40,469	58,845	58,845	100.0	58,845	44,884	44,884	44,884
8200	Pymts to State Soc Sec		45,578	47,300	47,300	92.9	43,952	44,957	44,957	44,957
8300	Workers Comp Payments		23,148	22,876	22,876	100.0	22,876	22,898	22,896	22,896
8355	Long-Term Disability		1,512	1,500	1,500	97.2	1,458	1,700	1,800	1,800
8400	Hospital,Med&Surg Ins		108,225	125,000	125,000	94.1	117,580	130,000	130,000	130,000
8450	Optical Insurance		2,731	3,000	3,000	95.5	2,865	3,500	3,500	3,500
8500	Dental Insurance		10,863	13,500	13,500	86.4	11,663	13,600	13,600	13,600
8600	Unemployment Insurance		0	3,000	3,000	0.0	0	3,000	3,000	3,000
8800	Life Ins & Acc Death & Dismemb		309	400	400	93.9	376	400	400	400
8850	ACC Death & Dismemb		37	50	50	31.9	16	50	50	50
Total Employee Benefits			232,873	275,471	275,471	94.2	259,631	264,989	265,087	265,087
Total Personal Services			843,226	890,324	890,529	95.2	848,212	884,640	885,410	885,410
4619	Employee Mileage Non-Taxable		421	425	425	56.3	239	500	500	500
4620	Employee Travel & Exp		3,808	3,100	3,452	92.9	3,208	3,600	3,600	3,600
4631	Training Seminars/Conf		4,300	4,000	4,357	100.0	4,357	5,000	5,000	5,000
4670	Subscr & Dues		1,000	1,000	1,481	99.9	1,480	1,000	1,000	1,000
Total Employee Travel, Training, & Education			9,596	8,525	9,715	95.6	9,284	10,100	10,100	10,100
4710	Furniture & Office Equip-ND		0	0	2,699	0.0	0	0	0	0

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
4750	Other Equipment-ND	0	10,395	8,008	87.5	7,008	0	0	0
	Total Equipment (Non-Depreciable)	0	10,395	10,707	65.5	7,008	0	0	0
2500	Other Equipment	0	8,000	8,850	99.8	8,828	0	0	0
	Total Equipment (Depreciable)	0	8,000	8,850	99.8	8,828	0	0	0
	Total Equipment	0	18,395	19,557	81.0	15,836	0	0	0
4230	Telephone	16,811	0	5,600	100.0	5,599	0	0	0
4231	Data Lines	0	240	1,301	100.0	1,301	3,725	3,725	3,725
4235	Cable Services	1,502	3,718	0	0.0	0	0	0	0
	Total Communication	18,313	3,958	6,901	100.0	6,900	3,725	3,725	3,725
4102	Parts & Supplies - Auto, Equip	9,997	10,500	13,637	83.0	11,324	10,000	10,000	10,000
4105	Bldg & Maint Parts, Supp & Tools	6,695	7,000	13,970	75.1	10,491	7,000	7,000	7,000
4118	Field Supplies	450	1,100	1,100	69.6	766	900	900	900
4123	Safety Supplies	7,401	7,500	6,587	99.5	6,553	6,500	6,500	6,500
4124	Communication Supplies	272	700	2,272	16.7	380	700	700	700
4127	Propane Gas	14,166	15,976	15,996	77.8	12,446	17,735	17,735	17,735
4133	Gravel, Fill & Stone	2,074	2,700	1,827	100.0	1,827	1,200	1,200	1,200
4137	Ice Control Materials	4,475	9,000	12,695	60.6	7,695	9,000	9,000	9,000
4160	Office Supplies	4,219	5,300	6,909	74.4	5,141	3,500	3,500	3,500
4190	Uniforms, Badges & Access	2,031	1,900	1,849	86.3	1,596	1,900	1,900	1,900
	Total Supplies	51,780	61,676	76,842	75.8	58,218	58,435	58,435	58,435
4210	Gas-Public Utilities	9,186	10,329	10,829	93.3	10,104	11,155	11,155	11,155
4220	Electric-Light & Power	72,857	72,927	75,427	85.7	64,660	79,490	79,490	79,490
	Total Utilities	82,044	83,256	86,256	86.7	74,764	90,645	90,645	90,645
4628	Interdept Exp	28,970	40,060	41,155	89.8	36,952	64,400	65,252	65,252
	Total Interdepartmental Services (Service by Dept for Dept)	28,970	40,060	41,155	89.8	36,952	64,400	65,252	65,252

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Interdepartmental Programs & Services		28,970	40,060	41,155	89.8	36,952	64,400	65,252	65,252
4310	Motor Vehicle Insurance	2,006	2,700	2,925	100.0	2,924	3,500	3,500	3,306
4320	Property Insurance	5,109	6,000	5,775	89.5	5,171	6,000	6,000	5,695
4330	Liability Insurance	25,172	30,000	23,000	98.9	22,756	28,000	28,000	26,896
Total Insurance		32,287	38,700	31,700	97.3	30,852	37,500	37,500	35,897
4401	Professional Services	15,000	5,000	10,753	100.0	10,752	0	0	0
4404	NYS Assessments and Fees	0	100	0	0.0	0	250	250	250
Total Contracted Services		15,000	5,100	10,753	100.0	10,752	250	250	250
4570	Rntl/Lse - Equip	2,854	3,800	1,484	77.7	1,154	2,000	2,000	2,000
4606	Janitorial Services	16,242	17,875	17,875	89.8	16,061	19,662	19,662	19,662
4607	Prof License & Permit Fee	200	800	200	100.0	200	250	250	250
4608	Maint -Runways & Fields	18,525	24,000	10,540	93.5	9,850	24,000	22,000	22,000
4609	Maint -Service Contracts	1,969	5,000	3,357	82.5	2,771	4,000	4,000	4,000
4610	Advertising	6,104	7,750	5,300	95.6	5,069	5,400	5,400	5,400
4611	Refuse Removal	1,172	2,000	2,000	48.8	977	2,742	2,742	2,742
4612	Repairs/Alt To Equip	13,549	15,000	5,926	84.3	4,993	11,000	11,000	11,000
4613	Repairs/Alt to Real Prop	12,754	11,600	5,369	100.0	5,369	11,000	11,000	11,000
4625	Pest Control	444	800	800	27.8	222	450	450	450
4650	External Postage	1,353	1,400	2,105	84.4	1,777	1,800	1,800	1,800
4680	Taxes on Property	34,461	35,000	37,855	100.0	37,855	34,500	38,500	38,500
4712	Bank Charges	22,255	17,000	25,800	87.7	22,615	21,000	21,000	21,000
Total Operations		131,882	142,025	118,611	91.8	108,912	137,804	139,804	139,804
6903	Principal-Serial Bonds	179,100	181,100	223,045	100.0	223,045	394,877	394,877	394,877
7903	Bond Interest - Ent Funds	106,335	99,345	138,449	100.0	138,448	189,409	189,409	189,409
Total Debt Service		285,435	280,445	361,494	100.0	361,493	584,286	584,286	584,286

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
5901	AVGAS for Resale - 100	318,090	384,879	324,264	92.6	300,210	287,300	287,300	287,300	
5903	JET Fuel for Resale	467,758	550,943	716,790	87.1	624,476	650,000	650,000	650,000	
5904	Aviation Oil for Resale	2,277	1,600	1,000	63.4	634	1,000	1,000	1,000	
5905	Misc Aviation Supplies	0	450	450	100.0	450	450	450	450	
5906	Catering	2,344	2,500	3,100	90.7	2,813	2,400	2,400	2,400	
Total Items for Resale		790,469	940,372	1,045,604	88.8	928,583	941,150	941,150	941,150	
Total EA.5610 - DPW Airport		2,289,002	2,512,836	2,699,117	92.3	2,490,758	2,812,935	2,816,557	2,814,954	
Total Enterprise Airport Appropriations		2,289,002	2,512,836	2,699,117	92.3	2,490,758	2,812,935	2,816,557	2,814,954	
Total Public Works Appropriations		11,269,399	12,735,120	14,156,035	90.8	12,847,506	15,899,294	15,849,449	15,833,406	

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.5650	DPW Off-Street Parking								
17210	Parking & Garages		(58,546)	60,000	60,000	99.5	59,680	60,000	60,000	60,000
Total Departmental Income			58,546	60,000	60,000	99.5	59,680	60,000	60,000	60,000
Total A.5650 - DPW Off-Street Parking			58,546	60,000	60,000	99.5	59,680	60,000	60,000	60,000
Total General Fund Revenue			58,546	60,000	60,000	99.5	59,680	60,000	60,000	60,000

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.3310	Traffic Control/Safety								
17890	Other Trans		0	15,000	15,000	0.0	0	0	0	0
Total Departmental Income			0	15,000	15,000	0.0	0	0	0	0
Total Misc. Local Sources			113	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety			113	15,000	15,000	0.0	0	0	0	0



Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: D Road									
	Department: D.5010 DPW Highway Administration									
26550	Sales, Other	(50)	220	220	0.0	0	220	220	220	
	Total Sale of Property and Compensation for Loss	50	220	220	0.0	0	220	220	220	
27700	Unclassified Rev	(86)	0	0	0.0	2	0	0	0	
	Total Misc. Local Sources	144	0	0	0.0	2	0	0	0	
	Total Interfund Transfers	26,172	0	0	0.0	0	0	0	0	
	Total D.5010 - DPW Highway Administration	26,366	220	220	0.7	2	220	220	220	

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: D	Road								
	Department: D.5020	DPW Engineering								
	Total Departmental Income		15,000	0	0	0.0	0	0	0	0
24010	Interest		0	2,125	2,125	0.0	0	0	0	0
24100	Rental of Real Property		(2,525)	2,300	2,300	145.7	3,350	2,800	2,800	2,800
	Total Use of Money and Property		2,525	4,425	4,425	75.7	3,350	2,800	2,800	2,800
25900	Permits, Other		(45,710)	34,000	34,000	150.8	51,262	38,000	38,000	38,000
	Total Licenses and Permits		45,710	34,000	34,000	150.8	51,262	38,000	38,000	38,000
26200	Forfeiture of Deposits		(2,300)	5,000	5,000	236.5	11,825	5,000	5,000	5,000
	Total Fines and Forfeitures		2,300	5,000	5,000	236.5	11,825	5,000	5,000	5,000
26550	Sales, Other		(172)	2,450	2,450	3.7	92	1,400	1,400	1,400
26600	Sales of Real Property		(10,180)	6,000	6,000	0.0	0	2,500	2,500	2,500
	Total Sale of Property and Compensation for Loss		10,352	8,450	8,450	1.1	92	3,900	3,900	3,900
27010	Refund of Pr		(219)	0	0	0.0	8,722	0	0	0
27700	Unclassified Rev		(184)	0	0	0.0	23	0	0	0
	Total Misc. Local Sources		403	0	0	0.0	8,745	0	0	0
	Total Interfund Transfers		82,572	0	0	0.0	0	0	0	0
	Total D.5020 - DPW Engineering		158,862	51,875	51,875	145.1	75,274	49,700	49,700	49,700
	Total Sale of Property and Compensation for Loss		4,836	0	0	0.0	0	0	0	0
	Total D.5100 - DPW Construction & Maint Div		4,836	0	0	0.0	0	0	0	0

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: D Road									
	Department: D.5110 DPW Maint Roads									
26500	Sales of Scrap & Excess Material	0	0	0	0.0	0	7,500	7,500	7,500	
26550	Sales, Other	(150)	0	0	0.0	850	0	0	0	
26830	Self Ins Recoveries	(878)	5,500	5,500	138.4	7,615	5,000	5,000	5,000	
26900	Other Comp for Loss	0	0	0	0.0	0	6,000	6,000	6,000	
	Total Sale of Property and Compensation for Loss	1,028	5,500	5,500	153.9	8,465	18,500	18,500	18,500	
39600	Emergence Disaster Assistance	0	0	0	0.0	223,174	0	0	0	
	Total State Aid	0	0	0	0.0	223,174	0	0	0	
49600	Emergency Disaster Assistance	0	0	0	0.0	617,150	0	0	0	
	Total Federal Aid	0	0	0	0.0	617,150	0	0	0	
	Total Interfund Transfers	311,279	0	0	0.0	0	0	0	0	
	Total D.5110 - DPW Maint Roads	312,307	5,500	5,500	15,432.5	848,789	18,500	18,500	18,500	

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D Road								
	Department: D.5120 DPW Maint Bridges								
26830	Self Ins Recoveries	0	0	0	0.0	4,799	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0	0.0	4,799	0	0	0
	Total Interfund Transfers	22,092	0	0	0.0	0	0	0	0
	Total D.5120 - DPW Maint Bridges	22,092	0	0	0.0	4,799	0	0	0

Transportation  
 Sub Area: Public Works

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.5142	DPW Snow Removal								
27010	Refund of Pr		(3,001)	0	0	0.0	19	0	0	0
	Total Misc. Local Sources		3,001	0	0	0.0	19	0	0	0
	Total Interfund Transfers		77,329	0	0	0.0	0	0	0	0
	Total D.5142 - DPW Snow Removal		80,330	0	0	0.0	19	0	0	0
	Total Road Revenue		604,905	72,595	72,595	1,279.5	928,882	68,420	68,420	68,420

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: E Machinery									
	Department: E.5130 DPW Road Machinery Admin									
24160	Rental of Eqmt - Other Govt	(4,553)	1,000	1,000	0.0	0	0	0	0	
	Total Use of Money and Property	4,553	1,000	1,000	0.0	0	0	0	0	
26500	Sales of Scrap & Excess Material	(3,473)	3,500	3,500	278.4	9,744	0	0	0	
26550	Sales, Other	(4,780)	5,000	5,000	136.6	6,830	4,000	4,000	4,000	
26650	Sales of Equipment	(45,550)	30,000	30,000	104.8	31,440	15,000	15,000	15,000	
26830	Self Ins Recoveries	(160)	0	0	0.0	1,538	0	0	0	
26900	Other Comp for Loss	(13,780)	7,000	7,000	126.6	8,862	1,000	1,000	1,000	
	Total Sale of Property and Compensation for Loss	67,742	45,500	45,500	128.4	58,414	20,000	20,000	20,000	
	Total Misc. Local Sources	722	0	0	0.0	0	0	0	0	
	Total Interfund Transfers	136,367	0	0	0.0	0	0	0	0	
	Total E.5130 - DPW Road Machinery Admin	209,384	46,500	46,500	125.6	58,414	20,000	20,000	20,000	
	Total Misc. Local Sources	654	0	0	0.0	0	0	0	0	
	Total Interfund Transfers	29,391	0	0	0.0	0	0	0	0	
	Total E.5132 - DPW Road Machinery Bldgs	30,045	0	0	0.0	0	0	0	0	
	Total Machinery Revenue	239,429	46,500	46,500	125.6	58,414	20,000	20,000	20,000	

Transportation  
Sub Area: Public Works

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: EA	Enterprise Airport								
	Department: EA.5610	DPW Airport								
17700	Airport Fees		(639,693)	675,103	675,103	100.8	680,389	712,400	712,400	712,400
17760	Airport Sale		(999,337)	1,028,693	1,133,925	94.9	1,076,412	1,245,309	1,245,309	1,245,309
Total Departmental Income			1,639,031	1,703,796	1,809,028	97.1	1,756,801	1,957,709	1,957,709	1,957,709
24010	Interest		(6,155)	3,000	3,000	1,308.3	39,248	19,200	16,200	16,200
24100	Rental of Real Property		(141,491)	132,412	132,412	124.0	164,218	165,000	165,000	165,000
Total Use of Money and Property			147,646	135,412	135,412	150.3	203,466	184,200	181,200	181,200
26550	Sales, Other		(40)	0	0	0.0	144	0	0	0
Total Sale of Property and Compensation for Loss			40	0	0	0.0	144	0	0	0
27010	Refund of Pr		(7,410)	0	0	0.0	3,242	0	0	0
Total Misc. Local Sources			7,410	0	0	0.0	3,242	0	0	0
50310	Interfund Transfers		(603,468)	673,628	754,677	100.0	754,677	671,026	677,648	676,045
Total Interfund Transfers			603,468	673,628	754,677	100.0	754,677	671,026	677,648	676,045
Total EA.5610 - DPW Airport			2,397,595	2,512,836	2,699,117	100.7	2,718,330	2,812,935	2,816,557	2,814,954
Total Enterprise Airport Revenue			2,397,595	2,512,836	2,699,117	100.7	2,718,330	2,812,935	2,816,557	2,814,954
Total Public Works Revenue			3,300,475	2,691,931	2,878,212	130.8	3,765,306	2,961,355	2,964,977	2,963,374

Transportation  
Sub Area: MTA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.5640	MTA Station Maint / Match								
4667	MTA Payments		2,342,699	2,423,171	2,423,171	99.2	2,402,945	2,473,739	2,473,739	2,455,739
	Total Operations		2,342,699	2,423,171	2,423,171	99.2	2,402,945	2,473,739	2,473,739	2,455,739
	Total A.5640 - MTA Station Maint / Match		2,342,699	2,423,171	2,423,171	99.2	2,402,945	2,473,739	2,473,739	2,455,739
	Total General Fund Appropriations		2,342,699	2,423,171	2,423,171	99.2	2,402,945	2,473,739	2,473,739	2,455,739
	Total MTA Appropriations		2,342,699	2,423,171	2,423,171	99.2	2,402,945	2,473,739	2,473,739	2,455,739



Transportation  
Sub Area: MTA

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.5640	MTA Station Maint / Match								
35890	Other Transp		(7,007,857)	6,597,290	6,597,290	96.9	6,395,597	4,760,000	4,760,000	4,760,000
	Total State Aid		7,007,857	6,597,290	6,597,290	96.9	6,395,597	4,760,000	4,760,000	4,760,000
	Total A.5640 - MTA Station Maint / Match		7,007,857	6,597,290	6,597,290	96.9	6,395,597	4,760,000	4,760,000	4,760,000
	Total General Fund Revenue		7,007,857	6,597,290	6,597,290	96.9	6,395,597	4,760,000	4,760,000	4,760,000
	Total MTA Revenue		7,007,857	6,597,290	6,597,290	96.9	6,395,597	4,760,000	4,760,000	4,760,000
	Total Transportation Appropriations		23,488,167	25,456,168	27,104,212	90.5	24,540,600	26,357,899	26,308,054	26,028,265
	Total Transportation Revenue		20,503,713	19,587,098	20,000,508	92.3	18,456,681	15,706,221	15,709,843	15,462,494

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.6772.50 Programs for the Aging,Office for the Aging								
1010	Positions	1,290,504	1,357,785	1,391,929	93.1	1,296,448	1,549,477	1,521,864	1,521,864
1030	Temp Help	86,173	61,711	27,067	100.0	27,066	0	0	0
1040	ST Overtime	0	0	0	0.0	0	7,500	7,500	7,500
1050	Overtime	7,483	0	500	10.4	52	2,500	2,500	2,500
1070	Shift Differential	33	0	0	0.0	0	100	100	100
4626	Employee Allow-Taxable	0	200	200	0.0	0	100	100	100
	Total Salaries and Wages	1,384,192	1,419,696	1,419,696	93.2	1,323,566	1,559,677	1,532,064	1,532,064
8100	Pymts to Retire System	0	0	0	0.0	0	113,565	113,565	113,565
8200	Pymts to State Soc Sec	0	0	75,346	93.5	70,455	108,990	108,990	108,990
8355	Long-Term Disability	0	0	1,982	100.0	1,981	3,361	3,361	3,361
8400	Hospital,Med&Surg Ins	0	0	94,093	100.0	94,092	141,459	141,459	141,459
8450	Optical Insurance	0	0	2,527	100.0	2,527	3,936	3,936	3,936
8500	Dental Insurance	0	0	14,981	100.0	14,981	23,548	23,548	23,548
8800	Life Ins & Acc Death & Dismemb	0	0	261	83.2	217	293	293	293
8850	ACC Death & Dismemb	0	0	0	0.0	0	29	29	29
	Total Employee Benefits	0	0	189,190	97.4	184,254	395,181	395,181	395,181
	Total Personal Services	1,384,192	1,419,696	1,608,886	93.7	1,507,820	1,954,858	1,927,245	1,927,245
4619	Employee Mileage Non-Taxable	2,501	2,950	2,950	65.3	1,926	2,950	2,950	2,950
4620	Employee Travel & Exp	5,714	3,500	3,500	81.5	2,852	5,700	4,700	4,700
4631	Training Seminars/Conf	1,474	1,500	1,500	82.5	1,237	1,600	1,600	1,600
4670	Subscr & Dues	4,192	5,250	5,250	77.8	4,084	4,350	4,350	4,350
	Total Employee Travel, Training, & Education	13,881	13,200	13,200	76.5	10,099	14,600	13,600	13,600
4750	Other Equipment-ND	5,253	1,500	1,182	100.0	1,182	1,600	1,600	1,600
	Total Equipment (Non-Depreciable)	5,253	1,500	1,182	100.0	1,182	1,600	1,600	1,600

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment		5,253	1,500	1,182	100.0	1,182	1,600	1,600	1,600
4230	Telephone	18,001	2,348	2,748	95.6	2,626	4,500	4,500	4,500
Total Communication		18,001	2,348	2,748	95.6	2,626	4,500	4,500	4,500
4105	Bldg & Maint Parts, Supp & Tools	107	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies	102,097	104,900	141,440	94.1	133,156	119,900	119,900	119,900
4127	Propane Gas	719	825	835	98.9	826	1,000	1,000	1,000
4138	Identification Supplies	255	1,000	1,000	0.0	0	1,000	1,000	1,000
4160	Office Supplies	28,604	24,500	23,190	76.4	17,716	24,500	24,500	24,500
4185	Therapy & Recr Supplies	906	3,500	3,500	44.8	1,567	3,500	3,500	3,500
Total Supplies		132,688	134,925	170,165	90.1	153,265	150,100	150,100	150,100
4430	Interdept Cont	25,598	37,000	37,000	43.6	16,118	39,200	39,200	39,200
Total Interdepartmental Programs (Service by Dept for Client)		25,598	37,000	37,000	43.6	16,118	39,200	39,200	39,200
4628	Interdept Exp	141,757	163,515	155,115	80.3	124,551	167,894	164,798	164,798
Total Interdepartmental Services (Service by Dept for Dept)		141,757	163,515	155,115	80.3	124,551	167,894	164,798	164,798
Total Interdepartmental Programs & Services		167,355	200,515	192,115	73.2	140,669	207,094	203,998	203,998
4400.4401	Contract Agencies.Red Cross	37,050	38,000	15,202	100.0	15,202	0	0	0
4400.4402	Contract Agencies.Alzheimer's Assoc	3,000	3,700	3,700	63.9	2,364	3,700	3,700	3,700
4400.4403	Contract Agencies.Vassar Warner Home	2,500	5,000	5,000	66.0	3,300	5,000	5,000	5,000
4400.4421	Contract Agencies.Volunteer Caregivers Pro	16,672	6,408	6,408	39.1	2,507	0	0	0
4400.4427	Contract Agencies.Poughkeepsie Public Libr	1,508	1,008	1,008	75.0	756	1,008	1,008	1,008
4400.4449	Contract Agencies.Pawling Community Resc	0	0	3,600	100.0	3,600	8,000	8,000	8,000
4400.4450	Contract Agencies.ST FRANCIS HOME CAF	0	0	9,000	64.7	5,824	9,000	9,000	9,000
4400.4451	Contract Agencies.Friends Of Seniors	0	0	11,000	0.0	0	22,000	22,000	22,000
4400.4458	Contract Agencies.Martin Luther King Ctr	33,491	35,091	35,091	87.1	30,552	17,000	17,000	17,000
4400.4461	Contract Agencies.Coop Ext	25,961	20,000	22,250	86.6	19,275	21,125	21,125	21,125
4400.4497	Contract Agencies.YMCA	2,239	2,250	0	0.0	0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	0	0	3,600	100.0	3,600	8,000	8,000	8,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4400.4698	Contract Agencies.Hands on the HV	6,044	6,044	6,044	93.5	5,654	6,600	6,600	6,600	
4401	Professional Services	688,443	737,767	744,546	90.3	672,493	838,675	807,844	807,844	
4424	Home Care	645,009	778,005	742,505	80.8	599,772	801,118	801,118	801,118	
4425	Recreation Special Events	9,593	11,000	10,460	90.0	9,415	10,460	10,460	10,460	
4460	Comm Printing	0	200	200	0.0	0	200	200	200	
4635	Emergency Services	95,167	102,427	113,927	85.2	97,027	109,275	109,275	109,275	
Total Contracted Services		1,566,677	1,746,900	1,733,541	84.9	1,471,339	1,861,161	1,830,330	1,830,330	
4570	Rntl/Lse - Equip	6,077	6,560	6,821	99.7	6,799	6,925	6,925	6,925	
4571	Rntl/Lse - Real Prop	25,588	32,260	28,882	86.4	24,946	29,200	29,200	29,200	
4606	Janitorial Services	1,300	1,300	1,300	91.7	1,192	1,300	1,300	1,300	
4607	Prof License & Permit Fee	533	0	1,057	99.9	1,056	1,100	1,100	1,100	
4609	Maint -Service Contracts	5,845	8,000	7,783	100.0	7,783	8,969	8,969	8,969	
4610	Advertising	7,652	11,686	400	48.3	193	250	250	250	
4611	Refuse Removal	3,483	3,994	3,994	72.7	2,903	3,883	3,883	3,883	
4612	Repairs/Alt To Equip	2,453	7,600	7,600	60.1	4,569	7,600	7,600	7,600	
4650	External Postage	3,613	4,000	4,000	62.4	2,497	4,000	4,000	4,000	
4653	Public Info and Services	0	200	200	0.0	0	200	200	200	
4654	Reimb of Exp-Non-Employee	11,033	13,625	13,625	49.6	6,754	13,625	13,625	13,625	
Total Operations		67,576	89,225	75,662	77.6	58,691	77,052	77,052	77,052	
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,355,623	3,608,309	3,797,499	88.1	3,345,692	4,270,965	4,208,425	4,208,425	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
4415	Client Services Non-Mandated	17,975	15,000	18,353	84.1	15,426	12,000	12,000	12,000	
Total	Contracted Services	17,975	15,000	18,353	84.1	15,426	12,000	12,000	12,000	
Total	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	17,975	15,000	18,353	84.1	15,426	12,000	12,000	12,000	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Fund: A General Fund									
Department: A.6772.52 Programs for the Aging.Community Alt. Systems Agency									
1010	Positions	1,084,907	1,159,916	1,159,335	95.8	1,110,695	1,358,863	1,216,858	1,216,858
1040	ST Overtime	0	0	581	99.8	580	0	0	0
4626	Employee Allow-Taxable	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,084,907	1,159,966	1,159,966	95.8	1,111,275	1,358,913	1,216,908	1,216,908
8100	Pymts to Retire System	0	0	0	0.0	0	98,919	98,919	98,919
8200	Pymts to State Soc Sec	0	0	59,412	98.7	58,669	86,679	86,679	86,679
8355	Long-Term Disability	0	0	1,122	100.0	1,122	1,877	1,877	1,877
8400	Hospital,Med&Surg Ins	0	0	103,716	100.0	103,716	156,912	156,912	156,912
8450	Optical Insurance	0	0	3,261	100.0	3,260	4,920	4,920	4,920
8500	Dental Insurance	0	0	13,968	100.0	13,967	21,501	21,501	21,501
Total Employee Benefits		0	0	181,479	99.6	180,734	370,808	370,808	370,808
Total Personal Services		1,084,907	1,159,966	1,341,445	96.3	1,292,009	1,729,721	1,587,716	1,587,716
4119	Edu Supplies-Books, Film	342	450	3,730	87.9	3,280	450	450	450
4619	Employee Mileage Non-Taxable	551	450	750	79.3	595	700	700	700
4620	Employee Travel & Exp	182	800	2,000	12.1	243	2,300	2,300	2,300
4631	Training Seminars/Conf	1,690	2,500	2,500	46.9	1,173	2,500	2,500	2,500
4670	Subscr & Dues	356	1,350	1,350	43.6	589	400	400	400
Total Employee Travel, Training, & Education		3,120	5,550	10,330	56.9	5,879	6,350	6,350	6,350
4231	Data Lines	4,212	6,000	0	0.0	0	0	0	0
Total Communication		14,912	6,000	0	0.0	0	0	0	0
4138	Identification Supplies	450	300	300	0.0	0	600	600	600
4155	Medical & Lab Supplies	146	200	200	89.2	178	200	200	200
4160	Office Supplies	8,377	20,000	19,495	74.1	14,455	24,000	15,030	15,030

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Total Supplies	8,973	20,500	19,995	73.2	14,634	24,800	15,830	15,830
4628	Interdept Exp	85,411	106,619	117,240	73.6	86,269	115,940	115,940	115,940
	Total Interdepartmental Services (Service by Dept for Dept)	85,411	106,619	117,240	73.6	86,269	115,940	115,940	115,940
	Total Interdepartmental Programs & Services	85,411	106,619	117,240	73.6	86,269	115,940	115,940	115,940
4401	Professional Services	0	0	16,089	83.9	13,495	16,250	16,250	16,250
	Total Contracted Services	0	0	16,089	83.9	13,495	16,250	16,250	16,250
4570	Rntl/Lse - Equip	33	33	33	80.4	27	25	25	25
4609	Maint -Service Contracts	5,845	12,125	31,125	50.9	15,843	20,000	20,000	20,000
4610	Advertising	0	0	540	99.9	539	0	0	0
4613	Repairs/Alt to Real Prop	0	20,000	20,000	0.0	0	0	0	0
4650	External Postage	30	50	175	82.4	144	50	50	50
4653	Public Info and Services	0	0	100	100.0	100	0	0	0
	Total Operations	5,908	32,208	51,973	32.0	16,653	20,075	20,075	20,075
	Total A.6772.52 - Programs for the Aging.Community Alt. Systems Agency	1,203,231	1,330,843	1,557,072	91.8	1,428,939	1,913,136	1,762,161	1,762,161
	Total General Fund Appropriations	4,576,829	4,954,152	5,372,924	89.2	4,790,057	6,196,101	5,982,586	5,982,586
	Total Office for the Aging Appropriations	4,576,829	4,954,152	5,372,924	89.2	4,790,057	6,196,101	5,982,586	5,982,586

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6772.50	Programs for the Aging, Office for the Aging								
19720	Pgm for the Aging		(491,852)	542,348	542,348	58.7	318,408	559,823	559,823	559,823
	Total Departmental Income		491,852	542,348	542,348	58.7	318,408	559,823	559,823	559,823
23510	Aging Pgms, Other Govt		(3,752)	3,752	3,752	100.0	3,752	3,752	3,752	3,752
	Total Intergovernmental Charges		3,752	3,752	3,752	100.0	3,752	3,752	3,752	3,752
26830	Self Ins Recoveries		(2,822)	0	0	0.0	170	0	0	0
	Total Sale of Property and Compensation for Loss		2,822	0	0	0.0	170	0	0	0
	Total Misc. Local Sources		16,997	0	0	0.0	0	0	0	0
37720	Pgm for Aging		(935,509)	1,024,678	1,024,678	93.8	961,348	1,231,857	1,231,857	1,231,857
	Total State Aid		935,509	1,024,678	1,024,678	93.8	961,348	1,231,857	1,231,857	1,231,857
47720	PGM for Aging		(1,018,209)	1,028,030	1,028,030	69.1	710,532	938,765	938,765	938,765
	Total Federal Aid		1,018,209	1,028,030	1,028,030	69.1	710,532	938,765	938,765	938,765
	Total A.6772.50 - Programs for the Aging, Office for the Aging		2,469,140	2,598,808	2,598,808	76.7	1,994,210	2,734,197	2,734,197	2,734,197



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6772.51	Programs for the Aging.Senior Citizens Services Reserve								
27050	Gifts and Donations		(21,329)	15,000	18,353	118.0	21,649	12,000	12,000	12,000
	Total Misc. Local Sources		21,329	15,000	18,353	118.0	21,649	12,000	12,000	12,000
	Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		21,329	15,000	18,353	118.0	21,649	12,000	12,000	12,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.6772.52 Programs for the Aging.Community Alt. Systems Agency									
19720	Pgm for the Aging	(1,203,231)	1,660,427	1,705,177	58.8	1,002,844	1,785,560	1,616,253	1,616,253	
	Total Departmental Income	1,203,231	1,660,427	1,705,177	58.8	1,002,844	1,785,560	1,616,253	1,616,253	
	Total Sale of Property and Compensation for Loss	272	0	0	0.0	0	0	0	0	
	Total Misc. Local Sources	51	0	0	0.0	0	0	0	0	
37720	Pgm for Aging	(73,099)	42,685	42,685	100.0	42,685	86,772	86,772	86,772	
	Total State Aid	73,099	42,685	42,685	100.0	42,685	86,772	86,772	86,772	
47720	PGM for Aging	(3,333)	21,375	21,375	70.6	15,098	20,130	20,130	20,130	
	Total Federal Aid	3,333	21,375	21,375	70.6	15,098	20,130	20,130	20,130	
	Total A.6772.52 - Programs for the Aging.Community Alt. Systems Agency	1,279,986	1,724,487	1,769,237	59.9	1,060,627	1,892,462	1,723,155	1,723,155	
	Total General Fund Revenue	3,770,455	4,338,295	4,386,398	70.1	3,076,486	4,638,659	4,469,352	4,469,352	
	Total Office for the Aging Revenue	3,770,455	4,338,295	4,386,398	70.1	3,076,486	4,638,659	4,469,352	4,469,352	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
1010	Positions		15,349,582	16,351,536	16,258,485	93.7	15,228,289	17,571,729	17,435,365	17,435,365
1030	Temp Help		55,006	161,786	26,037	100.0	26,037	0	0	0
1040	ST Overtime		0	0	225,000	94.3	212,089	260,000	260,000	260,000
1050	Overtime		276,159	245,000	245,000	81.7	200,217	260,000	245,000	245,000
1070	Shift Differential		3,334	2,900	6,700	96.2	6,447	23,401	11,701	11,701
4626	Employee Allow-Taxable		1,957	4,500	4,500	29.6	1,333	4,500	4,500	3,500
	Total Salaries and Wages		15,686,038	16,765,722	16,765,722	93.5	15,674,413	18,119,630	17,956,566	17,955,566
8100	Pymts to Retire System		0	0	0	0.0	0	1,497,874	1,497,874	1,497,874
8200	Pymts to State Soc Sec		0	0	836,019	99.8	834,066	1,282,929	1,282,929	1,282,929
8355	Long-Term Disability		0	0	18,849	98.7	18,611	32,029	32,029	32,029
8400	Hospital,Med&Surg Ins		0	0	1,651,713	99.9	1,650,708	2,513,625	2,513,625	2,513,625
8450	Optical Insurance		0	0	53,458	100.0	53,457	81,918	81,918	81,918
8500	Dental Insurance		0	0	222,692	100.0	222,691	342,474	342,474	342,474
8800	Life Ins & Acc Death & Dismemb		0	0	2,059	83.4	1,717	2,438	2,438	2,438
8850	ACC Death & Dismemb		0	0	0	0.0	0	244	244	244
	Total Employee Benefits		0	0	2,784,790	99.9	2,781,250	5,753,531	5,753,531	5,753,531
	Total Personal Services		15,686,038	16,765,722	19,550,512	94.4	18,455,664	23,873,161	23,710,097	23,709,097
4119	Edu Supplies-Books, Film		0	200	200	95.6	191	725	725	725
4456	Training Programs - Educ		160,200	112,000	196,546	62.5	122,789	229,498	229,498	229,498
4619	Employee Mileage Non-Taxable		2,912	4,500	4,500	80.9	3,640	4,500	4,500	4,500
4620	Employee Travel & Exp		16,595	20,000	20,000	71.5	14,302	20,000	20,000	15,000
4631	Training Seminars/Conf		22,835	22,000	22,000	49.4	10,863	22,000	22,000	15,000
4670	Subscr & Dues		27,612	19,138	19,138	87.5	16,737	22,200	22,200	22,200
	Total Employee Travel, Training, & Education		230,154	177,838	262,384	64.2	168,523	298,923	298,923	286,923

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4710	Furniture & Office Equip-ND	5,958	57,970	12,970	0.0	0	71,900	65,000	65,000
4750	Other Equipment-ND	1,397	0	0	0.0	0	5,310	5,310	5,310
4760	Computer Software-ND	81,738	2,646	2,646	0.0	0	1,000	1,000	1,000
Total Equipment (Non-Depreciable)		89,093	60,616	15,616	0.0	0	78,210	71,310	71,310
2100	Furniture & Office Equipment	0	81,400	196,400	0.0	0	160,000	160,000	0
Total Equipment (Depreciable)		6,307	81,400	196,400	0.0	0	160,000	160,000	0
Total Equipment		95,401	142,016	212,016	0.0	0	238,210	231,310	71,310
4230	Telephone	172,677	0	1,200	73.3	879	1,200	1,200	1,200
4231	Data Lines	9,893	10,000	10,000	85.8	8,579	10,000	10,000	10,000
Total Communication		182,570	10,000	11,200	84.4	9,458	11,200	11,200	11,200
4105	Bldg & Maint Parts, Supp & Tools	2,617	5,000	5,000	67.4	3,369	5,000	5,000	5,000
4123	Safety Supplies	527	1,800	1,300	93.5	1,215	1,800	1,800	1,800
4125	Food & Kitchen Supplies	209	500	500	35.3	177	525	525	525
4126	Fuel Oil for Heating	24,304	43,871	43,871	66.2	29,042	48,697	48,697	48,697
4155	Medical & Lab Supplies	0	600	0	0.0	0	600	600	600
4160	Office Supplies	158,178	155,000	161,000	84.6	136,244	204,479	204,479	175,000
Total Supplies		185,837	206,771	211,671	80.3	170,046	261,101	261,101	231,622
4210	Gas-Public Utilities	153	825	825	27.4	226	891	891	891
4220	Electric-Light & Power	163,182	169,203	189,203	90.6	171,458	184,431	184,431	184,431
4240	Water	6,410	7,554	7,554	62.5	4,723	7,140	7,140	7,140
Total Utilities		169,745	177,582	197,582	89.3	176,407	192,462	192,462	192,462
4430	Interdept Cont	1,853,139	2,726,189	2,726,189	48.1	1,309,971	2,936,334	2,767,027	2,767,027
Total Interdepartmental Programs (Service by Dept for Client)		1,853,139	2,726,189	2,726,189	48.1	1,309,971	2,936,334	2,767,027	2,767,027
4628	Interdept Exp	1,187,045	1,591,413	1,595,413	73.9	1,178,680	1,578,594	1,578,594	1,578,594

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Interdepartmental Services (Service by Dept for Dept)		1,187,045	1,591,413	1,595,413	73.9	1,178,680	1,578,594	1,578,594	1,578,594
Total Interdepartmental Programs & Services		3,040,184	4,317,602	4,321,602	57.6	2,488,651	4,514,928	4,345,621	4,345,621
4320	Property Insurance	9,921	12,000	12,000	83.6	10,026	11,000	11,000	10,440
4330	Liability Insurance	269,648	345,000	345,000	73.3	252,764	275,000	275,000	264,161
Total Insurance		279,568	357,000	357,000	73.6	262,790	286,000	286,000	274,601
4400.4486	Contract Agencies.United Way Of DC	15,000	106,000	101,000	0.0	0	5,000	5,000	5,000
4401	Professional Services	72,283	12,000	37,250	46.9	17,478	49,250	39,250	39,250
4404	NYS Assessments and Fees	100,000	110,000	270,000	65.2	176,076	262,000	262,000	262,000
4425	Recreation Special Events	1,506	1,800	1,100	74.2	816	2,000	2,000	2,000
4431	Educational Programs	0	82,546	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	3,500	4,500	3,600	42.8	1,540	4,500	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	40,000	40,000	39,750	82.6	32,845	92,000	92,000	92,000
4437	Expert Witness	8,000	10,000	10,000	42.5	4,250	10,000	10,000	10,000
4438	Investigations	100	2,250	1,250	24.0	300	2,250	2,250	2,250
4439	Summons & Witness Fees	38,699	40,000	40,000	83.9	33,577	40,000	40,000	40,000
4460	Comm Printing	9,070	16,000	9,500	9.6	913	12,500	12,500	10,500
4635	Emergency Services	0	300	300	0.0	0	0	0	0
Total Contracted Services		288,158	425,396	513,750	52.1	267,795	479,500	469,500	467,500
4435	Court Fees	8,772	8,500	8,500	94.7	8,053	8,500	8,500	8,500
4454	Respite Care	0	500	500	0.0	0	500	500	500
Total Mandated Programs		8,772	9,000	9,000	89.5	8,053	9,000	9,000	9,000
4570	Rntl/Lse - Equip	66,938	97,127	97,127	65.8	63,951	97,127	97,127	97,127
4607	Prof License & Permit Fee	1,150	3,200	1,700	19.5	331	3,200	3,200	3,200
4609	Maint -Service Contracts	40,187	59,000	65,000	89.8	58,388	69,000	69,000	69,000
4610	Advertising	9,638	30,000	5,050	83.0	4,193	4,750	4,750	4,750

Economic Assistance & Opportunity  
 Sub Area: Social Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4611	Refuse Removal	413	0	500	16.5	83	500	500	500	
4612	Repairs/Alt To Equip	7,655	8,500	8,500	84.9	7,218	8,500	8,500	8,500	
4613	Repairs/Alt to Real Prop	0	5,000	35,000	0.0	0	5,000	5,000	5,000	
4615	Employee Physicals	0	500	500	0.0	0	500	500	500	
4632	Intercept Refunds	995	2,000	3,000	69.9	2,096	2,000	2,000	2,000	
4650	External Postage	1,405	1,500	1,500	74.6	1,119	1,500	1,500	1,500	
4654	Reimb of Exp-Non-Employee	17	100	100	0.0	0	100	100	100	
Total Operations		128,397	206,927	217,977	63.0	137,378	192,177	192,177	192,177	
Total A.6010 - DSS Social Services Admin		20,294,824	22,795,854	25,864,694	85.6	22,144,764	30,356,662	30,007,391	29,791,513	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6055	DSS Day Care								
4451	Day Care		4,518,237	5,092,415	5,092,415	83.1	4,230,114	5,227,907	5,227,907	5,227,907
Total Mandated Programs			4,518,237	5,092,415	5,092,415	83.1	4,230,114	5,227,907	5,227,907	5,227,907
Total A.6055 - DSS Day Care			4,518,237	5,092,415	5,092,415	83.1	4,230,114	5,227,907	5,227,907	5,227,907

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6070	DSS Services for Recipients								
4430	Interdept Cont		2,239,012	2,342,675	2,347,675	57.0	1,337,437	2,299,943	2,299,943	2,299,943
	Total Interdepartmental Programs (Service by Dept for Client)		2,239,012	2,342,675	2,347,675	57.0	1,337,437	2,299,943	2,299,943	2,299,943
	Total Interdepartmental Programs & Services		2,239,012	2,342,675	2,347,675	57.0	1,337,437	2,299,943	2,299,943	2,299,943
4400.4407	Contract Agencies.Child Abuse Prevention		324,692	458,492	458,492	62.2	285,208	412,942	412,942	412,942
4400.4413	Contract Agencies.Child Dev Council		268,861	267,413	267,413	71.0	189,747	269,672	269,672	269,672
4400.4425	Contract Agencies.Hudson River Housing		555,638	556,500	556,500	64.9	361,103	674,654	674,654	674,654
4400.4430	Contract Agencies.Abbot House		75,958	87,140	87,140	45.9	39,997	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home		468,245	480,587	480,587	87.1	418,445	575,257	575,257	575,257
4400.4482	Contract Agencies.Grace Smith House		523,847	542,797	542,797	71.7	389,289	555,203	555,203	585,203
4400.4559	Contract Agencies.Family Services		956,274	1,015,911	1,015,911	76.5	777,315	1,164,301	1,164,301	1,164,301
4400.4621	Contract Agencies.DC Comm Action		526,322	566,678	566,678	76.4	432,978	595,012	595,012	595,012
	Total Contracted Services		3,699,837	3,975,518	3,975,518	72.8	2,894,081	4,404,431	4,404,431	4,434,431
4411	Foster Day Care		110,000	100,000	100,000	69.9	69,870	100,000	100,000	100,000
4455	Emergency Aid To Adults		22,749	40,000	40,000	21.0	8,388	40,000	40,000	40,000
	Total Mandated Programs		132,749	140,000	140,000	55.9	78,257	140,000	140,000	140,000
	Total A.6070 - DSS Services for Recipients		6,071,598	6,458,193	6,463,193	66.7	4,309,775	6,844,374	6,844,374	6,874,374



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6100	DSS Medicaid Services								
1010	Positions		0	0	95,976	0.0	0	0	0	0
1030	Temp Help		0	95,976	0	0.0	0	0	0	0
	Total Salaries and Wages		0	95,976	95,976	0.0	0	0	0	0
	Total Personal Services		0	95,976	95,976	0.0	0	0	0	0
4401	Professional Services		0	0	186,000	0.0	0	200,000	200,000	200,000
	Total Contracted Services		0	0	186,000	0.0	0	200,000	200,000	200,000
4458	Medicaid Services		37,266,855	37,235,758	37,232,758	100.0	37,219,403	39,285,033	39,285,033	39,023,419
	Total Mandated Programs		37,266,855	37,235,758	37,232,758	100.0	37,219,403	39,285,033	39,285,033	39,023,419
	Total A.6100 - DSS Medicaid Services		37,266,855	37,331,734	37,514,734	99.2	37,219,403	39,485,033	39,485,033	39,223,419

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
4401	Professional Services		51,000	45,000	45,000	0.0	0	5,000	5,000	5,000
4412	Grant Project Costs		35,000	40,000	40,000	19.3	7,730	37,500	37,500	37,500
4436	Medical & Social Svcs - Evaluatn		0	0	218,000	76.5	166,860	214,000	214,000	214,000
Total	Contracted Services		86,000	85,000	303,000	57.6	174,590	256,500	256,500	256,500
4459	Medicaid Transportation		5,019,938	4,916,900	4,715,900	79.4	3,743,798	1,339,803	1,339,803	1,339,803
Total	Mandated Programs		5,019,938	4,916,900	4,715,900	79.4	3,743,798	1,339,803	1,339,803	1,339,803
Total	A.6101 - DSS Medicaid Transportation		5,105,938	5,001,900	5,018,900	78.1	3,918,388	1,596,303	1,596,303	1,596,303

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6109	DSS Family Assistance								
8300	Workers Comp Payments		10,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
	Total Employee Benefits		10,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
	Total Personal Services		10,000	12,000	12,000	100.0	12,000	12,000	12,000	12,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of		0	64,797	64,797	24.3	15,718	68,000	68,000	68,000
4400.4440	Contract Agencies.Pough Area Chmb Of Co		0	366,868	366,868	71.4	262,118	384,900	384,900	384,900
4400.4456	Contract Agencies.WIB		21,332	251,417	299,008	100.0	299,008	297,000	297,000	297,000
4400.4615	Contract Agencies.BOCES		820,100	937,000	977,343	67.1	655,553	925,684	925,684	925,684
4436	Medical & Social Svcs - Evaluatn		6,575	8,000	18,000	85.2	15,330	19,000	19,000	19,000
4457	Transportation		27,500	27,500	27,500	87.3	24,000	27,500	27,500	27,500
	Total Contracted Services		1,255,087	1,655,582	1,753,516	72.5	1,271,726	1,722,084	1,722,084	1,722,084
4461	Family Assistance		6,568,118	7,700,000	6,552,066	89.8	5,883,796	7,290,000	7,290,000	7,290,000
	Total Mandated Programs		6,568,118	7,700,000	6,552,066	89.8	5,883,796	7,290,000	7,290,000	7,290,000
	Total A.6109 - DSS Family Assistance		7,833,204	9,367,582	8,317,582	86.2	7,167,522	9,024,084	9,024,084	9,024,084

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6119	DSS Foster Care								
4400.4423	Contract Agencies.MH Assoc of DC		39,021	53,955	53,955	56.8	30,628	57,078	57,078	57,078
4401	Professional Services		0	0	42,886	20.3	8,718	42,866	25,000	25,000
Total	Contracted Services		39,021	53,955	96,841	40.6	39,346	99,944	82,078	82,078
4449	CSE-Placements Room & Bd		5,000,000	4,800,000	5,500,000	80.9	4,447,470	4,800,000	4,800,000	4,800,000
4462	Foster Care		5,680,000	6,000,000	6,000,000	87.7	5,259,543	6,000,000	6,000,000	6,000,000
4471	Institutional Care-Placement		12,110,151	13,600,000	13,390,000	87.0	11,654,450	13,600,000	13,600,000	13,600,000
Total	Mandated Programs		22,790,151	24,400,000	24,890,000	85.8	21,361,463	24,400,000	24,400,000	24,400,000
4610	Advertising		14,332	42,886	950	100.0	950	1,950	1,950	1,950
Total	Operations		14,332	42,886	950	100.0	950	1,950	1,950	1,950
Total	A.6119 - DSS Foster Care		22,843,504	24,496,841	24,987,791	85.6	21,401,759	24,501,894	24,484,028	24,484,028

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.6123 DSS Juvenile Deliquent Care								
4464	JD PINS Ind Liv Stipends	0	13,100	13,100	0.6	(75)	13,800	13,800	13,800
4470	Institutional Care - State DFY	164,606	300,000	370,000	89.9	332,658	370,000	370,000	370,000
	Total Mandated Programs	164,606	313,100	383,100	86.8	332,583	383,800	383,800	383,800
	Total A.6123 - DSS Juvenile Deliquent Care	164,606	313,100	383,100	86.8	332,583	383,800	383,800	383,800

Economic Assistance & Opportunity  
 Sub Area: Social Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6129	DSS State Training School								
4465	State Training School		3,750,000	2,184,000	2,184,000	46.3	1,010,810	2,300,000	2,300,000	2,300,000
	Total Mandated Programs		3,750,000	2,184,000	2,184,000	46.3	1,010,810	2,300,000	2,300,000	2,300,000
	Total A.6129 - DSS State Training School		3,750,000	2,184,000	2,184,000	46.3	1,010,810	2,300,000	2,300,000	2,300,000

Economic Assistance & Opportunity  
 Sub Area: Social Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6140	DSS Safety Net								
4466	Safety Net		5,682,646	5,844,000	5,869,000	92.8	5,445,078	6,000,000	6,000,000	6,230,000
	Total Mandated Programs		5,682,646	5,844,000	5,869,000	92.8	5,445,078	6,000,000	6,000,000	6,230,000
	Total A.6140 - DSS Safety Net		5,682,646	5,844,000	5,869,000	92.8	5,445,078	6,000,000	6,000,000	6,230,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6141	DSS HEAP								
4430	Interdept Cont		27,051	30,000	30,000	44.8	13,426	35,951	35,951	35,951
	Total Interdepartmental Programs (Service by Dept for Client)		27,051	30,000	30,000	44.8	13,426	35,951	35,951	35,951
	Total Interdepartmental Programs & Services		27,051	30,000	30,000	44.8	13,426	35,951	35,951	35,951
4400.4621	Contract Agencies.DC Comm Action		0	230,000	230,000	0.0	0	283,672	283,672	283,672
	Total Contracted Services		0	230,000	230,000	0.0	0	283,672	283,672	283,672
4467	HEAP		2,717,792	3,000,000	3,000,000	40.8	1,225,015	500,000	500,000	500,000
	Total Mandated Programs		2,717,792	3,000,000	3,000,000	40.8	1,225,015	500,000	500,000	500,000
	Total A.6141 - DSS HEAP		2,744,843	3,260,000	3,260,000	38.0	1,238,441	819,623	819,623	819,623



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6142	DSS Emergency Aid - Adults								
4468	SSI Emergency Aid		146,522	175,000	125,000	56.6	70,757	175,000	175,000	175,000
	Total Mandated Programs		146,522	175,000	125,000	56.6	70,757	175,000	175,000	175,000
	Total A.6142 - DSS Emergency Aid - Adults		146,522	175,000	125,000	56.6	70,757	175,000	175,000	175,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6143	DSS Food Assistance								
4400.4461	Contract Agencies.Coop Ext		283,529	300,566	300,566	62.3	187,291	268,102	268,102	268,102
	Total Contracted Services		283,529	300,566	300,566	62.3	187,291	268,102	268,102	268,102
4469	Client Services-Mandated		0	500	500	0.0	0	500	500	500
	Total Mandated Programs		0	500	500	0.0	0	500	500	500
	Total A.6143 - DSS Food Assistance		283,529	301,066	301,066	62.2	187,291	268,602	268,602	268,602
	Total General Fund Appropriations		116,706,307	122,621,685	125,381,475	86.7	108,676,685	126,983,282	126,616,145	126,398,653
	Total Social Services Appropriations		116,706,307	122,621,685	125,381,475	86.7	108,676,685	126,983,282	126,616,145	126,398,653

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
17210	Parking & Garages		(4,870)	5,040	5,040	80.8	4,071	4,320	4,320	4,320
18110	Medical Incentive		(202,038)	189,182	189,182	95.9	181,331	192,961	192,961	192,961
18700	Repymnts - Srvcs for Recipients		(17,868)	18,500	18,500	303.3	56,117	25,000	25,000	25,000
18940	DSS		(7,979)	7,400	7,400	63.3	4,687	4,950	4,950	4,950
Total Departmental Income			232,755	220,122	220,122	111.8	246,205	227,231	227,231	227,231
24010	Interest		(9,181)	14,800	14,800	128.7	19,046	14,800	14,800	14,800
Total Use of Money and Property			9,181	14,800	14,800	128.7	19,046	14,800	14,800	14,800
26830	Self Ins Recoveries		(18,065)	15,500	15,500	100.9	15,636	15,500	15,500	15,500
Total Sale of Property and Compensation for Loss			18,065	15,500	15,500	100.9	15,636	15,500	15,500	15,500
27010	Refund of Pr		(76,486)	0	0	0.0	(837)	0	0	0
Total Misc. Local Sources			76,486	0	0	0.0	(837)	0	0	0
36060	Special Need Fund SSI		0	500	500	0.0	0	500	500	500
36100	DSS Admin		(5,431,945)	5,619,051	5,619,051	73.8	4,147,738	5,601,922	5,601,922	5,578,807
36430	Food Assist Program		(1,095,165)	0	0	0.0	621,600	800,000	800,000	800,000
Total State Aid			6,527,110	5,619,551	5,619,551	84.9	4,769,338	6,402,422	6,402,422	6,379,307
46100	DSS Admin		(9,159,330)	10,879,408	10,879,408	44.4	4,829,544	11,545,199	11,545,199	11,429,627
46110	Food Stamp		(1,428,852)	1,333,284	1,333,284	53.9	718,138	1,224,333	1,224,333	1,224,333
46890	Other DSS		(231,772)	0	0	0.0	487,605	0	0	0
Total Federal Aid			10,819,954	12,212,692	12,212,692	49.4	6,035,287	12,769,532	12,769,532	12,653,960
Total A.6010 - DSS Social Services Admin			17,683,552	18,082,665	18,082,665	61.3	11,084,675	19,429,485	19,429,485	19,290,798

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6055	DSS Day Care								
18550	Repayments of Day Care		(60,180)	40,000	40,000	99.8	39,935	40,000	40,000	40,000
	Total Departmental Income		60,180	40,000	40,000	99.8	39,935	40,000	40,000	40,000
27010	Refund of Pr		(69,221)	1,500	1,500	245.5	3,683	0	0	0
	Total Misc. Local Sources		69,221	1,500	1,500	245.5	3,683	0	0	0
36550	Day Care		(4,207,148)	4,892,122	4,892,122	58.5	2,859,928	5,027,907	5,027,907	5,027,907
	Total State Aid		4,207,148	4,892,122	4,892,122	58.5	2,859,928	5,027,907	5,027,907	5,027,907
	Total A.6055 - DSS Day Care		4,336,549	4,933,622	4,933,622	58.9	2,903,545	5,067,907	5,067,907	5,067,907

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6070	DSS Services for Recipients								
18700	Repymnts - Srvcs for Recipients		0	0	0	0.0	1,594	0	0	0
Total Departmental Income			0	0	0	0.0	1,594	0	0	0
27010	Refund of Pr		(157,399)	0	0	0.0	16,925	0	0	0
Total Misc. Local Sources			157,399	0	0	0.0	16,925	0	0	0
36700	Family & Child		0	3,326,504	3,326,504	0.0	0	0	0	0
Total State Aid			0	3,326,504	3,326,504	0.0	0	0	0	0
46010	Medical Assist		0	200,685	200,685	0.0	0	14,766	14,766	14,766
46700	Title XX		(4,417,379)	495,112	495,112	33.2	(164,579)	1,562,100	1,562,100	1,562,100
Total Federal Aid			4,417,379	695,797	695,797	23.7	(164,579)	1,576,866	1,576,866	1,576,866
Total A.6070 - DSS Services for Recipients			4,574,778	4,022,301	4,022,301	3.6	(146,060)	1,576,866	1,576,866	1,576,866

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6100	DSS Medicaid Services								
95991	Medicaid / Mandate Stabilization		0	3,702,662	3,702,662	0.0	0	0	8,454,572	8,192,958
	Total Departmental Income		0	3,702,662	3,702,662	0.0	0	0	8,454,572	8,192,958
	Total Misc. Local Sources		6,104,885	0	0	0.0	0	0	0	0
	Total A.6100 - DSS Medicaid Services		6,104,885	3,702,662	3,702,662	0.0	0	0	8,454,572	8,192,958

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
18010	Repymt of Med		(1,477,357)	1,900,000	1,900,000	57.6	1,093,998	1,600,000	1,600,000	1,600,000
Total Departmental Income			1,477,357	1,900,000	1,900,000	57.6	1,093,998	1,600,000	1,600,000	1,600,000
27010	Refund of Pr		(427,481)	0	0	0.0	8,135	0	0	0
Total Misc. Local Sources			427,481	0	0	0.0	8,135	0	0	0
36010	Medical Assistance		(759,606)	1,508,450	1,508,450	38.6	581,595	0	0	0
Total State Aid			759,606	1,508,450	1,508,450	38.6	581,595	0	0	0
46010	Medical Assist		(1,625,760)	1,508,450	1,508,450	81.1	1,223,323	158,803	158,803	158,803
Total Federal Aid			1,625,760	1,508,450	1,508,450	81.1	1,223,323	158,803	158,803	158,803
Total A.6101 - DSS Medicaid Transportation			4,290,204	4,916,900	4,916,900	59.1	2,907,050	1,758,803	1,758,803	1,758,803

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6109	DSS Family Assistance								
18090	Repymt of Fam		(1,186,969)	1,190,000	1,190,000	96.8	1,151,503	1,180,000	1,180,000	1,180,000
Total Departmental Income			1,186,969	1,190,000	1,190,000	96.8	1,151,503	1,180,000	1,180,000	1,180,000
27010	Refund of Pr		(596,098)	0	0	0.0	23,708	0	0	0
Total Misc. Local Sources			596,098	0	0	0.0	23,708	0	0	0
36090	Family Assist		(2,035,062)	2,023,625	2,023,625	57.4	1,162,285	2,071,329	2,071,329	2,071,329
Total State Aid			2,037,419	2,023,625	2,023,625	57.4	1,162,285	2,071,329	2,071,329	2,071,329
46090	Dep Child		(7,574,215)	5,218,000	5,218,000	116.6	6,084,482	5,380,553	5,380,553	5,380,553
46890	Other DSS		2,129,301	583,900	583,900	258.6	(1,509,915)	508,900	508,900	508,900
Total Federal Aid			5,444,914	5,801,900	5,801,900	78.8	4,574,567	5,889,453	5,889,453	5,889,453
Total A.6109 - DSS Family Assistance			9,265,401	9,015,525	9,015,525	76.7	6,912,063	9,140,782	9,140,782	9,140,782



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6119	DSS Foster Care								
18190	Repymt of Child Care		(529,814)	600,000	600,000	65.4	392,623	450,000	439,000	439,000
18500	Repymt of Pub Fac - Child		(853,058)	802,000	802,000	116.6	935,416	800,000	800,000	800,000
Total Departmental Income			1,382,872	1,402,000	1,402,000	94.7	1,328,039	1,250,000	1,239,000	1,239,000
27010	Refund of Pr		(201,658)	9,000	9,000	196.8	17,709	2,500	2,500	2,500
Total Misc. Local Sources			201,658	9,000	9,000	196.8	17,709	2,500	2,500	2,500
36190	Child Care		(3,400,623)	3,650,000	3,650,000	94.6	3,454,204	6,472,699	6,472,699	6,472,699
36700	Family & Child		(6,196,526)	4,400,187	4,400,187	117.4	5,167,666	4,657,602	4,657,602	4,657,602
Total State Aid			9,597,149	8,050,187	8,050,187	107.1	8,621,870	11,130,301	11,130,301	11,130,301
46100	DSS Admin		(5,826,859)	5,477,969	5,477,969	62.1	3,400,217	5,692,826	5,692,826	5,692,826
46610	Title IV-B Funds		(338,688)	200,000	200,000	214.5	429,018	260,000	260,000	260,000
Total Federal Aid			6,165,547	5,677,969	5,677,969	67.4	3,829,235	5,952,826	5,952,826	5,952,826
Total A.6119 - DSS Foster Care			17,347,226	15,139,156	15,139,156	91.1	13,796,853	18,335,627	18,324,627	18,324,627

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6123	DSS Juvenile Delinquent Care								
18230	Repymt of Juv Delinq		(4,415)	1,000	1,000	828.5	8,285	1,500	1,500	1,500
	Total Departmental Income		4,415	1,000	1,000	828.5	8,285	1,500	1,500	1,500
27010	Refund of Pr		(112,600)	0	0	0.0	45	0	0	0
	Total Misc. Local Sources		112,600	0	0	0.0	45	0	0	0
36230	Juvenile Delinquent		(184,084)	300,000	300,000	96.2	288,522	370,000	370,000	370,000
	Total State Aid		184,084	300,000	300,000	96.2	288,522	370,000	370,000	370,000
	Total A.6123 - DSS Juvenile Delinquent Care		301,099	301,000	301,000	98.6	296,852	371,500	371,500	371,500

Economic Assistance & Opportunity  
 Sub Area: Social Services

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6129	DSS State Training School								
18290	Repymt of St		(849)	4,000	4,000	23.1	922	2,000	2,000	2,000
	Total Departmental Income		849	4,000	4,000	23.1	922	2,000	2,000	2,000
	Total A.6129 - DSS State Training School		849	4,000	4,000	23.1	922	2,000	2,000	2,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6140	DSS Safety Net								
18400	Child Support Disrgd		(490,430)	515,000	515,000	105.2	541,698	515,000	515,000	515,000
Total Departmental Income			490,430	515,000	515,000	105.2	541,698	515,000	515,000	515,000
27010	Refund of Pr		(194,533)	4,500	4,500	252.5	11,363	4,500	4,500	4,500
Total Misc. Local Sources			194,533	4,500	4,500	252.5	11,363	4,500	4,500	4,500
36400	Safety Net		(2,383,440)	2,905,000	2,905,000	61.1	1,775,525	2,912,000	2,912,000	3,027,000
Total State Aid			2,383,440	2,905,000	2,905,000	61.1	1,775,525	2,912,000	2,912,000	3,027,000
46400	Safety Net		(96,695)	88,000	88,000	43.2	38,017	88,000	88,000	88,000
Total Federal Aid			96,695	88,000	88,000	43.2	38,017	88,000	88,000	88,000
Total A.6140 - DSS Safety Net			3,165,098	3,512,500	3,512,500	67.4	2,366,602	3,519,500	3,519,500	3,634,500

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6141	DSS HEAP								
18410	Repymt of HEAP		(39,705)	30,000	30,000	131.7	39,505	30,000	30,000	30,000
Total Departmental Income			39,705	30,000	30,000	131.7	39,505	30,000	30,000	30,000
27010	Refund of Pr		(6,484)	7,000	7,000	164.7	11,528	7,000	7,000	7,000
Total Misc. Local Sources			6,484	7,000	7,000	164.7	11,528	7,000	7,000	7,000
46410	Home Energy Assistance		(2,720,592)	3,260,000	3,260,000	36.5	1,188,919	819,623	819,623	819,623
Total Federal Aid			2,720,592	3,260,000	3,260,000	36.5	1,188,919	819,623	819,623	819,623
Total A.6141 - DSS HEAP			2,766,781	3,297,000	3,297,000	37.6	1,239,951	856,623	856,623	856,623

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6142	DSS Emergency Aid - Adults								
18420	Repymt of Emrgncy Care-Adult		(12,614)	4,000	4,000	132.1	5,283	3,000	3,000	3,000
	Total Departmental Income		12,614	4,000	4,000	132.1	5,283	3,000	3,000	3,000
27010	Refund of Pr		(7,900)	0	0	0.0	877	0	0	0
	Total Misc. Local Sources		7,900	0	0	0.0	877	0	0	0
36420	Emergency Aid for Adults		(66,061)	87,500	87,500	26.5	23,180	87,500	87,500	87,500
	Total State Aid		66,061	87,500	87,500	26.5	23,180	87,500	87,500	87,500
	Total A.6142 - DSS Emergency Aid - Adults		86,575	91,500	91,500	32.1	29,340	90,500	90,500	90,500

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6143	DSS Food Assistance								
	Total Misc. Local Sources		222	0	0	0.0	0	0	0	0
46890	Other DSS		(128,046)	300,566	300,566	88.7	266,697	268,102	268,102	268,102
	Total Federal Aid		128,046	300,566	300,566	88.7	266,697	268,102	268,102	268,102
	Total A.6143 - DSS Food Assistance		128,268	300,566	300,566	88.7	266,697	268,102	268,102	268,102
	Total General Fund Revenue		70,051,264	67,319,397	67,319,397	61.9	41,658,490	60,417,695	68,861,267	68,575,966
	Total Social Services Revenue		70,051,264	67,319,397	67,319,397	61.9	41,658,490	60,417,695	68,861,267	68,575,966

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6510	Veterans Affairs								
1010	Positions		171,190	196,643	201,368	93.5	188,299	245,218	245,393	245,393
1030	Temp Help		3,017	4,900	0	0.0	0	0	0	0
1040	ST Overtime		0	0	150	52.7	79	150	150	150
1050	Overtime		26	500	500	0.0	0	0	0	0
1070	Shift Differential		3	0	25	2.0	0	25	25	25
4626	Employee Allow-Taxable		32	50	0	0.0	0	50	50	50
Total Salaries and Wages			174,269	202,093	202,043	93.2	188,379	245,443	245,618	245,618
8100	Pymts to Retire System		0	0	0	0.0	0	17,561	17,561	17,561
8200	Pymts to State Soc Sec		0	0	11,177	91.6	10,240	17,183	17,183	17,183
8355	Long-Term Disability		0	0	633	92.9	588	923	923	923
8400	Hospital,Med&Surg Ins		0	0	22,063	100.0	22,062	33,258	33,258	33,258
8450	Optical Insurance		0	0	481	99.9	480	738	738	738
8500	Dental Insurance		0	0	1,978	100.0	1,978	3,072	3,072	3,072
8800	Life Ins & Acc Death & Dismemb		0	0	350	83.2	291	393	393	393
8850	ACC Death & Dismemb		0	0	0	0.0	0	39	39	39
Total Employee Benefits			0	0	36,682	97.2	35,640	73,167	73,167	73,167
Total Personal Services			174,269	202,093	238,725	93.8	224,018	318,610	318,785	318,785
4619	Employee Mileage Non-Taxable		2,318	2,100	2,400	93.6	2,246	2,500	2,500	2,500
4620	Employee Travel & Exp		2,351	2,100	1,600	82.9	1,326	2,500	2,500	2,500
4631	Training Seminars/Conf		0	200	0	0.0	0	200	200	200
4670	Subscr & Dues		624	680	670	77.5	519	700	700	700
Total Employee Travel, Training, & Education			5,293	5,080	4,670	87.6	4,090	5,900	5,900	5,900
Total Communication			3,720	0	0	0.0	0	0	0	0



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4160	Office Supplies	3,068	2,500	3,757	69.0	2,593	3,000	3,000	3,000	
	Total Supplies	3,068	2,500	3,757	69.0	2,593	3,000	3,000	3,000	
4628	Interdept Exp	3,155	6,850	6,850	80.1	5,484	7,750	7,750	7,750	
	Total Interdepartmental Services (Service by Dept for Dept)	3,155	6,850	6,850	80.1	5,484	7,750	7,750	7,750	
	Total Interdepartmental Programs & Services	3,155	6,850	6,850	80.1	5,484	7,750	7,750	7,750	
4401	Professional Services	0	0	42,488	75.9	32,252	52,594	52,594	42,488	
4425	Recreation Special Events	803	0	1,023	100.0	1,023	0	0	0	
4457	Transportation	0	0	0	0.0	0	5,000	5,000	5,000	
	Total Contracted Services	1,373	0	43,511	76.5	33,275	57,594	57,594	47,488	
4570	Rntl/Lse - Equip	33	33	33	74.9	25	70	70	70	
4609	Maint -Service Contracts	700	700	700	100.0	700	700	700	700	
4610	Advertising	31,910	52,594	3,330	99.9	3,326	0	0	0	
4650	External Postage	7,973	30	2,436	99.0	2,412	100	100	100	
4687	Veterans Burials	25,850	27,500	30,050	61.3	18,434	39,825	39,825	39,825	
	Total Operations	66,466	80,857	36,549	68.1	24,897	40,695	40,695	40,695	
	Total A.6510 - Veterans Affairs	257,342	297,380	334,062	88.1	294,357	433,549	433,724	423,618	
	Total General Fund Appropriations	257,342	297,380	334,062	88.1	294,357	433,549	433,724	423,618	
	Total Veterans Affairs Appropriations	257,342	297,380	334,062	88.1	294,357	433,549	433,724	423,618	

Economic Assistance & Opportunity  
 Sub Area: Veterans Affairs

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.6510	Veterans Affairs								
37100	Veterans Svc Agency		(10,000)	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total State Aid		10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total A.6510 - Veterans Affairs		10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total General Fund Revenue		10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total Veterans Affairs Revenue		10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total Economic Assistance & Opportunity Appropriatio		121,540,478	127,873,217	131,088,461	86.8	113,761,098	133,612,932	133,032,455	132,804,857
	Total Economic Assistance & Opportunity Revenue		73,831,719	71,667,692	71,715,795	62.4	44,744,976	65,066,354	73,340,619	73,055,318

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7510	History								
1010	Positions		18,526	22,521	25,356	97.9	24,818	29,634	29,810	29,810
1030	Temp Help		2,700	2,835	0	0.0	0	0	0	0
Total Salaries and Wages			21,226	25,356	25,356	97.9	24,818	29,634	29,810	29,810
8100	Pymts to Retire System		0	0	0	0.0	0	2,093	2,093	2,093
8200	Pymts to State Soc Sec		0	0	1,602	85.9	1,376	2,049	2,049	2,049
8355	Long-Term Disability		0	0	116	80.0	93	139	139	139
8400	Hospital,Med&Surg Ins		0	0	9,585	100.0	9,585	14,377	14,377	14,377
8450	Optical Insurance		0	0	161	99.5	160	246	246	246
8500	Dental Insurance		0	0	660	99.9	659	1,024	1,024	1,024
8800	Life Ins & Acc Death & Dismemb		0	0	73	83.4	61	82	82	82
8850	ACC Death & Dismemb		0	0	0	0.0	0	8	8	8
Total Employee Benefits			0	0	12,197	97.8	11,934	20,018	20,018	20,018
Total Personal Services			21,226	25,356	37,553	97.9	36,752	49,652	49,828	49,828
4619	Employee Mileage Non-Taxable		242	250	250	66.8	167	300	300	300
4620	Employee Travel & Exp		557	2,650	2,650	31.8	842	2,500	2,500	2,500
4631	Training Seminars/Conf		75	125	125	0.0	0	125	125	125
4670	Subscr & Dues		70	150	150	33.3	50	150	150	150
Total Employee Travel, Training, & Education			944	3,175	3,175	33.4	1,059	3,075	3,075	3,075
Total Communication			194	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools		0	0	750	18.8	141	200	200	200
4125	Food & Kitchen Supplies		507	0	1,250	20.4	255	1,000	1,000	1,000
4160	Office Supplies		861	900	900	59.3	534	600	600	600
Total Supplies			1,496	900	2,900	32.1	930	1,800	1,800	1,800

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
4628	Interdept Exp	178	650	650	65.6	427	1,630	1,630	1,630	
Total Interdepartmental Services (Service by Dept for Dept)		178	650	650	65.6	427	1,630	1,630	1,630	
Total Interdepartmental Programs & Services		178	650	650	65.6	427	1,630	1,630	1,630	
4401	Professional Services	4,800	12,000	9,900	0.0	0	10,000	10,000	10,000	
4431	Educational Programs	0	1,000	1,000	0.0	0	1,000	1,000	1,000	
Total Contracted Services		4,800	13,000	10,900	0.0	0	11,000	11,000	11,000	
4612	Repairs/Alt To Equip	0	0	100	45.0	45	0	0	0	
4650	External Postage	7	50	50	0.0	0	0	0	0	
Total Operations		7	50	150	30.0	45	0	0	0	
Total A.7510 - History		28,845	43,131	55,328	70.9	39,212	67,157	67,333	67,333	
Total General Fund Appropriations		28,845	43,131	55,328	70.9	39,212	67,157	67,333	67,333	
Total Central Services Appropriations		28,845	43,131	55,328	70.9	39,212	67,157	67,333	67,333	
Total Sale of Property and Compensation for Loss		374	0	0	0.0	0	0	0	0	
Total A.7510 - History		374	0	0	0.0	0	0	0	0	
Total General Fund Revenue		374	0	0	0.0	0	0	0	0	
Total Central Services Revenue		374	0	0	0.0	0	0	0	0	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7310.01	Youth Bureau.Administration								
1010	Positions		233,162	257,246	257,496	97.6	251,299	269,575	269,575	269,575
1040	ST Overtime		0	0	0	0.0	0	5,563	5,563	5,563
4626	Employee Allow-Taxable		48	50	50	27.0	14	50	50	50
	Total Salaries and Wages		233,210	257,296	257,546	97.6	251,313	275,188	275,188	275,188
8100	Pymts to Retire System		0	0	0	0.0	0	19,809	19,809	19,809
8200	Pymts to State Soc Sec		0	0	13,500	99.4	13,423	19,385	19,385	19,385
8355	Long-Term Disability		0	0	543	95.0	516	815	815	815
8400	Hospital,Med&Surg Ins		0	0	21,382	100.0	21,382	31,669	31,669	31,669
8450	Optical Insurance		0	0	801	100.0	801	1,230	1,230	1,230
8500	Dental Insurance		0	0	3,297	100.0	3,296	5,119	5,119	5,119
8800	Life Ins & Acc Death & Dismemb		0	0	251	83.3	209	282	282	282
8850	ACC Death & Dismemb		0	0	0	0.0	0	28	28	28
	Total Employee Benefits		0	0	39,774	99.6	39,627	78,337	78,337	78,337
	Total Personal Services		233,210	257,296	297,320	97.9	290,940	353,525	353,525	353,525
4119	Edu Supplies-Books, Film		1,418	1,000	3,059	100.0	3,059	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable		952	2,000	1,750	58.2	1,019	1,750	1,750	1,750
4620	Employee Travel & Exp		545	1,600	2,406	46.4	1,116	1,600	1,600	1,600
4631	Training Seminars/Conf		110	3,000	4,895	47.3	2,315	2,000	2,000	2,000
4670	Subscr & Dues		867	912	923	99.9	923	937	937	937
	Total Employee Travel, Training, & Education		3,892	8,512	13,033	64.7	8,431	7,287	7,287	7,287
4710	Furniture & Office Equip-ND		1,265	0	1,040	100.0	1,040	1,005	0	0
	Total Equipment (Non-Depreciable)		1,265	0	1,040	100.0	1,040	1,005	0	0
	Total Equipment		1,265	0	1,040	100.0	1,040	1,005	0	0

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Communication		2,850	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	559	300	3,061	73.8	2,261	750	750	750
4160	Office Supplies	3,050	3,500	6,355	94.5	6,005	6,340	3,500	3,500
4190	Uniforms, Badges & Access	110	0	0	0.0	0	250	250	250
Total Supplies		3,718	3,800	9,416	87.8	8,266	7,340	4,500	4,500
4628	Interdept Exp	6,000	12,180	12,605	71.1	8,960	13,758	13,758	13,758
Total Interdepartmental Services (Service by Dept for Dept)		6,000	12,180	12,605	71.1	8,960	13,758	13,758	13,758
Total Interdepartmental Programs & Services		6,000	12,180	12,605	71.1	8,960	13,758	13,758	13,758
4400.4431	Contract Agencies.Multi-County	3,717	2,000	0	0.0	0	2,000	2,000	2,000
4401	Professional Services	54,702	54,643	57,998	46.2	26,793	41,643	41,643	41,643
4425	Recreation Special Events	1,135	1,800	1,800	93.5	1,683	1,800	1,800	1,800
4431	Educational Programs	40	1,000	3,020	78.3	2,365	3,750	3,750	3,750
Total Contracted Services		59,594	59,443	62,818	49.1	30,840	49,193	49,193	49,193
4570	Rntl/Lse - Equip	11	17	17	67.9	12	12	12	12
4610	Advertising	213	120	220	92.9	204	225	225	225
4612	Repairs/Alt To Equip	0	0	65	0.0	0	0	0	0
4650	External Postage	120	150	388	97.4	378	150	150	150
4653	Public Info and Services	0	0	230	100.0	230	250	250	250
4654	Reimb of Exp-Non-Employee	42	3,500	1,896	51.0	967	500	500	500
Total Operations		386	3,787	2,816	63.6	1,791	1,137	1,137	1,137
Total A.7310.01 - Youth Bureau.Administration		310,914	345,018	399,048	87.8	350,268	433,245	429,400	429,400

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
4430	Interdept Cont	7,600	7,600	7,600	100.0	7,600	0	0	0	
	Total Interdepartmental Programs (Service by Dept for Client)	7,600	7,600	7,600	100.0	7,600	0	0	0	
	Total Interdepartmental Programs & Services	7,600	7,600	7,600	100.0	7,600	0	0	0	
4400.4407	Contract Agencies.Child Abuse Prevention	39,416	39,416	39,416	80.7	31,802	43,261	43,261	43,261	
4400.4409	Contract Agencies.Beacon Comm Center	23,040	23,040	23,040	60.7	13,996	23,040	23,040	23,040	
4400.4410	Contract Agencies.Mid-Hud Child Museum	5,700	5,700	5,700	75.0	4,275	10,690	10,690	10,690	
4400.4412	Contract Agencies.Pough United Methodist (	9,000	9,000	9,000	84.4	7,600	17,000	17,000	17,000	
4400.4423	Contract Agencies.MH Assoc of DC	7,081	7,500	7,500	0.0	0	7,500	7,500	7,500	
4400.4443	Contract Agencies.Council on Addiction Prev	0	0	0	0.0	0	24,722	24,722	24,722	
4400.4458	Contract Agencies.Martin Luther King Ctr	15,000	15,000	15,000	96.8	14,517	15,000	15,000	15,000	
4400.4459	Contract Agencies.Mill Street Loft	3,750	3,750	3,750	100.0	3,750	0	0	0	
4400.4461	Contract Agencies.Coop Ext	0	0	0	0.0	0	14,017	14,017	14,017	
4400.4497	Contract Agencies.YMCA	5,000	15,000	15,000	90.3	13,542	15,000	15,000	15,000	
4400.4559	Contract Agencies.Family Services	42,346	46,844	46,844	76.8	35,957	46,844	46,844	46,844	
4400.4611	Contract Agencies.Morton Mem Library	5,000	5,890	5,890	71.8	4,231	0	0	0	
4400.4621	Contract Agencies.DC Comm Action	20,519	20,519	20,519	76.6	15,710	0	0	0	
4400.4658	Contract Agencies.North East Comm Ctr	5,000	5,000	5,000	100.0	5,000	9,100	9,100	9,100	
4400.4698	Contract Agencies.Hands on the HV	15,700	15,700	15,700	100.0	15,700	15,700	15,700	15,700	
4442.4089	Municipalities.T/O Pawling	7,017	0	0	0.0	0	0	0	0	
	Total Contracted Services	203,569	212,359	212,359	78.2	166,078	241,874	241,874	241,874	
	Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program	211,169	219,959	219,959	79.0	173,678	241,874	241,874	241,874	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7310.55	Youth Bureau.Youth Services Unit								
1010	Positions		245,333	249,513	250,513	97.6	244,505	260,699	260,699	260,699
1040	ST Overtime		0	0	0	0.0	0	3,592	3,592	3,592
4626	Employee Allow-Taxable		46	150	150	23.0	35	150	150	150
	Total Salaries and Wages		245,379	249,663	250,663	97.6	244,539	264,441	264,441	264,441
8100	Pymts to Retire System		0	0	0	0.0	0	19,243	19,243	19,243
8200	Pymts to State Soc Sec		0	0	13,027	99.3	12,938	18,831	18,831	18,831
8355	Long-Term Disability		0	0	238	100.0	238	408	408	408
8400	Hospital,Med&Surg Ins		0	0	22,743	100.0	22,742	34,113	34,113	34,113
8450	Optical Insurance		0	0	801	100.0	801	1,230	1,230	1,230
8500	Dental Insurance		0	0	3,297	100.0	3,296	5,119	5,119	5,119
	Total Employee Benefits		0	0	40,106	99.8	40,016	78,944	78,944	78,944
	Total Personal Services		245,379	249,663	290,769	97.9	284,555	343,385	343,385	343,385
4119	Edu Supplies-Books, Film		123	200	0	0.0	0	200	200	200
4619	Employee Mileage Non-Taxable		5,664	7,500	6,500	69.1	4,492	7,000	7,000	7,000
4620	Employee Travel & Exp		1	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf		158	500	610	100.0	610	500	500	500
	Total Employee Travel, Training, & Education		5,945	8,250	7,160	71.3	5,102	7,750	7,750	7,750
	Total Communication		1,954	0	0	0.0	0	0	0	0
4160	Office Supplies		787	1,262	1,252	86.4	1,082	500	500	500
4190	Uniforms, Badges & Access		115	0	0	0.0	0	125	125	125
	Total Supplies		902	1,262	1,252	86.4	1,082	625	625	625
4628	Interdept Exp		1,621	4,035	4,135	81.7	3,378	4,316	4,316	4,316



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Interdepartmental Services (Service by Dept for Dept)	1,621	4,035	4,135	81.7	3,378	4,316	4,316	4,316	
	Total Interdepartmental Programs & Services	1,621	4,035	4,135	81.7	3,378	4,316	4,316	4,316	
4571	Rntl/Lse - Real Prop	2,545	2,546	2,546	100.0	2,545	2,546	2,546	2,546	
4650	External Postage	11	0	0	0.0	0	15	15	15	
	Total Operations	2,556	2,546	2,546	100.0	2,545	2,561	2,561	2,561	
	Total A.7310.55 - Youth Bureau.Youth Services Unit	258,358	265,756	305,862	97.0	296,662	358,637	358,637	358,637	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.7310.57 Youth Bureau.Project Return								
1010	Positions	71,079	79,718	80,718	97.2	78,498	84,863	84,863	84,863
1040	ST Overtime	0	0	0	0.0	0	1,983	1,983	1,983
4626	Employee Allow-Taxable	23	50	50	85.0	43	50	50	50
	Total Salaries and Wages	71,102	79,768	80,768	97.2	78,540	86,896	86,896	86,896
8100	Pymts to Retire System	0	0	0	0.0	0	6,323	6,323	6,323
8200	Pymts to State Soc Sec	0	0	4,140	99.0	4,101	6,188	6,188	6,188
8355	Long-Term Disability	0	0	96	99.2	95	163	163	163
8400	Hospital,Med&Surg Ins	0	0	11,988	100.0	11,988	17,982	17,982	17,982
8450	Optical Insurance	0	0	321	99.8	320	492	492	492
8500	Dental Insurance	0	0	1,319	100.0	1,319	2,048	2,048	2,048
	Total Employee Benefits	0	0	17,864	99.8	17,822	33,196	33,196	33,196
	Total Personal Services	71,102	79,768	98,632	97.7	96,363	120,092	120,092	120,092
4119	Edu Supplies-Books, Film	0	0	0	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	627	875	675	71.1	480	800	800	800
4620	Employee Travel & Exp	36	150	150	79.7	120	150	150	150
4631	Training Seminars/Conf	0	200	200	85.0	170	200	200	200
	Total Employee Travel, Training, & Education	663	1,225	1,025	75.1	769	1,650	1,650	1,650
	Total Communication	994	0	0	0.0	0	0	0	0
4160	Office Supplies	238	862	1,844	96.1	1,771	1,080	1,080	1,080
4190	Uniforms, Badges & Access	45	0	0	0.0	0	50	50	50
	Total Supplies	283	862	1,844	96.1	1,771	1,130	1,130	1,130
4628	Interdept Exp	6,837	9,800	9,300	78.8	7,327	10,250	10,250	10,250

Culture & Recreation  
 Sub Area: Youth Bureau

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Interdepartmental Services (Service by Dept for Dept)	6,837	9,800	9,300	78.8	7,327	10,250	10,250	10,250	
	Total Interdepartmental Programs & Services	6,837	9,800	9,300	78.8	7,327	10,250	10,250	10,250	
4415	Client Services Non-Mandated	10,900	15,000	14,588	84.2	12,286	15,000	15,000	15,000	
	Total Contracted Services	10,900	15,000	14,588	84.2	12,286	15,000	15,000	15,000	
	Total A.7310.57 - Youth Bureau.Project Return	90,779	106,655	125,389	94.5	118,516	148,122	148,122	148,122	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Fund: A General Fund										
Department: A.7310.58 Youth Bureau.Special Delinquent Prevention										
4400.4407	Contract Agencies.Child Abuse Prevention	22,037	23,000	23,000	71.4	16,432	23,000	23,000	23,000	
4400.4423	Contract Agencies.MH Assoc of DC	38,965	42,798	42,798	76.1	32,590	72,798	72,798	72,798	
4400.4425	Contract Agencies.Hudson River Housing	0	0	30,000	68.8	20,637	30,000	30,000	30,000	
4400.4443	Contract Agencies.Council on Addiction Prev	0	0	30,000	95.7	28,719	0	0	0	
4400.4447	Contract Agencies.Astor Home	17,501	9,990	9,990	91.7	9,163	9,990	9,990	9,990	
4400.4456	Contract Agencies.WIB	115,000	0	0	0.0	0	0	0	0	
4400.4458	Contract Agencies.Martin Luther King Ctr	9,900	9,900	23,900	82.2	19,642	9,900	9,900	9,900	
4400.4459	Contract Agencies.Mill Street Loft	23,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000	
4400.4461	Contract Agencies.Coop Ext	264,287	272,216	294,216	73.5	216,118	280,382	280,382	326,542	
4400.4482	Contract Agencies.Grace Smith House	13,238	13,238	13,238	86.4	11,438	13,238	13,238	13,238	
4400.4497	Contract Agencies.YMCA	0	0	0	0.0	0	30,000	30,000	30,000	
4400.4658	Contract Agencies.North East Comm Ctr	18,500	19,215	19,215	95.9	18,428	35,114	35,114	35,114	
4400.4698	Contract Agencies.Hands on the HV	17,951	18,490	18,490	88.1	16,283	18,490	18,490	18,490	
4401	Professional Services	0	115,000	8,874	33.9	3,006	9,101	9,101	9,101	
Total Contracted Services		540,379	548,847	538,721	77.5	417,455	557,013	557,013	603,173	
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		540,379	548,847	538,721	77.5	417,455	557,013	557,013	603,173	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.7310.59 Youth Bureau.Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	239,764	260,384	260,384	83.5	217,529	276,604	276,604	276,604	
	Total Contracted Services	239,764	260,384	260,384	83.5	217,529	276,604	276,604	276,604	
	Total A.7310.59 - Youth Bureau.Runaway & Homeless	239,764	260,384	260,384	83.5	217,529	276,604	276,604	276,604	
	Total General Fund Appropriations	1,651,363	1,746,619	1,849,363	85.1	1,574,109	2,015,495	2,011,650	2,057,810	
	Total Youth Bureau Appropriations	1,651,363	1,746,619	1,849,363	85.1	1,574,109	2,015,495	2,011,650	2,057,810	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7310.01	Youth Bureau.Administration								
12890	Other General		(23,105)	27,415	32,415	59.5	19,291	15,450	15,450	15,450
Total Departmental Income			23,105	27,415	32,415	59.5	19,291	15,450	15,450	15,450
26550	Sales, Other		0	0	0	0.0	6	0	0	0
Total Sale of Property and Compensation for Loss			0	0	0	0.0	6	0	0	0
Total Misc. Local Sources			3,464	0	0	0.0	0	0	0	0
38200	Youth Programs		(69,772)	69,941	69,941	100.0	69,941	71,191	71,191	71,191
Total State Aid			69,772	69,941	69,941	100.0	69,941	71,191	71,191	71,191
Total A.7310.01 - Youth Bureau.Administration			96,341	97,356	102,356	87.2	89,238	86,641	86,641	86,641

Culture & Recreation  
 Sub Area: Youth Bureau

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description	2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: A General Fund									
	Department: A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
	Total Misc. Local Sources	4	0	0	0.0	0	0	0	0	
38200	Youth Programs	(211,169)	219,959	219,959	71.4	156,975	241,874	241,874	241,874	
	Total State Aid	211,169	219,959	219,959	71.4	156,975	241,874	241,874	241,874	
	Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program	211,173	219,959	219,959	71.4	156,975	241,874	241,874	241,874	

Culture & Recreation  
 Sub Area: Youth Bureau

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7310.55	Youth Bureau.Youth Services Unit								
12890	Other General		(187,332)	238,199	238,199	82.9	197,559	250,897	250,897	250,897
	Total Departmental Income		187,332	238,199	238,199	82.9	197,559	250,897	250,897	250,897
	Total Misc. Local Sources		276	0	0	0.0	0	0	0	0
38200	Youth Programs		(37,000)	37,000	37,000	100.0	37,000	37,000	37,000	37,000
	Total State Aid		37,000	37,000	37,000	100.0	37,000	37,000	37,000	37,000
	Total A.7310.55 - Youth Bureau.Youth Services Unit		224,608	275,199	275,199	85.2	234,559	287,897	287,897	287,897



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7310.57	Youth Bureau.Project Return								
12890	Other General		(111,578)	145,572	145,572	66.0	96,015	157,134	157,134	157,134
	Total Departmental Income		111,578	145,572	145,572	66.0	96,015	157,134	157,134	157,134
	Total Sale of Property and Compensation for Loss		952	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		612	0	0	0.0	0	0	0	0
	Total A.7310.57 - Youth Bureau.Project Return		113,142	145,572	145,572	66.0	96,015	157,134	157,134	157,134

Culture & Recreation  
 Sub Area: Youth Bureau

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7310.58	Youth Bureau.Special Delinquent Prevention								
	Total Misc. Local Sources		606	0	0	0.0	0	0	0	0
38200	Youth Programs		(143,141)	143,141	143,141	81.8	117,025	143,141	143,141	143,141
	Total State Aid		143,141	143,141	143,141	81.8	117,025	143,141	143,141	143,141
	Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		143,747	143,141	143,141	81.8	117,025	143,141	143,141	143,141

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Rev	Description		2006 Revenue	2007 Orig Est	2007 Mod Est	%REL	2007 REL YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.7310.59	Youth Bureau.Runaway & Homeless								
38200	Youth Programs		(179,823)	195,288	195,288	75.8	148,086	207,453	207,453	207,453
	Total State Aid		179,823	195,288	195,288	75.8	148,086	207,453	207,453	207,453
	Total A.7310.59 - Youth Bureau.Runaway & Homeless		179,823	195,288	195,288	75.8	148,086	207,453	207,453	207,453
	Total General Fund Revenue		968,834	1,076,515	1,081,515	77.8	841,898	1,124,140	1,124,140	1,124,140
	Total Youth Bureau Revenue		968,834	1,076,515	1,081,515	77.8	841,898	1,124,140	1,124,140	1,124,140

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7110	DPW-Parks								
1010	Positions		748,718	805,535	883,502	93.3	823,985	1,019,076	970,675	970,675
1030	Temp Help		86,811	109,000	0	0.0	0	0	0	0
1040	ST Overtime		0	0	5,000	96.6	4,829	7,758	5,000	5,000
1050	Overtime		65,394	60,995	85,995	92.8	79,842	73,065	73,065	73,065
1070	Shift Differential		204	555	1,588	83.7	1,329	3,000	1,800	1,800
4626	Employee Allow-Taxable		0	0	0	0.0	0	250	100	100
	Total Salaries and Wages		901,127	976,085	976,085	93.2	909,985	1,103,149	1,050,640	1,050,640
8100	Pymts to Retire System		0	0	0	0.0	0	80,128	80,128	80,128
8200	Pymts to State Soc Sec		0	0	56,873	93.7	53,302	74,679	74,679	74,679
8355	Long-Term Disability		0	0	934	99.9	934	1,224	1,224	1,224
8400	Hospital,Med&Surg Ins		0	0	90,170	100.0	90,169	135,832	135,832	135,832
8450	Optical Insurance		0	0	2,355	100.0	2,355	3,690	3,690	3,690
8500	Dental Insurance		0	0	9,675	100.0	9,675	15,358	15,358	15,358
8800	Life Ins & Acc Death & Dismemb		0	0	245	20.8	51	0	0	0
	Total Employee Benefits		0	0	160,252	97.6	156,485	310,911	310,911	310,911
	Total Personal Services		901,127	976,085	1,136,337	93.9	1,066,471	1,414,060	1,361,551	1,361,551
4119	Edu Supplies-Books, Film		7,092	7,000	7,000	49.9	3,490	7,000	7,000	7,000
4619	Employee Mileage Non-Taxable		16	250	500	82.4	412	500	250	250
4620	Employee Travel & Exp		1	500	500	66.0	330	500	500	500
4631	Training Seminars/Conf		0	1,300	376	0.0	0	1,300	1,300	1,300
4670	Subscr & Dues		503	1,039	1,039	63.5	660	1,039	1,039	1,039
	Total Employee Travel, Training, & Education		7,612	10,089	9,415	52.0	4,892	10,339	10,089	10,089
4710	Furniture & Office Equip-ND		0	2,000	4,585	56.1	2,574	0	0	0
4750	Other Equipment-ND		0	7,000	15,415	25.7	3,966	14,700	10,700	10,700

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Equipment (Non-Depreciable)		0	9,000	20,000	32.7	6,540	14,700	10,700	10,700
2500	Other Equipment	0	14,300	20,200	38.5	7,776	13,000	13,000	13,000
Total Equipment (Depreciable)		0	14,300	20,200	38.5	7,776	13,000	13,000	13,000
Total Equipment		0	23,300	40,200	35.6	14,316	27,700	23,700	23,700
4230	Telephone	11,447	12,844	12,844	54.3	6,974	8,912	8,912	8,912
4231	Data Lines	1,728	2,040	2,040	83.9	1,711	2,040	2,040	2,040
Total Communication		13,175	14,884	14,884	58.4	8,685	10,952	10,952	10,952
4102	Parts & Supplies - Auto, Equip	11,450	7,000	7,650	80.3	6,143	9,300	8,000	8,000
4105	Bldg & Maint Parts, Supp & Tools	34,470	27,500	35,288	83.9	29,596	30,780	29,500	29,500
4107	Bituminous Materials	78	500	500	6.7	33	500	500	500
4117	Environmental Supplies	83	500	500	0.0	0	500	500	500
4118	Field Supplies	17,474	17,000	17,000	84.4	14,340	19,100	17,500	17,500
4123	Safety Supplies	3,340	4,000	4,150	60.7	2,520	6,600	4,000	4,000
4125	Food & Kitchen Supplies	704	1,000	1,000	31.8	318	1,000	750	750
4126	Fuel Oil for Heating	9,306	11,138	14,138	71.5	10,114	14,559	14,559	14,559
4127	Propane Gas	8,209	7,364	10,864	62.1	6,751	10,887	10,887	10,887
4133	Gravel, Fill & Stone	21,311	8,000	8,000	81.5	6,523	8,000	18,000	18,000
4137	Ice Control Materials	173	2,500	2,500	42.1	1,053	2,500	2,500	2,500
4155	Medical & Lab Supplies	320	700	700	14.1	99	700	700	700
4160	Office Supplies	5,392	18,593	12,568	76.8	9,656	10,325	10,325	10,325
4185	Therapy & Recr Supplies	3,434	7,000	14,206	68.6	9,750	15,500	11,200	11,200
4190	Uniforms, Badges & Access	7,113	5,500	6,000	87.8	5,268	7,000	5,500	5,500
Total Supplies		122,857	118,295	135,064	75.6	102,164	137,251	134,421	134,421
4220	Electric-Light & Power	26,836	22,997	22,997	96.1	22,102	25,067	25,067	25,067
4240	Water	6,422	2,202	2,702	41.5	1,121	3,413	3,413	3,413

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
Total Utilities		33,258	25,199	25,699	90.4	23,223	28,480	28,480	28,480
4628	Interdept Exp	3,939	11,719	12,226	59.2	7,234	13,007	13,007	13,007
Total Interdepartmental Services (Service by Dept for Dept)		3,939	11,719	12,226	59.2	7,234	13,007	13,007	13,007
Total Interdepartmental Programs & Services		3,939	11,719	12,226	59.2	7,234	13,007	13,007	13,007
4401	Professional Services	8,367	11,286	8,786	97.6	8,578	15,000	15,000	15,000
4425	Recreation Special Events	30,444	50,000	25,000	100.0	25,000	70,000	50,000	50,000
4431	Educational Programs	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
4460	Comm Printing	0	500	500	0.0	0	500	500	500
Total Contracted Services		39,811	62,786	35,286	95.2	33,578	86,500	66,500	66,500
4570	Rntl/Lse - Equip	15,268	20,198	20,198	88.4	17,860	23,654	23,654	23,654
4607	Prof License & Permit Fee	833	933	1,450	94.2	1,366	1,450	1,450	1,450
4609	Maint -Service Contracts	0	0	7,000	67.8	4,746	10,730	10,730	10,730
4611	Refuse Removal	29,776	40,500	33,500	65.5	21,932	33,500	33,500	33,500
4612	Repairs/Alt To Equip	4,230	13,500	18,600	81.4	15,145	14,500	14,500	14,500
4613	Repairs/Alt to Real Prop	42,884	55,000	39,800	79.4	31,598	55,000	25,000	25,000
4622	Veterinary Services	0	250	0	0.0	0	0	0	0
4625	Pest Control	1,925	3,350	3,350	0.0	0	3,350	3,350	3,350
4650	External Postage	1,974	3,500	6,831	75.3	5,142	7,312	5,000	5,000
Total Operations		96,890	137,231	130,729	74.8	97,789	149,496	117,184	117,184
Total A.7110 - DPW-Parks		1,218,669	1,379,588	1,539,840	88.2	1,358,352	1,877,785	1,765,884	1,765,884

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.7110.66 DPW-Parks.DC Stadium								
4102	Parts & Supplies - Auto, Equip	0	2,906	2,906	0.0	0	2,906	2,700	2,700
4105	Bldg & Maint Parts, Supp & Tools	0	52,837	51,087	1.8	920	52,837	52,837	25,000
4126	Fuel Oil for Heating	0	7,000	0	0.0	0	0	0	0
4133	Gravel, Fill & Stone	0	0	650	22.3	145	650	650	650
4160	Office Supplies	0	2,357	2,357	0.0	0	2,357	2,000	2,000
	Total Supplies	0	65,100	57,000	1.9	1,065	58,750	58,187	30,350
4210	Gas-Public Utilities	0	0	8,500	91.0	7,733	10,499	10,300	10,300
4240	Water	0	13,000	13,000	50.7	6,585	13,650	13,500	13,500
	Total Utilities	0	13,000	21,500	66.6	14,318	24,149	23,800	23,800
4571	Rntl/Lse - Real Prop	0	26,200	26,200	0.0	0	26,200	26,200	26,200
4612	Repairs/Alt To Equip	0	2,906	2,906	0.0	0	2,906	2,906	2,906
4613	Repairs/Alt to Real Prop	0	12,377	11,727	34.7	4,070	11,727	11,727	11,727
4650	External Postage	0	0	250	10.2	26	0	0	0
	Total Operations	0	41,483	41,083	10.0	4,095	40,833	40,833	40,833
6903	Principal-Serial Bonds	0	122,220	0	0.0	0	134,000	134,000	134,000
	Total Debt Service	0	122,220	0	0.0	0	134,000	134,000	134,000
	Total A.7110.66 - DPW-Parks.DC Stadium	0	241,803	119,583	16.3	19,478	257,732	256,820	228,983
	Total General Fund Appropriations	1,218,669	1,621,391	1,659,423	83.0	1,377,830	2,135,517	2,022,704	1,994,867
	Total Public Works Appropriations	1,218,669	1,621,391	1,659,423	83.0	1,377,830	2,135,517	2,022,704	1,994,867

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7110	DPW-Parks								
20010	Parks		(81,449)	96,406	96,406	96.9	93,451	100,095	100,095	100,095
20120	Recreational Concessions		(247)	233	233	0.0	0	250	250	250
Total Departmental Income			81,696	96,639	96,639	96.7	93,451	100,345	100,345	100,345
24100	Rental of Real Property		(9,657)	9,840	9,840	98.2	9,662	9,840	9,840	9,840
24500	Commissions		(53)	110	110	100.9	111	75	75	75
Total Use of Money and Property			9,709	9,950	9,950	98.2	9,773	9,915	9,915	9,915
27700	Unclassified Rev		(11,623)	0	0	0.0	690	0	0	0
Total Misc. Local Sources			20,412	0	0	0.0	690	0	0	0
Total A.7110 - DPW-Parks			111,817	106,589	106,589	97.5	103,913	110,260	110,260	110,260



2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.7110.66	DPW-Parks.DC Stadium								
24100	Rental of Real Property		0	233,000	233,000	100.0	233,000	233,000	233,000	233,000
	Total Use of Money and Property		0	233,000	233,000	100.0	233,000	233,000	233,000	233,000
26550	Sales, Other		0	0	0	0.0	10,000	0	0	0
	Total Sale of Property and Compensation for Loss		0	0	0	0.0	10,000	0	0	0
27700	Unclassified Rev		0	20,000	20,000	140.0	28,000	20,000	24,000	24,000
	Total Misc. Local Sources		0	20,000	20,000	140.0	28,000	20,000	24,000	24,000
	Total A.7110.66 - DPW-Parks.DC Stadium		0	253,000	253,000	107.1	271,000	253,000	257,000	257,000
	Total General Fund Revenue		111,817	359,589	359,589	104.3	374,913	363,260	367,260	367,260
	Total Public Works Revenue		111,817	359,589	359,589	104.3	374,913	363,260	367,260	367,260
	Total Culture & Recreation Appropriations		2,898,877	3,411,141	3,564,114	83.9	2,991,151	4,218,169	4,101,687	4,120,010
	Total Culture & Recreation Revenue		1,081,025	1,436,104	1,441,104	84.4	1,216,811	1,487,400	1,491,400	1,491,400

Community Services  
Sub Area: Consumer Affairs

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.6610 Consumer Affairs								
1010	Positions	270,297	279,466	279,466	97.4	272,192	292,574	293,355	293,355
4626	Employee Allow-Taxable	0	50	50	172.5	86	50	50	50
	Total Salaries and Wages	270,297	279,516	279,516	97.4	272,278	292,624	293,405	293,405
8100	Pymts to Retire System	0	0	0	0.0	0	21,093	21,093	21,093
8200	Pymts to State Soc Sec	0	0	14,574	99.4	14,487	20,641	20,641	20,641
8355	Long-Term Disability	0	0	540	95.1	513	811	811	811
8400	Hospital,Med&Surg Ins	0	0	32,720	100.0	32,720	47,319	47,319	47,319
8450	Optical Insurance	0	0	641	99.9	640	984	984	984
8500	Dental Insurance	0	0	2,636	100.0	2,636	4,095	4,095	4,095
8800	Life Ins & Acc Death & Dismemb	0	0	251	83.3	209	282	282	282
8850	ACC Death & Dismemb	0	0	0	0.0	0	28	28	28
	Total Employee Benefits	0	0	51,362	99.7	51,205	95,253	95,253	95,253
	Total Personal Services	270,297	279,516	330,878	97.8	323,483	387,877	388,658	388,658
4619	Employee Mileage Non-Taxable	191	500	500	75.2	376	500	500	500
4620	Employee Travel & Exp	935	1,800	2,550	89.3	2,277	1,800	1,800	1,800
4631	Training Seminars/Conf	0	1,200	450	55.6	250	1,200	1,200	1,200
4670	Subscr & Dues	2,026	2,140	2,140	73.7	1,577	2,140	2,140	2,140
	Total Employee Travel, Training, & Education	3,152	5,640	5,640	79.4	4,480	5,640	5,640	5,640
	Total Equipment (Non-Depreciable)	1,043	0	0	0.0	0	0	0	0
	Total Equipment	1,043	0	0	0.0	0	0	0	0
4231	Data Lines	0	555	555	0.0	0	0	0	0
	Total Communication	3,748	555	555	0.0	0	0	0	0

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account		2006	2007	2007		2007	2008	2008	2008
Line	Description	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4105	Bldg & Maint Parts, Supp & Tools	195	500	500	0.0	0	500	500	500
4123	Safety Supplies	1,248	800	1,200	37.7	452	800	800	800
4155	Medical & Lab Supplies	0	900	0	0.0	0	900	900	900
4160	Office Supplies	1,448	2,350	2,350	63.2	1,485	2,350	2,350	2,350
4190	Uniforms, Badges & Access	0	150	650	0.0	0	350	350	350
Total Supplies		2,890	4,700	4,700	41.2	1,937	4,900	4,900	4,900
4628	Interdept Exp	1,192	5,898	5,898	62.9	3,711	6,198	5,951	5,951
Total Interdepartmental Services (Service by Dept for Dept)		1,192	5,898	5,898	62.9	3,711	6,198	5,951	5,951
Total Interdepartmental Programs & Services		1,192	5,898	5,898	62.9	3,711	6,198	5,951	5,951
4401	Professional Services	0	11,286	11,286	22.0	2,487	11,286	5,000	5,000
4418	Lab Fees/ Chem Analysis	0	50	50	0.0	0	50	50	50
4438	Investigations	114	200	200	0.0	0	200	200	200
4439	Summons & Witness Fees	0	100	100	0.0	0	100	100	100
4460	Comm Printing	766	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		965	12,636	12,636	19.7	2,487	12,636	6,350	6,350
4570	Rntl/Lse - Equip	33	36	36	75.1	27	36	36	36
4609	Maint -Service Contracts	830	830	830	100.0	830	830	830	830
4612	Repairs/Alt To Equip	182	1,500	1,500	0.0	0	1,500	1,500	1,500
4650	External Postage	603	750	750	63.7	478	750	750	750
Total Operations		1,648	3,116	3,116	42.8	1,335	3,116	3,116	3,116
Total A.6610 - Consumer Affairs		284,936	312,061	363,423	92.8	337,433	420,367	414,615	414,615
Total General Fund Appropriations		284,936	312,061	363,423	92.8	337,433	420,367	414,615	414,615
Total Consumer Affairs Appropriations		284,936	312,061	363,423	92.8	337,433	420,367	414,615	414,615

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.6610	Consumer Affairs								
19620	Weights & Measurers Fees		(84,315)	80,000	80,000	100.3	80,250	80,000	80,000	80,000
	Total Departmental Income		84,315	80,000	80,000	100.3	80,250	80,000	80,000	80,000
25450	Licenses, Other		(495)	750	750	74.0	555	750	750	750
	Total Licenses and Permits		495	750	750	74.0	555	750	750	750
26100	Fines and Forfeited Bail		(177,748)	70,000	70,000	207.0	144,914	70,000	100,000	100,000
	Total Fines and Forfeitures		177,748	70,000	70,000	207.0	144,914	70,000	100,000	100,000
	Total Misc. Local Sources		248	0	0	0.0	0	0	0	0
37890	Economic Assistance		(15,415)	15,000	15,000	41.8	6,276	15,000	15,000	15,000
	Total State Aid		15,415	15,000	15,000	41.8	6,276	15,000	15,000	15,000
	Total A.6610 - Consumer Affairs		278,221	165,750	165,750	140.0	231,995	165,750	195,750	195,750
	Total General Fund Revenue		278,221	165,750	165,750	140.0	231,995	165,750	195,750	195,750
	Total Consumer Affairs Revenue		278,221	165,750	165,750	140.0	231,995	165,750	195,750	195,750

Community Services  
 Sub Area: Finance

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.8730	Forestry								
4416	Firefighters		0	2,000	0	0.0	0	0	0	0
Total	Contracted Services		0	2,000	0	0.0	0	0	0	0
Total	A.8730 - Forestry		0	2,000	0	0.0	0	0	0	0
Total	General Fund Appropriations		0	2,000	0	0.0	0	0	0	0
Total	Finance Appropriations		0	2,000	0	0.0	0	0	0	0

Community Services  
Sub Area: Human Rights

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund							
	Department: A.8040	Human Rights Commission							
1010	Positions	134,349	140,998	140,468	97.2	136,477	147,540	149,459	149,459
1040	ST Overtime	0	0	530	68.9	365	1,100	530	530
1050	Overtime	1,048	182	482	58.4	281	315	200	200
1070	Shift Differential	8	20	20	42.0	8	20	20	20
4626	Employee Allow-Taxable	0	100	100	0.0	0	100	50	50
Total Salaries and Wages		135,405	141,300	141,600	96.8	137,132	149,075	150,259	150,259
8100	Pymts to Retire System	0	0	0	0.0	0	10,662	10,662	10,662
8200	Pymts to State Soc Sec	0	0	7,197	98.7	7,101	10,385	10,385	10,385
8355	Long-Term Disability	0	0	425	89.6	381	591	591	591
8400	Hospital,Med&Surg Ins	0	0	12,275	100.0	12,275	18,412	18,412	18,412
8450	Optical Insurance	0	0	481	99.9	480	738	738	738
8500	Dental Insurance	0	0	1,978	100.0	1,978	3,072	3,072	3,072
8800	Life Ins & Acc Death & Dismemb	0	0	222	83.5	185	250	250	250
8850	ACC Death & Dismemb	0	0	0	0.0	0	25	25	25
Total Employee Benefits		0	0	22,578	99.2	22,400	44,135	44,135	44,135
Total Personal Services		135,405	141,300	164,178	97.2	159,532	193,210	194,394	194,394
4119	Edu Supplies-Books, Film	0	150	150	0.0	0	200	150	150
4456	Training Programs - Educ	0	200	60	0.0	0	400	150	150
4619	Employee Mileage Non-Taxable	121	500	350	52.2	183	200	200	200
4620	Employee Travel & Exp	1,027	800	650	34.3	223	1,250	800	800
4631	Training Seminars/Conf	455	300	300	71.7	215	450	300	300
4670	Subscr & Dues	2,030	2,250	2,250	84.6	1,904	2,260	2,260	2,260
Total Employee Travel, Training, & Education		3,633	4,200	3,760	67.2	2,525	4,760	3,860	3,860

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Total Communication	1,884	0	0	0.0	0	0	0	0	
4160	Office Supplies	2,002	1,800	2,250	88.6	1,994	2,000	2,000	2,000	
	Total Supplies	2,002	1,800	2,250	88.6	1,994	2,000	2,000	2,000	
4628	Interdept Exp	2,765	5,730	5,280	87.7	4,629	5,827	5,692	5,692	
	Total Interdepartmental Services (Service by Dept for Dept)	2,765	5,730	5,280	87.7	4,629	5,827	5,692	5,692	
	Total Interdepartmental Programs & Services	2,765	5,730	5,280	87.7	4,629	5,827	5,692	5,692	
4401	Professional Services	98	500	580	0.0	0	500	500	500	
	Total Contracted Services	98	500	580	0.0	0	500	500	500	
4570	Rntl/Lse - Equip	33	144	144	17.0	25	144	33	33	
4607	Prof License & Permit Fee	100	90	120	50.0	60	120	60	60	
4654	Reimb of Exp-Non-Employee	0	150	180	100.0	180	200	150	150	
	Total Operations	133	384	444	59.6	265	464	243	243	
	Total A.8040 - Human Rights Commission	145,920	153,914	176,492	95.7	168,944	206,761	206,689	206,689	
	Total General Fund Appropriations	145,920	153,914	176,492	95.7	168,944	206,761	206,689	206,689	
	Total Human Rights Appropriations	145,920	153,914	176,492	95.7	168,944	206,761	206,689	206,689	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account									
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A General Fund								
	Department: A.8020 Planning & Development								
1010	Positions	1,401,996	1,521,443	1,533,531	91.3	1,400,138	1,638,493	1,588,246	1,588,246
1030	Temp Help	6,547	12,088	0	0.0	0	0	0	0
1050	Overtime	0	0	500	5.1	25	0	0	0
4626	Employee Allow-Taxable	173	300	550	39.1	215	250	250	250
	Total Salaries and Wages	1,408,716	1,533,831	1,534,581	91.3	1,400,379	1,638,743	1,588,496	1,588,496
8100	Pymts to Retire System	0	0	0	0.0	0	120,912	120,912	120,912
8200	Pymts to State Soc Sec	0	0	75,183	96.0	72,192	114,657	114,657	114,657
8355	Long-Term Disability	0	0	1,980	90.6	1,795	3,171	3,171	3,171
8400	Hospital,Med&Surg Ins	0	0	116,523	100.0	116,522	163,771	163,771	163,771
8450	Optical Insurance	0	0	3,516	100.0	3,516	5,166	5,166	5,166
8500	Dental Insurance	0	0	14,492	100.0	14,492	21,501	21,501	21,501
8800	Life Ins & Acc Death & Dismemb	0	0	801	70.3	563	987	987	987
8850	ACC Death & Dismemb	0	0	0	0.0	0	99	99	99
	Total Employee Benefits	0	0	212,495	98.4	209,079	430,264	430,264	430,264
	Total Personal Services	1,408,716	1,533,831	1,747,076	92.1	1,609,458	2,069,007	2,018,760	2,018,760
4119	Edu Supplies-Books, Film	0	0	3,000	87.0	2,609	700	700	700
4619	Employee Mileage Non-Taxable	4,725	3,900	4,950	86.3	4,272	4,300	4,300	4,300
4620	Employee Travel & Exp	6,099	9,050	8,800	89.7	7,895	9,700	9,050	9,050
4631	Training Seminars/Conf	3,385	8,600	7,550	25.3	1,908	8,600	8,600	8,600
4670	Subscr & Dues	4,486	5,200	5,200	86.7	4,509	6,000	6,000	6,000
	Total Employee Travel, Training, & Education	18,695	26,750	29,500	71.8	21,193	29,300	28,650	28,650
4710	Furniture & Office Equip-ND	3,394	1,500	2,000	97.7	1,954	6,500	6,500	6,500
4750	Other Equipment-ND	0	0	3,250	43.0	1,399	0	0	0
	Total Equipment (Non-Depreciable)	3,394	1,500	5,250	63.9	3,353	6,500	6,500	6,500



Community Services  
Sub Area: Planning & Development

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
2600	Computer Software	5,650	10,000	10,000	100.0	9,995	0	0	0	
	Total Equipment (Depreciable)	5,650	10,000	10,000	100.0	9,995	0	0	0	
	Total Equipment	9,044	11,500	15,250	87.5	13,348	6,500	6,500	6,500	
	Total Communication	12,314	0	0	0.0	0	0	0	0	
4109	Merit Awards	0	0	250	96.3	241	250	250	250	
4118	Field Supplies	0	1,500	0	0.0	0	300	300	300	
4123	Safety Supplies	0	0	150	72.8	109	150	150	150	
4125	Food & Kitchen Supplies	195	700	2,200	41.1	904	700	700	700	
4160	Office Supplies	15,153	17,514	20,064	69.9	14,016	16,000	13,130	13,130	
	Total Supplies	15,349	19,714	22,664	67.4	15,269	17,400	14,530	14,530	
4628	Interdept Exp	15,054	30,364	30,684	75.3	23,099	30,487	30,487	30,487	
4629	Interdept Exp Reimb	0	(136,787)	(136,787)	59.5	(81,416)	(144,642)	(144,642)	(144,642)	
	Total Interdepartmental Services (Service by Dept for Dept)	(111,730)	(106,423)	(106,103)	55.0	(58,318)	(114,155)	(114,155)	(114,155)	
	Total Interdepartmental Programs & Services	(111,730)	(106,423)	(106,103)	55.0	(58,318)	(114,155)	(114,155)	(114,155)	
4400.4406	Contract Agencies.Empire Zone	30,000	30,000	30,000	100.0	30,000	30,000	30,000	30,000	
4400.4419	Contract Agencies.EDC	325,000	350,000	350,000	100.0	350,000	350,000	350,000	350,000	
4400.4422	Contract Agencies.Tourism	619,719	644,719	644,719	100.0	644,719	746,731	746,731	746,731	
4400.4456	Contract Agencies.WIB	102,500	52,500	52,500	100.0	52,500	52,500	52,500	52,500	
4400.4461	Contract Agencies.Coop Ext	577,000	617,761	617,761	100.0	617,761	625,994	625,994	657,827	
4400.4462	Contract Agencies.Mid Hudson Library Syste	249,893	249,893	249,893	98.4	245,977	249,893	249,893	249,893	
4400.4622	Contract Agencies.Arts Council	240,890	295,890	295,890	100.0	295,890	283,640	283,640	291,440	
4400.4651	Contract Agencies.Fish & Game	7,600	7,600	7,600	0.0	0	7,600	7,600	7,600	
4400.4690	Contract Agencies.Literacy Connections DC	15,095	15,095	15,095	48.4	7,299	16,604	16,604	16,604	
4401	Professional Services	84,272	580,179	573,593	41.5	237,806	749,980	749,980	749,980	
4403	Environmental Services	0	129,137	129,137	9.0	11,591	58,900	58,900	58,900	
4412	Grant Project Costs	0	0	0	0.0	0	10,020	10,020	10,020	
4460	Comm Printing	1,178	6,000	750	0.0	0	5,000	5,000	5,000	

Community Services  
 Sub Area: Planning & Development

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Total	Contracted Services	2,253,147	2,978,774	2,966,938	84.0	2,493,544	3,186,862	3,186,862	3,226,495	
4570	Rntl/Lse - Equip	3,555	3,561	3,561	75.4	2,684	3,650	3,650	3,650	
4571	Rntl/Lse - Real Prop	0	400	400	0.0	0	400	400	400	
4609	Maint -Service Contracts	5,360	14,230	15,546	98.3	15,282	14,630	14,630	14,630	
4610	Advertising	1,412	3,140	3,140	57.4	1,802	3,000	3,000	3,000	
4612	Repairs/Alt To Equip	182	400	400	21.5	86	400	400	400	
4650	External Postage	647	750	750	68.2	511	700	700	700	
4654	Reimb of Exp-Non-Employee	0	100	100	0.0	0	100	100	100	
Total	Operations	11,156	22,581	23,897	85.2	20,365	22,880	22,880	22,880	
Total	A.8020 - Planning & Development	3,616,690	4,486,727	4,699,222	87.6	4,114,859	5,217,794	5,164,027	5,203,660	
Total	General Fund Appropriations	3,616,690	4,486,727	4,699,222	87.6	4,114,859	5,217,794	5,164,027	5,203,660	
Total	Planning & Development Appropriations	3,616,690	4,486,727	4,699,222	87.6	4,114,859	5,217,794	5,164,027	5,203,660	

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.8020	Planning & Development								
21150	Planning Fee		(5,744)	3,000	3,000	165.8	4,973	2,500	2,500	2,500
Total Departmental Income			5,744	3,000	3,000	165.8	4,973	2,500	2,500	2,500
22100	Gen Serv, Other Govt		(342,532)	371,968	371,968	57.1	212,456	402,385	402,385	402,385
23720	Planning Services, Other Govts		(18,749)	6,700	6,700	557.9	37,377	6,700	6,700	6,700
Total Intergovernmental Charges			361,281	378,668	378,668	66.0	249,833	409,085	409,085	409,085
27700	Unclassified Rev		0	0	0	0.0	80	0	0	0
Total Misc. Local Sources			13,296	0	0	0.0	80	0	0	0
33890	Other Pub Safety		0	0	0	0.0	0	100,000	100,000	100,000
Total State Aid			0	0	0	0.0	0	100,000	100,000	100,000
49020	Planning Studies		(681,500)	785,075	785,075	54.3	425,986	661,385	661,385	661,385
Total Federal Aid			681,500	785,075	785,075	54.3	425,986	661,385	661,385	661,385
Total A.8020 - Planning & Development			1,061,821	1,166,743	1,166,743	58.4	680,872	1,172,970	1,172,970	1,172,970
Total Misc. Local Sources			25,671	0	0	0.0	0	0	0	0
Total A.8090 - Environmental Mgmt Council			25,671	0	0	0.0	0	0	0	0
Total General Fund Revenue			1,087,492	1,166,743	1,166,743	58.4	680,872	1,172,970	1,172,970	1,172,970
Total Planning & Development Revenue			1,087,492	1,166,743	1,166,743	58.4	680,872	1,172,970	1,172,970	1,172,970

Community Services  
Sub Area: Solid Waste

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.8160	Solid Waste								
1010	Positions		0	1	1	0.0	0	1	1	1
	Total Salaries and Wages		0	1	1	0.0	0	1	1	1
	Total Personal Services		0	1	1	0.0	0	1	1	1
4401	Professional Services		0	6,000	22,025	94.4	20,800	0	0	0
	Total Contracted Services		0	6,000	22,025	94.4	20,800	0	0	0
4621	Service Fees		1,167,271	4,047,394	4,047,394	41.7	1,688,160	5,005,363	5,005,363	5,005,363
	Total Operations		1,167,271	4,047,394	4,047,394	41.7	1,688,160	5,005,363	5,005,363	5,005,363
	Total A.8160 - Solid Waste		1,167,271	4,053,395	4,069,420	42.0	1,708,960	5,005,364	5,005,364	5,005,364
	Total General Fund Appropriations		1,167,271	4,053,395	4,069,420	42.0	1,708,960	5,005,364	5,005,364	5,005,364
	Total Solid Waste Appropriations		1,167,271	4,053,395	4,069,420	42.0	1,708,960	5,005,364	5,005,364	5,005,364

Community Services  
 Sub Area: Solid Waste

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.8160	Solid Waste								
21300	Refuse & Garbage - Solid Waste		(14,875)	0	16,025	104.4	16,733	0	0	0
	Total Departmental Income		14,875	0	16,025	104.4	16,733	0	0	0
	Total A.8160 - Solid Waste		14,875	0	16,025	104.4	16,733	0	0	0
	Total General Fund Revenue		14,875	0	16,025	104.4	16,733	0	0	0
	Total Solid Waste Revenue		14,875	0	16,025	104.4	16,733	0	0	0

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.8790	Water & Wastewater Authority								
1010	Positions		163,050	87,903	87,903	97.6	85,772	71,143	71,143	71,143
	Total Salaries and Wages		163,050	87,903	87,903	97.6	85,772	71,143	71,143	71,143
8100	Pymts to Retire System		0	0	0	0.0	0	4,985	4,985	4,985
8200	Pymts to State Soc Sec		0	0	4,645	100.0	4,645	4,879	4,879	4,879
8355	Long-Term Disability		0	0	452	80.3	363	543	543	543
8400	Hospital,Med&Surg Ins		0	0	9,585	100.0	9,585	14,377	14,377	14,377
8450	Optical Insurance		0	0	161	99.5	160	246	246	246
8500	Dental Insurance		0	0	660	99.9	659	1,024	1,024	1,024
8800	Life Ins & Acc Death & Dismemb		0	0	280	83.6	234	315	315	315
8850	ACC Death & Dismemb		0	0	0	0.0	0	31	31	31
	Total Employee Benefits		0	0	15,784	99.1	15,647	26,400	26,400	26,400
	Total Personal Services		163,050	87,903	103,687	97.8	101,418	97,543	97,543	97,543
4619	Employee Mileage Non-Taxable		1,149	0	600	0.0	0	0	0	0
4620	Employee Travel & Exp		10	0	40	0.0	0	0	0	0
4631	Training Seminars/Conf		100	0	135	0.0	0	0	0	0
	Total Employee Travel, Training, & Education		1,284	0	775	0.0	0	0	0	0
4230	Telephone		6,000	700	700	0.0	0	700	700	700
	Total Communication		6,000	700	700	0.0	0	700	700	700
4160	Office Supplies		762	1,000	1,000	63.8	638	1,000	1,000	1,000
	Total Supplies		762	1,000	1,000	63.8	638	1,000	1,000	1,000
4628	Interdept Exp		2,462	9,400	9,400	59.3	5,573	9,400	9,003	9,003
	Total Interdepartmental Services (Service by Dept for Dept)		2,462	9,400	9,400	59.3	5,573	9,400	9,003	9,003

Community Services  
 Sub Area: Water & Wastewater

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
Total Interdepartmental Programs & Services		2,462	9,400	9,400	59.3	5,573	9,400	9,003	9,003	
4401	Professional Services	400,000	400,000	399,225	82.8	330,700	420,000	420,000	420,000	
Total Contracted Services		400,000	400,000	399,225	82.8	330,700	420,000	420,000	420,000	
4570	Rntl/Lse - Equip	43	150	150	18.2	27	150	150	150	
4609	Maint -Service Contracts	3,380	3,800	3,800	76.0	2,889	2,905	2,905	2,905	
4612	Repairs/Alt To Equip	0	100	100	0.0	0	100	100	100	
4621	Service Fees	108,740	121,500	121,500	88.9	107,990	12,500	12,500	12,500	
4650	External Postage	0	300	300	0.0	0	300	300	300	
Total Operations		112,162	125,850	125,850	88.1	110,906	15,955	15,955	15,955	
Total A.8790 - Water & Wastewater Authority		685,721	624,853	640,637	85.7	549,236	544,598	544,201	544,201	
Total General Fund Appropriations		685,721	624,853	640,637	85.7	549,236	544,598	544,201	544,201	
Total Water & Wastewater Appropriations		685,721	624,853	640,637	85.7	549,236	544,598	544,201	544,201	

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.8790	Water & Wastewater Authority								
24100	Rental of Real Property		0	0	0	0.0	0	25,000	25,000	25,000
	Total Use of Money and Property		0	0	0	0.0	0	25,000	25,000	25,000
26550	Sales, Other		0	50	50	0.0	0	25	25	25
	Total Sale of Property and Compensation for Loss		0	50	50	0.0	0	25	25	25
27010	Refund of Pr		(29,865)	20,000	20,000	506.8	101,366	12,000	12,000	12,000
	Total Misc. Local Sources		29,865	20,000	20,000	506.8	101,366	12,000	12,000	12,000
	Total A.8790 - Water & Wastewater Authority		29,865	20,050	20,050	505.6	101,366	37,025	37,025	37,025
	Total General Fund Revenue		29,865	20,050	20,050	505.6	101,366	37,025	37,025	37,025
	Total Water & Wastewater Revenue		29,865	20,050	20,050	505.6	101,366	37,025	37,025	37,025



Community Services  
 Sub Area: Natural Resources

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.8710	Soil & Water Conservation								
4400.4662	Contract Agencies	Soil Conservation	253,187	270,055	270,055	96.5	260,722	279,500	279,500	279,500
	Total Contracted Services		253,187	270,055	270,055	96.5	260,722	279,500	279,500	279,500
	Total A.8710 - Soil & Water Conservation		253,187	270,055	270,055	96.5	260,722	279,500	279,500	279,500
	Total General Fund Appropriations		253,187	270,055	270,055	96.5	260,722	279,500	279,500	279,500
	Total Natural Resources Appropriations		253,187	270,055	270,055	96.5	260,722	279,500	279,500	279,500
	Total Misc. Local Sources		347	0	0	0.0	0	0	0	0
	Total A.8710 - Soil & Water Conservation		347	0	0	0.0	0	0	0	0
	Total General Fund Revenue		347	0	0	0.0	0	0	0	0
	Total Natural Resources Revenue		347	0	0	0.0	0	0	0	0
	Total Community Services Appropriations		6,153,724	9,903,005	10,219,248	69.9	7,140,154	11,674,384	11,614,396	11,654,029
	Total Community Services Revenue		1,410,800	1,352,543	1,368,568	75.3	1,030,966	1,375,745	1,405,745	1,405,745

Employee Benefits  
 Sub Area: Personnel

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9089	Other Employee Benefits								
8700	Employee Fitness Prgm		500	500	500	100.0	500	500	500	500
	Total Employee Benefits		500	500	500	100.0	500	500	500	500
	Total Personal Services		500	500	500	100.0	500	500	500	500
	Total A.9089 - Other Employee Benefits		500	500	500	100.0	500	500	500	500
	Total General Fund Appropriations		500	500	500	100.0	500	500	500	500
	Total Personnel Appropriations		500	500	500	100.0	500	500	500	500

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9010	Retirement								
8100	Pymts to Retire System		6,974,559	10,304,388	10,370,798	100.0	10,370,798	0	0	653,000
	Total Employee Benefits		6,974,559	10,304,388	10,370,798	100.0	10,370,798	0	0	653,000
	Total Personal Services		6,974,559	10,304,388	10,370,798	100.0	10,370,798	0	0	653,000
	Total A.9010 - Retirement		6,974,559	10,304,388	10,370,798	100.0	10,370,798	0	0	653,000

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9030	Social Security								
8200	Pymts to State Soc Sec		7,237,154	7,676,350	2,423,165	89.3	2,163,952	300,000	300,000	252,000
	Total Employee Benefits		7,237,154	7,676,350	2,423,165	89.3	2,163,952	300,000	300,000	252,000
	Total Personal Services		7,237,154	7,676,350	2,423,165	89.3	2,163,952	300,000	300,000	252,000
	Total A.9030 - Social Security		7,237,154	7,676,350	2,423,165	89.3	2,163,952	300,000	300,000	252,000

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9040	Worker's Compensation								
8300	Workers Comp Payments		3,445,183	3,310,510	3,310,510	100.0	3,310,510	3,417,115	3,416,871	3,416,871
	Total Employee Benefits		3,445,183	3,310,510	3,310,510	100.0	3,310,510	3,417,115	3,416,871	3,416,871
	Total Personal Services		3,445,183	3,310,510	3,310,510	100.0	3,310,510	3,417,115	3,416,871	3,416,871
	Total A.9040 - Worker's Compensation		3,445,183	3,310,510	3,310,510	100.0	3,310,510	3,417,115	3,416,871	3,416,871

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9045	Life Insurance								
8800	Life Ins & Acc Death & Dismemb		52,564	70,000	23,637	95.2	22,491	10,631	10,631	10,631
8850	ACC Death & Dismemb		6,228	7,000	4,000	66.6	2,665	1,563	1,563	1,563
	Total Employee Benefits		58,792	77,000	27,637	91.0	25,156	12,194	12,194	12,194
	Total Personal Services		58,792	77,000	27,637	91.0	25,156	12,194	12,194	12,194
	Total A.9045 - Life Insurance		58,792	77,000	27,637	91.0	25,156	12,194	12,194	12,194

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9050	Unemployment Insurance								
8600	Unemployment Insurance		47,367	100,000	100,000	59.6	59,628	100,000	100,000	100,000
Total Employee Benefits			47,367	100,000	100,000	59.6	59,628	100,000	100,000	100,000
Total Personal Services			47,367	100,000	100,000	59.6	59,628	100,000	100,000	100,000
Total A.9050 - Unemployment Insurance			47,367	100,000	100,000	59.6	59,628	100,000	100,000	100,000

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9055	Disability Insurance								
8355	Long-Term Disability		186,458	200,000	73,517	93.1	68,444	8,242	8,242	8,242
	Total Employee Benefits		186,458	200,000	73,517	93.1	68,444	8,242	8,242	8,242
	Total Personal Services		186,458	200,000	73,517	93.1	68,444	8,242	8,242	8,242
	Total A.9055 - Disability Insurance		186,458	200,000	73,517	93.1	68,444	8,242	8,242	8,242



Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9060	Health, Dental & Opt Insurance								
8400	Hospital,Med&Surg Ins		16,253,643	17,708,000	8,329,661	85.3	7,106,933	4,663,164	4,563,164	3,903,164
8450	Optical Insurance		314,014	352,963	139,320	93.7	130,496	52,082	52,082	33,082
8500	Dental Insurance		1,337,559	1,521,295	486,712	98.6	480,140	61,677	61,677	31,677
Total Employee Benefits			17,905,217	19,582,258	8,955,693	86.2	7,717,569	4,776,923	4,676,923	3,967,923
Total Personal Services			17,905,217	19,582,258	8,955,693	86.2	7,717,569	4,776,923	4,676,923	3,967,923
Total A.9060 - Health, Dental & Opt Insurance			17,905,217	19,582,258	8,955,693	86.2	7,717,569	4,776,923	4,676,923	3,967,923
Total General Fund Appropriations			35,854,729	41,250,506	25,261,319	93.9	23,716,058	8,614,474	8,514,230	8,410,230

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: D	Road								
	Department: D.9010	Retirement								
8100	Pymts to Retire System		355,211	488,824	488,824	100.0	488,824	0	0	0
	Total Employee Benefits		355,211	488,824	488,824	100.0	488,824	0	0	0
	Total Personal Services		355,211	488,824	488,824	100.0	488,824	0	0	0
	Total D.9010 - Retirement		355,211	488,824	488,824	100.0	488,824	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: D	Road								
	Department: D.9030	Social Security								
8200	Pymts to State Soc Sec		382,740	405,000	121,251	98.1	118,985	0	0	0
	Total Employee Benefits		382,740	405,000	121,251	98.1	118,985	0	0	0
	Total Personal Services		382,740	405,000	121,251	98.1	118,985	0	0	0
	Total D.9030 - Social Security		382,740	405,000	121,251	98.1	118,985	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: D	Road								
	Department: D.9040	Worker's Compensation								
8300	Workers Comp Payments		319,440	315,683	315,683	100.0	315,683	315,967	315,967	315,967
	Total Employee Benefits		319,440	315,683	315,683	100.0	315,683	315,967	315,967	315,967
	Total Personal Services		319,440	315,683	315,683	100.0	315,683	315,967	315,967	315,967
	Total D.9040 - Worker's Compensation		319,440	315,683	315,683	100.0	315,683	315,967	315,967	315,967

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D Road									
	Department: D.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb		1,800	2,200	794	97.8	777	683	683	683
8850	ACC Death & Dismemb		213	300	150	61.4	92	118	118	118
	Total Employee Benefits		2,014	2,500	944	92.0	869	801	801	801
	Total Personal Services		2,014	2,500	944	92.0	869	801	801	801
	Total D.9045 - Life Insurance		2,014	2,500	944	92.0	869	801	801	801

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.9050	Unemployment Insurance								
8600	Unemployment Insurance		0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Employee Benefits			0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services			0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total D.9050 - Unemployment Insurance			0	5,000	5,000	0.0	0	5,000	5,000	5,000

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.9055	Disability Insurance								
8355	Long-Term Disability		11,104	12,000	4,607	89.7	4,132	1,846	1,846	1,846
Total Employee Benefits			11,104	12,000	4,607	89.7	4,132	1,846	1,846	1,846
Total Personal Services			11,104	12,000	4,607	89.7	4,132	1,846	1,846	1,846
Total D.9055 - Disability Insurance			11,104	12,000	4,607	89.7	4,132	1,846	1,846	1,846

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: D	Road								
	Department: D.9060	Health, Dental & Opt Insurance								
8400	Hospital,Med&Surg Ins		1,285,211	1,400,000	746,016	90.5	674,796	617,409	567,409	567,409
8450	Optical Insurance		22,575	25,500	8,139	98.2	7,995	3,432	3,432	3,432
8500	Dental Insurance		89,410	115,000	42,310	75.2	31,830	9,426	9,426	9,426
Total Employee Benefits			1,397,196	1,540,500	796,465	89.7	714,621	630,267	580,267	580,267
Total Personal Services			1,397,196	1,540,500	796,465	89.7	714,621	630,267	580,267	580,267
Total D.9060 - Health, Dental & Opt Insurance			1,397,196	1,540,500	796,465	89.7	714,621	630,267	580,267	580,267
Total Road Appropriations			2,467,705	2,769,507	1,732,775	94.8	1,643,113	953,881	903,881	903,881



Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: E	Machinery								
	Department: E.9010	Retirement								
8100	Pymts to Retire System		69,126	106,913	106,913	100.0	106,913	0	0	0
	Total Employee Benefits		69,126	106,913	106,913	100.0	106,913	0	0	0
	Total Personal Services		69,126	106,913	106,913	100.0	106,913	0	0	0
	Total E.9010 - Retirement		69,126	106,913	106,913	100.0	106,913	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: E	Machinery								
	Department: E.9030	Social Security								
8200	Pymts to State Soc Sec		79,360	80,100	24,866	100.0	24,866	0	0	0
	Total Employee Benefits		79,360	80,100	24,866	100.0	24,866	0	0	0
	Total Personal Services		79,360	80,100	24,866	100.0	24,866	0	0	0
	Total E.9030 - Social Security		79,360	80,100	24,866	100.0	24,866	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: E	Machinery								
	Department: E.9040	Worker's Compensation								
8300	Workers Comp Payments		60,957	60,239	60,239	100.0	60,239	60,298	60,293	60,293
	Total Employee Benefits		60,957	60,239	60,239	100.0	60,239	60,298	60,293	60,293
	Total Personal Services		60,957	60,239	60,239	100.0	60,239	60,298	60,293	60,293
	Total E.9040 - Worker's Compensation		60,957	60,239	60,239	100.0	60,239	60,298	60,293	60,293

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Line	Description		Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Fund: E	Machinery								
	Department: E.9050	Unemployment Insurance								
8600	Unemployment Insurance		0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Employee Benefits			0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services			0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total E.9050 - Unemployment Insurance			0	5,000	5,000	0.0	0	5,000	5,000	5,000

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: E	Machinery								
	Department: E.9055	Disability Insurance								
8355	Long-Term Disability		2,267	3,000	1,926	33.9	653	23	23	23
Total Employee Benefits			2,267	3,000	1,926	33.9	653	23	23	23
Total Personal Services			2,267	3,000	1,926	33.9	653	23	23	23
Total E.9055 - Disability Insurance			2,267	3,000	1,926	33.9	653	23	23	23

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account										
Line	Description	2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved	
	Fund: E Machinery									
	Department: E.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	246,485	300,000	171,855	58.3	100,120	113,179	108,179	108,179	
8450	Optical Insurance	3,756	4,400	1,782	71.8	1,280	564	564	564	
8500	Dental Insurance	14,840	22,000	11,170	46.2	5,158	2,107	2,107	2,107	
Total Employee Benefits		265,081	326,400	184,807	57.7	106,558	115,850	110,850	110,850	
Total Personal Services		265,081	326,400	184,807	57.7	106,558	115,850	110,850	110,850	
Total E.9060 - Health, Dental & Opt Insurance		265,081	326,400	184,807	57.7	106,558	115,850	110,850	110,850	
Total Machinery Appropriations		476,792	581,652	383,751	78.0	299,229	181,171	176,166	176,166	
Total Fringe Benefits Appropriations		38,799,225	44,601,665	27,377,845	93.7	25,658,400	9,749,526	9,594,277	9,490,277	

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9010	Retirement								
27010	Refund of Pr		0	0	0	0.0	1,644	0	0	0
	Total Misc. Local Sources		0	0	0	0.0	1,644	0	0	0
	Total A.9010 - Retirement		0	0	0	0.0	1,644	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9030	Social Security								
27010	Refund of Pr		(398)	0	0	0.0	1,413	0	0	0
	Total Misc. Local Sources		398	0	0	0.0	1,413	0	0	0
	Total A.9030 - Social Security		398	0	0	0.0	1,413	0	0	0



Employee Benefits  
 Sub Area: Fringe Benefits

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9060	Health, Dental & Opt Insurance								
27010	Refund of Pr		(108,697)	0	0	0.0	15,419	0	0	0
	Total Misc. Local Sources		108,697	0	0	0.0	15,419	0	0	0
	Total A.9060 - Health, Dental & Opt Insurance		108,697	0	0	0.0	15,419	0	0	0
	Total General Fund Revenue		109,095	0	0	0.0	18,477	0	0	0
	Total Fringe Benefits Revenue		109,095	0	0	0.0	18,477	0	0	0
	Total Employee Benefits Appropriations		38,799,725	44,602,165	27,378,345	93.7	25,658,900	9,750,026	9,594,777	9,490,777
	Total Employee Benefits Revenue		109,095	0	0	0.0	18,477	0	0	0

Debt  
Sub Area: Debt Services

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account										
Line	Description		2006 Expended	2007 Orig Approp	2007 Mod Approp	%EXP	2007 EXP YTD	2008 Original	2008 Recommend	2008 Approved
	Fund: A	General Fund								
	Department: A.9710	Serial Bonds								
6000	Principal		3,837,219	4,984,133	4,751,311	100.0	4,751,311	5,559,677	5,559,677	5,559,677
7000	Interest		1,719,325	2,437,611	2,669,514	100.0	2,669,514	3,220,765	3,220,765	3,220,765
7001	Interest Soc Svc Bldg		72,741	72,742	72,742	100.0	72,741	78,769	78,769	78,769
Total Debt Service			5,629,285	7,494,486	7,493,567	100.0	7,493,566	8,859,211	8,859,211	8,859,211
Total A.9710 - Serial Bonds			5,629,285	7,494,486	7,493,567	100.0	7,493,566	8,859,211	8,859,211	8,859,211
Total General Fund Appropriations			5,629,285	7,494,486	7,493,567	100.0	7,493,566	8,859,211	8,859,211	8,859,211
Total Debt Services Appropriations			5,629,285	7,494,486	7,493,567	100.0	7,493,566	8,859,211	8,859,211	8,859,211

Debt  
Sub Area: Debt Services

2008 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 04, 2008

Account			2006	2007	2007		2007	2008	2008	2008
Rev	Description		Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund								
	Department: A.9700	Debt Service								
22400	DCC Capital Costs		(100,000)	100,000	100,000	100.0	100,000	100,000	100,000	100,000
	Total Intergovernmental Charges		100,000	100,000	100,000	100.0	100,000	100,000	100,000	100,000
24010	Interest		(640,101)	20,000	20,000	5,314.0	1,062,794	0	0	0
	Total Use of Money and Property		640,101	20,000	20,000	5,314.0	1,062,794	0	0	0
27050	Gifts and Donations		(74,902)	0	0	0.0	25,000	0	0	0
27100	Premium on Obligations		0	0	0	0.0	558,615	0	0	0
27700	Unclassified Rev		0	0	0	0.0	13,656	0	0	0
	Total Misc. Local Sources		74,902	0	0	0.0	597,271	0	0	0
	Total A.9700 - Debt Service		815,002	120,000	120,000	1,466.7	1,760,065	100,000	100,000	100,000
	Total General Fund Revenue		815,002	120,000	120,000	1,466.7	1,760,065	100,000	100,000	100,000
	Total Debt Services Revenue		815,002	120,000	120,000	1,466.7	1,760,065	100,000	100,000	100,000
	Total Debt Appropriations		5,629,285	7,494,486	7,493,567	100.0	7,493,566	8,859,211	8,859,211	8,859,211
	Total Debt Revenue		815,002	120,000	120,000	1466.7	1,760,065	100,000	100,000	100,000

2008 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 04, 2008

Account									
Description	2006	2007	2007		2007	2008	2008	2008	
	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved	
Total Appropriations	359,596,114	385,225,500	387,244,203	88.5	342,602,628	399,658,022	394,241,755	393,907,378	
Total Revenue	374,553,231	385,225,500	387,244,203	(84.4)	326,837,155	379,446,373	394,241,755	393,907,378	
Cost To County	(14,957,116)	0	0	0.0	15,765,474	20,211,649	0	0	