

General Gov't Support  
Sub Area: Courts

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.1110	Justices & Constables									
4435	Court Fees		11,500	11,500	11,500	11,500	92.2	10,600	11,500	11,500	11,500
	Total Mandated Programs		11,500	11,500	11,500	11,500	92.2	10,600	11,500	11,500	11,500
	Total A.1110 - Justices & Constables		11,500	11,500	11,500	11,500	92.2	10,600	11,500	11,500	11,500

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1162.02 Unified Court.County Court									
4401	Professional Services	200	0	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	10,000	20,000	10,000	11,534	86.7	9,997	12,500	12,500	12,500
4437	Expert Witness	0	2,000	0	0	0.0	0	0	0	0
4438	Investigations	2,653	11,789	7,500	28,879	95.3	27,520	20,000	20,000	20,000
	Total Contracted Services	12,853	33,789	17,500	40,413	92.8	37,516	32,500	32,500	32,500
4444	Attys/Assgnd Counsel	302,146	416,211	375,000	508,301	97.5	495,455	425,000	425,000	425,000
	Total Mandated Programs	302,146	416,211	375,000	508,301	97.5	495,455	425,000	425,000	425,000
	Total A.1162.02 - Unified Court.County Court	314,999	450,000	392,500	548,714	97.1	532,971	457,500	457,500	457,500

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1162.03 Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	5,000	8,126	5,000	34,320	100.0	34,317	25,000	25,000	25,000
	Total Mandated Programs	5,000	8,126	5,000	34,320	100.0	34,317	25,000	25,000	25,000
	Total A.1162.03 - Unified Court.Supreme Court	5,000	8,126	5,000	34,320	100.0	34,317	25,000	25,000	25,000

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	Fund: A General Fund									
	Department: A.1162.04 Unified Court.Family Court									
4401	Professional Services	5,000	5,000	5,000	9,000	96.2	8,660	6,000	6,000	3,600
4434	Steno Fees & Transcripts	13,500	10,000	10,000	10,000	66.0	6,600	10,000	10,000	10,000
	Total Contracted Services	18,500	15,000	15,000	19,000	80.3	15,260	16,000	16,000	13,600
4444	Attys/Assgnd Counsel	1,316,981	1,332,874	1,516,000	1,512,000	93.1	1,407,813	1,512,000	1,512,000	1,512,000
	Total Mandated Programs	1,316,981	1,332,874	1,516,000	1,512,000	93.1	1,407,813	1,512,000	1,512,000	1,512,000
	Total A.1162.04 - Unified Court.Family Court	1,335,481	1,347,874	1,531,000	1,531,000	93.0	1,423,073	1,528,000	1,528,000	1,525,600
	Total General Fund Appropriations	1,666,979	1,817,500	1,940,000	2,125,534	94.1	2,000,961	2,022,000	2,022,000	2,019,600
	Total Courts Appropriations	1,666,979	1,817,500	1,940,000	2,125,534	94.1	2,000,961	2,022,000	2,022,000	2,019,600

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Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	0	2,690	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	2,690	0	0	0.0	0	0	0	0
	Total A.1110 - Justices & Constables	0	2,690	0	0	0.0	0	0	0	0

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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1162.02 Unified Court.County Court									
27010	Refund of Pr	9,056	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	9,056	0	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	0	0	0	0	0.0	192,867	202,075	202,075	202,075
30890	Other St Aid	116,891	140,543	179,965	179,965	0.0	0	0	0	0
	Total State Aid	116,891	140,543	179,965	179,965	107.2	192,867	202,075	202,075	202,075
	Total A.1162.02 - Unified Court.County Court	125,947	140,543	179,965	179,965	107.2	192,867	202,075	202,075	202,075

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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1162.04 Unified Court.Family Court									
27010	Refund of Pr	60	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	60	0	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	0	0	0	0	0.0	685,627	718,729	718,729	718,729
30890	Other St Aid	467,564	682,638	641,155	641,155	0.0	0	0	0	0
	Total State Aid	467,564	682,638	641,155	641,155	106.9	685,627	718,729	718,729	718,729
	Total A.1162.04 - Unified Court.Family Court	467,624	682,638	641,155	641,155	106.9	685,627	718,729	718,729	718,729
	Total General Fund Revenue	593,572	825,871	821,120	821,120	107.0	878,494	920,804	920,804	920,804
	Total Courts Revenue	593,572	825,871	821,120	821,120	107.0	878,494	920,804	920,804	920,804

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1450	Board of Elections								
1010	Positions	786,062	1,010,320	1,227,586	1,282,380	95.8	1,229,041	1,627,130	1,208,220	1,338,220
1030	Temp Help	98,385	2,935	0	0	0.0	0	0	0	0
1035	Temp Help Elections	458,290	426,831	695,595	779,115	100.0	779,114	694,875	609,375	609,375
1040	ST Overtime	0	0	0	1,058	66.0	698	0	0	0
1050	Overtime	0	0	0	420	59.3	249	0	0	0
4626	Employee Allow-Taxable	0	98	300	1,190	62.8	748	1,000	1,000	1,000
	Total Salaries and Wages	1,342,737	1,440,184	1,923,481	2,064,163	97.4	2,009,849	2,323,005	1,818,595	1,948,595
8200	Pymts to State Soc Sec	0	56,472	116,956	116,956	80.0	93,563	111,714	83,956	83,956
8355	Long-Term Disability	0	3,854	5,800	6,856	99.5	6,822	6,684	6,347	6,347
8400	Hospital,Med&Surg Ins	0	107,283	160,355	200,952	100.0	200,952	294,100	208,072	204,284
8450	Optical Insurance	0	2,858	4,428	5,082	100.0	5,082	7,259	5,176	5,176
8500	Dental Insurance	0	11,773	18,429	21,427	100.0	21,427	29,377	21,280	21,280
8800	Life Ins & Acc Death & Dismemb	0	2,389	3,367	4,161	100.0	4,161	4,293	4,090	4,090
8850	ACC Death & Dismemb	0	0	337	457	100.0	457	462	441	441
	Total Employee Benefits	0	184,629	309,672	355,891	93.4	332,464	453,889	329,362	325,574
8100	Pymts to Retire System	0	188,348	142,296	142,296	100.0	142,296	92,645	92,645	92,645
	Total Benefits	0	188,348	142,296	142,296	100.0	142,296	92,645	92,645	92,645
	Total Personal Services	1,342,737	1,813,161	2,375,449	2,562,350	97.0	2,484,608	2,869,539	2,240,602	2,366,814
4456	Training Programs - Educ	5,667	6,953	7,000	0	0.0	0	157,000	60,000	60,000
4619	Employee Mileage Non-Taxable	8,340	7,134	15,000	10,663	96.1	10,249	21,009	15,000	21,000
4620	Employee Travel & Exp	4,052	3,398	7,736	4,069	79.6	3,240	13,000	8,236	8,236
4631	Training Seminars/Conf	0	3,725	11,225	150	100.0	150	20,000	3,500	8,500
4670	Subscr & Dues	960	1,560	2,070	2,070	40.0	827	2,220	2,220	1,998
	Total Employee Travel, Training, & Education	19,018	22,769	43,031	16,952	85.3	14,465	213,229	88,956	99,734
4710	Furniture & Office Equip-ND	4,065	3,773	12,000	10,500	0.0	0	8,608	8,608	8,608
4750	Other Equipment-ND	0	0	0	4,448	49.9	2,218	0	6,510	0



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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Non-Depreciable)	4,065	3,773	12,000	14,948	14.8	2,218	8,608	15,118	8,608
2500	Other Equipment	0	0	0	91,063	100.0	91,063	194,000	40,000	40,000
2600	Computer Software	0	0	0	0	0.0	0	132,010	119,375	7,375
	Total Equipment (Depreciable)	0	0	0	91,063	100.0	91,063	326,010	159,375	47,375
	Total Equipment	4,065	3,773	12,000	106,011	88.0	93,281	334,618	174,493	55,983
4230	Telephone	8,900	0	239	239	0.0	0	0	0	0
4235	Cable Services	1,141	1,700	1,200	1,200	83.4	1,000	1,440	1,440	1,440
	Total Communication	10,041	1,700	1,439	1,439	69.5	1,000	1,440	1,440	1,440
4123	Safety Supplies	0	1,478	1,728	246	17.8	44	1,528	1,528	1,528
4125	Food & Kitchen Supplies	563	927	1,000	1,000	60.6	606	1,000	1,000	1,000
4160	Office Supplies	22,360	118,101	30,200	66,532	62.6	41,679	220,733	182,875	102,476
	Total Supplies	22,923	120,506	32,928	67,778	62.5	42,329	223,261	185,403	105,004
4220	Electric-Light & Power	0	0	0	1,500	0.0	0	23,001	23,001	23,001
	Total Utilities	0	0	0	1,500	0.0	0	23,001	23,001	23,001
4628	Interdept Exp	29,433	43,041	96,307	96,871	63.2	61,253	187,056	126,846	152,855
	Total Interdepartmental Services (Service by Dept for Dept)	29,433	43,041	96,307	96,871	63.2	61,253	187,056	126,846	152,855
	Total Interdepartmental Programs & Services	29,433	43,041	96,307	96,871	63.2	61,253	187,056	126,846	152,855
4400.4420	Contract Agencies.Taconic Resources For Inde	0	22,750	0	0	0.0	0	0	0	0
4401	Professional Services	6,259	11,739	32,300	22,300	74.5	16,605	91,416	91,416	91,416
4460	Comm Printing	61,211	92,000	120,830	174,303	69.9	121,804	327,058	302,058	102,058
	Total Contracted Services	67,470	126,489	153,130	196,603	70.4	138,409	418,474	393,474	193,474
4570	Rntl/Lse - Equip	28	3,815	5,000	5,000	42.7	2,136	5,572	5,572	5,572
4571	Rntl/Lse - Real Prop	0	0	0	22,000	83.3	18,333	100,000	75,000	100,000
4609	Maint -Service Contracts	33,879	39,808	50,000	45,000	88.1	39,665	47,822	47,822	47,822
4610	Advertising	1,835	13,145	13,000	30,707	31.8	9,769	50,207	40,207	44,507
4612	Repairs/Alt To Equip	7,503	5,000	5,000	1,300	64.7	841	19,500	6,500	8,500
4614	Security Services	0	0	0	195	0.0	0	0	0	600

General Gov't Support  
 Sub Area: Board of Elections

2009 Budget For Dutchess County  
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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4623	Other Services	41,000	40,000	80,000	135,477	95.8	129,759	92,240	92,240	92,240
4650	External Postage	29,537	33,000	40,000	59,000	55.9	32,965	59,550	59,550	59,550
4660	Safe Deposit Boxes	95	95	100	100	95.0	95	120	120	120
Total Operations		113,877	134,862	193,100	298,779	78.2	233,563	375,011	327,011	358,911
Total A.1450 - Board of Elections		1,609,564	2,266,302	2,907,384	3,348,283	91.7	3,068,908	4,645,629	3,561,226	3,357,216
Total General Fund Appropriations		1,609,564	2,266,302	2,907,384	3,348,283	91.7	3,068,908	4,645,629	3,561,226	3,357,216
Total Board of Elections Appropriations		1,609,564	2,266,302	2,907,384	3,348,283	91.7	3,068,908	4,645,629	3,561,226	3,357,216

General Gov't Support  
 Sub Area: Board of Elections

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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A Department: A.1450	General Fund Board of Elections								
12890	Other General	0	0	0	0	0.0	2,684	0	0	0
Total Departmental Income		0	0	0	0	0.0	2,684	0	0	0
22150	Election Service Charge	0	0	0	0	0.0	0	0	1,310,751	0
Total Intergovernmental Charges		0	0	0	0	0.0	0	0	1,310,751	0
26550	Sales, Other	525	1,997	3,000	3,000	0.0	0	5,000	5,000	5,000
Total Sale of Property and Compensation for Loss		525	1,997	3,000	3,000	0.0	0	5,000	5,000	5,000
27010	Refund of Pr	1,009	4,022	0	0	0.0	185	0	0	0
27700	Unclassified Rev	6,065	4,562	10,000	10,000	0.0	0	0	0	0
Total Misc. Local Sources		7,074	8,585	10,000	10,000	1.9	185	0	0	0
30890	Other St Aid	0	72,485	0	70,498	12.3	8,675	0	0	0
Total State Aid		0	72,485	0	70,498	12.3	8,675	0	0	0
40890	Other Federal Aid	0	36,589	0	0	0.0	147	0	0	0
Total Federal Aid		0	36,589	0	0	0.0	147	0	0	0
Total A.1450 - Board of Elections		7,599	119,655	13,000	83,498	14.0	11,691	5,000	1,315,751	5,000
Total General Fund Revenue		7,599	119,655	13,000	83,498	14.0	11,691	5,000	1,315,751	5,000
Total Board of Elections Revenue		7,599	119,655	13,000	83,498	14.0	11,691	5,000	1,315,751	5,000

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1610.01	Central Services.Administration								
1010	Positions	414,057	457,337	494,203	494,203	96.3	476,067	522,174	511,590	522,174
1030	Temp Help	29,352	8,668	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	35	0	0	0	0.0	0	0	0	0
	Total Salaries and Wages	443,444	466,005	494,203	494,203	96.3	476,067	522,174	511,590	522,174
8200	Pymts to State Soc Sec	0	25,056	34,609	36,892	96.4	35,556	38,441	39,080	39,891
8355	Long-Term Disability	0	1,181	1,645	1,663	99.7	1,659	1,522	1,522	1,495
8400	Hospital,Med&Surg Ins	0	61,352	99,569	105,028	100.0	105,027	105,735	105,735	103,215
8450	Optical Insurance	0	1,376	2,214	2,218	100.0	2,218	2,319	2,319	2,319
8500	Dental Insurance	0	5,750	9,215	9,274	100.0	9,273	10,117	10,117	10,117
8800	Life Ins & Acc Death & Dismemb	0	357	622	560	94.8	531	555	555	551
8850	ACC Death & Dismemb	0	0	62	62	94.0	58	59	59	59
	Total Employee Benefits	0	95,071	147,936	155,697	99.1	154,322	158,748	159,387	157,647
8100	Pymts to Retire System	0	54,122	40,888	40,888	100.0	40,888	36,254	36,254	36,254
	Total Benefits	0	54,122	40,888	40,888	100.0	40,888	36,254	36,254	36,254
	Total Personal Services	443,444	615,198	683,027	690,788	97.2	671,277	717,176	707,231	716,075
4620	Employee Travel & Exp	5,504	4,228	5,600	6,800	73.5	4,998	5,600	4,300	1,000
4631	Training Seminars/Conf	1,750	2,515	3,500	3,500	44.0	1,540	3,500	2,500	1,500
4670	Subscr & Dues	832	1,849	1,655	1,955	84.7	1,655	1,655	1,655	1,000
	Total Employee Travel, Training, & Education	8,085	8,592	10,755	12,255	66.9	8,193	10,755	8,455	3,500
4710	Furniture & Office Equip-ND	0	1,265	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	1,265	0	0	0.0	0	0	0	0
	Total Equipment	0	1,265	0	0	0.0	0	0	0	0
4230	Telephone	4,400	0	0	0	0.0	0	0	0	0
	Total Communication	4,400	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	0	0	40	86.5	35	100	0	0

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4160	Office Supplies	4,156	2,943	4,500	4,150	35.9	1,491	4,000	3,800	2,280
	Total Supplies	4,156	2,943	4,500	4,190	36.4	1,526	4,100	3,800	2,280
4628	Interdept Exp	3,877	8,026	11,200	11,200	68.7	7,700	9,400	9,400	9,400
4630	Interdept Exp Reimb Misc	(30,322)	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(26,444)	8,026	11,200	11,200	68.7	7,700	9,400	9,400	9,400
	Total Interdepartmental Programs & Services	(26,444)	8,026	11,200	11,200	68.7	7,700	9,400	9,400	9,400
4401	Professional Services	0	25	3,000	1,330	100.0	1,330	0	0	0
	Total Contracted Services	0	25	3,000	1,330	100.0	1,330	0	0	0
4570	Rntl/Lse - Equip	99	15	120	120	10.0	12	120	120	120
4606	Janitorial Services	0	0	0	330	0.0	0	0	0	0
4607	Prof License & Permit Fee	290	0	300	400	100.0	400	300	300	300
4610	Advertising	5,081	3,741	5,500	5,400	55.7	3,010	5,400	5,000	5,000
4611	Refuse Removal	5,935	6,009	4,116	4,116	75.7	3,117	4,972	4,972	4,972
4612	Repairs/Alt To Equip	0	0	0	150	100.0	150	0	0	0
4650	External Postage	18	0	75	75	19.6	15	75	75	75
	Total Operations	11,423	9,764	10,111	10,591	63.3	6,703	10,867	10,467	10,467
	Total A.1610.01 - Central Services.Administration	445,063	645,814	722,593	730,354	95.4	696,728	752,298	739,353	741,722

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1610.20	Central Services.Records Mgmt								
1010	Positions	74,051	75,078	78,771	78,771	96.9	76,352	82,780	79,692	82,780
	Total Salaries and Wages	74,051	75,078	78,771	78,771	96.9	76,352	82,780	79,692	82,780
8200	Pymts to State Soc Sec	0	4,060	5,613	5,969	96.7	5,773	6,112	6,099	6,335
8355	Long-Term Disability	0	95	163	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	0	5,997	8,996	9,799	100.0	9,798	10,356	10,356	10,356
8450	Optical Insurance	0	320	492	499	99.8	498	522	522	522
8500	Dental Insurance	0	1,319	2,048	2,084	100.0	2,084	2,174	2,174	2,174
	Total Employee Benefits	0	11,791	17,312	18,515	98.9	18,316	19,328	19,315	19,551
8100	Pymts to Retire System	0	12,149	9,178	9,178	100.0	9,178	6,049	6,049	6,049
	Total Benefits	0	12,149	9,178	9,178	100.0	9,178	6,049	6,049	6,049
	Total Personal Services	74,051	99,018	105,261	106,464	97.5	103,846	108,157	105,056	108,380
4620	Employee Travel & Exp	0	350	400	400	87.5	350	400	400	400
4631	Training Seminars/Conf	75	350	350	350	85.7	300	350	0	0
4670	Subscr & Dues	0	50	50	50	76.0	38	50	50	50
	Total Employee Travel, Training, & Education	75	750	800	800	86.0	688	800	450	450
4230	Telephone	744	0	0	0	0.0	0	0	0	0
	Total Communication	744	0	0	0	0.0	0	0	0	0
4160	Office Supplies	334	1,080	1,500	1,500	74.7	1,120	1,200	1,000	600
	Total Supplies	334	1,080	1,500	1,500	74.7	1,120	1,200	1,000	600
4628	Interdept Exp	542	1,435	1,670	1,670	79.2	1,323	1,760	1,595	1,595
4629	Interdept Exp Reimb	(75,891)	(78,660)	(84,940)	(84,940)	96.5	(81,969)	(88,309)	(88,259)	(88,259)
	Total Interdepartmental Services (Service by Dept for Dept)	(75,349)	(77,225)	(83,270)	(83,270)	96.8	(80,646)	(86,549)	(86,664)	(86,664)
	Total Interdepartmental Programs & Services	(75,349)	(77,225)	(83,270)	(83,270)	96.8	(80,646)	(86,549)	(86,664)	(86,664)
4570	Rntl/Lse - Equip	28	29	70	70	34.1	24	70	70	70

General Gov't Support  
 Sub Area: Central Services

2009 Budget For Dutchess County  
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 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4650	External Postage	0	0	20	20	0.0	0	20	20	20
	Total Operations	28	29	90	90	26.5	24	90	90	90
	Total A.1610.20 - Central Services.Records Mgmt	(117)	23,652	24,381	25,584	97.8	25,031	23,698	19,932	22,856

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1640	Central Services - Auto Center								
1010	Positions	517,582	545,941	570,661	570,661	95.8	546,605	589,134	569,931	589,132
1040	ST Overtime	0	356	0	989	84.2	833	1,000	1,000	0
1050	Overtime	3,175	9,775	10,000	8,711	36.0	3,136	9,000	5,000	0
1070	Shift Differential	0	48	0	300	41.9	126	300	150	150
4626	Employee Allow-Taxable	399	698	800	800	43.8	350	800	500	500
	<b>Total Salaries and Wages</b>	<b>521,155</b>	<b>556,819</b>	<b>581,461</b>	<b>581,461</b>	<b>94.8</b>	<b>551,050</b>	<b>600,234</b>	<b>576,581</b>	<b>589,782</b>
8200	Pymts to State Soc Sec	0	29,623	41,193	42,585	97.1	41,356	43,518	43,614	45,079
8355	Long-Term Disability	0	857	1,296	1,514	84.7	1,283	820	820	1,254
8400	Hospital,Med&Surg Ins	0	69,715	104,810	121,147	100.0	121,146	130,176	130,176	128,763
8450	Optical Insurance	0	1,759	2,706	2,656	100.0	2,656	2,856	2,856	2,856
8500	Dental Insurance	0	7,242	11,262	11,370	100.0	11,369	12,298	12,298	12,298
8800	Life Ins & Acc Death & Dismemb	0	174	232	256	99.9	256	0	0	278
8850	ACC Death & Dismemb	0	0	24	3	78.3	2	0	0	0
	<b>Total Employee Benefits</b>	<b>0</b>	<b>109,369</b>	<b>161,523</b>	<b>179,531</b>	<b>99.2</b>	<b>178,068</b>	<b>189,668</b>	<b>189,764</b>	<b>190,528</b>
8100	Pymts to Retire System	0	59,879	45,239	45,239	100.0	45,239	42,490	42,490	42,490
	<b>Total Benefits</b>	<b>0</b>	<b>59,879</b>	<b>45,239</b>	<b>45,239</b>	<b>100.0</b>	<b>45,239</b>	<b>42,490</b>	<b>42,490</b>	<b>42,490</b>
	<b>Total Personal Services</b>	<b>521,155</b>	<b>726,067</b>	<b>788,223</b>	<b>806,231</b>	<b>96.0</b>	<b>774,356</b>	<b>832,392</b>	<b>808,835</b>	<b>822,800</b>
4119	Edu Supplies-Books, Film	0	0	150	135	0.0	0	150	0	0
4620	Employee Travel & Exp	202	1,091	1,700	1,700	72.0	1,224	1,700	900	450
4631	Training Seminars/Conf	370	2,295	4,000	4,000	0.0	0	4,000	1,000	600
4670	Subscr & Dues	2,250	2,495	2,825	2,840	100.0	2,840	2,925	2,925	2,450
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>2,822</b>	<b>5,881</b>	<b>8,675</b>	<b>8,675</b>	<b>46.9</b>	<b>4,064</b>	<b>8,775</b>	<b>4,825</b>	<b>3,500</b>
4750	Other Equipment-ND	2,625	4,244	0	0	0.0	0	0	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>2,625</b>	<b>4,244</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2300	Motor Vehicles	61,509	118,250	27,000	6,000	0.0	0	104,250	55,500	55,500
2500	Other Equipment	14,287	9,624	0	0	0.0	0	0	0	0



2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Depreciable)	75,796	127,874	27,000	6,000	0.0	0	104,250	55,500	55,500
	Total Equipment	78,421	132,118	27,000	6,000	0.0	0	104,250	55,500	55,500
4230	Telephone	3,250	0	0	0	0.0	0	0	0	0
	Total Communication	3,250	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	200,038	173,604	185,000	205,000	82.7	169,528	229,000	200,000	200,000
4105	Bldg & Maint Parts, Supp & Tools	9,171	7,686	8,000	9,000	87.3	7,860	8,000	7,500	7,500
4123	Safety Supplies	349	316	750	750	42.1	316	750	500	500
4126	Fuel Oil for Heating	7,817	10,356	12,210	12,210	79.9	9,756	19,180	19,180	13,426
4130	Gasoline	604,042	701,963	826,375	1,076,375	76.3	821,477	1,425,000	1,131,125	791,747
4138	Identification Supplies	0	446	500	500	99.8	499	500	200	200
4155	Medical & Lab Supplies	0	0	25	25	90.6	23	25	25	25
4160	Office Supplies	2,273	2,232	4,500	4,500	53.9	2,427	4,500	2,500	1,500
4190	Uniforms, Badges & Access	661	750	810	810	1.6	13	810	750	750
	Total Supplies	824,352	897,353	1,038,170	1,309,170	77.3	1,011,898	1,687,765	1,361,780	1,015,648
4220	Electric-Light & Power	13,664	13,753	17,440	17,440	69.6	12,137	18,080	18,080	18,080
	Total Utilities	13,664	13,753	17,440	17,440	69.6	12,137	18,080	18,080	18,080
4628	Interdept Exp	730	4,535	4,435	4,435	78.7	3,489	4,435	4,335	4,335
4629	Interdept Exp Reimb	(793,624)	(840,776)	(899,895)	(899,895)	91.9	(826,661)	(994,362)	(941,262)	(941,262)
	Total Interdepartmental Services (Service by Dept for Dept)	(792,894)	(836,241)	(895,460)	(895,460)	91.9	(823,173)	(989,927)	(936,927)	(936,927)
	Total Interdepartmental Programs & Services	(792,894)	(836,241)	(895,460)	(895,460)	91.9	(823,173)	(989,927)	(936,927)	(936,927)
4310	Motor Vehicle Insurance	31,651	37,109	38,727	38,727	95.4	36,928	41,000	41,000	41,000
	Total Insurance	31,651	37,109	38,727	38,727	95.4	36,928	41,000	41,000	41,000
4404	NYS Assessments and Fees	238	189	300	300	63.4	190	300	300	300
4460	Comm Printing	0	0	750	750	0.0	0	750	500	500
	Total Contracted Services	238	189	1,050	1,050	18.1	190	1,050	800	800
4570	Rntl/Lse - Equip	38,642	38,036	42,500	42,500	82.0	34,856	42,500	41,000	41,000
4609	Maint -Service Contracts	1,000	1,500	6,500	6,500	23.1	1,500	6,500	1,500	1,500

General Gov't Support  
 Sub Area: Central Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4611	Refuse Removal	3,867	4,426	4,800	4,800	68.5	3,288	4,800	4,500	4,500
4612	Repairs/Alt To Equip	76,677	69,249	80,000	80,000	80.3	64,203	80,000	75,000	75,000
4613	Repairs/Alt to Real Prop	6,582	13,756	16,000	16,000	82.3	13,172	16,000	14,000	14,000
4640	Laundry	4,716	4,972	5,000	5,000	88.0	4,398	5,000	5,000	5,000
4650	External Postage	520	3,258	2,000	2,000	42.7	854	3,600	3,600	3,600
Total Operations		132,003	135,197	156,800	156,800	78.0	122,270	158,400	144,600	144,600
Total A.1640 - Central Services - Auto Center		814,663	1,111,424	1,180,625	1,448,633	78.6	1,138,671	1,861,785	1,498,493	1,165,001

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1650	Central Services - Telecomm.								
1010	Positions	98,197	101,149	107,586	107,666	96.9	104,330	114,637	110,224	114,637
1040	ST Overtime	0	1,040	600	1,320	82.6	1,090	600	600	0
1050	Overtime	0	48	1,000	200	12.8	26	1,000	200	0
1070	Shift Differential	8	0	0	0	0.0	0	0	0	0
	Total Salaries and Wages	98,204	102,237	109,186	109,186	96.6	105,446	116,237	111,024	114,637
8200	Pymts to State Soc Sec	0	5,527	7,779	8,162	96.7	7,893	8,468	8,434	8,772
8355	Long-Term Disability	0	95	163	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	0	8,147	12,220	12,840	100.0	12,840	13,728	13,728	13,079
8450	Optical Insurance	0	320	492	499	99.8	498	522	522	522
8500	Dental Insurance	0	1,319	2,048	2,084	100.0	2,084	2,174	2,174	2,174
	Total Employee Benefits	0	15,408	22,702	23,749	98.9	23,477	25,056	25,022	24,711
8100	Pymts to Retire System	0	13,580	10,260	10,260	100.0	10,260	8,277	8,277	8,277
	Total Benefits	0	13,580	10,260	10,260	100.0	10,260	8,277	8,277	8,277
	Total Personal Services	98,204	131,225	142,148	143,195	97.2	139,183	149,570	144,323	147,625
4620	Employee Travel & Exp	489	1,752	4,630	4,630	88.8	4,111	4,650	2,250	1,000
4631	Training Seminars/Conf	1,995	2,095	3,940	3,940	100.0	3,940	4,500	2,500	2,000
4670	Subscr & Dues	0	0	50	50	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	2,484	3,847	8,620	8,620	93.4	8,051	9,150	4,750	3,000
4750	Other Equipment-ND	1,125	0	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	1,125	0	0	0	0.0	0	0	0	0
	Total Equipment	1,125	0	0	0	0.0	0	0	0	0
4230	Telephone	600	726,858	913,880	904,880	72.9	659,250	928,746	877,408	877,408
	Total Communication	600	726,858	913,880	904,880	72.9	659,250	928,746	877,408	877,408
4105	Bldg & Maint Parts, Supp & Tools	597	994	38,670	38,670	41.6	16,080	1,500	1,500	1,500
4124	Communication Supplies	0	20	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4160	Office Supplies	4,445	5,218	13,500	13,250	27.3	3,614	7,000	6,000	3,600
Total Supplies		5,041	6,231	52,170	51,920	37.9	19,693	8,500	7,500	5,100
4628	Interdept Exp	0	0	2,330	2,330	0.0	0	0	0	0
4629	Interdept Exp Reimb	0	(745,016)	(913,880)	(913,880)	73.2	(669,056)	(928,746)	(877,408)	(877,408)
Total Interdepartmental Services (Service by Dept for Dept)		0	(745,016)	(911,550)	(911,550)	73.4	(669,056)	(928,746)	(877,408)	(877,408)
Total Interdepartmental Programs & Services		0	(745,016)	(911,550)	(911,550)	73.4	(669,056)	(928,746)	(877,408)	(877,408)
4401	Professional Services	0	0	0	9,000	59.5	5,357	0	0	0
Total Contracted Services		0	0	0	9,000	59.5	5,357	0	0	0
4570	Rntl/Lse - Equip	0	57	80	80	67.2	54	80	80	80
4609	Maint -Service Contracts	0	3,677	3,700	3,700	91.6	3,390	3,450	3,450	3,450
4612	Repairs/Alt To Equip	1,435	1,365	3,500	3,500	40.1	1,405	2,500	1,500	1,500
4650	External Postage	607	362	600	850	76.8	653	600	600	600
Total Operations		2,042	5,461	7,880	8,130	67.7	5,501	6,630	5,630	5,630
Total A.1650 - Central Services - Telecomm.		109,496	128,606	213,148	214,195	78.4	167,980	173,850	162,203	161,355

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1660	Central Services - Stores								
1010	Positions	75,572	77,293	82,063	82,063	96.1	78,851	86,993	83,690	86,993
	Total Salaries and Wages	75,572	77,293	82,063	82,063	96.1	78,851	86,993	83,690	86,993
8200	Pymts to State Soc Sec	0	4,112	5,847	6,083	96.5	5,869	6,427	6,404	6,657
8355	Long-Term Disability	0	95	163	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	0	7,682	11,523	12,085	100.0	12,084	12,898	12,898	12,212
8450	Optical Insurance	0	320	492	499	99.8	498	522	522	522
8500	Dental Insurance	0	1,319	2,048	2,084	100.0	2,084	2,174	2,174	2,174
	Total Employee Benefits	0	13,527	20,073	20,915	99.0	20,699	22,185	22,162	21,729
8100	Pymts to Retire System	0	7,908	5,975	5,975	100.0	5,975	6,616	6,616	6,616
	Total Benefits	0	7,908	5,975	5,975	100.0	5,975	6,616	6,616	6,616
	Total Personal Services	75,572	98,728	108,111	108,953	96.9	105,525	115,794	112,468	115,338
4620	Employee Travel & Exp	0	96	100	100	0.0	0	100	0	0
4631	Training Seminars/Conf	150	100	150	150	100.0	150	150	0	0
	Total Employee Travel, Training, & Education	150	196	250	250	60.0	150	250	0	0
4230	Telephone	650	0	0	0	0.0	0	0	0	0
	Total Communication	650	0	0	0	0.0	0	0	0	0
4160	Office Supplies	896	885	900	900	72.6	653	900	900	540
4190	Uniforms, Badges & Access	150	149	150	150	100.0	150	150	150	150
	Total Supplies	1,046	1,034	1,050	1,050	76.5	803	1,050	1,050	690
4628	Interdept Exp	374	904	1,250	1,250	69.3	867	1,250	1,000	1,000
	Total Interdepartmental Services (Service by Dept for Dept)	374	904	1,250	1,250	69.3	867	1,250	1,000	1,000
	Total Interdepartmental Programs & Services	374	904	1,250	1,250	69.3	867	1,250	1,000	1,000
4570	Rntl/Lse - Equip	28	29	24	24	91.2	22	34	34	34
4609	Maint -Service Contracts	0	380	400	400	0.0	0	400	400	400

General Gov't Support  
 Sub Area: Central Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4612	Repairs/Alt To Equip	0	0	250	250	0.0	0	250	100	100
4650	External Postage	0	0	100	100	0.0	0	100	0	0
Total Operations		28	409	774	774	2.8	22	784	534	534
Total A.1660 - Central Services - Stores		77,820	101,270	111,435	112,277	95.6	107,366	119,128	115,052	117,562

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1670.18	Central Services - Print / Mail.Printing								
1010	Positions	177,631	183,164	193,591	194,039	96.9	188,073	202,505	195,042	202,505
1040	ST Overtime	0	190	0	440	99.0	435	0	0	0
1050	Overtime	459	212	200	0	0.0	0	0	0	0
1070	Shift Differential	0	0	25	25	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	0	0	12	95.8	12	0	0	0
Total Salaries and Wages		178,090	183,565	193,816	194,516	96.9	188,520	202,505	195,042	202,505
8200	Pymts to State Soc Sec	0	9,874	13,809	14,594	96.6	14,102	14,960	14,926	15,495
8355	Long-Term Disability	0	237	408	408	99.9	408	410	410	410
8400	Hospital,Med&Surg Ins	0	22,677	34,113	36,447	100.0	36,442	38,754	38,754	37,762
8450	Optical Insurance	0	638	984	996	100.0	996	1,044	1,044	1,044
8500	Dental Insurance	0	2,626	4,095	4,166	100.0	4,165	4,348	4,348	4,348
Total Employee Benefits		0	36,053	53,409	56,611	99.1	56,112	59,516	59,482	59,059
8100	Pymts to Retire System	0	18,679	14,112	14,112	100.0	14,112	13,807	13,807	13,807
Total Benefits		0	18,679	14,112	14,112	100.0	14,112	13,807	13,807	13,807
Total Personal Services		178,090	238,297	261,337	265,239	97.6	258,744	275,828	268,331	275,371
4620	Employee Travel & Exp	3	920	1,500	1,500	54.4	817	1,500	0	0
4631	Training Seminars/Conf	0	1,750	90	90	0.0	0	90	0	0
Total Employee Travel, Training, & Education		3	2,670	1,590	1,590	51.4	817	1,590	0	0
4760	Computer Software-ND	3,781	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,781	0	0	0	0.0	0	0	0	0
2500	Other Equipment	0	0	0	0	0.0	0	230,000	0	0
Total Equipment (Depreciable)		0	0	0	0	0.0	0	230,000	0	0
Total Equipment		3,781	0	0	0	0.0	0	230,000	0	0
4230	Telephone	648	0	0	0	0.0	0	0	0	0
Total Communication		648	0	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4102	Parts & Supplies - Auto, Equip	148	0	150	150	0.0	0	150	0	0
4105	Bldg & Maint Parts, Supp & Tools	97	100	100	100	0.0	0	150	100	100
4124	Communication Supplies	0	0	200	200	0.0	0	200	0	0
4160	Office Supplies	30,346	30,348	30,349	30,349	100.0	30,346	30,349	30,349	18,209
4190	Uniforms, Badges & Access	350	0	700	700	100.0	700	700	350	350
Total Supplies		30,941	30,448	31,499	31,499	98.6	31,046	31,549	30,799	18,659
4628	Interdept Exp	0	621	1,025	1,025	52.3	536	1,025	800	800
4629	Interdept Exp Reimb	(253,121)	(256,681)	(311,610)	(311,610)	87.7	(273,354)	(368,587)	(320,374)	(320,374)
Total Interdepartmental Services (Service by Dept for Dept)		(253,121)	(256,060)	(310,585)	(310,585)	87.8	(272,818)	(367,562)	(319,574)	(319,574)
Total Interdepartmental Programs & Services		(253,121)	(256,060)	(310,585)	(310,585)	87.8	(272,818)	(367,562)	(319,574)	(319,574)
4570	Rntl/Lse - Equip	245,345	237,744	293,339	292,339	86.8	253,820	292,339	292,339	292,339
4609	Maint -Service Contracts	0	3,458	12,600	12,600	0.0	0	6,000	6,000	6,000
4611	Refuse Removal	0	642	0	1,300	82.6	1,074	1,300	900	900
4612	Repairs/Alt To Equip	6,766	540	22,258	21,958	0.0	0	21,958	5,000	5,000
Total Operations		252,111	242,384	328,197	328,197	77.7	254,894	321,597	304,239	304,239
Total A.1670.18 - Central Services - Print / Mail.Printing		212,453	257,738	312,038	315,940	86.3	272,682	493,002	283,795	278,695



2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1670.19	Central Services - Print / Mail.Mail								
1010	Positions	148,935	156,366	169,475	169,475	95.7	162,203	179,854	173,136	179,854
	Total Salaries and Wages	148,935	156,366	169,475	169,475	95.7	162,203	179,854	173,136	179,854
8200	Pymts to State Soc Sec	0	8,276	12,075	12,532	96.2	12,060	13,282	13,248	13,763
8355	Long-Term Disability	0	216	326	326	100.0	326	328	328	328
8400	Hospital,Med&Surg Ins	0	21,953	33,527	38,499	100.0	38,498	45,704	45,704	45,055
8450	Optical Insurance	0	796	1,230	1,245	100.0	1,244	1,305	1,305	1,305
8500	Dental Insurance	0	3,278	5,119	5,205	100.0	5,204	5,435	5,435	5,435
	Total Employee Benefits	0	34,520	52,277	57,807	99.2	57,333	66,054	66,020	65,886
8100	Pymts to Retire System	0	16,333	12,340	12,340	100.0	12,340	12,429	12,429	12,429
	Total Benefits	0	16,333	12,340	12,340	100.0	12,340	12,429	12,429	12,429
	Total Personal Services	148,935	207,218	234,092	239,622	96.8	231,876	258,337	251,585	258,169
4619	Employee Mileage Non-Taxable	0	24	25	25	0.0	0	25	0	0
4620	Employee Travel & Exp	0	10	75	75	0.0	0	50	0	0
4631	Training Seminars/Conf	0	0	100	100	0.0	0	75	0	0
4670	Subscr & Dues	0	50	100	100	50.0	50	100	50	50
	Total Employee Travel, Training, & Education	0	84	300	300	16.7	50	250	50	50
4710	Furniture & Office Equip-ND	0	0	1,600	1,600	74.3	1,189	0	0	0
	Total Equipment (Non-Depreciable)	0	0	1,600	1,600	74.3	1,189	0	0	0
	Total Equipment	0	0	1,600	1,600	74.3	1,189	0	0	0
4230	Telephone	1,652	0	0	0	0.0	0	0	0	0
	Total Communication	1,652	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	148	32	200	200	0.0	0	200	100	100
4160	Office Supplies	3,406	3,945	3,051	3,051	91.8	2,801	3,000	3,000	1,800
4190	Uniforms, Badges & Access	149	496	500	500	100.0	500	500	500	500
	Total Supplies	3,704	4,473	3,751	3,751	88.0	3,301	3,700	3,600	2,400

General Gov't Support  
Sub Area: Central Services

2009 Budget For Dutchess County  
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January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4628	Interdept Exp	0	1,726	2,300	2,300	69.4	1,596	2,300	2,300	2,300
4629	Interdept Exp Reimb	(289,722)	(282,044)	(371,030)	(371,030)	76.2	(282,862)	(442,225)	(358,135)	(358,135)
Total Interdepartmental Services (Service by Dept for Dept)		(289,722)	(280,318)	(368,730)	(368,730)	76.3	(281,265)	(439,925)	(355,835)	(355,835)
Total Interdepartmental Programs & Services		(289,722)	(280,318)	(368,730)	(368,730)	76.3	(281,265)	(439,925)	(355,835)	(355,835)
4570	Rntl/Lse - Equip	9,780	10,155	11,280	10,580	26.7	2,820	12,000	12,000	12,000
4650	External Postage	332,967	358,992	377,460	377,460	100.0	377,460	447,875	420,000	420,000
Total Operations		342,747	369,147	388,740	388,040	98.0	380,280	459,875	432,000	432,000
Total A.1670.19 - Central Services - Print / Mail.Mail		207,316	300,605	259,753	264,583	126.8	335,431	282,237	331,400	336,784
Total General Fund Appropriations		1,866,693	2,569,110	2,823,973	3,111,566	88.2	2,743,889	3,705,998	3,150,228	2,823,975
Total Central Services Appropriations		1,866,693	2,569,110	2,823,973	3,111,566	88.2	2,743,889	3,705,998	3,150,228	2,823,975

General Gov't Support  
Sub Area: Central Services

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1610.01	Central Services.Administration								
17210	Parking & Garages	600	600	600	600	100.0	600	600	600	600
	Total Departmental Income	600	600	600	600	100.0	600	600	600	600
23890	Misc, Other Govts	715	80	1,000	1,000	0.0	0	3,000	3,000	3,000
	Total Intergovernmental Charges	715	80	1,000	1,000	0.0	0	3,000	3,000	3,000
24500	Commissions	23,877	22,490	18,000	18,000	145.8	26,253	22,000	22,000	22,000
	Total Use of Money and Property	23,877	22,490	18,000	18,000	145.8	26,253	22,000	22,000	22,000
26550	Sales, Other	91	1,413	1,000	1,000	61.0	610	2,000	2,000	2,000
26650	Sales of Equipment	14,183	3,007	3,000	3,000	117.5	3,525	10,000	10,000	10,000
26830	Self Ins Recoveries	408	0	0	0	0.0	374	0	0	0
	Total Sale of Property and Compensation for Loss	14,682	4,420	4,000	4,000	112.7	4,509	12,000	12,000	12,000
27010	Refund of Pr	42	47	0	0	0.0	7,537	0	0	0
	Total Misc. Local Sources	42	47	0	0	0.0	7,537	0	0	0
	Total A.1610.01 - Central Services.Administration	39,916	27,637	23,600	23,600	164.8	38,899	37,600	37,600	37,600

General Gov't Support  
 Sub Area: Central Services

2009 Budget For Dutchess County  
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 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	14	3	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	14	3	0	0	0.0	0	0	0	0
	Total A.1610.20 - Central Services.Records Mgmt	14	3	0	0	0.0	0	0	0	0

General Gov't Support  
 Sub Area: Central Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1640	Central Services - Auto Center								
24100	Rental of Real Property	7,552	156	500	500	78.3	392	500	500	500
24140	Rental of Equipment	40,155	39,140	57,000	57,000	49.6	28,256	65,000	65,000	65,000
	Total Use of Money and Property	47,708	39,296	57,500	57,500	49.8	28,648	65,500	65,500	65,500
26650	Sales of Equipment	70,434	90,519	75,000	75,000	31.1	23,300	100,000	100,000	100,000
26800	Insurance Recoveries	12,755	21,235	15,000	15,000	68.3	10,249	15,000	15,000	15,000
26830	Self Ins Recoveries	10,760	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	93,949	111,753	90,000	90,000	37.3	33,549	115,000	115,000	115,000
27010	Refund of Pr	6,241	4,534	0	0	0.0	1,022	0	0	0
	Total Misc. Local Sources	6,241	4,534	0	0	0.0	1,022	0	0	0
	Total A.1640 - Central Services - Auto Center	147,898	155,584	147,500	147,500	42.9	63,218	180,500	180,500	180,500

General Gov't Support  
 Sub Area: Central Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1650 Central Services - Telecomm.									
23890	Misc, Other Govts	2,390	20	6,600	6,600	13.4	883	200	200	200
	Total Intergovernmental Charges	2,390	20	6,600	6,600	13.4	883	200	200	200
26830	Self Ins Recoveries	0	0	0	0	0.0	1,530	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0	0	0.0	1,530	0	0	0
	Total A.1650 - Central Services - Telecomm.	2,390	20	6,600	6,600	36.6	2,413	200	200	200

General Gov't Support  
 Sub Area: Central Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	1,255	1,400	1,400	137.5	1,924	1,400	1,400	1,400
	Total Intergovernmental Charges		1,221	1,255	1,400	1,400	137.5	1,924	1,400	1,400	1,400
27010	Refund of Pr		0	10	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		0	10	0	0	0.0	0	0	0	0
	Total A.1660 - Central Services - Stores		1,221	1,266	1,400	1,400	137.5	1,924	1,400	1,400	1,400

General Gov't Support  
 Sub Area: Central Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1670.18 Central Services - Print / Mail.Printing									
12890	Other General	22,013	16,047	27,000	27,000	64.3	17,349	27,000	27,000	27,000
	Total Departmental Income	22,013	16,047	27,000	27,000	64.3	17,349	27,000	27,000	27,000
23890	Misc, Other Govts	13,390	8,014	0	0	0.0	0	0	0	0
	Total Intergovernmental Charges	13,390	8,014	0	0	0.0	0	0	0	0
27010	Refund of Pr	2,246	2	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	2,246	2	0	0	0.0	0	0	0	0
	Total A.1670.18 - Central Services - Print / Mail.Printing	37,649	24,063	27,000	27,000	64.3	17,349	27,000	27,000	27,000



General Gov't Support  
 Sub Area: Central Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1670.19 Central Services - Print / Mail.Mail									
26830	Self Ins Recoveries	918	102	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	918	102	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	6	0	0	0.0	140	0	0	0
	Total Misc. Local Sources	0	6	0	0	0.0	140	0	0	0
	Total A.1670.19 - Central Services - Print / Mail.Mail	918	108	0	0	0.0	140	0	0	0
	Total General Fund Revenue	230,005	208,681	206,100	206,100	60.1	123,943	246,700	246,700	246,700
	Total Central Services Revenue	230,005	208,681	206,100	206,100	60.1	123,943	246,700	246,700	246,700

General Gov't Support  
Sub Area: Comptroller

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1315	Comptroller								
1010	Positions	861,563	863,117	951,899	951,899	94.0	894,498	980,437	886,344	946,446
1030	Temp Help	41,545	19,779	0	0	0.0	0	0	0	0
1040	ST Overtime	0	113	2,000	2,000	78.4	1,567	4,300	2,600	0
1050	Overtime	3,010	1,496	3,500	3,500	14.8	517	1,600	1,600	0
1070	Shift Differential	2	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	157	42	100	100	51.5	52	100	100	100
	Total Salaries and Wages	906,276	884,549	957,499	957,499	93.6	896,634	986,437	890,644	946,546
8200	Pymts to State Soc Sec	0	47,141	67,977	69,742	96.8	67,504	71,478	66,746	71,346
8355	Long-Term Disability	0	1,282	2,146	2,091	100.0	2,091	2,008	2,008	2,008
8400	Hospital,Med&Surg Ins	0	66,851	112,574	107,053	100.0	107,052	120,940	101,846	109,522
8450	Optical Insurance	0	2,320	3,690	3,644	100.0	3,643	3,885	3,393	3,639
8500	Dental Insurance	0	9,548	15,358	15,237	100.0	15,236	16,639	14,131	15,755
8800	Life Ins & Acc Death & Dismemb	0	365	629	685	99.9	684	709	709	721
8850	ACC Death & Dismemb	0	0	63	76	99.0	75	76	76	76
	Total Employee Benefits	0	127,507	202,437	198,528	98.9	196,286	215,735	188,909	203,067
8100	Pymts to Retire System	0	109,373	82,631	82,631	100.0	82,631	67,255	67,255	67,255
	Total Benefits	0	109,373	82,631	82,631	100.0	82,631	67,255	67,255	67,255
	Total Personal Services	906,276	1,121,428	1,242,567	1,238,658	94.9	1,175,552	1,269,427	1,146,808	1,216,868
4119	Edu Supplies-Books, Film	0	0	300	300	0.0	0	350	0	0
4456	Training Programs - Educ	0	8,930	10,000	10,000	0.0	0	10,000	5,000	5,000
4619	Employee Mileage Non-Taxable	1,372	353	1,000	1,500	80.4	1,207	1,200	800	800
4620	Employee Travel & Exp	313	364	2,400	1,900	40.3	766	2,400	1,300	650
4631	Training Seminars/Conf	1,442	1,118	2,000	2,000	45.5	910	2,000	1,200	1,200
4670	Subscr & Dues	848	1,125	1,200	1,200	46.8	562	1,400	1,400	1,260
	Total Employee Travel, Training, & Education	3,975	11,890	16,900	16,900	20.4	3,444	17,350	9,700	8,910
4230	Telephone	6,250	0	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Communication	6,250	0	0	0	0.0	0	0	0	0
4160	Office Supplies	9,186	6,192	5,750	5,750	78.6	4,519	6,000	5,750	3,450
	Total Supplies	9,186	6,192	5,750	5,750	78.6	4,519	6,000	5,750	3,450
4628	Interdept Exp	1,616	7,214	7,745	7,745	80.8	6,255	8,345	8,345	8,345
4630	Interdept Exp Reimb Misc	(45,463)	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(43,847)	7,214	7,745	7,745	80.8	6,255	8,345	8,345	8,345
	Total Interdepartmental Programs & Services	(43,847)	7,214	7,745	7,745	80.8	6,255	8,345	8,345	8,345
4401	Professional Services	5,500	6,000	10,000	10,000	60.0	6,000	10,000	6,000	6,000
4448	Accountants & Auditors	175,000	187,070	205,000	205,000	76.1	156,000	220,000	220,000	220,000
	Total Contracted Services	180,500	193,070	215,000	215,000	75.3	162,000	230,000	226,000	226,000
4570	Rntl/Lse - Equip	33	29	120	120	18.2	22	75	75	75
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	95	0	100	100	0.0	0	100	0	0
4650	External Postage	9	32	100	100	16.9	17	100	50	50
	Total Operations	177	60	320	320	12.1	39	275	125	125
	Total A.1315 - Comptroller	1,062,518	1,339,855	1,488,282	1,484,373	91.1	1,351,808	1,531,397	1,396,728	1,463,698
	Total General Fund Appropriations	1,062,518	1,339,855	1,488,282	1,484,373	91.1	1,351,808	1,531,397	1,396,728	1,463,698
	Total Comptroller Appropriations	1,062,518	1,339,855	1,488,282	1,484,373	91.1	1,351,808	1,531,397	1,396,728	1,463,698

General Gov't Support  
Sub Area: Comptroller

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	29,359	12,500	12,500	45.1	5,633	12,500	12,500	12,500
Total Departmental Income			6,516	29,359	12,500	12,500	45.1	5,633	12,500	12,500	12,500
27010	Refund of Pr		0	137	0	0	0.0	12,025	0	0	0
27700	Unclassified Rev		0	15	0	0	0.0	7	0	0	0
Total Misc. Local Sources			0	152	0	0	0.0	12,032	0	0	0
Total A.1315 - Comptroller			6,516	29,511	12,500	12,500	141.3	17,665	12,500	12,500	12,500
Total General Fund Revenue			6,516	29,511	12,500	12,500	141.3	17,665	12,500	12,500	12,500
Total Comptroller Revenue			6,516	29,511	12,500	12,500	141.3	17,665	12,500	12,500	12,500

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1680	Computer Information Systems								
1010	Positions	3,040,967	3,227,701	3,481,946	3,481,946	95.1	3,311,213	3,567,940	3,432,786	3,527,632
1030	Temp Help	128,102	43,558	0	0	0.0	0	0	0	0
1040	ST Overtime	0	16,052	30,000	30,000	67.0	20,099	28,000	23,000	23,000
1050	Overtime	2,732	4,911	10,000	10,000	44.9	4,490	10,000	6,000	0
1070	Shift Differential	4,200	3,951	6,000	6,000	42.5	2,553	5,000	4,500	4,500
4626	Employee Allow-Taxable	58	0	400	400	10.1	40	200	200	200
	Total Salaries and Wages	3,176,058	3,296,173	3,528,346	3,528,346	94.6	3,338,395	3,611,140	3,466,486	3,555,332
8200	Pymts to State Soc Sec	0	175,491	248,522	259,224	96.3	249,690	260,948	260,188	267,443
8355	Long-Term Disability	0	5,422	8,444	8,817	99.5	8,770	8,308	8,226	8,113
8400	Hospital,Med&Surg Ins	0	239,781	367,357	396,801	100.0	396,800	438,214	433,036	427,651
8450	Optical Insurance	0	6,957	10,824	10,879	100.0	10,878	11,700	11,439	11,439
8500	Dental Insurance	0	28,648	45,049	45,665	100.0	45,664	50,526	49,439	49,439
8800	Life Ins & Acc Death & Dismemb	0	2,310	3,292	3,859	99.2	3,828	3,592	3,592	3,661
8850	ACC Death & Dismemb	0	0	329	424	99.0	420	385	385	378
	Total Employee Benefits	0	458,608	683,817	725,669	98.7	716,051	773,673	766,305	768,124
8100	Pymts to Retire System	0	336,163	253,971	253,971	100.0	253,971	250,464	250,464	250,464
	Total Benefits	0	336,163	253,971	253,971	100.0	253,971	250,464	250,464	250,464
	Total Personal Services	3,176,058	4,090,945	4,466,134	4,507,986	95.6	4,308,417	4,635,277	4,483,255	4,573,920
4119	Edu Supplies-Books, Film	504	40	1,000	1,000	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	2,483	2,458	2,000	2,000	78.0	1,560	3,000	2,800	2,800
4620	Employee Travel & Exp	8,357	6,936	8,000	8,000	69.8	5,585	10,000	7,750	4,000
4631	Training Seminars/Conf	8,001	8,189	15,000	15,000	58.6	8,788	15,000	10,000	6,000
4670	Subscr & Dues	743	495	1,000	1,000	44.7	447	800	800	450
	Total Employee Travel, Training, & Education	20,088	18,118	27,000	27,000	60.7	16,380	28,800	21,350	13,250
4710	Furniture & Office Equip-ND	101,470	99,778	74,600	70,100	91.0	63,776	65,000	54,737	34,737
4760	Computer Software-ND	14,835	16,748	13,300	25,765	95.7	24,656	7,300	6,147	6,147

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Non-Depreciable)	116,305	116,526	87,900	95,865	92.2	88,432	72,300	60,884	40,884
2500	Other Equipment	59,704	49,590	75,700	75,700	54.2	41,039	70,700	59,537	59,537
2600	Computer Software	9,372	7,995	14,000	19,300	79.8	15,393	12,000	10,105	10,105
	Total Equipment (Depreciable)	69,076	57,585	89,700	95,000	59.4	56,432	82,700	69,642	69,642
	Total Equipment	185,381	174,112	177,600	190,865	75.9	144,864	155,000	130,526	110,526
4230	Telephone	24,058	0	0	0	0.0	0	0	0	0
4231	Data Lines	153,441	128,863	192,559	192,559	65.8	126,777	166,312	166,312	166,312
	Total Communication	177,499	128,863	192,559	192,559	65.8	126,777	166,312	166,312	166,312
4105	Bldg & Maint Parts, Supp & Tools	16	128	800	800	0.0	0	500	300	300
4160	Office Supplies	504,711	453,573	400,039	386,774	94.2	364,400	375,000	324,474	324,474
	Total Supplies	504,726	453,701	400,839	387,574	94.0	364,400	375,500	324,774	324,774
4628	Interdept Exp	3,318	24,773	30,347	30,347	74.7	22,676	29,967	29,567	29,567
4629	Interdept Exp Reimb	(519,893)	(500,640)	(564,389)	(564,389)	97.1	(547,844)	(1,287,260)	(1,287,260)	(1,287,260)
	Total Interdepartmental Services (Service by Dept for Dept)	(516,575)	(475,867)	(534,042)	(534,042)	98.3	(525,168)	(1,257,293)	(1,257,693)	(1,257,693)
	Total Interdepartmental Programs & Services	(516,575)	(475,867)	(534,042)	(534,042)	98.3	(525,168)	(1,257,293)	(1,257,693)	(1,257,693)
4401	Professional Services	31,816	104,728	70,000	70,000	44.2	30,945	70,000	60,000	50,000
4460	Comm Printing	14,552	25,224	20,000	20,000	84.1	16,819	24,000	24,000	24,000
	Total Contracted Services	46,368	129,952	90,000	90,000	53.1	47,764	94,000	84,000	74,000
4570	Rntl/Lse - Equip	331,106	381,080	358,604	358,604	78.8	282,438	278,834	278,834	278,834
4609	Maint -Service Contracts	320,990	390,234	488,814	483,314	66.8	322,795	443,349	443,349	443,349
4610	Advertising	0	0	1,000	1,000	0.0	0	1,000	500	500
4611	Refuse Removal	3,182	4,219	5,000	5,000	65.8	3,292	5,000	5,000	5,000
4612	Repairs/Alt To Equip	11,523	22,997	20,000	20,000	62.4	12,474	20,000	20,000	20,000
4613	Repairs/Alt to Real Prop	4,900	0	0	0	0.0	0	0	0	0
4650	External Postage	3,849	3,857	5,000	10,500	78.4	8,229	5,000	5,000	5,000
	Total Operations	675,549	802,387	878,418	878,418	71.6	629,229	753,183	752,683	752,683
	Total A.1680 - Computer Information Systems	4,269,094	5,322,210	5,698,508	5,740,360	89.1	5,112,662	4,950,779	4,705,207	4,757,772

General Gov't Support  
 Sub Area: OCIS

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total General Fund Appropriations	4,269,094	5,322,210	5,698,508	5,740,360	89.1	5,112,662	4,950,779	4,705,207	4,757,772
	Total OCIS Appropriations	4,269,094	5,322,210	5,698,508	5,740,360	89.1	5,112,662	4,950,779	4,705,207	4,757,772

General Gov't Support  
Sub Area: OCIS

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1680	Computer Information Systems								
12890	Other General	7,330	5,949	8,500	8,500	56.2	4,776	7,000	7,000	7,000
Total Departmental Income		7,330	5,949	8,500	8,500	56.2	4,776	7,000	7,000	7,000
22280	Data Processing	254,312	245,135	272,832	272,832	65.5	178,736	259,067	259,067	259,067
Total Intergovernmental Charges		254,312	245,135	272,832	272,832	65.5	178,736	259,067	259,067	259,067
26830	Self Ins Recoveries	408	750	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		408	750	0	0	0.0	0	0	0	0
27010	Refund of Pr	22,845	3,212	0	0	0.0	30,213	0	0	0
27700	Unclassified Rev	0	30	0	0	0.0	0	0	0	0
Total Misc. Local Sources		22,845	3,242	0	0	0.0	30,213	0	0	0
30400	Real Property Tax Administration	10,404	115,670	10,404	10,404	66.0	6,868	10,480	10,480	10,480
Total State Aid		10,404	115,670	10,404	10,404	66.0	6,868	10,480	10,480	10,480
Total A.1680 - Computer Information Systems		295,298	370,745	291,736	291,736	75.6	220,593	276,547	276,547	276,547
Total General Fund Revenue		295,298	370,745	291,736	291,736	75.6	220,593	276,547	276,547	276,547
Total OCIS Revenue		295,298	370,745	291,736	291,736	75.6	220,593	276,547	276,547	276,547



2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1410.01	County Clerk.Administration								
1010	Positions	309,284	302,388	385,145	385,145	81.1	312,322	334,235	332,874	334,233
1040	ST Overtime	0	1,870	4,675	4,675	44.1	2,062	3,500	3,500	0
1050	Overtime	765	773	1,170	1,170	0.0	0	1,000	1,000	0
1070	Shift Differential	0	1	5	5	26.8	1	5	5	5
4626	Employee Allow-Taxable	4	11	25	25	0.0	0	25	25	25
	<b>Total Salaries and Wages</b>	<b>310,052</b>	<b>305,043</b>	<b>391,020</b>	<b>391,020</b>	<b>80.4</b>	<b>314,386</b>	<b>338,765</b>	<b>337,404</b>	<b>334,263</b>
8200	Pymts to State Soc Sec	0	16,847	22,786	24,594	95.9	23,594	24,670	25,471	25,573
8355	Long-Term Disability	0	1,449	1,589	1,557	99.6	1,550	1,522	1,522	1,510
8400	Hospital,Med&Surg Ins	0	38,919	57,193	64,475	100.0	64,475	62,119	62,119	62,119
8450	Optical Insurance	0	806	1,230	1,246	100.0	1,246	1,290	1,290	1,290
8500	Dental Insurance	0	3,318	5,119	5,295	100.0	5,295	5,373	5,373	5,373
8800	Life Ins & Acc Death & Dismemb	0	594	826	900	99.4	895	928	928	944
8850	ACC Death & Dismemb	0	0	83	99	99.2	98	99	99	98
	<b>Total Employee Benefits</b>	<b>0</b>	<b>61,933</b>	<b>88,826</b>	<b>98,166</b>	<b>99.0</b>	<b>97,152</b>	<b>96,001</b>	<b>96,802</b>	<b>96,907</b>
8100	Pymts to Retire System	0	30,822	23,286	23,286	100.0	23,286	25,124	25,124	25,124
	<b>Total Benefits</b>	<b>0</b>	<b>30,822</b>	<b>23,286</b>	<b>23,286</b>	<b>100.0</b>	<b>23,286</b>	<b>25,124</b>	<b>25,124</b>	<b>25,124</b>
	<b>Total Personal Services</b>	<b>310,052</b>	<b>397,797</b>	<b>503,132</b>	<b>512,472</b>	<b>84.8</b>	<b>434,824</b>	<b>459,890</b>	<b>459,330</b>	<b>456,294</b>
4619	Employee Mileage Non-Taxable	1,000	1,359	1,500	1,500	76.0	1,140	2,000	1,500	1,500
4620	Employee Travel & Exp	1,077	747	2,500	2,500	80.8	2,021	2,500	1,800	900
4631	Training Seminars/Conf	0	0	250	250	0.0	0	250	0	0
4670	Subscr & Dues	366	404	550	550	72.4	398	425	425	425
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>2,443</b>	<b>2,510</b>	<b>4,800</b>	<b>4,800</b>	<b>74.1</b>	<b>3,559</b>	<b>5,175</b>	<b>3,725</b>	<b>2,825</b>
4230	Telephone	6,461	0	0	0	0.0	0	0	0	0
	<b>Total Communication</b>	<b>6,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4109	Merit Awards	0	101	300	400	91.1	365	300	0	0
4160	Office Supplies	573	5,564	2,350	2,250	60.4	1,360	8,050	5,500	3,300

General Gov't Support  
 Sub Area: County Clerk

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Supplies	573	5,665	2,650	2,650	65.1	1,724	8,350	5,500	3,300
4628	Interdept Exp	2,357	6,044	10,230	10,230	58.3	5,967	8,930	8,730	8,730
	Total Interdepartmental Services (Service by Dept for Dept)	2,357	6,044	10,230	10,230	58.3	5,967	8,930	8,730	8,730
	Total Interdepartmental Programs & Services	2,357	6,044	10,230	10,230	58.3	5,967	8,930	8,730	8,730
4612	Repairs/Alt To Equip	0	0	450	450	0.0	0	450	450	450
4653	Public Info and Services	615	786	800	800	82.5	660	1,300	800	800
	Total Operations	615	786	1,250	1,250	52.8	660	1,750	1,250	1,250
	Total A.1410.01 - County Clerk.Administration	322,501	412,802	522,062	531,402	84.1	446,733	484,095	478,535	472,399

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1410.13	County Clerk.DMV								
1010	Positions	1,237,921	1,222,371	1,341,834	1,341,834	80.9	1,084,909	1,333,423	1,224,246	1,316,494
1040	ST Overtime	0	3,888	5,250	21,250	99.7	21,176	25,000	25,000	0
1050	Overtime	380	404	44,280	28,230	6.5	1,847	66,000	4,000	0
1070	Shift Differential	86	86	250	300	90.0	270	250	250	250
4626	Employee Allow-Taxable	2,147	1,873	3,592	3,592	52.7	1,895	3,600	2,500	2,500
	Total Salaries and Wages	1,240,533	1,228,622	1,395,206	1,395,206	79.6	1,110,097	1,428,273	1,255,996	1,319,244
8200	Pymts to State Soc Sec	0	64,945	99,150	87,150	94.6	82,410	98,496	93,687	97,299
8355	Long-Term Disability	0	1,333	2,203	2,030	100.0	2,030	2,050	2,050	2,050
8400	Hospital,Med&Surg Ins	0	151,757	234,114	191,048	100.0	191,048	248,967	229,873	228,881
8450	Optical Insurance	0	4,163	6,396	5,794	100.0	5,794	8,001	7,509	7,509
8500	Dental Insurance	0	17,808	27,644	24,897	100.0	24,896	36,919	33,671	33,671
	Total Employee Benefits	0	240,005	369,507	310,919	98.5	306,178	394,433	366,790	369,410
8100	Pymts to Retire System	0	134,115	101,324	101,324	100.0	101,324	85,553	85,553	85,553
	Total Benefits	0	134,115	101,324	101,324	100.0	101,324	85,553	85,553	85,553
	Total Personal Services	1,240,533	1,602,743	1,866,037	1,807,449	84.0	1,517,599	1,908,259	1,708,339	1,774,207
4119	Edu Supplies-Books, Film	0	0	50	50	0.0	0	50	0	0
4619	Employee Mileage Non-Taxable	4,700	4,228	8,000	7,900	33.5	2,643	8,000	5,500	5,500
4620	Employee Travel & Exp	175	43	200	200	12.5	25	200	100	0
4631	Training Seminars/Conf	0	0	200	200	0.0	0	100	0	0
4670	Subscr & Dues	1,448	1,448	2,100	2,100	68.9	1,448	2,300	2,300	2,300
	Total Employee Travel, Training, & Education	6,322	5,718	10,550	10,450	39.4	4,116	10,650	7,900	7,800
2500	Other Equipment	25,827	0	0	0	0.0	0	0	0	0
	Total Equipment (Depreciable)	25,827	0	0	0	0.0	0	0	0	0
	Total Equipment	25,827	0	0	0	0.0	0	0	0	0
4230	Telephone	10,861	0	2,000	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4231	Data Lines	1,724	1,795	2,000	2,000	89.5	1,790	1,800	1,800	1,800
Total Communication		12,585	1,795	4,000	2,000	89.5	1,790	1,800	1,800	1,800
4160	Office Supplies	10,621	8,837	12,600	12,400	52.5	6,513	11,825	10,000	6,000
Total Supplies		10,621	8,837	12,600	12,400	52.5	6,513	11,825	10,000	6,000
4220	Electric-Light & Power	3,026	4,114	3,924	4,424	80.9	3,580	5,000	5,000	5,000
Total Utilities		3,026	4,114	3,924	4,424	80.9	3,580	5,000	5,000	5,000
4628	Interdept Exp	4,562	13,377	18,850	19,950	70.7	14,108	19,200	19,200	19,200
Total Interdepartmental Services (Service by Dept for Dept)		4,562	13,377	18,850	19,950	70.7	14,108	19,200	19,200	19,200
Total Interdepartmental Programs & Services		4,562	13,377	18,850	19,950	70.7	14,108	19,200	19,200	19,200
4401	Professional Services	0	0	300	300	0.0	0	300	0	0
Total Contracted Services		0	0	300	300	0.0	0	300	0	0
4570	Rntl/Lse - Equip	143	101	150	150	51.7	78	150	150	150
4571	Rntl/Lse - Real Prop	105,697	105,316	105,300	106,200	97.1	103,165	112,000	112,000	112,000
4606	Janitorial Services	8,640	6,050	6,900	6,900	91.7	6,325	7,200	7,200	7,200
4609	Maint -Service Contracts	2,800	4,955	6,000	6,000	82.5	4,948	6,100	6,100	6,100
4610	Advertising	0	0	2,000	2,000	0.0	0	200	0	0
4612	Repairs/Alt To Equip	0	313	800	800	68.1	545	800	800	800
4650	External Postage	5,150	5,174	6,000	6,000	85.3	5,117	6,700	5,200	5,200
Total Operations		122,430	121,908	127,150	128,050	93.9	120,178	133,150	131,450	131,450
Total A.1410.13 - County Clerk.DMV		1,425,906	1,758,493	2,043,411	1,985,023	84.0	1,667,883	2,090,184	1,883,689	1,945,457

General Gov't Support  
Sub Area: County Clerk

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1410.14	County Clerk.Legal Division								
1010	Positions	1,093,524	1,061,289	1,169,036	1,169,036	89.4	1,045,238	1,220,016	1,086,863	1,128,957
1030	Temp Help	15,164	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	10,935	15,000	16,000	92.1	14,734	15,000	15,000	0
1050	Overtime	42,900	15,235	25,000	24,000	2.2	536	5,000	5,000	0
1070	Shift Differential	29	33	125	125	19.3	24	125	125	125
4626	Employee Allow-Taxable	786	277	175	175	48.1	84	175	175	175
	Total Salaries and Wages	1,152,404	1,087,770	1,209,336	1,209,336	87.7	1,060,617	1,240,316	1,107,163	1,129,257
8200	Pymts to State Soc Sec	0	56,599	86,259	82,259	95.6	78,657	89,636	83,174	86,381
8355	Long-Term Disability	0	1,392	2,366	2,285	100.0	2,285	2,296	2,296	2,296
8400	Hospital,Med&Surg Ins	0	120,051	184,807	218,344	100.0	218,344	269,977	241,336	239,046
8450	Optical Insurance	0	3,672	5,658	5,856	100.0	5,856	7,002	6,264	6,264
8500	Dental Insurance	0	17,190	26,620	27,311	100.0	27,310	33,678	28,806	28,806
	Total Employee Benefits	0	198,904	305,710	336,055	98.9	332,452	402,589	361,876	362,793
8100	Pymts to Retire System	0	116,678	88,150	88,150	100.0	88,150	79,897	79,897	79,897
	Total Benefits	0	116,678	88,150	88,150	100.0	88,150	79,897	79,897	79,897
	Total Personal Services	1,152,404	1,403,351	1,603,196	1,633,541	90.7	1,481,218	1,722,802	1,548,936	1,571,947
4119	Edu Supplies-Books, Film	0	0	50	50	0.0	0	50	0	0
4619	Employee Mileage Non-Taxable	100	96	50	150	72.4	109	250	100	100
4620	Employee Travel & Exp	6	24	50	50	43.9	22	100	100	0
4631	Training Seminars/Conf	33	0	200	400	99.3	397	400	400	250
4670	Subscr & Dues	296	588	325	325	71.4	232	325	325	325
	Total Employee Travel, Training, & Education	435	708	675	975	77.9	760	1,125	925	675
4710	Furniture & Office Equip-ND	2,781	0	3,500	3,500	87.3	3,055	3,800	0	0
4750	Other Equipment-ND	0	1,295	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	2,781	1,295	3,500	3,500	87.3	3,055	3,800	0	0
2500	Other Equipment	17,942	0	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Depreciable)	17,942	0	0	0	0.0	0	0	0	0
	Total Equipment	20,723	1,295	3,500	3,500	87.3	3,055	3,800	0	0
4230	Telephone	8,810	0	0	0	0.0	0	0	0	0
	Total Communication	8,810	0	0	0	0.0	0	0	0	0
4160	Office Supplies	52,320	59,915	57,825	57,625	88.4	50,943	71,450	60,000	24,000
	Total Supplies	52,320	59,915	57,825	57,625	88.4	50,943	71,450	60,000	24,000
4628	Interdept Exp	35,768	41,429	57,900	58,500	58.5	34,246	45,050	45,050	45,050
	Total Interdepartmental Services (Service by Dept for Dept)	35,768	41,429	57,900	58,500	58.5	34,246	45,050	45,050	45,050
	Total Interdepartmental Programs & Services	35,768	41,429	57,900	58,500	58.5	34,246	45,050	45,050	45,050
4401	Professional Services	33,669	0	21,500	21,500	0.0	0	21,500	21,500	0
4460	Comm Printing	0	0	400	400	0.0	0	400	0	0
4463	Judgements and Claims	28	23	100	100	0.0	0	100	0	0
	Total Contracted Services	33,697	23	22,000	22,000	0.0	0	22,000	21,500	0
4570	Rntl/Lse - Equip	50	57	100	100	43.8	44	100	100	100
4609	Maint -Service Contracts	15,067	14,208	30,400	30,400	48.3	14,676	31,150	31,150	31,150
4610	Advertising	0	0	50	50	0.0	0	50	50	50
4612	Repairs/Alt To Equip	440	238	800	800	0.0	0	800	800	800
4650	External Postage	7,380	9,346	13,000	12,100	18.7	2,267	5,830	5,830	5,830
	Total Operations	22,936	23,849	44,350	43,450	39.1	16,986	37,930	37,930	37,930
	Total A.1410.14 - County Clerk.Legal Division	1,327,092	1,530,569	1,789,446	1,819,591	87.2	1,587,209	1,904,157	1,714,341	1,679,602
	Total General Fund Appropriations	3,075,499	3,701,864	4,354,919	4,336,016	85.4	3,701,826	4,478,436	4,076,565	4,097,458
	Total County Clerk Appropriations	3,075,499	3,701,864	4,354,919	4,336,016	85.4	3,701,826	4,478,436	4,076,565	4,097,458

General Gov't Support  
 Sub Area: County Clerk

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	828	160	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	828	160	0	0	0.0	0	0	0	0
	Total A.1410.01 - County Clerk.Administration	828	160	0	0	0.0	0	0	0	0

General Gov't Support  
Sub Area: County Clerk

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1410.13 County Clerk.DMV									
12550	Clerk Fees	1,326,347	1,328,063	1,330,000	1,330,000	99.8	1,326,728	1,360,000	1,360,000	1,360,000
	Total Departmental Income	1,326,347	1,328,063	1,330,000	1,330,000	99.8	1,326,728	1,360,000	1,360,000	1,360,000
24010	Interest	7,770	350	7,370	7,370	139.6	10,288	2,000	2,000	2,000
	Total Use of Money and Property	7,770	350	7,370	7,370	139.6	10,288	2,000	2,000	2,000
26550	Sales, Other	3,766	2,983	3,450	3,450	77.1	2,660	3,000	3,000	3,000
26830	Self Ins Recoveries	1,842	0	0	0	0.0	748	0	0	0
	Total Sale of Property and Compensation for Loss	5,608	2,983	3,450	3,450	98.8	3,408	3,000	3,000	3,000
27010	Refund of Pr	868	543	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	32	0	0	0.0	64	0	0	0
	Total Misc. Local Sources	868	575	0	0	0.0	64	0	0	0
30890	Other St Aid	8,500	1,500	0	0	0.0	0	0	0	0
	Total State Aid	8,500	1,500	0	0	0.0	0	0	0	0
	Total A.1410.13 - County Clerk.DMV	1,349,093	1,333,471	1,340,820	1,340,820	100.0	1,340,489	1,365,000	1,365,000	1,365,000



2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1410.14	County Clerk.Legal Division								
12550	Clerk Fees	2,960,907	2,805,959	2,551,632	2,551,632	88.7	2,263,308	2,070,628	2,934,370	2,934,370
Total Departmental Income		2,960,907	2,805,959	2,551,632	2,551,632	88.7	2,263,308	2,070,628	2,934,370	2,934,370
24010	Interest	34,975	37,971	33,500	33,500	25.9	8,676	4,500	4,500	4,500
Total Use of Money and Property		34,975	37,971	33,500	33,500	25.9	8,676	4,500	4,500	4,500
26830	Self Ins Recoveries	428	1,360	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		428	1,360	0	0	0.0	0	0	0	0
27010	Refund of Pr	279	127	0	0	0.0	0	0	0	0
Total Misc. Local Sources		279	127	0	0	0.0	0	0	0	0
30600	Records Management	74,836	52,445	0	0	0.0	0	0	0	0
30890	Other St Aid	20,723	6,241	0	0	0.0	0	0	0	0
Total State Aid		95,559	58,686	0	0	0.0	0	0	0	0
Total A.1410.14 - County Clerk.Legal Division		3,092,148	2,904,104	2,585,132	2,585,132	87.9	2,271,984	2,075,128	2,938,870	2,938,870
Total General Fund Revenue		4,442,070	4,237,735	3,925,952	3,925,952	92.0	3,612,473	3,440,128	4,303,870	4,303,870
Total County Clerk Revenue		4,442,070	4,237,735	3,925,952	3,925,952	92.0	3,612,473	3,440,128	4,303,870	4,303,870

General Gov't Support  
Sub Area: County Executive

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1230	County Executive								
1010	Positions	409,809	448,716	464,213	464,213	96.9	450,035	476,866	476,866	476,866
4626	Employee Allow-Taxable	15	28	100	100	0.0	0	100	50	50
	Total Salaries and Wages	409,824	448,745	464,313	464,313	96.9	450,035	476,966	476,916	476,916
8200	Pymts to State Soc Sec	0	20,608	32,017	33,130	92.6	30,679	37,329	38,688	38,688
8355	Long-Term Disability	0	1,634	2,786	2,502	97.4	2,438	2,495	2,495	2,479
8400	Hospital,Med&Surg Ins	0	45,985	69,136	73,730	100.0	73,730	78,791	78,791	75,735
8450	Optical Insurance	0	798	1,230	1,244	100.0	1,244	1,305	1,305	1,305
8500	Dental Insurance	0	3,311	5,119	5,201	100.0	5,201	5,435	5,435	5,435
8800	Life Ins & Acc Death & Dismemb	0	1,053	1,616	1,581	97.3	1,538	1,597	1,597	1,613
8850	ACC Death & Dismemb	0	0	162	174	97.1	169	170	170	169
	Total Employee Benefits	0	73,390	112,066	117,562	97.8	114,998	127,122	128,481	125,424
8100	Pymts to Retire System	0	43,308	32,719	32,719	100.0	32,719	0	0	0
	Total Benefits	0	43,308	32,719	32,719	100.0	32,719	0	0	0
	Total Personal Services	409,824	565,442	609,098	614,594	97.3	597,752	604,088	605,397	602,340
4619	Employee Mileage Non-Taxable	445	557	850	850	18.9	160	800	550	550
4620	Employee Travel & Exp	3,127	4,094	4,800	4,800	30.2	1,452	3,400	3,200	1,600
4631	Training Seminars/Conf	1,170	2,145	3,050	3,050	33.0	1,005	2,300	2,000	1,500
4670	Subscr & Dues	1,412	1,571	1,530	1,530	41.5	635	1,230	1,230	1,107
	Total Employee Travel, Training, & Education	6,155	8,366	10,230	10,230	31.8	3,252	7,730	6,980	4,757
4230	Telephone	4,694	0	0	0	0.0	0	0	0	0
	Total Communication	4,694	0	0	0	0.0	0	0	0	0
4160	Office Supplies	4,217	4,747	4,300	4,900	69.4	3,399	4,000	4,000	2,400
	Total Supplies	4,217	4,747	4,300	4,900	69.4	3,399	4,000	4,000	2,400
4628	Interdept Exp	4,291	10,177	12,760	12,110	60.5	7,329	12,060	12,060	12,060
	Total Interdepartmental Services (Service by Dept for Dept)	4,291	10,177	12,760	12,110	60.5	7,329	12,060	12,060	12,060

General Gov't Support  
 Sub Area: County Executive

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Interdepartmental Programs & Services		4,291	10,177	12,760	12,110	60.5	7,329	12,060	12,060	12,060
4610	Advertising	38	279	350	400	63.1	252	350	350	350
4612	Repairs/Alt To Equip	0	300	300	300	0.0	0	300	200	200
4650	External Postage	185	140	200	200	84.9	170	200	200	200
Total Operations		223	719	850	900	46.9	422	850	750	750
Total A.1230 - County Executive		429,403	589,452	637,238	642,734	95.2	612,155	628,728	629,187	622,307

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1230.11	County Executive.Health & Human Svcs Cabinet								
1010	Positions	134,185	143,147	153,985	153,985	96.1	147,985	158,601	158,601	158,601
	Total Salaries and Wages	134,185	143,147	153,985	153,985	96.1	147,985	158,601	158,601	158,601
8200	Pymts to State Soc Sec	0	7,375	10,363	11,596	92.2	10,694	11,122	11,590	11,590
8355	Long-Term Disability	0	572	895	889	98.6	877	877	877	870
8400	Hospital,Med&Surg Ins	0	8,626	12,939	13,595	100.0	13,595	14,536	14,536	13,848
8450	Optical Insurance	0	320	492	499	99.8	498	522	522	522
8500	Dental Insurance	0	1,295	2,048	2,084	100.0	2,084	2,174	2,174	2,174
8800	Life Ins & Acc Death & Dismemb	0	368	522	551	98.5	543	563	563	571
8850	ACC Death & Dismemb	0	0	52	61	97.7	60	60	60	60
	Total Employee Benefits	0	18,557	27,311	29,275	96.8	28,350	29,854	30,322	29,635
8100	Pymts to Retire System	0	14,019	10,591	10,591	100.0	10,591	10,533	10,533	10,533
	Total Benefits	0	14,019	10,591	10,591	100.0	10,591	10,533	10,533	10,533
	Total Personal Services	134,185	175,723	191,887	193,851	96.4	186,926	198,988	199,456	198,769
4119	Edu Supplies-Books, Film	250	250	500	500	30.0	150	500	300	0
4456	Training Programs - Educ	4,606	0	4,500	2,190	0.0	0	4,500	3,000	0
4619	Employee Mileage Non-Taxable	527	682	700	700	73.9	517	900	700	0
4620	Employee Travel & Exp	243	177	400	1,170	79.4	930	400	300	0
4631	Training Seminars/Conf	0	0	100	790	94.9	750	100	100	0
	Total Employee Travel, Training, & Education	5,626	1,109	6,200	5,350	43.9	2,347	6,400	4,400	0
4230	Telephone	1,200	0	0	0	0.0	0	0	0	0
	Total Communication	1,200	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	916	0	200	200	22.3	45	200	0	0
4138	Identification Supplies	0	60	0	0	0.0	0	0	0	0
4160	Office Supplies	961	1,537	1,000	1,500	82.4	1,236	1,000	1,000	600
	Total Supplies	1,877	1,597	1,200	1,700	75.3	1,280	1,200	1,000	600

General Gov't Support  
 Sub Area: County Executive

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4628	Interdept Exp	208	1,095	2,510	2,482	49.2	1,222	1,950	1,700	1,700
	Total Interdepartmental Services (Service by Dept for Dept)	208	1,095	2,510	2,482	49.2	1,222	1,950	1,700	1,700
	Total Interdepartmental Programs & Services	208	1,095	2,510	2,482	49.2	1,222	1,950	1,700	1,700
4401	Professional Services	9,606	12,225	20,000	19,048	47.9	9,118	20,000	10,000	10,000
4425	Recreation Special Events	0	489	750	1,600	84.0	1,345	750	0	0
	Total Contracted Services	9,606	12,714	20,750	20,648	50.7	10,462	20,750	10,000	10,000
4650	External Postage	35	61	0	28	98.0	27	60	60	0
4654	Reimb of Exp-Non-Employee	0	0	0	452	100.0	452	0	0	0
	Total Operations	35	61	0	480	99.8	479	60	60	0
	Total A.1230.11 - County Executive.Health & Human Svcs Cabinet	152,737	192,298	222,547	224,511	90.3	202,717	229,348	216,616	211,069

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1340	Budget								
1010	Positions	270,193	327,759	370,682	370,682	75.0	277,832	369,485	366,485	364,085
1030	Temp Help	828	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	329	0	0	0.0	0	0	0	0
1050	Overtime	0	467	0	0	0.0	0	0	0	0
1070	Shift Differential	0	13	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	16	75	75	0.0	0	75	50	50
	Total Salaries and Wages	271,020	328,584	370,757	370,757	74.9	277,832	369,560	366,535	364,135
8200	Pymts to State Soc Sec	0	16,922	25,238	22,238	91.4	20,322	26,337	27,235	27,235
8355	Long-Term Disability	0	1,282	1,781	1,691	100.0	1,691	1,496	1,496	1,496
8400	Hospital,Med&Surg Ins	0	25,592	34,152	37,576	100.0	37,576	59,488	59,488	59,084
8450	Optical Insurance	0	558	738	773	99.9	773	1,275	1,275	1,275
8500	Dental Insurance	0	2,381	3,072	3,232	100.0	3,232	5,311	5,311	5,311
8800	Life Ins & Acc Death & Dismemb	0	825	1,033	1,046	99.9	1,045	959	959	983
8850	ACC Death & Dismemb	0	0	103	116	99.3	115	103	103	103
	Total Employee Benefits	0	47,562	66,117	66,672	97.1	64,753	94,969	95,867	95,487
8100	Pymts to Retire System	0	34,139	25,792	25,792	100.0	25,792	24,169	24,169	24,169
	Total Benefits	0	34,139	25,792	25,792	100.0	25,792	24,169	24,169	24,169
	Total Personal Services	271,020	410,285	462,666	463,221	79.5	368,378	488,698	486,571	483,791
4619	Employee Mileage Non-Taxable	77	0	350	350	7.3	26	350	100	100
4620	Employee Travel & Exp	285	133	2,000	2,000	9.4	188	2,000	1,350	675
4631	Training Seminars/Conf	289	285	700	700	20.7	145	700	500	300
4670	Subscr & Dues	45	175	300	300	16.7	50	300	200	200
	Total Employee Travel, Training, & Education	696	593	3,350	3,350	12.2	408	3,350	2,150	1,275
4230	Telephone	1,926	0	0	0	0.0	0	0	0	0
	Total Communication	1,926	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	80	0	200	200	0.0	0	200	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4160	Office Supplies	4,096	3,253	2,500	2,500	68.2	1,704	2,500	2,500	1,500
	Total Supplies	4,175	3,253	2,700	2,700	63.1	1,704	2,700	2,500	1,500
4628	Interdept Exp	5,607	5,469	8,200	8,200	26.1	2,139	8,200	8,100	8,100
	Total Interdepartmental Services (Service by Dept for Dept)	5,607	5,469	8,200	8,200	26.1	2,139	8,200	8,100	8,100
	Total Interdepartmental Programs & Services	5,607	5,469	8,200	8,200	26.1	2,139	8,200	8,100	8,100
4460	Comm Printing	0	0	1,000	1,000	0.0	0	1,000	500	500
	Total Contracted Services	0	0	1,000	1,000	0.0	0	1,000	500	500
4570	Rntl/Lse - Equip	33	27	33	33	36.2	12	33	33	33
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	0	8	100	100	0.0	0	100	50	50
	Total Operations	33	35	233	233	5.1	12	233	183	183
	Total A.1340 - Budget	283,458	419,635	478,149	478,704	77.8	372,641	504,181	500,004	495,349
	Total General Fund Appropriations	865,598	1,201,384	1,337,934	1,345,949	88.2	1,187,512	1,362,257	1,345,807	1,328,725
	Total County Executive Appropriations	865,598	1,201,384	1,337,934	1,345,949	88.2	1,187,512	1,362,257	1,345,807	1,328,725

General Gov't Support  
 Sub Area: County Executive

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	23	195	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	23	195	0	0	0.0	0	0	0	0
	Total A.1230 - County Executive	23	195	0	0	0.0	0	0	0	0



General Gov't Support  
 Sub Area: County Executive

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.1340	Budget									
27010	Refund of Pr		0	474	0	0	0.0	0	0	0	0
27700	Unclassified Rev		0	0	0	0	0.0	80	0	0	0
	Total Misc. Local Sources		0	474	0	0	0.0	80	0	0	0
	Total A.1340 - Budget		0	474	0	0	0.0	80	0	0	0
	Total General Fund Revenue		23	669	0	0	0.0	80	0	0	0
	Total County Executive Revenue		23	669	0	0	0.0	80	0	0	0

General Gov't Support  
Sub Area: Legislature

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1010	County Legislature								
1010	Positions	532,930	536,689	557,938	557,935	86.9	484,618	557,405	536,288	530,688
1030	Temp Help	7,861	5,998	0	0	0.0	0	0	0	0
1040	ST Overtime	0	220	0	100	91.8	92	100	100	0
1050	Overtime	0	79	0	50	23.4	12	50	50	0
1070	Shift Differential	0	7	0	3	100.0	3	0	0	0
4626	Employee Allow-Taxable	81	86	600	600	0.0	0	600	150	150
Total Salaries and Wages		540,872	543,079	558,538	558,688	86.8	484,725	558,155	536,588	530,838
8200	Pymts to State Soc Sec	0	30,744	39,128	39,128	94.8	37,082	41,590	40,518	40,518
8355	Long-Term Disability	0	437	655	284	100.0	284	328	220	220
8400	Hospital,Med&Surg Ins	0	151,059	201,832	265,135	100.0	265,134	299,097	299,097	292,941
8450	Optical Insurance	0	4,567	6,150	5,401	100.0	5,401	6,249	6,249	6,249
8500	Dental Insurance	0	18,882	25,596	23,281	100.0	23,281	26,026	26,026	26,026
8800	Life Ins & Acc Death & Dismemb	0	1,499	1,902	1,748	99.0	1,731	1,869	1,802	1,806
8850	ACC Death & Dismemb	0	0	190	193	99.0	191	210	203	203
Total Employee Benefits		0	207,189	275,453	335,170	99.4	333,104	375,369	374,115	367,963
8100	Pymts to Retire System	0	52,926	39,986	39,986	100.0	39,986	23,509	23,509	23,509
Total Benefits		0	52,926	39,986	39,986	100.0	39,986	23,509	23,509	23,509
Total Personal Services		540,872	803,194	873,977	933,844	91.9	857,815	957,033	934,212	922,310
4619	Employee Mileage Non-Taxable	16,699	13,906	18,500	18,500	46.9	8,668	21,000	19,000	19,000
4620	Employee Travel & Exp	6,008	3,894	12,000	12,000	72.1	8,654	12,000	9,000	4,500
4631	Training Seminars/Conf	3,059	2,015	5,000	3,900	50.0	1,950	4,000	3,500	2,100
Total Employee Travel, Training, & Education		25,766	19,815	35,500	34,400	56.0	19,272	37,000	31,500	25,600
4710	Furniture & Office Equip-ND	2,216	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,216	0	0	0	0.0	0	0	0	0
Total Equipment		2,216	0	0	0	0.0	0	0	0	0

General Gov't Support  
Sub Area: Legislature

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4109	Merit Awards	0	1,537	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	2,998	2,250	3,000	3,500	62.3	2,179	3,000	1,000	1,000
4160	Office Supplies	15,089	10,629	14,500	16,000	84.9	13,583	14,500	14,500	8,700
Total Supplies		18,087	14,416	17,500	19,500	80.8	15,762	17,500	15,500	9,700
4401	Professional Services	95,848	96,250	173,538	173,388	17.5	30,324	166,400	166,400	166,400
4460	Comm Printing	0	0	20,000	20,000	0.0	0	10,000	10,000	10,000
Total Contracted Services		95,848	96,250	193,538	193,388	15.7	30,324	176,400	176,400	176,400
4571	Rntl/Lse - Real Prop	0	0	400	400	0.0	0	400	400	400
4612	Repairs/Alt To Equip	6,666	11,290	400	400	66.0	264	400	400	400
4650	External Postage	124	104	350	350	16.9	59	200	200	200
Total Operations		6,790	11,394	1,150	1,150	28.1	323	1,000	1,000	1,000
Total A.1010 - County Legislature		689,579	945,068	1,121,665	1,182,282	78.1	923,496	1,188,933	1,158,612	1,135,010

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1040	Clerk of the Legislature								
1010	Positions	303,262	308,546	250,299	250,299	83.6	209,258	270,921	233,754	233,754
1040	ST Overtime	0	2,477	1,500	2,550	87.4	2,229	1,500	1,500	0
1050	Overtime	1,525	995	1,000	1,050	72.2	758	1,000	1,000	0
1070	Shift Differential	55	117	100	100	56.5	56	100	100	100
4626	Employee Allow-Taxable	0	426	500	500	36.8	184	500	500	500
	<b>Total Salaries and Wages</b>	<b>304,842</b>	<b>312,560</b>	<b>253,399</b>	<b>254,499</b>	<b>83.5</b>	<b>212,485</b>	<b>274,021</b>	<b>236,854</b>	<b>234,354</b>
8200	Pymts to State Soc Sec	0	16,216	22,728	18,228	88.9	16,196	20,015	17,886	17,886
8355	Long-Term Disability	0	1,229	1,737	1,166	99.9	1,164	1,136	1,136	1,128
8400	Hospital,Med&Surg Ins	0	36,174	45,792	33,291	99.9	33,271	45,701	36,049	34,518
8450	Optical Insurance	0	749	984	746	99.9	745	1,156	910	910
8500	Dental Insurance	0	3,025	4,095	3,120	99.9	3,118	4,816	3,791	3,791
8800	Life Ins & Acc Death & Dismemb	0	792	1,008	725	99.8	723	734	734	762
8850	ACC Death & Dismemb	0	0	101	80	99.2	79	79	79	78
	<b>Total Employee Benefits</b>	<b>0</b>	<b>58,186</b>	<b>76,445</b>	<b>57,356</b>	<b>96.4</b>	<b>55,296</b>	<b>73,637</b>	<b>60,585</b>	<b>59,073</b>
8100	Pymts to Retire System	0	30,744	23,226	23,226	100.0	23,226	4,631	4,631	4,631
	<b>Total Benefits</b>	<b>0</b>	<b>30,744</b>	<b>23,226</b>	<b>23,226</b>	<b>100.0</b>	<b>23,226</b>	<b>4,631</b>	<b>4,631</b>	<b>4,631</b>
	<b>Total Personal Services</b>	<b>304,842</b>	<b>401,489</b>	<b>353,070</b>	<b>335,081</b>	<b>86.8</b>	<b>291,007</b>	<b>352,289</b>	<b>302,070</b>	<b>298,058</b>
4670	Subscr & Dues	3,760	3,176	4,000	6,700	76.7	5,141	3,600	3,600	3,240
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>3,760</b>	<b>3,176</b>	<b>4,000</b>	<b>6,700</b>	<b>76.7</b>	<b>5,141</b>	<b>3,600</b>	<b>3,600</b>	<b>3,240</b>
4230	Telephone	7,862	0	0	0	0.0	0	0	0	0
	<b>Total Communication</b>	<b>7,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4628	Interdept Exp	35,766	28,979	30,412	23,012	65.5	15,064	28,150	28,150	28,150
	<b>Total Interdepartmental Services (Service by Dept for Dept)</b>	<b>35,766</b>	<b>28,979</b>	<b>30,412</b>	<b>23,012</b>	<b>65.5</b>	<b>15,064</b>	<b>28,150</b>	<b>28,150</b>	<b>28,150</b>
	<b>Total Interdepartmental Programs &amp; Services</b>	<b>35,766</b>	<b>28,979</b>	<b>30,412</b>	<b>23,012</b>	<b>65.5</b>	<b>15,064</b>	<b>28,150</b>	<b>28,150</b>	<b>28,150</b>
4570	Rntl/Lse - Equip	202	268	264	264	99.0	261	265	265	265

General Gov't Support  
Sub Area: Legislature

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4609	Maint -Service Contracts	2,630	2,715	17,715	20,415	53.9	11,010	17,715	17,715	17,715
4610	Advertising	6,133	7,700	9,000	9,000	88.5	7,967	9,000	9,000	9,000
	Total Operations	8,965	10,683	26,979	29,679	64.8	19,238	26,980	26,980	26,980
	Total A.1040 - Clerk of the Legislature	361,195	444,326	414,461	394,472	83.8	330,450	411,019	360,800	356,428
	Total General Fund Appropriations	1,050,774	1,389,394	1,536,126	1,576,754	79.5	1,253,946	1,599,952	1,519,412	1,491,438
	Total Legislature Appropriations	1,050,774	1,389,394	1,536,126	1,576,754	79.5	1,253,946	1,599,952	1,519,412	1,491,438

General Gov't Support  
 Sub Area: Legislature

2009 Budget For Dutchess County  
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 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
26550	Sales, Other	66	48	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	66	48	0	0	0.0	0	0	0	0
27010	Refund of Pr	5,883	30	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	5,883	30	0	0	0.0	0	0	0	0
	Total A.1010 - County Legislature	5,949	78	0	0	0.0	0	0	0	0

General Gov't Support  
 Sub Area: Legislature

2009 Budget For Dutchess County  
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Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	1,893	98	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	1,893	98	0	0	0.0	0	0	0	0
	Total A.1040 - Clerk of the Legislature	1,893	98	0	0	0.0	0	0	0	0
	Total General Fund Revenue	7,842	176	0	0	0.0	0	0	0	0
	Total Legislature Revenue	7,842	176	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A Department: A.1310	General Fund Finance								
1010	Positions	1,165,115	1,250,421	1,328,430	1,328,430	92.1	1,222,849	1,430,821	1,383,899	1,386,697
1030	Temp Help	65,963	22,138	0	0	0.0	0	0	0	0
1040	ST Overtime	0	8,505	49,050	49,050	13.2	6,491	52,000	8,500	0
1050	Overtime	22,552	10,293	16,710	16,710	2.4	405	17,000	5,000	0
1070	Shift Differential	59	39	500	500	2.0	10	500	100	100
4626	Employee Allow-Taxable	200	186	200	200	0.0	0	200	200	200
	Total Salaries and Wages	1,253,890	1,291,581	1,394,890	1,394,890	88.2	1,229,755	1,500,521	1,397,699	1,386,997
8200	Pymts to State Soc Sec	0	68,492	98,224	95,024	96.4	91,614	102,731	102,864	105,219
8355	Long-Term Disability	0	2,566	3,893	4,023	100.0	4,023	3,808	3,808	3,709
8400	Hospital,Med&Surg Ins	0	123,280	198,602	201,870	100.0	201,869	236,753	226,808	223,521
8450	Optical Insurance	0	3,338	5,412	5,232	100.0	5,232	5,969	5,712	5,712
8500	Dental Insurance	0	13,825	22,524	21,879	100.0	21,879	25,169	23,508	23,508
8800	Life Ins & Acc Death & Dismemb	0	1,092	1,459	1,679	100.0	1,679	1,653	1,653	1,657
8850	ACC Death & Dismemb	0	0	146	184	99.5	183	177	177	171
	Total Employee Benefits	0	212,593	330,260	329,891	99.0	326,478	376,260	364,530	363,497
8100	Pymts to Retire System	0	133,009	100,488	100,488	100.0	100,488	101,194	101,194	101,194
	Total Benefits	0	133,009	100,488	100,488	100.0	100,488	101,194	101,194	101,194
	Total Personal Services	1,253,890	1,637,183	1,825,638	1,825,269	90.8	1,656,720	1,977,975	1,863,423	1,851,688
4119	Edu Supplies-Books, Film	0	71	100	100	0.0	0	100	0	0
4619	Employee Mileage Non-Taxable	513	976	1,700	1,700	19.5	331	1,700	1,000	1,000
4620	Employee Travel & Exp	1,687	1,823	3,050	3,050	38.0	1,158	3,100	1,850	110
4631	Training Seminars/Conf	1,415	990	2,500	2,500	51.0	1,275	2,500	1,500	1,500
4670	Subscr & Dues	5,401	6,759	6,500	11,500	39.9	4,585	8,000	8,000	5,000
	Total Employee Travel, Training, & Education	9,016	10,619	13,850	18,850	39.0	7,349	15,400	12,350	7,610
4710	Furniture & Office Equip-ND	0	1,675	3,000	3,000	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	1,675	3,000	3,000	0.0	0	0	0	0



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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment	0	1,675	3,000	3,000	0.0	0	0	0	0
4230	Telephone	11,432	0	0	0	0.0	0	0	0	0
	Total Communication	11,432	0	0	0	0.0	0	0	0	0
4160	Office Supplies	12,549	11,766	12,500	12,491	91.1	11,379	15,000	15,000	9,000
	Total Supplies	12,549	11,766	12,500	12,491	91.1	11,379	15,000	15,000	9,000
4628	Interdept Exp	7,476	16,614	21,355	21,355	72.5	15,479	21,355	19,152	19,152
4630	Interdept Exp Reimb Misc	(16,077)	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(8,601)	16,614	21,355	21,355	72.5	15,479	21,355	19,152	19,152
	Total Interdepartmental Programs & Services	(8,601)	16,614	21,355	21,355	72.5	15,479	21,355	19,152	19,152
4401	Professional Services	15,000	2,500	15,000	15,000	21.5	3,228	25,000	25,000	25,000
4448	Accountants & Auditors	2,500	8,500	15,000	15,000	0.0	0	15,000	10,000	10,000
4460	Comm Printing	4,914	10,000	18,000	18,000	8.7	1,575	8,000	8,000	8,000
	Total Contracted Services	22,414	21,000	48,000	48,000	10.0	4,802	48,000	43,000	43,000
4570	Rntl/Lse - Equip	3,672	3,421	3,820	3,829	99.9	3,826	3,900	3,900	3,900
4609	Maint -Service Contracts	1,560	0	3,300	3,300	0.0	0	3,300	1,500	1,500
4612	Repairs/Alt To Equip	0	0	300	300	0.0	0	300	300	300
4650	External Postage	15,390	26,610	34,000	29,000	70.3	20,374	38,000	33,000	33,000
4712	Bank Charges	195	195	250	250	81.4	204	250	250	250
	Total Operations	20,817	30,227	41,670	36,679	66.5	24,403	45,750	38,950	38,950
	Total A.1310 - Finance	1,321,517	1,729,084	1,966,013	1,965,644	87.5	1,720,133	2,123,480	1,991,875	1,969,400

General Gov't Support  
 Sub Area: Finance

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	64,629	79,460	80,000	89,000	99.8	88,825	95,000	90,000	90,000
	Total Operations	64,629	79,460	80,000	89,000	99.8	88,825	95,000	90,000	90,000
	Total A.1362 - Tax Advertising & Expense	64,629	79,460	80,000	89,000	99.8	88,825	95,000	90,000	90,000

General Gov't Support  
 Sub Area: Finance

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1364 Exp Property Acquired for Taxes									
4401	Professional Services	0	0	1,000	1,000	0.0	0	1,000	0	0
	Total Contracted Services	0	0	1,000	1,000	0.0	0	1,000	0	0
4680	Taxes on Property	17,023	16,454	25,000	18,000	75.5	13,592	30,000	25,000	25,000
	Total Operations	17,023	16,454	25,000	18,000	75.5	13,592	30,000	25,000	25,000
	Total A.1364 - Exp Property Acquired for Taxes	17,023	16,454	26,000	19,000	71.5	13,592	31,000	25,000	25,000

General Gov't Support  
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Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.1380	Fiscal Agent's Fees									
4712	Bank Charges		3,000	2,482	3,000	3,000	32.8	985	3,000	3,000	3,000
	Total Operations		3,000	2,482	3,000	3,000	32.8	985	3,000	3,000	3,000
	Total A.1380 - Fiscal Agent's Fees		3,000	2,482	3,000	3,000	32.8	985	3,000	3,000	3,000

General Gov't Support  
Sub Area: Finance

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1920 Municipal Association Dues									
4670	Subscr & Dues	49,950	51,170	55,000	55,000	94.9	52,186	55,000	55,000	49,500
	Total Employee Travel, Training, & Education	49,950	51,170	55,000	55,000	94.9	52,186	55,000	55,000	49,500
	Total A.1920 - Municipal Association Dues	49,950	51,170	55,000	55,000	94.9	52,186	55,000	55,000	49,500

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Sub Area: Finance

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1950 Taxes & Assessmt County Property									
4680	Taxes on Property	11,806	11,206	15,000	13,000	90.8	11,800	18,000	18,000	18,000
	Total Operations	11,806	11,206	15,000	13,000	90.8	11,800	18,000	18,000	18,000
	Total A.1950 - Taxes & Assessmt County Property	11,806	11,206	15,000	13,000	90.8	11,800	18,000	18,000	18,000

General Gov't Support  
Sub Area: Finance

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1989	General Gov't Support								
4684	Tuition-County Employee	31,525	33,279	40,000	40,000	12.1	4,850	40,000	40,000	40,000
	Total Employee Travel, Training, & Education	31,525	33,279	40,000	40,000	12.1	4,850	40,000	40,000	40,000
4199	Inventory Write Off	0	0	0	6,000	13.8	831	0	0	0
	Total Supplies	0	0	0	6,000	13.8	831	0	0	0
4401	Professional Services	18,398	15,000	28,500	28,500	31.6	9,000	27,000	27,000	20,000
4463	Judgements and Claims	0	0	30,000	24,000	49.6	11,900	30,000	25,000	25,000
	Total Contracted Services	18,398	15,000	58,500	52,500	39.8	20,900	57,000	52,000	45,000
4443	Attys-St Parole Hearings	275,000	310,000	275,000	239,466	27.1	64,856	300,000	275,000	275,000
4444	Attys/Assgnd Counsel	2,797	0	0	0	0.0	0	0	0	0
	Total Mandated Programs	277,797	310,000	275,000	239,466	27.1	64,856	300,000	275,000	275,000
	Total A.1989 - General Gov't Support	327,720	358,279	373,500	337,966	27.1	91,436	397,000	367,000	360,000
	Total General Fund Appropriations	1,795,645	2,248,134	2,518,513	2,482,610	79.7	1,978,956	2,722,480	2,549,875	2,514,900
	Total Finance Appropriations	1,795,645	2,248,134	2,518,513	2,482,610	79.7	1,978,956	2,722,480	2,549,875	2,514,900

General Gov't Support  
Sub Area: Finance

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1310	Finance								
10510	Gain - Sale of Tax Acq Property	911,810	100,218	500,000	500,000	73.8	369,188	300,000	300,000	500,000
10900	Int & Penalty on Real Prop	2,830,524	3,620,882	2,800,000	2,800,000	147.0	4,116,749	3,400,000	3,400,000	3,700,000
Total Real Property Tax Items		3,742,335	3,721,100	3,300,000	3,300,000	135.9	4,485,937	3,700,000	3,700,000	4,200,000
12300	Treasurer Fees	57,580	48,131	50,000	50,000	82.7	41,341	50,000	50,000	50,000
12350	Tax Adv & Redemption	159,291	152,370	125,000	125,000	157.7	197,070	165,000	165,000	165,000
Total Departmental Income		216,871	200,501	175,000	175,000	136.2	238,411	215,000	215,000	215,000
24010	Interest	3,096,534	3,091,554	2,314,834	2,314,834	57.0	1,318,472	1,801,000	1,501,000	1,501,000
Total Use of Money and Property		3,096,534	3,091,554	2,314,834	2,314,834	57.0	1,318,472	1,801,000	1,501,000	1,501,000
26100	Fines and Forfeited Bail	7,360	8,719	7,000	7,000	223.4	15,640	7,000	7,000	7,000
26200	Forfeiture of Deposits	9,673	1,176	8,000	8,000	210.2	16,813	1,000	1,000	1,000
Total Fines and Forfeitures		17,033	9,895	15,000	15,000	216.4	32,453	8,000	8,000	8,000
26830	Self Ins Recoveries	3,536	442	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,536	442	0	0	0.0	0	0	0	0
27010	Refund of Pr	2,715,500	2,601,358	0	0	0.0	9,992	0	0	0
27150	Seized & Unclmed Prop	14,828	71,418	10,000	10,000	397.9	39,793	10,000	10,000	10,000
27700	Unclassified Rev	713	255	0	0	0.0	208	0	0	0
Total Misc. Local Sources		2,731,042	2,673,031	10,000	10,000	499.9	49,993	10,000	10,000	10,000
30700	Rail Infrastructure Invstmnt Act	10,580	15,870	13,000	13,000	119.6	15,553	12,000	12,000	12,000
Total State Aid		10,580	15,870	13,000	13,000	119.6	15,553	12,000	12,000	12,000
Total A.1310 - Finance		9,817,931	9,712,392	5,827,834	5,827,834	105.4	6,140,819	5,746,000	5,446,000	5,946,000



General Gov't Support  
 Sub Area: Finance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	979	446	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	979	446	0	0	0.0	0	0	0	0
	Total A.1380 - Fiscal Agent's Fees	979	446	0	0	0.0	0	0	0	0

General Gov't Support  
Sub Area: Finance

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.1989	General Gov't Support									
27010	Refund of Pr		0	891	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		0	891	0	0	0.0	0	0	0	0
30890	Other St Aid		42,958	28,395	0	0	0.0	33,073	0	0	0
	Total State Aid		42,958	28,395	0	0	0.0	33,073	0	0	0
	Total A.1989 - General Gov't Support		42,958	29,286	0	0	0.0	33,073	0	0	0
	Total General Fund Revenue		9,861,868	9,742,124	5,827,834	5,827,834	105.9	6,173,891	5,746,000	5,446,000	5,946,000

General Gov't Support  
 Sub Area: Finance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D	Road									
	Department: D.1310	Finance									
24010	Interest		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000
	Total Use of Money and Property		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000
	Total D.1310 - Finance		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000
	Total Road Revenue		2,155	11,882	10,000	10,000	152.1	15,212	13,000	13,000	13,000

General Gov't Support  
Sub Area: Finance

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account		2006	2007	2008	2008	2008	2009	2009	2009	
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
24010	Interest	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total Use of Money and Property	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total E.1310 - Finance	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total Machinery Revenue	16,134	27,093	15,000	15,000	61.0	9,143	15,000	15,000	15,000
	Total Finance Revenue	9,880,157	9,781,098	5,852,834	5,852,834	105.9	6,198,247	5,774,000	5,474,000	5,974,000

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1420	County Attorney								
1010	Positions	1,445,615	1,522,597	1,615,489	1,587,399	95.3	1,512,017	1,670,022	1,665,186	1,591,268
4626	Employee Allow-Taxable	20	10	175	175	0.0	0	175	50	50
	Total Salaries and Wages	1,445,635	1,522,607	1,615,664	1,587,574	95.2	1,512,017	1,670,197	1,665,236	1,591,318
8200	Pymts to State Soc Sec	0	79,471	109,692	117,150	95.2	111,510	118,659	123,084	117,541
8355	Long-Term Disability	0	6,092	9,467	9,276	99.1	9,196	8,787	8,787	8,545
8400	Hospital,Med&Surg Ins	0	152,370	228,554	239,088	100.0	239,087	272,101	272,101	254,654
8450	Optical Insurance	0	3,202	4,920	4,816	100.0	4,815	5,190	5,190	4,944
8500	Dental Insurance	0	13,186	20,477	20,137	100.0	20,136	22,215	22,215	21,190
8800	Life Ins & Acc Death & Dismemb	0	3,930	5,505	5,743	99.1	5,691	5,639	5,639	5,584
8850	ACC Death & Dismemb	0	0	551	631	99.1	625	605	605	589
	Total Employee Benefits	0	258,251	379,166	396,841	98.5	391,060	433,196	437,621	413,047
8100	Pymts to Retire System	0	148,376	112,098	112,098	100.0	112,098	125,880	125,880	125,880
	Total Benefits	0	148,376	112,098	112,098	100.0	112,098	125,880	125,880	125,880
	Total Personal Services	1,445,635	1,929,234	2,106,928	2,096,513	96.1	2,015,175	2,229,273	2,228,737	2,130,245
4619	Employee Mileage Non-Taxable	85	595	550	550	20.6	113	600	500	500
4620	Employee Travel & Exp	581	518	1,050	1,050	40.8	428	1,200	800	400
4631	Training Seminars/Conf	1,429	2,358	3,500	3,500	50.3	1,762	3,500	3,250	3,250
4670	Subscr & Dues	16,833	17,627	18,903	21,703	87.3	18,957	19,333	19,333	18,000
	Total Employee Travel, Training, & Education	18,928	21,098	24,003	26,803	79.3	21,260	24,633	23,883	22,150
4230	Telephone	7,430	0	0	0	0.0	0	0	0	0
	Total Communication	7,430	0	0	0	0.0	0	0	0	0
4160	Office Supplies	11,991	7,404	9,820	9,820	77.5	7,608	7,200	5,700	3,420
	Total Supplies	11,991	7,404	9,820	9,820	77.5	7,608	7,200	5,700	3,420
4628	Interdept Exp	4,729	10,611	14,095	14,095	66.6	9,388	13,185	13,185	13,185
4629	Interdept Exp Reimb	(670,205)	(695,936)	(736,082)	(736,082)	77.4	(570,062)	(764,550)	(764,550)	(764,550)

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Interdepartmental Services (Service by Dept for Dept)		(665,476)	(685,325)	(721,987)	(721,987)	77.7	(560,674)	(751,365)	(751,365)	(751,365)
Total Interdepartmental Programs & Services		(665,476)	(685,325)	(721,987)	(721,987)	77.7	(560,674)	(751,365)	(751,365)	(751,365)
4401	Professional Services	43,200	55,799	45,150	45,150	98.3	44,400	46,350	46,350	46,350
4434	Steno Fees & Transcripts	5,596	7,178	8,000	8,000	49.5	3,960	8,000	8,000	8,000
4437	Expert Witness	2,000	0	3,000	4,000	100.0	4,000	3,000	3,000	3,000
4439	Summons & Witness Fees	3,124	5,299	6,000	4,600	51.9	2,385	6,000	6,000	6,000
4445	Arbitrators	9,823	7,329	16,000	10,010	80.9	8,103	16,000	12,000	12,000
4460	Comm Printing	460	0	1,000	1,000	0.0	0	1,000	500	500
Total Contracted Services		64,203	75,605	79,150	72,760	86.4	62,848	80,350	75,850	75,850
4435	Court Fees	0	0	315	315	8.7	28	315	0	0
4444	Attys/Assgnd Counsel	15,761	9,728	15,000	48,080	99.9	48,046	25,000	25,000	25,000
Total Mandated Programs		15,761	9,728	15,315	48,395	99.3	48,073	25,315	25,000	25,000
4570	Rntl/Lse - Equip	33	29	30	30	73.0	22	25	25	25
4609	Maint -Service Contracts	1,193	2,997	16,050	14,240	99.9	14,226	3,400	3,400	3,400
4612	Repairs/Alt To Equip	95	0	200	210	99.5	209	250	0	0
4650	External Postage	832	1,009	1,000	1,400	84.6	1,184	1,200	1,200	1,200
Total Operations		2,153	4,034	17,280	15,880	98.5	15,641	4,875	4,625	4,625
Total A.1420 - County Attorney		900,624	1,361,779	1,530,509	1,548,184	104.0	1,609,931	1,620,281	1,612,430	1,509,925
Total General Fund Appropriations		900,624	1,361,779	1,530,509	1,548,184	104.0	1,609,931	1,620,281	1,612,430	1,509,925
Total County Attorney Appropriations		900,624	1,361,779	1,530,509	1,548,184	104.0	1,609,931	1,620,281	1,612,430	1,509,925

General Gov't Support  
 Sub Area: County Attorney

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	3,379	4,000	4,000	53.6	2,146	4,000	4,000	4,000
	Total Intergovernmental Charges		3,743	3,379	4,000	4,000	53.6	2,146	4,000	4,000	4,000
26550	Sales, Other		0	5	40	40	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss		0	5	40	40	0.0	0	0	0	0
27010	Refund of Pr		0	2,811	0	0	0.0	0	0	0	0
27700	Unclassified Rev		15	0	0	0	0.0	59	10	10	10
	Total Misc. Local Sources		15	2,811	0	0	0.0	59	10	10	10
	Total A.1420 - County Attorney		3,758	6,195	4,040	4,040	54.6	2,205	4,010	4,010	4,010
	Total General Fund Revenue		3,758	6,195	4,040	4,040	54.6	2,205	4,010	4,010	4,010
	Total County Attorney Revenue		3,758	6,195	4,040	4,040	54.6	2,205	4,010	4,010	4,010

General Gov't Support  
Sub Area: Personnel

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1430	Personnel								
1010	Positions	1,125,734	1,232,096	1,344,059	1,344,059	95.4	1,282,511	1,378,182	1,366,409	1,357,182
1030	Temp Help	40,976	3,585	0	0	0.0	0	0	0	0
1040	ST Overtime	0	3,621	15,000	15,000	38.0	5,707	15,000	6,000	6,000
1050	Overtime	2,583	3,051	5,000	5,000	70.2	3,509	5,000	3,500	0
1070	Shift Differential	13	0	100	100	20.6	21	100	50	50
4626	Employee Allow-Taxable	48	9	250	250	18.2	46	250	100	100
	Total Salaries and Wages	1,169,354	1,242,363	1,364,409	1,364,409	94.7	1,291,793	1,398,532	1,376,059	1,363,332
8200	Pymts to State Soc Sec	0	66,669	92,088	105,227	92.1	96,920	98,778	102,247	102,458
8355	Long-Term Disability	0	4,357	6,482	6,949	99.7	6,927	6,757	6,757	6,485
8400	Hospital,Med&Surg Ins	0	107,311	160,372	180,218	100.0	180,217	201,872	201,872	199,208
8450	Optical Insurance	0	2,996	4,674	4,755	100.0	4,755	4,929	4,929	4,929
8500	Dental Insurance	0	12,421	19,453	20,016	100.0	20,015	20,529	20,529	20,529
8800	Life Ins & Acc Death & Dismemb	0	2,673	3,571	4,324	99.6	4,309	4,465	4,465	4,601
8850	ACC Death & Dismemb	0	0	357	474	99.6	472	479	479	460
	Total Employee Benefits	0	196,427	286,997	321,963	97.4	313,615	337,809	341,278	338,670
8100	Pymts to Retire System	0	124,561	94,106	94,106	100.0	94,106	103,871	103,871	103,871
	Total Benefits	0	124,561	94,106	94,106	100.0	94,106	103,871	103,871	103,871
	Total Personal Services	1,169,354	1,563,352	1,745,512	1,780,478	95.5	1,699,514	1,840,212	1,821,208	1,805,873
4119	Edu Supplies-Books, Film	2,057	2,518	2,500	2,500	42.5	1,062	2,000	1,700	1,000
4456	Training Programs - Educ	31,657	42,487	45,000	45,000	70.6	31,786	50,500	42,500	42,500
4619	Employee Mileage Non-Taxable	1,366	833	1,250	1,250	24.3	304	1,250	1,250	1,250
4620	Employee Travel & Exp	4,786	4,807	6,100	4,100	36.3	1,487	6,100	4,300	2,150
4631	Training Seminars/Conf	925	1,065	2,000	2,000	64.5	1,290	2,000	1,500	1,000
4670	Subscr & Dues	1,908	1,540	1,700	1,700	56.5	960	1,780	1,780	1,500
	Total Employee Travel, Training, & Education	42,699	53,249	58,550	56,550	65.2	36,888	63,630	53,030	49,400
4750	Other Equipment-ND	0	0	2,093	93	0.0	0	0	0	0



2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4760	Computer Software-ND	0	0	1,500	4,300	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	0	0	3,593	4,393	0.0	0	0	0	0
2500	Other Equipment	0	0	7,950	8,950	0.0	0	0	0	0
2600	Computer Software	0	0	5,000	1,000	0.0	0	0	0	0
	Total Equipment (Depreciable)	0	0	12,950	9,950	0.0	0	0	0	0
	Total Equipment	0	0	16,543	14,343	0.0	0	0	0	0
4230	Telephone	9,560	0	0	0	0.0	0	0	0	0
	Total Communication	9,560	0	0	0	0.0	0	0	0	0
4109	Merit Awards	10,189	8,186	9,300	9,300	73.1	6,800	9,300	8,100	8,100
4138	Identification Supplies	70	55	100	100	42.0	42	100	100	100
4160	Office Supplies	8,868	10,250	12,440	11,815	93.7	11,069	9,000	7,500	4,500
	Total Supplies	19,127	18,491	21,840	21,215	84.4	17,912	18,400	15,700	12,700
4628	Interdept Exp	14,675	21,189	27,600	27,600	94.2	25,998	25,500	24,500	24,500
4629	Interdept Exp Reimb	(56,235)	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(41,560)	21,189	27,600	27,600	94.2	25,998	25,500	24,500	24,500
	Total Interdepartmental Programs & Services	(41,560)	21,189	27,600	27,600	94.2	25,998	25,500	24,500	24,500
4401	Professional Services	29,370	85,000	500	3,500	93.7	3,279	4,100	3,850	3,850
4404	NYS Assessments and Fees	0	17,130	32,000	32,000	90.6	28,986	32,000	32,000	32,000
4460	Comm Printing	0	0	500	500	0.0	0	500	300	300
	Total Contracted Services	29,370	102,130	33,000	36,000	89.6	32,265	36,600	36,150	36,150
4444	Attys/Assgnd Counsel	2,797	0	0	0	0.0	0	0	0	0
	Total Mandated Programs	2,797	0	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	28	34	48	48	70.2	34	48	48	48
4606	Janitorial Services	200	200	1,700	900	22.2	200	1,200	1,200	1,200
4609	Maint -Service Contracts	0	0	0	625	100.0	625	3,125	3,125	3,125
4610	Advertising	6,605	6,368	11,000	11,000	61.6	6,779	7,000	6,000	6,000
4612	Repairs/Alt To Equip	308	0	1,400	3,400	5.0	169	400	400	400

General Gov't Support  
Sub Area: Personnel

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4613	Repairs/Alt to Real Prop	0	3,000	0	0	0.0	0	0	0	0
4615	Employee Physicals	930	1,858	4,000	4,000	24.5	978	4,000	2,000	2,000
4636	Benefits and Awards	130	672	2,800	2,800	0.0	0	2,800	2,800	2,800
4650	External Postage	188	194	400	400	86.6	346	400	300	300
4654	Reimb of Exp-Non-Employee	0	0	500	500	0.0	0	500	0	0
Total Operations		8,388	12,326	21,848	23,673	38.6	9,131	19,473	15,873	15,873
Total A.1430 - Personnel		1,239,736	1,770,736	1,924,893	1,959,859	93.0	1,821,707	2,003,815	1,966,461	1,944,496
Total General Fund Appropriations		1,239,736	1,770,736	1,924,893	1,959,859	93.0	1,821,707	2,003,815	1,966,461	1,944,496
Total Personnel Appropriations		1,239,736	1,770,736	1,924,893	1,959,859	93.0	1,821,707	2,003,815	1,966,461	1,944,496

General Gov't Support  
Sub Area: Personnel

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A            General Fund									
	Department: A.1430    Personnel									
12600	Personnel Fees	48,389	69,455	45,000	45,000	127.0	57,155	55,000	55,000	55,000
	Total Departmental Income	48,389	69,455	45,000	45,000	127.0	57,155	55,000	55,000	55,000
26550	Sales, Other	20	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	20	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	134	0	0	0.0	2,767	0	0	0
27700	Unclassified Rev	15	70	70	70	80.7	57	70	70	70
	Total Misc. Local Sources	15	204	70	70	4,033.3	2,823	70	70	70
	Total A.1430 - Personnel	48,424	69,659	45,070	45,070	133.1	59,978	55,070	55,070	55,070
	Total General Fund Revenue	48,424	69,659	45,070	45,070	133.1	59,978	55,070	55,070	55,070
	Total Personnel Revenue	48,424	69,659	45,070	45,070	133.1	59,978	55,070	55,070	55,070

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1355	Real Property Tax								
1010	Positions	660,506	734,284	790,165	787,385	90.9	715,832	809,078	754,956	775,223
1030	Temp Help	0	1,752	0	0	0.0	0	0	0	0
1040	ST Overtime	0	0	600	600	0.0	0	600	0	0
	Total Salaries and Wages	660,506	736,037	790,765	787,985	90.8	715,832	809,678	754,956	775,223
8200	Pymts to State Soc Sec	0	39,826	55,907	55,907	95.9	53,609	59,851	57,770	59,322
8355	Long-Term Disability	0	1,299	1,954	1,882	100.0	1,882	1,764	1,764	1,733
8400	Hospital,Med&Surg Ins	0	88,746	132,489	134,027	100.0	134,027	159,674	150,127	148,866
8450	Optical Insurance	0	2,373	3,690	3,653	100.0	3,653	4,131	3,885	3,885
8500	Dental Insurance	0	10,110	15,870	15,296	100.0	15,296	19,003	17,379	17,379
8800	Life Ins & Acc Death & Dismemb	0	350	472	530	99.8	529	555	555	579
8850	ACC Death & Dismemb	0	0	47	59	98.5	58	60	60	58
	Total Employee Benefits	0	142,703	210,429	211,354	98.9	209,053	245,038	231,540	231,822
8100	Pymts to Retire System	0	75,623	57,133	57,133	100.0	57,133	58,218	58,218	58,218
	Total Benefits	0	75,623	57,133	57,133	100.0	57,133	58,218	58,218	58,218
	Total Personal Services	660,506	954,363	1,058,327	1,056,472	93.0	982,018	1,112,934	1,044,714	1,065,263
4619	Employee Mileage Non-Taxable	1,112	792	1,000	1,000	85.1	851	1,000	800	800
4620	Employee Travel & Exp	1,766	1,821	3,200	3,200	29.6	948	3,200	1,550	775
4631	Training Seminars/Conf	835	635	1,800	1,550	26.5	410	1,800	800	200
4670	Subscr & Dues	880	933	800	1,704	77.6	1,322	800	800	720
	Total Employee Travel, Training, & Education	4,593	4,181	6,800	7,454	47.4	3,530	6,800	3,950	2,495
4710	Furniture & Office Equip-ND	0	0	0	2,780	99.8	2,775	0	0	0
4760	Computer Software-ND	0	0	0	1,500	99.2	1,487	0	0	0
	Total Equipment (Non-Depreciable)	0	0	0	4,280	99.6	4,262	0	0	0
	Total Equipment	0	0	0	4,280	99.6	4,262	0	0	0
4230	Telephone	5,505	0	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Communication	5,505	0	0	0	0.0	0	0	0	0
4160	Office Supplies	8,307	6,752	10,000	7,846	81.1	6,365	10,000	8,000	4,800
	Total Supplies	8,307	6,752	10,000	7,846	81.1	6,365	10,000	8,000	4,800
4628	Interdept Exp	4,089	8,773	12,429	12,409	70.2	8,707	11,429	10,329	10,329
	Total Interdepartmental Services (Service by Dept for Dept)	4,089	8,773	12,429	12,409	70.2	8,707	11,429	10,329	10,329
	Total Interdepartmental Programs & Services	4,089	8,773	12,429	12,409	70.2	8,707	11,429	10,329	10,329
4570	Rntl/Lse - Equip	21	25	25	25	87.6	22	25	25	25
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	9,448	9,354	9,300	9,300	86.3	8,022	9,300	9,300	9,300
4612	Repairs/Alt To Equip	0	283	200	200	0.0	0	200	200	200
4650	External Postage	66	61	200	220	97.7	215	200	200	200
	Total Operations	9,575	9,722	9,725	9,745	84.7	8,259	9,725	9,725	9,725
	Total A.1355 - Real Property Tax	692,576	983,791	1,097,281	1,098,206	92.3	1,013,141	1,150,888	1,076,718	1,092,612
	Total General Fund Appropriations	692,576	983,791	1,097,281	1,098,206	92.3	1,013,141	1,150,888	1,076,718	1,092,612
	Total Real Property Tax Appropriations	692,576	983,791	1,097,281	1,098,206	92.3	1,013,141	1,150,888	1,076,718	1,092,612

General Gov't Support  
 Sub Area: Real Property Tax

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1355 Real Property Tax									
12500	Assessor Fees	53,139	45,883	51,900	51,900	65.2	33,834	48,900	38,900	38,900
	Total Departmental Income	53,139	45,883	51,900	51,900	65.2	33,834	48,900	38,900	38,900
22280	Data Processing	24,601	23,479	24,000	24,000	61.2	14,683	24,000	24,000	24,000
	Total Intergovernmental Charges	24,601	23,479	24,000	24,000	61.2	14,683	24,000	24,000	24,000
26830	Self Ins Recoveries	884	0	0	0	0.0	476	0	0	0
	Total Sale of Property and Compensation for Loss	884	0	0	0	0.0	476	0	0	0
27010	Refund of Pr	0	79	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	79	0	0	0.0	0	0	0	0
30600	Records Management	0	43,115	0	0	0.0	0	0	0	0
	Total State Aid	0	43,115	0	0	0.0	0	0	0	0
	Total A.1355 - Real Property Tax	78,624	112,556	75,900	75,900	64.5	48,993	72,900	62,900	62,900
	Total General Fund Revenue	78,624	112,556	75,900	75,900	64.5	48,993	72,900	62,900	62,900
	Total Real Property Tax Revenue	78,624	112,556	75,900	75,900	64.5	48,993	72,900	62,900	62,900

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1910.12 Unallocated Insurance.Insurance & Related Costs									
4620	Employee Travel & Exp	700	1,000	1,000	1,000	0.0	0	1,000	700	700
4631	Training Seminars/Conf	0	300	600	600	0.0	0	600	300	300
4670	Subscr & Dues	226	593	350	350	0.0	0	350	350	315
	Total Employee Travel, Training, & Education	926	1,893	1,950	1,950	0.0	0	1,950	1,350	1,315
4310	Motor Vehicle Insurance	45,917	46,238	49,117	47,802	99.5	47,575	52,500	52,211	40,311
4320	Property Insurance	86,021	86,665	92,061	95,061	99.7	94,814	105,000	105,000	103,200
4330	Liability Insurance	456,623	433,549	451,476	548,335	86.4	473,568	510,000	503,787	386,787
	Total Insurance	588,561	566,452	592,654	691,198	89.1	615,958	667,500	660,998	530,298
4401	Professional Services	38,652	59,958	100,000	100,000	34.8	34,763	100,000	75,000	75,000
4434	Steno Fees & Transcripts	2,379	3,144	3,306	3,306	73.6	2,434	3,306	3,306	3,306
4437	Expert Witness	0	0	5,000	5,000	0.0	0	5,000	3,000	3,000
4438	Investigations	360	2,656	5,000	5,000	99.1	4,957	5,000	5,000	5,000
4441	Doctors, Counsel	0	0	1,500	1,500	0.0	0	1,500	1,000	1,000
4463	Judgements and Claims	89,247	89,908	120,000	120,000	33.8	40,608	120,000	100,000	100,000
	Total Contracted Services	130,638	155,665	234,806	234,806	35.2	82,762	234,806	187,306	187,306
4435	Court Fees	0	0	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	329,312	169,477	300,000	300,000	49.0	147,027	300,000	200,000	200,000
	Total Mandated Programs	329,312	169,477	300,500	300,500	48.9	147,027	300,500	200,500	200,500
4650	External Postage	300	168	300	300	57.5	173	300	300	300
	Total Operations	300	168	300	300	57.5	173	300	300	300
	Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,049,736	893,655	1,130,210	1,228,754	68.8	845,920	1,205,056	1,050,454	919,719

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1910.64	Unallocated Insurance.Risk Mgmt Admin								
1010	Positions	365,492	377,548	393,932	391,832	95.6	374,427	412,882	399,969	411,680
1040	ST Overtime	0	362	0	1,000	35.1	351	1,000	400	0
1050	Overtime	101	261	0	1,000	10.5	105	1,500	500	0
1070	Shift Differential	0	0	0	100	0.0	0	0	0	0
4626	Employee Allow-Taxable	5	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		365,598	378,170	393,982	393,982	95.2	374,882	415,432	400,919	411,730
8200	Pymts to State Soc Sec	0	20,323	27,743	28,977	97.1	28,137	30,494	30,604	31,500
8355	Long-Term Disability	0	689	1,033	1,043	100.0	1,043	1,059	1,059	1,027
8400	Hospital,Med&Surg Ins	0	35,326	52,988	55,646	100.0	55,645	60,083	60,083	58,327
8450	Optical Insurance	0	961	1,476	1,495	100.0	1,495	1,566	1,566	1,566
8500	Dental Insurance	0	3,956	6,143	6,252	100.0	6,251	6,522	6,522	6,522
8800	Life Ins & Acc Death & Dismemb	0	233	315	352	99.9	352	365	365	377
8850	ACC Death & Dismemb	0	0	31	39	98.6	38	39	39	37
Total Employee Benefits		0	61,487	89,729	93,804	99.1	92,961	100,128	100,238	99,356
8100	Pymts to Retire System	0	42,883	32,398	32,398	100.0	32,398	30,404	30,404	30,404
Total Benefits		0	42,883	32,398	32,398	100.0	32,398	30,404	30,404	30,404
Total Personal Services		365,598	482,540	516,109	520,184	96.2	500,241	545,964	531,561	541,490
4619	Employee Mileage Non-Taxable	0	117	100	200	95.8	192	100	100	100
4620	Employee Travel & Exp	456	534	600	600	4.0	24	600	300	300
4631	Training Seminars/Conf	495	230	800	700	0.0	0	800	500	350
4670	Subscr & Dues	884	640	875	875	44.0	385	875	875	788
Total Employee Travel, Training, & Education		1,834	1,521	2,375	2,375	25.3	600	2,375	1,775	1,538
4750	Other Equipment-ND	1,729	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,729	0	0	0	0.0	0	0	0	0
Total Equipment		1,729	0	0	0	0.0	0	0	0	0



2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4230	Telephone	1,756	0	0	0	0.0	0	0	0	0
Total Communication		1,756	0	0	0	0.0	0	0	0	0
4117	Environmental Supplies	217	133	300	300	82.1	246	300	300	300
4160	Office Supplies	1,312	1,931	2,000	2,000	36.4	727	2,000	2,000	1,200
Total Supplies		1,529	2,064	2,300	2,300	42.3	973	2,300	2,300	1,500
4628	Interdept Exp	7,789	5,622	9,772	9,772	50.0	4,882	9,772	8,772	8,772
4630	Interdept Exp Reimb Misc	(441)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		7,348	5,622	9,772	9,772	50.0	4,882	9,772	8,772	8,772
Total Interdepartmental Programs & Services		7,348	5,622	9,772	9,772	50.0	4,882	9,772	8,772	8,772
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4615	Employee Physicals	3,683	4,704	4,000	4,000	75.1	3,006	4,000	4,000	4,000
Total Operations		3,683	4,704	4,100	4,100	73.3	3,006	4,100	4,100	4,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		383,477	496,451	534,656	538,731	94.6	509,702	564,511	548,508	557,400
Total General Fund Appropriations		1,433,213	1,390,107	1,664,866	1,767,485	76.7	1,355,622	1,769,567	1,598,962	1,477,119
Total Risk Management Appropriations		1,433,213	1,390,107	1,664,866	1,767,485	76.7	1,355,622	1,769,567	1,598,962	1,477,119

General Gov't Support  
 Sub Area: Risk Management

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1910.12 Unallocated Insurance. Insurance & Related Costs									
24010	Interest	81,519	91,684	0	0	0.0	41,350	0	0	0
	Total Use of Money and Property	81,519	91,684	0	0	0.0	41,350	0	0	0
26830	Self Ins Recoveries	0	5,000	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	5,000	0	0	0.0	0	0	0	0
27010	Refund of Pr	98,869	4,843	0	0	0.0	52,230	0	0	0
	Total Misc. Local Sources	98,869	4,843	0	0	0.0	52,230	0	0	0
	Total A.1910.12 - Unallocated Insurance. Insurance & Related Costs	180,388	101,526	0	0	0.0	93,579	0	0	0

General Gov't Support  
 Sub Area: Risk Management

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1910.64	Unallocated Insurance.Risk Mgmt Admin								
12890	Other General	937	982	1,500	1,500	40.0	600	1,000	1,000	1,000
Total Departmental Income		937	982	1,500	1,500	40.0	600	1,000	1,000	1,000
26550	Sales, Other	0	10	0	0	0.0	2	0	0	0
26830	Self Ins Recoveries	476	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		476	10	0	0	0.0	2	0	0	0
27010	Refund of Pr	0	1,835	0	0	0.0	151	0	0	0
Total Misc. Local Sources		0	1,835	0	0	0.0	151	0	0	0
28010	Interfund Revenues	0	0	150,000	150,000	0.0	0	150,000	150,000	150,000
Total Interfund Revenues		0	0	150,000	150,000	0.0	0	150,000	150,000	150,000
50310	Interfund Transfers	150,000	150,000	0	0	0.0	200,000	0	0	0
Total Interfund Transfers		150,000	150,000	0	0	0.0	200,000	0	0	0
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		151,413	152,826	151,500	151,500	132.5	200,754	151,000	151,000	151,000
Total General Fund Revenue		331,802	254,353	151,500	151,500	194.3	294,333	151,000	151,000	151,000
Total Risk Management Revenue		331,802	254,353	151,500	151,500	194.3	294,333	151,000	151,000	151,000

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S	Self Insurance								
	Department: S.1710.21	Self Insurance Administration.Workers Compensation								
4119	Edu Supplies-Books, Film	0	2,602	3,000	3,000	47.0	1,410	3,000	2,500	1,500
4619	Employee Mileage Non-Taxable	555	495	800	840	80.8	678	800	600	600
4620	Employee Travel & Exp	899	680	1,000	960	32.8	315	1,000	700	350
4631	Training Seminars/Conf	375	50	500	500	10.0	50	500	400	400
4670	Subscr & Dues	900	1,507	2,000	2,000	55.8	1,115	2,000	2,000	1,500
	Total Employee Travel, Training, & Education	2,729	5,333	7,300	7,300	48.9	3,569	7,300	6,200	4,350
4230	Telephone	1,091	0	0	0	0.0	0	0	0	0
	Total Communication	1,091	0	0	0	0.0	0	0	0	0
4160	Office Supplies	797	1,282	1,500	1,500	29.9	449	1,500	1,300	780
	Total Supplies	797	1,282	1,500	1,500	29.9	449	1,500	1,300	780
4628	Interdept Exp	2,019	2,525	4,178	4,178	39.5	1,649	4,178	3,628	3,628
	Total Interdepartmental Services (Service by Dept for Dept)	2,019	2,525	4,178	4,178	39.5	1,649	4,178	3,628	3,628
	Total Interdepartmental Programs & Services	2,019	2,525	4,178	4,178	39.5	1,649	4,178	3,628	3,628
4401	Professional Services	293,275	274,364	250,000	250,000	75.2	188,050	280,000	280,000	280,000
4404	NYS Assessments and Fees	377,123	322,445	550,000	550,000	81.9	450,619	600,000	550,000	550,000
	Total Contracted Services	670,398	596,809	800,000	800,000	79.8	638,669	880,000	830,000	830,000
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	200	200
4650	External Postage	0	102	300	300	23.2	70	300	150	150
	Total Operations	40	102	500	500	13.9	70	500	350	350
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	677,075	606,051	813,478	813,478	79.2	644,406	893,478	841,478	839,108

General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Line	Description	Expended	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4401	Professional Services	87,107	22,081	0	0	0.0	0	0	0	0
	Total Contracted Services	87,107	22,081	0	0	0.0	0	0	0	0
	Total S.1710.22 - Self Insurance Administration.Health Insurance	87,107	22,081	0	0	0.0	0	0	0	0

General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S Self Insurance									
	Department: S.1720.21 Benefits & Awards.Workers Compensation									
4636	Benefits and Awards	2,179,987	2,369,001	2,862,050	2,862,050	66.3	1,898,850	2,862,050	2,862,050	2,862,050
	Total Operations	2,179,987	2,369,001	2,862,050	2,862,050	66.3	1,898,850	2,862,050	2,862,050	2,862,050
	Total S.1720.21 - Benefits & Awards.Workers Compensation	2,179,987	2,369,001	2,862,050	2,862,050	66.3	1,898,850	2,862,050	2,862,050	2,862,050

General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S									
	Department: S.1720.22									
	Self Insurance									
	Benefits & Awards.Health Insurance									
4636	Benefits and Awards	4,110,949	344,210	0	0	0.0	(420)	0	0	0
	Total Operations	4,110,949	344,210	0	0	0.0	(420)	0	0	0
	Total S.1720.22 - Benefits & Awards.Health Insurance	4,110,949	344,210	0	0	0.0	(420)	0	0	0

General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4331	Stop Loss Insurance	176,220	200,176	220,000	220,000	86.0	189,106	250,000	250,000	250,000
	Total Insurance	176,220	200,176	220,000	220,000	86.0	189,106	250,000	250,000	250,000
	Total S.1722.21 - Excess Ins..Workers Compensation	176,220	200,176	220,000	220,000	86.0	189,106	250,000	250,000	250,000
	Total Self Insurance Appropriations	7,231,339	3,541,519	3,895,528	3,895,528	70.1	2,731,942	4,005,528	3,953,528	3,951,158
	Total Self Insurance Appropriations	7,231,339	3,541,519	3,895,528	3,895,528	70.1	2,731,942	4,005,528	3,953,528	3,951,158



General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S									
	Department: S.1710.21									
	Self Insurance									
	Self Insurance Administration.Workers Compensation									
22200	Civil Service	205,000	205,000	205,000	205,000	100.0	205,000	205,000	205,000	205,000
22220	Participants Assessmt	3,975,697	3,832,800	3,915,528	3,915,528	100.5	3,936,276	4,050,528	3,998,528	3,996,158
	Total Intergovernmental Charges	4,180,697	4,037,800	4,120,528	4,120,528	100.5	4,141,276	4,255,528	4,203,528	4,201,158
24010	Interest	4,157	58,672	0	0	0.0	24,177	0	0	0
	Total Use of Money and Property	4,157	58,672	0	0	0.0	24,177	0	0	0
	Total S.1710.21 - Self Insurance Administration.Workers Compensation	4,184,854	4,096,472	4,120,528	4,120,528	101.1	4,165,453	4,255,528	4,203,528	4,201,158

General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S									
	Department: S.1710.22									
	Self Insurance									
	Self Insurance Administration.Health Insurance									
24010	Interest	2,375	1,602	0	0	0.0	3,758	0	0	0
	Total Use of Money and Property	2,375	1,602	0	0	0.0	3,758	0	0	0
27010	Refund of Pr	4,565	9,305	0	0	0.0	63	0	0	0
	Total Misc. Local Sources	4,565	9,305	0	0	0.0	63	0	0	0
28010	Interfund Revenues	4,232,998	388,651	0	0	0.0	0	0	0	0
	Total Interfund Revenues	4,232,998	388,651	0	0	0.0	0	0	0	0
	Total S.1710.22 - Self Insurance Administration.Health Insurance	4,239,938	399,558	0	0	0.0	3,821	0	0	0

General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S									
	Department: S.1720.21									
	Self Insurance									
	Benefits & Awards.Workers Compensation									
27010	Refund of Pr	370,539	225,098	250,000	250,000	258.9	647,245	250,000	250,000	250,000
	Total Misc. Local Sources	370,539	225,098	250,000	250,000	258.9	647,245	250,000	250,000	250,000
	Total S.1720.21 - Benefits & Awards.Workers Compensation	370,539	225,098	250,000	250,000	258.9	647,245	250,000	250,000	250,000

General Gov't Support  
 Sub Area: Self Insurance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S Self Insurance									
	Department: S.1720.22 Benefits & Awards.Health Insurance									
27010	Refund of Pr	63,531	12,101	0	0	0.0	1,243	0	0	0
	Total Misc. Local Sources	63,531	12,101	0	0	0.0	1,243	0	0	0
	Total S.1720.22 - Benefits & Awards.Health Insurance	63,531	12,101	0	0	0.0	1,243	0	0	0
	Total Self Insurance Revenue	8,858,861	4,733,229	4,370,528	4,370,528	110.2	4,817,762	4,505,528	4,453,528	4,451,158
	Total Self Insurance Revenue	8,858,861	4,733,229	4,370,528	4,370,528	110.2	4,817,762	4,505,528	4,453,528	4,451,158

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1490	DPW Administration								
1010	Positions	232,986	214,603	241,633	239,233	50.5	120,776	254,080	251,246	254,080
1040	ST Overtime	0	3,384	0	0	0.0	0	0	0	0
1070	Shift Differential	0	25	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	0	50	50	0.0	0	50	0	0
	Total Salaries and Wages	232,986	218,011	241,683	239,283	50.5	120,776	254,130	251,246	254,080
8200	Pymts to State Soc Sec	0	10,644	16,839	16,839	53.5	9,010	17,646	18,134	18,350
8355	Long-Term Disability	0	556	1,063	416	100.0	416	386	386	377
8400	Hospital,Med&Surg Ins	0	18,559	31,421	19,442	100.0	19,441	30,950	30,950	30,587
8450	Optical Insurance	0	438	738	505	99.9	504	768	768	768
8500	Dental Insurance	0	1,804	3,072	2,109	100.0	2,109	3,199	3,199	3,199
8800	Life Ins & Acc Death & Dismemb	0	323	568	209	99.8	209	198	198	202
8850	ACC Death & Dismemb	0	0	57	21	99.7	21	21	21	21
	Total Employee Benefits	0	32,325	53,758	39,541	80.2	31,710	53,168	53,656	53,504
8100	Pymts to Retire System	0	22,777	17,208	17,208	100.0	17,208	9,909	9,909	9,909
	Total Benefits	0	22,777	17,208	17,208	100.0	17,208	9,909	9,909	9,909
	Total Personal Services	232,986	273,113	312,649	296,032	57.3	169,693	317,207	314,811	317,493
4619	Employee Mileage Non-Taxable	469	340	500	900	71.6	645	750	650	650
4620	Employee Travel & Exp	2,500	88	2,500	1,240	8.8	109	2,500	1,800	500
4631	Training Seminars/Conf	1,000	0	1,000	600	100.0	600	1,000	600	600
4670	Subscr & Dues	470	537	625	625	40.0	250	625	625	625
	Total Employee Travel, Training, & Education	4,439	965	4,625	3,365	47.7	1,604	4,875	3,675	2,375
4230	Telephone	6,066	0	0	0	0.0	0	0	0	0
	Total Communication	6,066	0	0	0	0.0	0	0	0	0
4160	Office Supplies	980	1,000	1,000	2,000	63.9	1,279	1,000	1,000	600
	Total Supplies	980	1,000	1,000	2,000	63.9	1,279	1,000	1,000	600

General Gov't Support  
 Sub Area: Public Works

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4628	Interdept Exp	5,302	9,603	13,324	13,584	52.1	7,081	12,350	11,150	11,150
Total Interdepartmental Services (Service by Dept for Dept)		5,302	9,603	13,324	13,584	52.1	7,081	12,350	11,150	11,150
Total Interdepartmental Programs & Services		5,302	9,603	13,324	13,584	52.1	7,081	12,350	11,150	11,150
4401	Professional Services	0	2,250	0	0	0.0	0	0	0	0
Total Contracted Services		0	2,250	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	167	170	185	185	94.8	175	185	185	185
4610	Advertising	600	644	750	3,150	89.3	2,813	750	600	600
Total Operations		767	814	935	3,335	89.6	2,988	935	785	785
Total A.1490 - DPW Administration		250,540	287,745	332,533	318,316	57.4	182,645	336,367	331,421	332,403

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A Department: A.1620	General Fund DPW-Buildings								
1010	Positions	1,895,430	2,006,918	2,030,769	2,004,769	98.4	1,971,989	2,352,500	2,273,500	1,933,934
1030	Temp Help	18,704	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	2,939	3,000	14,000	87.8	12,291	9,000	9,000	0
1050	Overtime	67,037	69,784	75,000	87,000	92.5	80,500	75,000	70,000	70,000
1070	Shift Differential	15,457	18,358	17,800	20,800	90.8	18,878	18,000	18,000	18,000
4626	Employee Allow-Taxable	3,000	2,885	2,500	4,100	79.0	3,240	2,500	2,500	2,500
	<b>Total Salaries and Wages</b>	<b>1,999,628</b>	<b>2,100,882</b>	<b>2,129,069</b>	<b>2,130,669</b>	<b>97.9</b>	<b>2,086,898</b>	<b>2,457,000</b>	<b>2,373,000</b>	<b>2,024,434</b>
8200	Pymts to State Soc Sec	0	111,521	175,250	160,750	96.5	155,096	171,503	164,771	150,084
8355	Long-Term Disability	0	3,273	5,143	4,687	99.1	4,646	3,899	3,899	3,817
8400	Hospital,Med&Surg Ins	0	223,981	329,399	340,572	99.9	340,320	419,353	397,822	337,792
8450	Optical Insurance	0	6,390	9,840	9,587	100.0	9,586	12,049	11,491	9,754
8500	Dental Insurance	0	27,027	41,977	41,353	99.9	41,309	51,830	48,355	41,224
8800	Life Ins & Acc Death & Dismemb	0	755	1,133	966	98.5	951	658	658	670
8850	ACC Death & Dismemb	0	0	113	107	97.8	105	70	70	70
	<b>Total Employee Benefits</b>	<b>0</b>	<b>372,947</b>	<b>562,855</b>	<b>558,022</b>	<b>98.9</b>	<b>552,013</b>	<b>659,362</b>	<b>627,066</b>	<b>543,411</b>
8100	Pymts to Retire System	0	271,277	204,950	204,950	100.0	204,950	162,216	162,216	162,216
	<b>Total Benefits</b>	<b>0</b>	<b>271,277</b>	<b>204,950</b>	<b>204,950</b>	<b>100.0</b>	<b>204,950</b>	<b>162,216</b>	<b>162,216</b>	<b>162,216</b>
	<b>Total Personal Services</b>	<b>1,999,628</b>	<b>2,745,107</b>	<b>2,896,874</b>	<b>2,893,641</b>	<b>98.3</b>	<b>2,843,860</b>	<b>3,278,578</b>	<b>3,162,282</b>	<b>2,730,061</b>
4619	Employee Mileage Non-Taxable	1,397	963	1,500	1,500	34.8	522	1,500	1,000	1,000
4620	Employee Travel & Exp	3,244	1,436	3,000	1,400	1.2	16	3,000	2,000	1,000
4631	Training Seminars/Conf	2,229	2,232	4,000	4,000	55.4	2,217	4,000	2,500	1,500
4670	Subscr & Dues	1,884	1,624	2,200	2,550	95.0	2,422	2,200	2,200	2,000
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>8,755</b>	<b>6,255</b>	<b>10,700</b>	<b>9,450</b>	<b>54.8</b>	<b>5,177</b>	<b>10,700</b>	<b>7,700</b>	<b>5,500</b>
4710	Furniture & Office Equip-ND	0	1,309	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	2,650	8,658	6,500	7,150	84.7	6,054	5,500	0	0
	<b>Total Equipment (Non-Depreciable)</b>	<b>2,650</b>	<b>9,967</b>	<b>6,500</b>	<b>7,150</b>	<b>84.7</b>	<b>6,054</b>	<b>5,500</b>	<b>0</b>	<b>0</b>

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
2400	Highway & Street Equipment	29,950	0	0	0	0.0	0	0	0	0
	Total Equipment (Depreciable)	29,950	0	0	0	0.0	0	0	0	0
	Total Equipment	32,600	9,967	6,500	7,150	84.7	6,054	5,500	0	0
4230	Telephone	7,453	0	0	500	0.0	0	0	0	0
	Total Communication	7,453	0	0	500	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	458	1,413	1,000	1,000	42.9	429	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	110,895	90,218	95,000	115,000	72.3	83,105	95,000	90,000	80,000
4118	Field Supplies	416	131	1,000	5,000	72.2	3,610	1,000	500	500
4123	Safety Supplies	1,186	843	1,500	1,500	56.0	841	1,500	1,000	1,000
4126	Fuel Oil for Heating	338,692	253,225	355,000	455,000	65.4	297,454	671,200	671,200	469,840
4127	Propane Gas	12,695	10,642	23,310	23,310	52.2	12,167	29,500	29,500	29,500
4130	Gasoline	2,051	1,898	3,330	3,330	48.4	1,610	7,000	5,000	3,500
4137	Ice Control Materials	373	396	400	400	0.0	0	400	400	400
4160	Office Supplies	9,791	6,662	6,500	8,800	89.7	7,890	6,500	6,500	3,900
4190	Uniforms, Badges & Access	5,857	6,187	6,000	6,850	87.0	5,961	6,240	6,000	5,000
	Total Supplies	482,415	371,614	493,040	620,190	66.6	413,066	819,340	811,100	594,640
4210	Gas-Public Utilities	121,000	122,804	116,000	126,000	93.7	118,082	178,500	178,500	178,500
4220	Electric-Light & Power	598,800	657,538	655,000	883,000	84.2	743,512	800,000	800,000	800,000
4240	Water	43,670	38,155	47,250	47,250	78.2	36,970	49,200	49,200	49,200
	Total Utilities	763,470	818,497	818,250	1,056,250	85.1	898,564	1,027,700	1,027,700	1,027,700
4628	Interdept Exp	0	11,578	10,000	14,150	87.5	12,376	10,600	10,600	10,600
4629	Interdept Exp Reimb	(314,129)	(328,982)	(414,300)	(414,300)	49.0	(202,863)	(421,123)	(421,123)	(421,123)
	Total Interdepartmental Services (Service by Dept for Dept)	(314,129)	(317,404)	(404,300)	(400,150)	47.6	(190,488)	(410,523)	(410,523)	(410,523)
	Total Interdepartmental Programs & Services	(314,129)	(317,404)	(404,300)	(400,150)	47.6	(190,488)	(410,523)	(410,523)	(410,523)
4401	Professional Services	86,790	64,202	80,000	80,000	51.2	40,972	95,000	80,000	48,000
4418	Lab Fees/ Chem Analysis	1,195	1,165	2,000	2,000	25.0	500	2,000	1,200	1,200
4460	Comm Printing	869	0	1,000	1,000	92.2	922	1,000	1,000	1,000



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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total	Contracted Services	88,854	65,366	83,000	83,000	51.1	42,394	98,000	82,200	50,200
4570	Rntl/Lse - Equip	16,361	12,338	15,000	15,000	74.4	11,161	18,800	15,000	15,000
4571	Rntl/Lse - Real Prop	428,690	440,725	454,824	454,824	95.7	435,266	469,000	469,000	469,000
4606	Janitorial Services	438,583	473,656	530,200	530,200	83.5	442,894	630,000	630,000	630,000
4607	Prof License & Permit Fee	405	3,875	2,000	2,000	5.0	100	2,000	2,000	2,000
4609	Maint -Service Contracts	130,000	122,779	151,000	151,000	71.8	108,376	161,000	161,000	161,000
4611	Refuse Removal	44,325	44,514	52,000	52,000	53.0	27,569	54,863	54,863	54,863
4612	Repairs/Alt To Equip	1,357	3,804	3,000	3,550	91.4	3,243	3,000	3,000	3,000
4613	Repairs/Alt to Real Prop	374,542	201,715	400,000	317,650	38.0	120,744	400,000	375,000	300,000
4614	Security Services	43,607	34,911	41,000	52,000	67.6	35,139	84,000	84,000	84,000
4625	Pest Control	2,664	1,332	4,500	4,500	31.3	1,410	10,000	5,000	5,000
4637	Security Plan	0	0	0	0	0.0	0	40,000	35,000	0
4638	Maint ACQ Prop-Land Acq	0	0	1,000	1,000	0.0	0	1,000	0	0
4650	External Postage	2,847	2,696	3,500	3,500	33.9	1,187	3,500	3,000	2,500
4680	Taxes on Property	7,312	7,644	12,600	12,600	65.2	8,221	12,600	12,600	12,600
	Total Operations	1,490,693	1,349,990	1,670,624	1,599,824	74.7	1,195,310	1,889,763	1,849,463	1,738,963
	Total A.1620 - DPW-Buildings	4,559,739	5,049,392	5,574,688	5,869,855	88.8	5,213,937	6,719,058	6,529,922	5,736,541
	Total General Fund Appropriations	4,810,278	5,337,137	5,907,221	6,188,171	87.2	5,396,582	7,055,425	6,861,343	6,068,944
	Total Public Works Appropriations	4,810,278	5,337,137	5,907,221	6,188,171	87.2	5,396,582	7,055,425	6,861,343	6,068,944

General Gov't Support  
 Sub Area: Public Works

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	385	79	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	385	79	0	0	0.0	0	0	0	0
	Total A.1490 - DPW Administration	385	79	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A Department: A.1620	General Fund DPW-Buildings								
12890	Other General	3,000	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	3,000	100.0	3,000	3,000	3,000	3,000
26200	Forfeiture of Deposits	5,050	750	1,000	1,000	1,520.0	15,200	1,000	1,000	1,000
Total Fines and Forfeitures		5,050	750	1,000	1,000	1,520.0	15,200	1,000	1,000	1,000
26550	Sales, Other	0	47	0	0	0.0	144	0	0	0
26830	Self Ins Recoveries	2,711	11,602	5,000	5,000	72.4	3,619	3,000	3,000	3,000
26900	Other Comp for Loss	40	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		2,751	11,649	5,000	5,000	75.3	3,763	3,000	3,000	3,000
27010	Refund of Pr	1,535	3,691	0	0	0.0	817	0	0	0
27700	Unclassified Rev	0	42	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,535	3,733	0	0	0.0	817	0	0	0
30210	Court Facilities	330,424	926,617	550,000	550,000	127.1	698,921	462,000	462,000	462,000
Total State Aid		330,424	926,617	550,000	550,000	127.1	698,921	462,000	462,000	462,000
Total A.1620 - DPW-Buildings		342,759	945,749	559,000	559,000	129.1	721,701	469,000	469,000	469,000
Total General Fund Revenue		343,144	945,828	559,000	559,000	129.1	721,701	469,000	469,000	469,000
Total Public Works Revenue		343,144	945,828	559,000	559,000	129.1	721,701	469,000	469,000	469,000

General Gov't Support  
Sub Area: Contingency

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.1990	Contingency & Vac Fctr									
1080	Vacancy Factor		0	0	(2,600,000)	(2,600,000)	0.0	0	(2,200,000)	(2,200,000)	(2,200,000)
	Total Salaries and Wages		0	0	(2,600,000)	(2,600,000)	0.0	0	(2,200,000)	(2,200,000)	(2,200,000)
	Total Personal Services		0	0	(2,600,000)	(2,600,000)	0.0	0	(2,200,000)	(2,200,000)	(2,200,000)
4007	General Contingency		0	0	1,500,000	0	0.0	0	2,000,000	2,000,000	1,500,000
4035	Supervised Electronic Monitoring		0	0	284,789	284,789	0.0	0	0	0	0
4041	Mass Transit Plan		0	0	241,710	48,500	0.0	0	0	0	0
	Total Other		0	0	2,026,499	333,289	0.0	0	2,000,000	2,000,000	1,500,000
	Total A.1990 - Contingency & Vac Fctr		0	0	573,501-	2,266,711-	0.0	0	(200,000)	(200,000)	(700,000)
	Total General Fund Appropriations		0	0	(573,501)	(2,266,711)	0.0	0	(200,000)	(200,000)	(700,000)
	Total Contingency Appropriations		0	0	(573,501)	(2,266,711)	0.0	0	(200,000)	(200,000)	(700,000)

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

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	633,468	785,388	676,045	676,045	100.0	676,045	634,203	600,876	600,366
9850	ET Fund Contribution	1,774,086	2,133,505	2,521,257	2,895,257	100.0	2,895,257	3,595,568	2,239,514	1,767,582
	Total Other	2,407,554	2,918,893	3,197,302	3,571,302	100.0	3,571,302	4,229,771	2,840,390	2,367,948
	Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,407,554	2,918,893	3,197,302	3,571,302	100.0	3,571,302	4,229,771	2,840,390	2,367,948
	Total General Fund Appropriations	2,407,554	2,918,893	3,197,302	3,571,302	100.0	3,571,302	4,229,771	2,840,390	2,367,948
	Total Contribution to Ent Fund Appropriations	2,407,554	2,918,893	3,197,302	3,571,302	100.0	3,571,302	4,229,771	2,840,390	2,367,948

General Gov't Support  
 Sub Area: Interfund Transfer

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9901.65 General Fund Interfund Transfer.General									
9000	Interfund	685,202	0	0	232,000	100.0	232,000	0	0	0
	Total Other	685,202	0	0	232,000	100.0	232,000	0	0	0
	Total A.9901.65 - General Fund Interfund Transfer.General	685,202	0	0	232,000	100.0	232,000	0	0	0
	Total General Fund Appropriations	685,202	0	0	232,000	100.0	232,000	0	0	0

General Gov't Support  
 Sub Area: Interfund Transfer

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: S Self Insurance									
	Department: S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000	Interfund	150,000	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	325,000	100.0	325,000	350,000	350,000	350,000
	Total Other	450,000	475,000	475,000	475,000	100.0	475,000	500,000	500,000	500,000
	Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation	450,000	475,000	475,000	475,000	100.0	475,000	500,000	500,000	500,000
	Total Self Insurance Appropriations	450,000	475,000	475,000	475,000	100.0	475,000	500,000	500,000	500,000
	Total Interfund Transfer Appropriations	1,135,202	475,000	475,000	707,000	100.0	707,000	500,000	500,000	500,000

General Gov't Support  
 Sub Area: Property Tax

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.1310	Finance									
10010	Real Property Taxes		60,869,061	75,229,179	74,315,736	74,315,736	100.0	74,321,356	87,100,815	72,762,862	82,254,653
	Total Real Property Taxes		60,869,061	75,229,179	74,315,736	74,315,736	100.0	74,321,356	87,100,815	72,762,862	82,254,653
	Total A.1310 - Finance		60,869,061	75,229,179	74,315,736	74,315,736	100.0	74,321,356	87,100,815	72,762,862	82,254,653



General Gov't Support  
Sub Area: Property Tax

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9999 Property Tax Adjustments									
10010	Real Property Taxes	0	1,000,000	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
	Total Real Property Taxes	0	1,000,000	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
93420.98	Allow. for Uncollectible Taxes.Adjustments	0	0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes.Tax Refunds	0	0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)
	Total Interfund Transfers	0	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	1,000,000	0	0	0.0	0	0	0	0
	Total General Fund Revenue	60,869,061	76,229,179	74,315,736	74,315,736	100.0	74,321,356	87,100,815	72,762,862	82,254,653

General Gov't Support  
 Sub Area: Property Tax

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: D	Road									
	Department: D.1310	Finance									
10010	Real Property Taxes		9,783,976	9,780,419	10,340,033	10,340,033	100.0	10,340,033	0	8,671,154	8,651,635
	Total Real Property Taxes		9,783,976	9,780,419	10,340,033	10,340,033	100.0	10,340,033	0	8,671,154	8,651,635
	Total D.1310 - Finance		9,783,976	9,780,419	10,340,033	10,340,033	100.0	10,340,033	0	8,671,154	8,651,635
	Total Road Revenue		9,783,976	9,780,419	10,340,033	10,340,033	100.0	10,340,033	0	8,671,154	8,651,635

General Gov't Support  
 Sub Area: Property Tax

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008	2008	2009	2009	2009	
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
10010	Real Property Taxes	2,616,816	2,453,929	2,445,046	2,445,046	100.0	2,445,046	0	2,867,660	2,705,091
	Total Real Property Taxes	2,616,816	2,453,929	2,445,046	2,445,046	100.0	2,445,046	0	2,867,660	2,705,091
	Total E.1310 - Finance	2,616,816	2,453,929	2,445,046	2,445,046	100.0	2,445,046	0	2,867,660	2,705,091
	Total Machinery Revenue	2,616,816	2,453,929	2,445,046	2,445,046	100.0	2,445,046	0	2,867,660	2,705,091
	Total Property Tax Revenue	73,269,853	88,463,527	87,100,815	87,100,815	100.0	87,106,435	87,100,815	84,301,676	93,611,379

General Gov't Support  
 Sub Area: Approp Fund Balance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.9998	Approp Fund Balance									
95110	Appropriated Reserve		0	0	0	370,392	0.0	0	0	0	0
95990	Appropriated Fund Balance		0	0	9,085,844	10,798,069	0.0	0	0	17,078,881	19,678,881
	Total Interfund Transfers		0	0	9,085,844	11,168,461	0.0	0	0	17,078,881	19,678,881
	Total A.9998 - Approp Fund Balance		0	0	9,085,844	11,168,461	0.0	0	0	17,078,881	19,678,881
	Total General Fund Revenue		0	0	9,085,844	11,168,461	0.0	0	0	17,078,881	19,678,881

General Gov't Support  
 Sub Area: Approp Fund Balance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: D	Road									
	Department: D.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818
	Total Interfund Transfers		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818
	Total D.9998 - Approp Fund Balance		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818
	Total Road Revenue		0	0	800,000	800,000	0.0	0	0	1,765,818	1,765,818

General Gov't Support  
 Sub Area: Approp Fund Balance

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: E	Machinery									
	Department: E.9998	Approp Fund Balance									
95990	Appropriated Fund Balance		0	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total Interfund Transfers		0	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total E.9998 - Approp Fund Balance		0	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total Machinery Revenue		0	0	400,000	400,000	0.0	0	0	245,566	245,566
	Total Approp Fund Balance Revenue		0	0	10,285,844	12,368,461	0.0	0	0	19,090,265	21,690,265

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

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9950 Transfer to Capital Project Fund									
9000	Interfund	1,049,427	0	0	0	0.0	0	0	0	0
9801	Contrib to EA Capital	0	45,000	0	23,027	100.0	23,027	0	0	0
9850	ET Fund Contribution	0	0	0	205,600	100.0	205,600	0	0	0
	Total Other	1,049,427	45,000	0	228,627	100.0	228,627	0	0	0
	Total A.9950 - Transfer to Capital Project Fund	1,049,427	45,000	0	228,627	100.0	228,627	0	0	0
	Total General Fund Appropriations	1,049,427	45,000	0	228,627	100.0	228,627	0	0	0
	Total Transfer to Cap Proj. Fund Appropriations	1,049,427	45,000	0	228,627	100.0	228,627	0	0	0

General Gov't Support  
 Sub Area: Shared Revenue

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A      General Fund									
	Department: A.1331      Sales Tax									
11100	Sales & Use Tax	121,224,439	126,059,443	126,300,000	126,300,000	91.2	115,155,311	121,000,000	127,100,000	121,500,000
	Total Non Property Tax Items	121,224,439	126,059,443	126,300,000	126,300,000	91.2	115,155,311	121,000,000	127,100,000	121,500,000
24010	Interest	0	390,425	0	0	0.0	142,282	0	0	0
	Total Use of Money and Property	0	390,425	0	0	0.0	142,282	0	0	0
	Total A.1331 - Sales Tax	121,224,439	126,449,868	126,300,000	126,300,000	91.3	115,297,593	121,000,000	127,100,000	121,500,000



General Gov't Support  
 Sub Area: Shared Revenue

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.1335	Off-Track Betting									
11500	Off-Track Betting Surcharge		1,292,799	918,870	500,000	500,000	117.7	588,743	450,000	650,000	500,000
	Total Non Property Tax Items		1,292,799	918,870	500,000	500,000	117.7	588,743	450,000	650,000	500,000
	Total A.1335 - Off-Track Betting		1,292,799	918,870	500,000	500,000	117.7	588,743	450,000	650,000	500,000

General Gov't Support  
 Sub Area: Shared Revenue

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1336 Hotel Tax Revenue									
11130	Tax on Hotel Room Occ	1,964,619	2,152,719	2,090,000	2,090,000	75.3	1,574,554	2,090,000	1,948,500	2,498,500
11900	Int & Pen on Non-Property Taxes	7,986	27,626	0	0	0.0	25,437	0	13,500	13,500
	Total Non Property Tax Items	1,972,605	2,180,345	2,090,000	2,090,000	76.6	1,599,991	2,090,000	1,962,000	2,512,000
	Total A.1336 - Hotel Tax Revenue	1,972,605	2,180,345	2,090,000	2,090,000	76.6	1,599,991	2,090,000	1,962,000	2,512,000

General Gov't Support  
Sub Area: Shared Revenue

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A Department: A.1930	General Fund Shared Revenue								
10800	Federal PILOT	7,197	6,958	6,800	6,800	182.8	12,434	7,500	7,500	7,500
10810	Other PILOT	1,104,904	1,158,006	1,156,676	1,156,676	102.3	1,183,118	1,229,000	1,229,000	1,229,000
Total Real Property Tax Items		1,112,102	1,164,964	1,163,476	1,163,476	102.8	1,195,551	1,236,500	1,236,500	1,236,500
50310	Interfund Transfers	0	50,000	0	0	0.0	0	0	0	0
Total Interfund Transfers		0	50,000	0	0	0.0	0	0	0	0
Total A.1930 - Shared Revenue		1,112,102	1,214,964	1,163,476	1,163,476	102.8	1,195,551	1,236,500	1,236,500	1,236,500
Total General Fund Revenue		125,601,945	130,764,047	130,053,476	130,053,476	91.3	118,681,879	124,776,500	130,948,500	125,748,500
Total Shared Revenue Revenue		125,601,945	130,764,047	130,053,476	130,053,476	91.3	118,681,879	124,776,500	130,948,500	125,748,500
Total General Gov't Support Appropriations		38,162,312	39,679,713	43,724,738	44,249,096	92.3	40,836,323	49,154,203	44,536,880	42,066,984
Total General Gov't Support Revenue		223,999,493	240,923,535	243,769,415	245,922,530	90.6	222,796,471	227,810,502	252,086,121	257,982,703

Education  
 Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A									
	Department: A.2989									
	General Fund									
	Handicapped Parking									
4119	Edu Supplies-Books, Film	0	0	500	500	0.0	0	500	500	250
	Total Employee Travel, Training, & Education	0	0	500	500	0.0	0	500	500	250
4160	Office Supplies	0	0	100	100	0.0	0	100	100	60
	Total Supplies	0	0	100	100	0.0	0	100	100	60
4628	Interdept Exp	0	550	450	450	0.0	0	450	450	450
	Total Interdepartmental Services (Service by Dept for Dept)	0	550	450	450	0.0	0	450	450	450
	Total Interdepartmental Programs & Services	0	550	450	450	0.0	0	450	450	450
4401	Professional Services	0	6,381	0	0	0.0	0	0	0	0
	Total Contracted Services	0	6,381	0	0	0.0	0	0	0	0
4650	External Postage	59	0	300	300	21.6	65	300	300	300
4653	Public Info and Services	3,800	0	3,300	3,300	27.6	910	3,300	3,300	3,300
	Total Operations	3,859	0	3,600	3,600	27.1	975	3,600	3,600	3,600
	Total A.2989 - Handicapped Parking	3,859	6,931	4,650	4,650	21.0	975	4,650	4,650	4,360
	Total General Fund Appropriations	3,859	6,931	4,650	4,650	21.0	975	4,650	4,650	4,360
	Total Traffic Safety/STOP DWI Appropriations	3,859	6,931	4,650	4,650	21.0	975	4,650	4,650	4,360

Education  
 Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008	2008	2009	2009	2009	
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
26100	Fines and Forfeited Bail	5,425	2,070	1,400	1,400	55.4	775	4,650	4,650	4,650
	Total Fines and Forfeitures	5,425	2,070	1,400	1,400	55.4	775	4,650	4,650	4,650
	Total A.2989 - Handicapped Parking	5,425	2,070	1,400	1,400	55.4	775	4,650	4,650	4,650
	Total General Fund Revenue	5,425	2,070	1,400	1,400	55.4	775	4,650	4,650	4,650
	Total Traffic Safety/STOP DWI Revenue	5,425	2,070	1,400	1,400	55.4	775	4,650	4,650	4,650

Education  
 Sub Area: Community College

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.2490 Community College									
4685	Tuition-Other Comm Colleges	1,500,000	1,508,000	2,141,000	2,141,000	82.0	1,754,953	2,277,000	2,277,000	2,277,000
	Total Mandated Programs	1,500,000	1,508,000	2,141,000	2,141,000	82.0	1,754,953	2,277,000	2,277,000	2,277,000
	Total A.2490 - Community College	1,500,000	1,508,000	2,141,000	2,141,000	82.0	1,754,953	2,277,000	2,277,000	2,277,000

Education  
 Sub Area: Community College

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.2495 Contribution to Community Colleg									
4616	Contrib to Comm College	8,583,678	9,131,261	9,619,029	9,619,029	100.0	9,619,029	10,937,898	10,200,000	10,837,898
	Total Contracted Services	8,583,678	9,131,261	9,619,029	9,619,029	100.0	9,619,029	10,937,898	10,200,000	10,837,898
6000	Principal	105,000	170,000	365,000	503,429	100.0	503,429	383,816	418,854	418,854
7000	Interest	232,609	286,560	401,744	435,400	100.0	435,400	556,613	561,869	561,869
	Total Debt Service	337,609	456,560	766,744	938,829	100.0	938,829	940,429	980,723	980,723
	Total A.2495 - Contribution to Community Colleg	8,921,287	9,587,821	10,385,773	10,557,858	100.0	10,557,858	11,878,327	11,180,723	11,818,621
	Total General Fund Appropriations	10,421,287	11,095,821	12,526,773	12,698,858	97.0	12,312,811	14,155,327	13,457,723	14,095,621
	Total Community College Appropriations	10,421,287	11,095,821	12,526,773	12,698,858	97.0	12,312,811	14,155,327	13,457,723	14,095,621

Education  
 Sub Area: Community College

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
26830	Self Ins Recoveries	0	(810)	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	(810)	0	0	0.0	0	0	0	0
27010	Refund of Pr	199,823	215,938	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	199,823	215,938	0	0	0.0	0	0	0	0
	Total A.2490 - Community College	199,823	215,128	0	0	0.0	0	0	0	0
	Total General Fund Revenue	199,823	215,128	0	0	0.0	0	0	0	0
	Total Community College Revenue	199,823	215,128	0	0	0.0	0	0	0	0



Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4046.01	Pre School Special Ed 3-5.Administration								
1010	Positions	122,180	121,850	200,522	135,522	91.5	124,026	199,946	192,379	199,946
1040	ST Overtime	0	3,832	2,894	5,304	92.3	4,896	5,000	5,000	0
1050	Overtime	539	0	1,000	1,000	0.0	0	0	0	0
1070	Shift Differential	31	22	50	50	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	0	10	10	0.0	0	10	0	0
	Total Salaries and Wages	122,750	125,704	204,476	141,886	90.9	128,922	204,956	197,379	199,946
8200	Pymts to State Soc Sec	0	6,848	14,548	10,948	89.1	9,756	14,771	14,721	15,301
8355	Long-Term Disability	0	163	245	245	99.9	245	410	450	450
8400	Hospital,Med&Surg Ins	0	7,682	11,523	12,085	100.0	12,084	29,809	32,843	31,349
8450	Optical Insurance	0	480	738	748	99.9	747	1,240	1,308	1,308
8500	Dental Insurance	0	1,978	3,072	3,126	100.0	3,126	5,082	5,360	5,360
	Total Employee Benefits	0	17,151	30,126	27,152	95.6	25,958	51,312	54,682	53,768
8100	Pymts to Retire System	0	22,431	16,947	16,947	100.0	16,947	10,167	10,167	10,167
	Total Benefits	0	22,431	16,947	16,947	100.0	16,947	10,167	10,167	10,167
	Total Personal Services	122,750	165,286	251,549	185,985	92.4	171,827	266,435	262,228	263,881
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	0	0
4619	Employee Mileage Non-Taxable	447	185	800	800	8.2	65	500	500	500
4620	Employee Travel & Exp	50	17	50	50	0.0	0	50	0	0
4631	Training Seminars/Conf	250	243	300	300	0.0	0	300	300	150
4670	Subscr & Dues	0	135	144	144	0.0	0	144	144	144
	Total Employee Travel, Training, & Education	747	579	1,394	1,394	4.7	65	1,094	944	794
4760	Computer Software-ND	25,000	25,000	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	25,000	25,000	0	0	0.0	0	0	0	0
	Total Equipment	25,000	25,000	0	0	0.0	0	0	0	0
4230	Telephone	400	0	0	0	0.0	0	0	0	0

Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4231	Data Lines	150	1,500	625	625	99.8	624	1,300	1,300	1,300
4235	Cable Services	0	0	0	0	0.0	0	465	0	0
Total Communication		550	1,500	625	625	99.8	624	1,765	1,300	1,300
4105	Bldg & Maint Parts, Supp & Tools	0	0	25	25	0.0	0	25	0	0
4160	Office Supplies	2,357	2,051	3,600	3,600	53.6	1,931	4,300	4,300	2,580
Total Supplies		2,357	2,051	3,625	3,625	53.3	1,931	4,325	4,300	2,580
4628	Interdept Exp	2,570	5,601	6,966	7,966	84.9	6,764	19,574	19,574	19,574
Total Interdepartmental Services (Service by Dept for Dept)		2,570	5,601	6,966	7,966	84.9	6,764	19,574	19,574	19,574
Total Interdepartmental Programs & Services		2,570	5,601	6,966	7,966	84.9	6,764	19,574	19,574	19,574
4400.4413	Contract Agencies.Child Dev Council	11,750	4,100	7,000	7,000	51.4	3,600	4,900	4,900	4,900
4401	Professional Services	20,000	17,332	20,000	20,000	84.6	16,913	20,000	20,000	15,000
4460	Comm Printing	0	0	25	25	0.0	0	25	25	25
Total Contracted Services		31,750	21,432	27,025	27,025	75.9	20,513	24,925	24,925	19,925
4570	Rntl/Lse - Equip	0	0	400	400	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	16,253	16,253	28,000	28,000	76.3	21,355	24,658	24,658	24,658
4606	Janitorial Services	2,653	1,944	4,000	2,500	84.0	2,100	2,225	2,225	2,225
4609	Maint -Service Contracts	0	0	25,000	25,000	100.0	25,000	25,000	25,000	25,000
4612	Repairs/Alt To Equip	0	50	50	50	0.0	0	50	0	0
4614	Security Services	0	0	450	450	0.0	0	0	0	0
4650	External Postage	7	12	150	150	8.9	13	150	50	50
Total Operations		18,913	18,259	58,050	56,550	85.7	48,469	52,083	51,933	51,933
Total A.4046.01 - Pre School Special Ed 3-5.Administration		204,637	239,708	349,234	283,170	88.4	250,194	370,201	365,204	359,987

Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4046.33 Pre School Special Ed 3-5.Programs									
4401	Professional Services	500	0	0	0	0.0	0	0	0	0
Total	Contracted Services	500	0	0	0	0.0	0	0	0	0
4446	School Age Chargeback	298,107	151,399	380,000	548,981	100.0	548,980	550,000	550,000	550,000
4480	Pre-School Special Ed 3-5	13,197,750	13,909,293	14,632,806	14,463,825	86.8	12,559,952	15,168,806	15,168,806	15,168,806
Total	Mandated Programs	13,495,857	14,060,692	15,012,806	15,012,806	87.3	13,108,933	15,718,806	15,718,806	15,718,806
Total	A.4046.33 - Pre School Special Ed 3-5.Programs	13,496,357	14,060,692	15,012,806	15,012,806	87.3	13,108,933	15,718,806	15,718,806	15,718,806

Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4059.01	Early Intervention Program 0-3.Administration								
1010	Positions	210,326	229,768	205,311	268,143	92.4	247,831	205,170	197,453	205,170
1040	ST Overtime	0	0	480	238	0.0	0	0	0	0
1050	Overtime	133	0	50	50	0.0	0	0	0	0
1070	Shift Differential	0	0	50	50	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	11	50	50	53.0	27	50	50	50
Total Salaries and Wages		210,459	229,779	205,941	268,531	92.3	247,858	205,220	197,503	205,220
8200	Pymts to State Soc Sec	0	12,904	14,649	20,015	94.0	18,815	15,153	15,110	15,702
8355	Long-Term Disability	0	238	408	381	99.9	381	165	124	124
8400	Hospital,Med&Surg Ins	0	10,024	18,425	22,527	100.0	22,527	12,106	9,072	9,557
8450	Optical Insurance	0	681	984	1,162	99.9	1,161	835	767	767
8500	Dental Insurance	0	2,808	4,095	4,855	100.0	4,854	3,412	3,134	3,134
Total Employee Benefits		0	26,656	38,561	48,940	97.5	47,738	31,671	28,207	29,284
8100	Pymts to Retire System	0	22,588	17,065	17,065	100.0	17,065	19,209	19,209	19,209
Total Benefits		0	22,588	17,065	17,065	100.0	17,065	19,209	19,209	19,209
Total Personal Services		210,459	279,022	261,567	334,536	93.5	312,661	256,100	244,919	253,713
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	0	0
4619	Employee Mileage Non-Taxable	2,570	4,046	3,150	4,150	96.9	4,023	5,000	3,150	3,150
4620	Employee Travel & Exp	335	1,909	4,300	3,100	2.9	90	4,300	2,100	1,000
4631	Training Seminars/Conf	230	840	900	1,016	11.4	116	900	900	900
4670	Subscr & Dues	0	135	150	150	0.0	0	150	150	135
Total Employee Travel, Training, & Education		3,136	6,929	8,600	8,516	49.7	4,229	10,450	6,300	5,185
4230	Telephone	3,044	236	0	0	0.0	0	0	0	0
4231	Data Lines	1,200	300	725	725	85.1	617	725	725	725
4235	Cable Services	0	0	0	0	0.0	0	465	0	0
Total Communication		4,244	536	725	725	85.1	617	1,190	725	725
4105	Bldg & Maint Parts, Supp & Tools	0	0	150	150	0.0	0	150	0	0

Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4125	Food & Kitchen Supplies	0	0	0	200	71.9	144	0	0	0
4160	Office Supplies	2,792	6,060	15,050	16,573	40.8	6,768	5,650	5,650	3,390
Total Supplies		2,792	6,060	15,200	16,923	40.8	6,912	5,800	5,650	3,390
4628	Interdept Exp	5,798	14,068	10,166	11,216	96.3	10,806	28,932	28,932	28,932
Total Interdepartmental Services (Service by Dept for Dept)		5,798	14,068	10,166	11,216	96.3	10,806	28,932	28,932	28,932
Total Interdepartmental Programs & Services		5,798	14,068	10,166	11,216	96.3	10,806	28,932	28,932	28,932
4400.4413	Contract Agencies.Child Dev Council	0	338,956	383,700	391,266	75.8	296,604	441,500	387,500	387,500
4401	Professional Services	41,287	31,598	43,000	39,400	71.4	28,114	50,000	43,000	43,000
4412	Grant Project Costs	0	0	4,762	0	0.0	0	3,449	3,449	3,449
4460	Comm Printing	0	0	25	25	0.0	0	25	0	0
Total Contracted Services		41,287	370,554	431,487	430,691	75.4	324,718	494,974	433,949	433,949
4570	Rntl/Lse - Equip	0	0	400	400	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	16,253	16,253	28,000	28,000	76.3	21,356	24,658	24,658	24,658
4606	Janitorial Services	2,653	1,944	4,000	2,300	91.3	2,100	2,225	2,225	2,225
4609	Maint -Service Contracts	0	0	75	75	0.0	0	75	0	0
4612	Repairs/Alt To Equip	0	50	50	250	26.0	65	250	250	250
4614	Security Services	0	0	450	450	0.0	0	0	0	0
4650	External Postage	114	227	300	300	72.0	216	300	300	300
Total Operations		19,020	18,474	33,275	31,775	74.7	23,736	27,508	27,433	27,433
Total A.4059.01 - Early Intervention Program 0-3.Administration		286,735	695,644	761,020	834,382	81.9	683,680	824,954	747,908	753,327

Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4059.33 Early Intervention Program 0-3.Programs									
Total	Contracted Services	341,342	0	0	0	0.0	0	0	0	0
4490	Early Intervention 0-3	5,950,500	5,950,500	5,950,500	5,950,500	86.1	5,120,593	5,950,500	5,950,500	5,950,500
Total	Mandated Programs	5,950,500	5,950,500	5,950,500	5,950,500	86.1	5,120,593	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	5,950,500	86.1	5,120,593	5,950,500	5,950,500	5,950,500
Total	General Fund Appropriations	20,279,572	20,946,544	22,073,560	22,080,858	86.8	19,163,399	22,864,461	22,782,418	22,782,620
Total	Health Dept Appropriations	20,279,572	20,946,544	22,073,560	22,080,858	86.8	19,163,399	22,864,461	22,782,418	22,782,620

Education  
 Sub Area: Health Dept

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4046.01	Pre School Special Ed 3-5.Administration								
27010	Refund of Pr	8,300	2,118	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	8,300	2,118	0	0	0.0	0	0	0	0
34460	Handicpd Child	0	116,400	100,000	100,000	0.0	0	100,000	100,000	100,000
	Total State Aid	0	116,400	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	118,518	100,000	100,000	0.0	0	100,000	100,000	100,000

Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4046.33	Pre School Special Ed 3-5.Programs								
11890	Other Non-Property Tax	0	472,045	4,937,496	4,937,496	66.2	3,268,342	3,129,401	2,813,942	2,813,942
	Total Non Property Tax Items	0	472,045	4,937,496	4,937,496	66.2	3,268,342	3,129,401	2,813,942	2,813,942
26650	Sales of Equipment	127	1,649	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	127	1,649	0	0	0.0	0	0	0	0
27010	Refund of Pr	18,232	157,621	0	0	0.0	256,651	0	0	0
	Total Misc. Local Sources	18,232	157,621	0	0	0.0	256,651	0	0	0
34460	Handicpd Child	6,373,259	7,241,801	8,706,516	8,706,516	81.7	7,111,448	8,787,436	8,787,436	8,787,436
	Total State Aid	6,373,259	7,241,801	8,706,516	8,706,516	81.7	7,111,448	8,787,436	8,787,436	8,787,436
46010	Medical Assist	394,514	200,000	200,000	200,000	0.3	567	150,000	150,000	150,000
	Total Federal Aid	394,514	200,000	200,000	200,000	0.3	567	150,000	150,000	150,000
	Total A.4046.33 - Pre School Special Ed 3-5.Programs	6,786,132	8,073,115	13,844,012	13,844,012	76.8	10,637,008	12,066,837	11,751,378	11,751,378



Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4059.01	Early Intervention Program 0-3.Administration								
26800	Insurance Recoveries	(737)	5,831	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	(737)	5,831	0	0	0.0	0	0	0	0
27010	Refund of Pr	15,544	109	0	0	0.0	12,858	0	0	0
27700	Unclassified Rev	0	195	0	0	0.0	501	0	0	0
	Total Misc. Local Sources	15,544	304	0	0	0.0	13,359	0	0	0
34010	Pub Hlth	136,667	101,774	114,319	72,667	120.2	87,330	51,147	51,147	48,092
	Total State Aid	136,667	101,774	114,319	72,667	120.2	87,330	51,147	51,147	48,092
44010	Pub Hlth	40,845	217,305	148,633	198,178	74.4	147,509	148,633	148,633	148,633
44510	Early Intervention	(20,000)	37,377	20,000	20,000	235.3	47,058	30,000	30,000	30,000
	Total Federal Aid	20,845	254,682	168,633	218,178	89.2	194,567	178,633	178,633	178,633
	Total A.4059.01 - Early Intervention Program 0-3.Administration	172,319	362,591	282,952	290,845	101.5	295,256	229,780	229,780	226,725

Education  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4059.33 Early Intervention Program 0-3.Programs									
11890	Other Non-Property Tax	0	174,592	1,957,034	1,957,034	66.1	1,293,196	1,187,014	1,065,244	1,065,244
	Total Non Property Tax Items	0	174,592	1,957,034	1,957,034	66.1	1,293,196	1,187,014	1,065,244	1,065,244
16210	Early Intervention Fees-Services	1,229,098	1,309,110	1,200,000	1,200,000	112.1	1,345,064	1,200,000	1,200,000	1,200,000
	Total Departmental Income	1,229,098	1,309,110	1,200,000	1,200,000	112.1	1,345,064	1,200,000	1,200,000	1,200,000
26800	Insurance Recoveries	131,076	174,620	180,000	180,000	107.5	193,515	180,000	180,000	180,000
	Total Sale of Property and Compensation for Loss	131,076	174,620	180,000	180,000	107.5	193,515	180,000	180,000	180,000
27010	Refund of Pr	811,346	10,931	0	0	0.0	7,415	0	0	0
	Total Misc. Local Sources	811,346	10,931	0	0	0.0	7,415	0	0	0
34490	Early Intervention	1,107,632	2,425,051	2,285,000	2,285,000	68.8	1,571,028	2,285,000	2,285,000	2,285,000
	Total State Aid	1,107,632	2,425,051	2,285,000	2,285,000	68.8	1,571,028	2,285,000	2,285,000	2,285,000
44010	Pub Hlth	147,120	0	0	0	0.0	0	0	0	0
	Total Federal Aid	147,120	0	0	0	0.0	0	0	0	0
	Total A.4059.33 - Early Intervention Program 0-3.Programs	3,426,273	4,094,303	5,622,034	5,622,034	78.4	4,410,219	4,852,014	4,730,244	4,730,244
	Total General Fund Revenue	10,393,024	12,648,527	19,848,998	19,856,891	77.3	15,342,482	17,248,631	16,811,402	16,808,347
	Total Health Dept Revenue	10,393,024	12,648,527	19,848,998	19,856,891	77.3	15,342,482	17,248,631	16,811,402	16,808,347
	Total Education Appropriations	30,704,718	32,049,296	34,604,983	34,784,366	90.5	31,477,185	37,024,438	36,244,791	36,882,601
	Total Education Revenue	10,598,272	12,865,725	19,850,398	19,858,291	77.3	15,343,257	17,253,281	16,816,052	16,812,997

Safety  
Sub Area: DA

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1165.05 District Attorney.Asset Forfeiture									
4619	Employee Mileage Non-Taxable	0	0	0	1,000	0.0	0	0	0	0
4620	Employee Travel & Exp	0	0	0	2,825	0.2	(6)	0	0	0
4631	Training Seminars/Conf	4,256	0	0	8,450	59.5	5,029	0	0	0
	Total Employee Travel, Training, & Education	4,256	0	0	12,275	40.9	5,024	0	0	0
4710	Furniture & Office Equip-ND	0	7,970	0	16,303	27.2	4,435	0	0	0
4750	Other Equipment-ND	8,780	4,795	0	30,472	44.3	13,485	0	0	0
4760	Computer Software-ND	0	6,500	0	798	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	8,780	19,265	0	47,573	37.7	17,920	0	0	0
2100	Furniture & Office Equipment	0	18,139	0	6,100	0.0	0	0	0	0
2500	Other Equipment	0	7,800	0	9,481	100.0	9,481	0	0	0
2600	Computer Software	0	0	0	7,000	92.9	6,500	0	0	0
	Total Equipment (Depreciable)	0	25,939	0	22,581	70.8	15,981	0	0	0
	Total Equipment	8,780	45,204	0	70,154	48.3	33,901	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	2,565	99.9	2,564	0	0	0
4123	Safety Supplies	0	0	0	3,490	84.5	2,950	0	0	0
4160	Office Supplies	10,239	20,812	0	48,059	49.0	23,532	0	0	0
4190	Uniforms, Badges & Access	0	0	0	3,035	0.0	0	0	0	0
	Total Supplies	10,239	20,812	0	57,149	50.8	29,045	0	0	0
4628	Interdept Exp	0	0	0	5,923	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	0	5,923	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	0	0	0	5,923	0.0	0	0	0	0
4610	Advertising	0	4,500	0	500	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	5,265	0	13,935	7.6	1,058	0	0	0
4650	External Postage	115	0	0	813	75.3	612	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	0	250	89.7	224	0	0	0

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2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Operations	115	9,765	0	15,498	12.2	1,895	0	0	0
	Total A.1165.05 - District Attorney.Asset Forfeiture	23,391	75,781	0	160,999	43.4	69,865	0	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1165.06	District Attorney.District Attorney								
1010	Positions	2,048,882	2,206,342	2,402,235	2,427,922	91.2	2,213,262	2,485,004	2,390,815	2,444,634
1030	Temp Help	25,377	9,743	0	0	0.0	0	0	0	0
1040	ST Overtime	0	4,856	2,000	8,746	100.0	8,745	4,000	4,000	0
1050	Overtime	11,080	9,042	13,000	6,909	100.0	6,909	15,000	11,000	0
1070	Shift Differential	154	403	350	623	65.1	406	500	500	500
4626	Employee Allow-Taxable	3,125	3,291	3,000	3,000	54.4	1,632	3,000	3,000	3,000
	Total Salaries and Wages	2,088,618	2,233,678	2,420,585	2,447,200	91.2	2,230,953	2,507,504	2,409,315	2,448,134
8200	Pymts to State Soc Sec	0	115,350	171,883	172,847	94.8	163,886	169,501	168,771	170,322
8355	Long-Term Disability	0	7,293	11,491	10,904	99.1	10,802	10,131	10,131	9,984
8400	Hospital,Med&Surg Ins	0	183,811	277,513	289,834	100.0	289,833	328,487	317,764	310,643
8450	Optical Insurance	0	4,763	7,380	7,428	100.0	7,427	8,031	7,785	7,785
8500	Dental Insurance	0	19,771	30,715	31,144	100.0	31,143	34,647	33,622	33,622
8800	Life Ins & Acc Death & Dismemb	0	4,273	6,134	6,224	99.0	6,164	6,017	6,017	6,158
8850	ACC Death & Dismemb	0	0	613	683	99.1	677	643	643	635
	Total Employee Benefits	0	335,261	505,729	519,064	98.2	509,933	557,457	544,733	539,149
8100	Pymts to Retire System	0	232,881	175,942	175,942	100.0	175,942	171,897	171,897	171,897
	Total Benefits	0	232,881	175,942	175,942	100.0	175,942	171,897	171,897	171,897
	Total Personal Services	2,088,618	2,801,820	3,102,256	3,142,206	92.8	2,916,828	3,236,858	3,125,945	3,159,180
4619	Employee Mileage Non-Taxable	19,534	22,444	19,500	19,301	98.2	18,954	22,425	22,425	22,425
4620	Employee Travel & Exp	8,120	4,516	8,500	21,200	87.8	18,611	8,500	7,500	3,750
4631	Training Seminars/Conf	4,467	1,711	5,000	5,000	93.2	4,662	5,000	5,000	4,500
4670	Subscr & Dues	50,259	42,581	44,275	66,300	78.7	52,146	44,300	44,300	37,000
	Total Employee Travel, Training, & Education	82,380	71,252	77,275	111,801	84.4	94,372	80,225	79,225	67,675
4230	Telephone	30,485	2	15	15	10.7	2	15	15	15
	Total Communication	30,485	2	15	15	10.7	2	15	15	15
4102	Parts & Supplies - Auto, Equip	0	0	0	200	85.0	170	1,000	250	250

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4109	Merit Awards	0	0	0	108	99.5	108	0	0	0
4125	Food & Kitchen Supplies	0	0	250	250	8.6	22	250	150	150
4160	Office Supplies	27,823	30,063	37,000	36,192	79.7	28,836	37,000	32,000	19,200
4190	Uniforms, Badges & Access	122	0	150	150	70.7	106	150	150	150
Total Supplies		27,946	30,063	37,400	36,900	79.2	29,241	38,400	32,550	19,750
4628	Interdept Exp	17,211	46,430	62,556	62,556	83.6	52,277	70,750	68,765	68,765
Total Interdepartmental Services (Service by Dept for Dept)		17,211	46,430	62,556	62,556	83.6	52,277	70,750	68,765	68,765
Total Interdepartmental Programs & Services		17,211	46,430	62,556	62,556	83.6	52,277	70,750	68,765	68,765
4401	Professional Services	650	2,678	16,100	16,100	6.1	980	16,100	16,100	16,100
4412	Grant Project Costs	0	8,905	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	49,432	56,205	52,000	54,150	99.0	53,626	82,000	82,000	82,000
4437	Expert Witness	0	248	300	300	0.0	0	300	300	300
4438	Investigations	15,435	8,885	17,500	21,500	73.5	15,799	17,500	15,000	15,000
4439	Summons & Witness Fees	35,052	31,098	32,000	7,975	83.2	6,636	32,000	31,000	31,000
4457	Transportation	2,682	2,201	5,000	3,800	99.3	3,773	5,000	5,000	5,000
4460	Comm Printing	1,071	1,649	1,500	700	67.8	474	1,500	1,500	1,500
Total Contracted Services		317,074	111,868	124,400	104,525	77.8	81,288	154,400	150,900	150,900
4570	Rntl/Lse - Equip	2,652	3,000	3,000	2,500	31.0	775	3,000	3,000	3,000
4571	Rntl/Lse - Real Prop	0	0	2,350	2,350	11.8	277	0	0	0
4607	Prof License & Permit Fee	180	120	250	250	0.0	0	250	250	250
4610	Advertising	0	0	545	545	0.0	0	545	400	400
4612	Repairs/Alt To Equip	825	503	1,645	1,495	26.7	399	1,645	600	600
4614	Security Services	6,218	2,358	8,400	6,900	91.6	6,323	8,400	8,400	8,400
4650	External Postage	3,883	3,353	3,700	3,670	74.5	2,735	3,670	3,670	3,670
4654	Reimb of Exp-Non-Employee	227	0	500	500	24.1	121	500	500	500
Total Operations		13,985	9,334	20,390	18,210	58.4	10,631	18,010	16,820	16,820
Total A.1165.06 - District Attorney.District Attorney		2,577,698	3,070,768	3,424,292	3,476,213	91.6	3,184,639	3,598,658	3,474,220	3,483,105

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1165.07	District Attorney.Stop DWI								
1010	Positions	212,593	227,246	238,512	241,642	90.1	217,812	248,222	246,667	248,222
4626	Employee Allow-Taxable	466	305	300	300	51.8	155	300	300	300
	Total Salaries and Wages	213,059	227,551	238,812	241,942	90.1	217,967	248,522	246,967	248,522
8200	Pymts to State Soc Sec	0	12,454	16,234	17,257	96.7	16,686	18,338	18,873	18,992
8355	Long-Term Disability	0	833	1,259	1,227	100.0	1,227	1,324	1,324	1,309
8400	Hospital,Med&Surg Ins	0	17,171	25,757	26,362	100.0	26,361	29,442	29,442	29,038
8450	Optical Insurance	0	640	984	907	99.9	906	1,044	1,044	1,044
8500	Dental Insurance	0	2,591	4,095	3,792	100.0	3,791	4,348	4,348	4,348
8800	Life Ins & Acc Death & Dismemb	0	506	683	713	99.9	713	797	797	833
8850	ACC Death & Dismemb	0	0	68	79	98.9	78	86	86	85
	Total Employee Benefits	0	34,195	49,080	50,337	98.9	49,762	55,379	55,914	55,649
8100	Pymts to Retire System	0	21,957	16,589	16,589	100.0	16,589	18,422	18,422	18,422
	Total Benefits	0	21,957	16,589	16,589	100.0	16,589	18,422	18,422	18,422
	Total Personal Services	213,059	283,703	304,481	308,868	92.1	284,318	322,323	321,303	322,593
4619	Employee Mileage Non-Taxable	4,461	3,739	3,400	3,400	88.1	2,994	3,910	3,910	3,910
4620	Employee Travel & Exp	374	31	500	500	57.7	289	500	500	500
	Total Employee Travel, Training, & Education	4,835	3,770	3,900	3,900	84.2	3,283	4,410	4,410	4,410
	Total A.1165.07 - District Attorney.Stop DWI	217,894	287,473	308,381	312,768	92.0	287,601	326,733	325,713	327,003

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1165.08	District Attorney.Grand Jury								
1010	Positions	137,378	150,337	143,482	143,482	66.6	95,539	130,436	125,545	130,436
	Total Salaries and Wages	137,378	150,337	143,482	143,482	66.6	95,539	130,436	125,545	130,436
8200	Pymts to State Soc Sec	0	7,993	10,223	10,223	74.9	7,658	9,635	9,606	9,980
8355	Long-Term Disability	0	95	163	116	99.7	116	164	164	164
8400	Hospital,Med&Surg Ins	0	7,291	10,937	4,900	100.0	4,899	5,178	5,178	5,178
8450	Optical Insurance	0	320	492	334	99.8	333	522	522	522
8500	Dental Insurance	0	1,295	2,048	1,396	99.9	1,395	2,174	2,174	2,174
	Total Employee Benefits	0	16,995	23,863	16,969	84.9	14,401	17,673	17,644	18,018
8100	Pymts to Retire System	0	13,828	10,447	10,447	100.0	10,447	5,365	5,365	5,365
	Total Benefits	0	13,828	10,447	10,447	100.0	10,447	5,365	5,365	5,365
	Total Personal Services	137,378	181,160	177,792	170,898	70.4	120,387	153,474	148,554	153,819
4620	Employee Travel & Exp	0	60	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	0	60	0	0	0.0	0	0	0	0
4160	Office Supplies	3,211	2,956	3,600	4,100	98.8	4,052	3,600	3,400	2,040
	Total Supplies	3,211	2,956	3,600	4,100	98.8	4,052	3,600	3,400	2,040
4628	Interdept Exp	80	25	900	900	3.7	33	500	350	350
	Total Interdepartmental Services (Service by Dept for Dept)	80	25	900	900	3.7	33	500	350	350
	Total Interdepartmental Programs & Services	80	25	900	900	3.7	33	500	350	350
4570	Rntl/Lse - Equip	180	0	350	350	0.0	0	350	350	350
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	4	36	75	105	99.3	104	105	105	105
	Total Operations	184	36	525	555	18.8	104	555	555	555
	Total A.1165.08 - District Attorney.Grand Jury	140,853	184,238	182,817	176,453	70.6	124,577	158,129	152,859	156,764



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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1165.09	District Attorney.Drug Task Force								
1010	Positions	109,529	115,199	121,062	122,672	95.6	117,252	129,010	127,328	129,010
4626	Employee Allow-Taxable	298	413	500	500	46.7	234	500	500	500
	Total Salaries and Wages	109,826	115,612	121,562	123,172	95.4	117,485	129,510	127,828	129,510
8200	Pymts to State Soc Sec	0	6,346	8,334	9,280	96.8	8,988	9,530	9,743	9,871
8355	Long-Term Disability	0	362	553	578	99.8	577	577	577	577
8400	Hospital,Med&Surg Ins	0	3,528	5,292	5,764	100.0	5,764	6,092	6,092	6,092
8450	Optical Insurance	0	320	492	499	99.8	498	522	522	522
8500	Dental Insurance	0	1,295	2,048	2,084	100.0	2,084	2,174	2,174	2,174
8800	Life Ins & Acc Death & Dismemb	0	201	272	307	100.0	307	317	317	341
8850	ACC Death & Dismemb	0	0	27	34	99.1	34	34	34	34
	Total Employee Benefits	0	12,052	17,018	18,546	98.4	18,251	19,246	19,459	19,611
8100	Pymts to Retire System	0	11,274	8,517	8,517	100.0	8,517	9,320	9,320	9,320
	Total Benefits	0	11,274	8,517	8,517	100.0	8,517	9,320	9,320	9,320
	Total Personal Services	109,826	138,938	147,097	150,235	96.0	144,253	158,076	156,607	158,441
4119	Edu Supplies-Books, Film	89	0	0	0	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	1,016	973	1,000	1,358	99.9	1,357	1,000	1,000	1,000
4620	Employee Travel & Exp	16	327	250	250	35.2	88	250	250	250
4631	Training Seminars/Conf	0	1,150	1,200	0	0.0	0	1,200	1,000	1,000
4670	Subscr & Dues	197	400	250	0	0.0	0	250	250	225
	Total Employee Travel, Training, & Education	1,318	2,849	2,700	1,608	89.9	1,445	2,950	2,750	2,725
4710	Furniture & Office Equip-ND	2,975	0	0	0	0.0	0	1,250	0	0
4750	Other Equipment-ND	1,295	3,590	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	4,270	3,590	0	0	0.0	0	1,250	0	0
	Total Equipment	4,270	3,590	0	0	0.0	0	1,250	0	0
4230	Telephone	7,132	0	0	0	0.0	0	0	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Communication	7,132	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	592	0	2,000	0	0.0	0	2,500	2,000	2,000
4124	Communication Supplies	350	0	0	305	99.7	304	0	0	0
4125	Food & Kitchen Supplies	500	598	600	675	86.4	583	600	600	600
4155	Medical & Lab Supplies	1,497	1,740	2,000	2,000	100.0	1,999	2,000	2,000	2,000
4160	Office Supplies	5,301	7,588	6,000	6,000	105.9	6,353	7,500	7,500	4,500
4190	Uniforms, Badges & Access	1,380	0	1,500	1,500	63.0	945	1,500	1,500	1,500
	Total Supplies	9,620	9,925	12,100	10,480	97.2	10,185	14,100	13,600	10,600
4628	Interdept Exp	29,563	44,751	39,726	46,771	95.1	44,462	53,580	46,580	46,580
	Total Interdepartmental Services (Service by Dept for Dept)	29,563	44,751	39,726	46,771	95.1	44,462	53,580	46,580	46,580
	Total Interdepartmental Programs & Services	29,563	44,751	39,726	46,771	95.1	44,462	53,580	46,580	46,580
4438	Investigations	43,000	45,000	45,000	45,000	100.0	45,000	45,000	45,000	45,000
4442.1300	Municipalities.C/O Pok	63,382	67,185	69,537	69,537	100.0	69,537	70,186	70,186	70,186
	Total Contracted Services	106,382	112,185	114,537	114,537	100.0	114,537	115,186	115,186	115,186
4570	Rntl/Lse - Equip	29,470	29,397	31,500	29,425	99.4	29,260	31,500	31,500	31,500
4571	Rntl/Lse - Real Prop	40,484	41,943	43,500	43,500	99.4	43,242	44,800	44,800	44,800
4609	Maint -Service Contracts	3,595	2,700	2,700	2,700	100.0	2,700	2,800	2,800	2,800
4612	Repairs/Alt To Equip	0	0	1,100	0	0.0	0	2,000	1,500	1,500
4622	Veterinary Services	679	896	1,000	1,000	47.8	478	1,000	1,000	1,000
4650	External Postage	363	186	400	300	85.2	256	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	700	0	0.0	0	700	700	700
	Total Operations	74,591	75,123	80,900	76,925	98.7	75,936	83,200	82,700	82,700
	Total A.1165.09 - District Attorney.Drug Task Force	342,702	387,362	397,060	400,556	97.6	390,818	428,342	417,423	416,232

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1165.10	District Attorney.Domestic Violence Project								
1010	Positions	457,204	497,344	518,318	525,507	96.5	507,180	541,288	535,981	541,288
1030	Temp Help	8,291	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	130	181	200	200	31.3	63	200	200	200
	Total Salaries and Wages	465,625	497,525	518,518	525,707	96.5	507,243	541,488	536,181	541,488
8200	Pymts to State Soc Sec	0	25,960	35,620	39,378	95.5	37,591	39,736	40,790	41,199
8355	Long-Term Disability	0	1,560	2,470	2,486	99.1	2,463	2,476	2,476	2,430
8400	Hospital,Med&Surg Ins	0	35,203	52,804	56,740	100.0	56,739	60,218	60,218	59,111
8450	Optical Insurance	0	961	1,476	1,495	100.0	1,495	1,566	1,566	1,566
8500	Dental Insurance	0	3,886	6,143	6,252	100.0	6,251	6,522	6,522	6,522
8800	Life Ins & Acc Death & Dismemb	0	912	1,291	1,390	99.0	1,375	1,431	1,431	1,471
8850	ACC Death & Dismemb	0	0	129	153	98.7	151	153	153	150
	Total Employee Benefits	0	68,481	99,933	107,894	98.3	106,065	112,102	113,156	112,449
8100	Pymts to Retire System	0	48,184	36,402	36,402	100.0	36,402	0	0	0
	Total Benefits	0	48,184	36,402	36,402	100.0	36,402	0	0	0
	Total Personal Services	465,625	614,190	654,853	670,003	97.0	649,710	653,590	649,337	653,937
4619	Employee Mileage Non-Taxable	2,492	2,766	2,500	2,421	61.0	1,477	2,875	2,875	2,875
4620	Employee Travel & Exp	1,215	427	1,000	1,000	90.2	902	1,300	1,300	975
4631	Training Seminars/Conf	282	400	500	45	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	3,990	3,593	4,000	3,466	68.6	2,379	4,175	4,175	3,850
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100	100
	Total Operations	0	0	100	100	0.0	0	100	100	100
	Total A.1165.10 - District Attorney.Domestic Violence Project	469,614	617,783	658,953	673,569	96.8	652,090	657,865	653,612	657,887
	Total General Fund Appropriations	3,772,152	4,623,404	4,971,503	5,200,558	90.6	4,709,588	5,169,727	5,023,827	5,040,991
	Total DA Appropriations	3,772,152	4,623,404	4,971,503	5,200,558	90.6	4,709,588	5,169,727	5,023,827	5,040,991

Safety  
Sub Area: DA

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1165.06	District Attorney.District Attorney								
12650	Attorney Fees	181,302	197,910	206,711	206,711	72.6	149,985	214,435	214,435	214,435
12890	Other General	0	0	0	0	0.0	883	0	0	0
Total Departmental Income		181,302	197,910	206,711	206,711	73.0	150,867	214,435	214,435	214,435
26260	Forfeit - Restricted	15,000	247,337	0	49,957	104.1	52,028	0	0	0
Total Fines and Forfeitures		15,000	247,337	0	49,957	104.1	52,028	0	0	0
26830	Self Ins Recoveries	400	340	0	0	0.0	136	0	0	0
Total Sale of Property and Compensation for Loss		400	340	0	0	0.0	136	0	0	0
27010	Refund of Pr	607	192	0	0	0.0	213	0	0	0
27050	Gifts and Donations	4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
27700	Unclassified Rev	17	21	0	0	0.0	3	0	0	0
Total Misc. Local Sources		4,624	4,214	4,000	4,000	105.4	4,215	4,000	4,000	4,000
30300	District Attorney Salaries	66,350	57,066	56,350	56,350	105.7	59,566	52,568	52,568	52,568
30890	Other St Aid	124,730	128,053	102,815	140,984	115.7	163,132	95,371	95,371	95,371
33890	Other Pub Safety	250,910	(10,302)	91,100	91,100	57.0	51,920	100,905	100,905	100,905
Total State Aid		441,990	174,817	250,265	288,434	95.2	274,618	248,844	248,844	248,844
43200	Crime Control	30,716	(23,026)	0	0	0.0	0	0	0	0
Total Federal Aid		30,716	(23,026)	0	0	0.0	0	0	0	0
Total A.1165.06 - District Attorney.District Attorney		674,032	601,591	460,976	549,102	87.8	481,864	467,279	467,279	467,279

Safety  
 Sub Area: DA

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1165.07 District Attorney.Stop DWI									
12650	Attorney Fees	80,000	80,000	96,000	96,000	75.0	72,000	110,000	110,000	110,000
	Total Departmental Income	80,000	80,000	96,000	96,000	75.0	72,000	110,000	110,000	110,000
	Total A.1165.07 - District Attorney.Stop DWI	80,000	80,000	96,000	96,000	75.0	72,000	110,000	110,000	110,000

Safety  
 Sub Area: DA

2009 Budget For Dutchess County  
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 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1165.09 District Attorney.Drug Task Force									
27010	Refund of Pr	33	28	0	0	0.0	19	0	0	0
	Total Misc. Local Sources	33	28	0	0	0.0	19	0	0	0
	Total A.1165.09 - District Attorney.Drug Task Force	33	28	0	0	0.0	19	0	0	0

Safety  
Sub Area: DA

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.1165.10 District Attorney.Domestic Violence Project									
26830	Self Ins Recoveries	170	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	170	0	0	0	0.0	0	0	0	0
43200	Crime Control	68,416	68,416	68,416	68,416	75.0	51,312	64,311	64,311	64,311
	Total Federal Aid	68,416	68,416	68,416	68,416	75.0	51,312	64,311	64,311	64,311
	Total A.1165.10 - District Attorney.Domestic Violence Project	68,586	68,416	68,416	68,416	75.0	51,312	64,311	64,311	64,311
	Total General Fund Revenue	822,651	750,035	625,392	713,518	84.8	605,195	641,590	641,590	641,590
	Total DA Revenue	822,651	750,035	625,392	713,518	84.8	605,195	641,590	641,590	641,590

Safety  
 Sub Area: Emergency Response

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A Department: A.3020	General Fund Safety								
1010	Positions	2,236,529	2,313,816	2,518,379	2,466,379	92.7	2,286,721	2,616,952	2,525,097	2,616,952
1030	Temp Help	76,404	41,177	0	0	0.0	0	0	0	0
1040	ST Overtime	0	4,827	9,500	11,500	90.1	10,358	10,000	10,000	10,000
1050	Overtime	159,343	141,670	155,000	190,000	93.5	177,660	175,000	160,000	160,000
1070	Shift Differential	64,033	73,906	65,000	80,000	96.5	77,223	80,000	80,000	80,000
4626	Employee Allow-Taxable	4,466	2,694	5,000	5,000	57.1	2,856	5,000	5,000	5,000
	Total Salaries and Wages	2,540,776	2,578,089	2,752,879	2,752,879	92.8	2,554,818	2,886,952	2,780,097	2,871,952
8200	Pymts to State Soc Sec	0	139,764	195,458	198,037	97.9	193,811	188,631	188,245	190,420
8355	Long-Term Disability	0	2,725	4,651	4,218	99.7	4,207	3,280	3,280	3,198
8400	Hospital,Med&Surg Ins	0	184,588	278,468	300,974	100.0	300,973	345,916	345,916	329,249
8450	Optical Insurance	0	6,807	10,578	10,118	100.0	10,118	11,133	11,133	10,872
8500	Dental Insurance	0	28,031	44,025	42,594	100.0	42,593	48,025	48,025	46,938
8800	Life Ins & Acc Death & Dismemb	0	385	518	424	100.0	424	0	0	0
8850	ACC Death & Dismemb	0	0	52	47	99.9	47	0	0	0
	Total Employee Benefits	0	362,300	533,750	556,412	99.2	552,173	596,985	596,599	580,677
8100	Pymts to Retire System	0	274,682	207,522	207,522	100.0	207,522	198,855	198,855	198,855
	Total Benefits	0	274,682	207,522	207,522	100.0	207,522	198,855	198,855	198,855
	Total Personal Services	2,540,776	3,215,071	3,494,151	3,516,813	94.2	3,314,514	3,682,792	3,575,551	3,651,484
4119	Edu Supplies-Books, Film	1,968	2,496	5,125	5,125	30.9	1,582	6,692	2,500	2,500
4619	Employee Mileage Non-Taxable	628	421	1,000	1,000	21.8	218	1,000	500	500
4620	Employee Travel & Exp	11,058	15,392	25,569	19,569	47.1	9,216	27,965	16,000	8,000
4631	Training Seminars/Conf	20,207	9,318	22,160	20,660	63.0	13,024	27,600	12,000	10,000
4670	Subscr & Dues	1,384	2,837	2,815	2,815	57.2	1,610	2,355	2,355	2,000
	Total Employee Travel, Training, & Education	35,245	30,463	56,669	49,169	52.2	25,650	65,612	33,355	23,000
4710	Furniture & Office Equip-ND	11,804	5,496	3,400	3,400	33.6	1,144	0	0	0
4750	Other Equipment-ND	0	7,563	0	0	0.0	0	64,220	36,500	32,000



Safety  
Sub Area: Emergency Response

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Non-Depreciable)	11,804	13,059	3,400	3,400	33.6	1,144	64,220	36,500	32,000
2500	Other Equipment	0	28,447	45,000	45,000	73.7	33,181	41,500	17,500	17,500
2600	Computer Software	0	7,120	7,200	7,200	0.0	0	0	0	0
	Total Equipment (Depreciable)	0	35,567	52,200	52,200	63.6	33,181	41,500	17,500	17,500
	Total Equipment	11,804	48,626	55,600	55,600	61.7	34,325	105,720	54,000	49,500
4230	Telephone	123,429	99,166	103,180	100,540	96.9	97,387	103,180	103,180	103,180
4231	Data Lines	15,664	13,769	17,040	17,040	82.6	14,083	29,944	29,944	29,944
	Total Communication	139,093	112,935	120,220	117,580	94.8	111,469	133,124	133,124	133,124
4102	Parts & Supplies - Auto, Equip	0	94	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	967	2,873	1,000	1,000	99.4	994	1,000	1,000	1,000
4117	Environmental Supplies	965	0	0	0	0.0	0	0	0	0
4118	Field Supplies	354	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	9,695	5,111	7,737	11,737	31.8	3,731	7,400	7,400	7,400
4124	Communication Supplies	4,059	4,341	6,040	6,040	39.1	2,363	7,400	4,500	4,500
4125	Food & Kitchen Supplies	299	460	2,000	4,000	5.1	203	1,500	700	700
4160	Office Supplies	26,321	24,440	20,525	20,525	39.2	8,052	17,163	12,500	7,500
4190	Uniforms, Badges & Access	8,546	11,147	8,550	8,550	83.2	7,114	8,600	8,600	8,600
	Total Supplies	51,206	48,465	45,852	51,852	43.3	22,458	43,063	34,700	29,700
4220	Electric-Light & Power	40,092	44,303	50,140	56,140	93.4	52,409	50,136	50,136	50,136
	Total Utilities	40,092	44,303	50,140	56,140	93.4	52,409	50,136	50,136	50,136
4628	Interdept Exp	4,956	28,611	39,305	39,305	65.5	25,745	40,625	36,655	36,655
4629	Interdept Exp Reimb	0	0	(48,723)	(48,723)	0.0	0	(49,164)	(49,164)	(49,164)
	Total Interdepartmental Services (Service by Dept for Dept)	4,956	28,611	(9,418)	(9,418)	273.4	25,745	(8,539)	(12,509)	(12,509)
	Total Interdepartmental Programs & Services	4,956	28,611	(9,418)	(9,418)	273.4	25,745	(8,539)	(12,509)	(12,509)
4401	Professional Services	782	47,874	67,500	67,500	28.8	19,413	32,500	12,500	10,000
4442.1300	Municipalities.C/O Pok	78,000	78,000	78,000	78,000	100.0	78,000	99,318	99,318	99,318
	Total Contracted Services	78,782	125,874	145,500	145,500	67.0	97,413	131,818	111,818	109,318

Safety  
 Sub Area: Emergency Response

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4570	Rntl/Lse - Equip	45,761	33,241	48,648	48,648	61.1	29,740	46,920	46,920	46,920
4571	Rntl/Lse - Real Prop	168,263	173,897	204,833	204,833	90.8	185,937	231,616	231,616	231,616
4607	Prof License & Permit Fee	861	335	2,000	2,000	61.3	1,225	2,000	2,000	2,000
4609	Maint -Service Contracts	187,541	216,409	278,794	278,794	70.2	195,599	298,099	298,099	298,099
4610	Advertising	3,983	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	3,018	2,980	3,624	3,624	62.1	2,250	3,900	3,900	3,900
4612	Repairs/Alt To Equip	11,325	8,215	10,000	10,000	30.7	3,074	10,000	5,000	5,000
4613	Repairs/Alt to Real Prop	272	7,414	10,000	10,000	5.7	570	10,000	10,000	10,000
4650	External Postage	1,021	1,439	1,250	1,750	21.8	382	1,250	1,250	1,250
Total Operations		422,046	443,930	559,149	559,649	74.8	418,777	603,785	598,785	598,785
6000	Principal	10,885	0	0	0	0.0	0	13,000	13,000	13,000
7000	Interest	15,309	0	0	0	0.0	0	0	0	0
Total Debt Service		26,194	0	0	0	0.0	0	13,000	13,000	13,000
Total A.3020 - Safety		3,350,194	4,098,278	4,517,863	4,542,885	90.3	4,102,758	4,820,511	4,591,960	4,645,538

Safety  
Sub Area: Emergency Response

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3410	Emergency Response								
1010	Positions	279,464	228,355	362,157	361,157	78.9	284,883	378,004	367,798	378,004
1030	Temp Help	4,852	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	3,603	6,200	6,200	46.7	2,898	6,200	6,200	6,200
1050	Overtime	1,496	1,489	1,500	2,500	86.4	2,161	1,500	1,500	1,500
1070	Shift Differential	45	260	500	500	91.6	458	500	500	500
4626	Employee Allow-Taxable	0	20	0	100	45.8	46	200	100	100
	<b>Total Salaries and Wages</b>	<b>285,856</b>	<b>233,727</b>	<b>370,357</b>	<b>370,457</b>	<b>78.4</b>	<b>290,446</b>	<b>386,404</b>	<b>376,098</b>	<b>386,304</b>
8200	Pymts to State Soc Sec	0	12,638	26,101	26,101	84.2	21,966	27,921	28,145	28,924
8355	Long-Term Disability	0	683	571	831	99.8	830	1,194	1,194	1,164
8400	Hospital,Med&Surg Ins	0	16,424	24,637	33,804	100.0	33,804	44,525	44,525	43,761
8450	Optical Insurance	0	640	984	1,144	99.9	1,143	1,305	1,305	1,305
8500	Dental Insurance	0	2,637	4,095	4,739	100.0	4,738	5,435	5,435	5,435
8800	Life Ins & Acc Death & Dismemb	0	0	0	166	99.4	165	396	396	396
8850	ACC Death & Dismemb	0	0	0	18	97.2	18	42	42	41
	<b>Total Employee Benefits</b>	<b>0</b>	<b>33,023</b>	<b>56,388</b>	<b>66,803</b>	<b>93.8</b>	<b>62,663</b>	<b>80,818</b>	<b>81,042</b>	<b>81,026</b>
8100	Pymts to Retire System	0	44,812	33,855	33,855	100.0	33,855	12,603	12,603	12,603
	<b>Total Benefits</b>	<b>0</b>	<b>44,812</b>	<b>33,855</b>	<b>33,855</b>	<b>100.0</b>	<b>33,855</b>	<b>12,603</b>	<b>12,603</b>	<b>12,603</b>
	<b>Total Personal Services</b>	<b>285,856</b>	<b>311,562</b>	<b>460,600</b>	<b>471,115</b>	<b>82.1</b>	<b>386,964</b>	<b>479,825</b>	<b>469,743</b>	<b>479,933</b>
4119	Edu Supplies-Books, Film	5,864	6,647	9,326	9,326	25.9	2,417	13,030	6,000	6,000
4619	Employee Mileage Non-Taxable	739	765	1,000	500	9.7	48	1,000	800	800
4620	Employee Travel & Exp	714	1,150	2,000	2,400	85.3	2,048	4,825	1,200	1,200
4631	Training Seminars/Conf	705	175	2,000	2,000	29.5	590	2,385	1,000	1,000
4670	Subscr & Dues	1,714	2,088	4,511	5,492	42.1	2,310	3,661	2,160	2,000
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>9,736</b>	<b>10,824</b>	<b>18,837</b>	<b>19,718</b>	<b>37.6</b>	<b>7,413</b>	<b>24,901</b>	<b>11,160</b>	<b>11,000</b>
4710	Furniture & Office Equip-ND	0	4,656	9,100	9,100	24.2	2,203	0	0	0
4750	Other Equipment-ND	19,234	20,315	39,410	39,410	3.0	1,197	42,700	17,600	17,600

Safety  
Sub Area: Emergency Response

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4760	Computer Software-ND	0	0	0	0	0.0	0	4,000	0	0
	Total Equipment (Non-Depreciable)	19,234	24,971	48,510	48,510	7.0	3,400	46,700	17,600	17,600
2500	Other Equipment	0	0	124,504	124,404	0.0	0	70,539	55,539	55,539
	Total Equipment (Depreciable)	0	0	124,504	124,404	0.0	0	70,539	55,539	55,539
	Total Equipment	19,234	24,971	173,014	172,914	2.0	3,400	117,239	73,139	73,139
4230	Telephone	13,059	8,404	27,902	27,902	34.6	9,667	29,778	24,350	24,350
	Total Communication	13,059	8,404	27,902	27,902	34.6	9,667	29,778	24,350	24,350
4102	Parts & Supplies - Auto, Equip	2,945	200	13,672	13,772	99.9	13,760	2,900	2,900	2,900
4105	Bldg & Maint Parts, Supp & Tools	6,307	7,150	8,164	8,164	38.8	3,171	7,774	3,500	3,500
4109	Merit Awards	289	0	800	800	0.0	0	1,300	0	0
4117	Environmental Supplies	4,731	4,976	8,295	2,295	26.4	605	10,920	5,000	5,000
4118	Field Supplies	0	0	2,500	2,500	0.0	0	2,500	800	800
4123	Safety Supplies	22,819	28,411	16,997	22,997	75.0	17,242	22,740	12,500	12,500
4124	Communication Supplies	5,820	6,922	13,635	13,635	53.2	7,258	11,600	7,000	7,000
4125	Food & Kitchen Supplies	108	637	750	750	22.7	170	1,400	500	500
4127	Propane Gas	275	275	0	0	0.0	0	700	700	700
4160	Office Supplies	6,574	9,025	27,000	27,000	50.1	13,528	21,764	13,000	7,800
4190	Uniforms, Badges & Access	5,045	9,446	14,386	14,386	33.8	4,862	31,190	10,000	10,000
	Total Supplies	54,912	67,041	106,199	106,299	57.0	60,595	114,788	55,900	50,700
4220	Electric-Light & Power	891	957	1,066	1,066	96.7	1,031	6,215	6,215	6,215
	Total Utilities	891	957	1,066	1,066	96.7	1,031	6,215	6,215	6,215
4628	Interdept Exp	1,964	5,837	11,425	11,425	61.6	7,038	13,300	9,700	9,700
	Total Interdepartmental Services (Service by Dept for Dept)	1,964	5,837	11,425	11,425	61.6	7,038	13,300	9,700	9,700
	Total Interdepartmental Programs & Services	1,964	5,837	11,425	11,425	61.6	7,038	13,300	9,700	9,700
4401	Professional Services	81,671	55,878	35,500	38,140	15.7	5,982	36,000	25,500	25,500
4412	Grant Project Costs	0	0	0	0	0.0	0	619,750	619,750	619,750
4425	Recreation Special Events	2,490	2,924	3,500	3,500	66.3	2,322	3,500	1,000	1,000

Safety  
 Sub Area: Emergency Response

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4431	Educational Programs	6,665	6,510	15,335	14,335	22.2	3,185	19,035	8,000	8,000
4460	Comm Printing	10	0	150	150	40.6	61	150	150	150
Total Contracted Services		90,836	65,313	54,485	56,125	20.6	11,550	678,435	654,400	654,400
4570	Rntl/Lse - Equip	5,624	521	5,180	5,180	9.9	512	5,210	5,210	5,210
4609	Maint -Service Contracts	12,519	12,519	13,500	12,519	0.0	0	20,500	20,500	20,500
4610	Advertising	1,600	0	750	750	4.6	35	26,400	1,000	1,000
4612	Repairs/Alt To Equip	2,870	3,491	11,000	11,000	33.3	3,664	15,000	5,000	5,000
4613	Repairs/Alt to Real Prop	5,917	0	17,750	17,750	0.0	0	20,500	15,000	15,000
4650	External Postage	757	1,176	1,200	2,200	30.9	680	1,200	1,200	1,200
4654	Reimb of Exp-Non-Employee	27,153	14,926	40,295	40,295	20.3	8,183	41,510	28,302	28,302
Total Operations		56,440	32,633	89,675	89,694	14.6	13,074	130,320	76,212	76,212
Total A.3410 - Emergency Response		532,927	527,543	943,203	956,258	52.4	500,732	1,594,801	1,380,819	1,385,649

Safety  
 Sub Area: Emergency Response

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.3989 LEPC									
4626	Employee Allow-Taxable	0	0	25	25	0.0	0	25	0	0
	Total Salaries and Wages	0	0	25	25	0.0	0	25	0	0
	Total Personal Services	0	0	25	25	0.0	0	25	0	0
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	75	0	0
4620	Employee Travel & Exp	0	0	500	0	0.0	0	500	0	0
4631	Training Seminars/Conf	0	150	500	500	0.0	0	500	150	150
4670	Subscr & Dues	597	599	624	624	96.0	599	624	624	624
	Total Employee Travel, Training, & Education	597	749	1,699	1,199	50.0	599	1,699	774	774
4160	Office Supplies	937	477	525	525	60.1	316	525	525	315
	Total Supplies	937	477	525	525	60.1	316	525	525	315
4628	Interdept Exp	29	0	350	350	0.0	0	350	50	50
	Total Interdepartmental Services (Service by Dept for Dept)	29	0	350	350	0.0	0	350	50	50
	Total Interdepartmental Programs & Services	29	0	350	350	0.0	0	350	50	50
4610	Advertising	85	138	150	150	91.7	138	150	150	150
4650	External Postage	749	734	750	1,250	60.0	750	775	775	775
4654	Reimb of Exp-Non-Employee	0	211	700	700	0.0	0	700	250	250
	Total Operations	834	1,083	1,600	2,100	42.3	888	1,625	1,175	1,175
	Total A.3989 - LEPC	2,396	2,309	4,199	4,199	42.9	1,802	4,224	2,524	2,314
	Total General Fund Appropriations	3,885,517	4,628,129	5,465,265	5,503,342	83.7	4,605,292	6,419,536	5,975,303	6,033,501
	Total Emergency Response Appropriations	3,885,517	4,628,129	5,465,265	5,503,342	83.7	4,605,292	6,419,536	5,975,303	6,033,501

Safety  
 Sub Area: Emergency Response

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	1,105,266	1,158,280	1,158,280	85.4	988,748	1,080,000	1,080,000	1,105,000
Total Non Property Tax Items			1,119,574	1,105,266	1,158,280	1,158,280	85.4	988,748	1,080,000	1,080,000	1,105,000
15890	Other Safety		90,271	116,269	184,736	184,736	0.0	0	381,509	381,509	381,509
Total Departmental Income			90,271	116,269	184,736	184,736	0.0	0	381,509	381,509	381,509
26550	Sales, Other		0	13	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries		0	0	0	0	0.0	204	0	0	0
Total Sale of Property and Compensation for Loss			0	13	0	0	0.0	204	0	0	0
27010	Refund of Pr		7,123	8,907	0	0	0.0	47	0	0	0
27700	Unclassified Rev		16	1,144	0	0	0.0	71	0	0	0
Total Misc. Local Sources			7,139	10,051	0	0	0.0	117	0	0	0
33890	Other Pub Safety		0	330,124	159,926	159,926	0.3	(444)	152,167	152,167	152,167
Total State Aid			0	330,124	159,926	159,926	0.3	(444)	152,167	152,167	152,167
43890	Other Safety		0	10,000	0	5,000	100.0	5,000	0	0	0
Total Federal Aid			0	10,000	0	5,000	100.0	5,000	0	0	0
Total A.3020 - Safety			1,216,984	1,571,722	1,502,942	1,507,942	65.9	993,626	1,613,676	1,613,676	1,638,676

Safety  
 Sub Area: Emergency Response

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.3410	Emergency Response									
27010	Refund of Pr		8,331	79	0	0	0.0	100	0	0	0
	Total Misc. Local Sources		8,331	79	0	0	0.0	100	0	0	0
33050	Civil Defense - LEPC		0	84,045	0	0	0.0	0	0	0	0
39600	Emergence Disaster Assistance		0	3,388	0	0	0.0	0	0	0	0
	Total State Aid		0	87,433	0	0	0.0	0	0	0	0
43050	Civil Defense		44,485	56,420	121,686	121,686	66.4	80,831	740,725	740,725	740,725
49600	Emergency Disaster Assistance		0	9,074	0	0	0.0	0	0	0	0
	Total Federal Aid		44,485	65,494	121,686	121,686	66.4	80,831	740,725	740,725	740,725
	Total A.3410 - Emergency Response		52,816	153,005	121,686	121,686	66.5	80,931	740,725	740,725	740,725



Safety  
 Sub Area: Emergency Response

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
43050	Civil Defense	0	2,606	2,000	2,000	0.0	0	2,000	2,000	2,000
	Total Federal Aid	0	2,606	2,000	2,000	0.0	0	2,000	2,000	2,000
	Total A.3989 - LEPC	0	2,606	2,000	2,000	0.0	0	2,000	2,000	2,000
	Total General Fund Revenue	1,269,800	1,727,333	1,626,628	1,631,628	65.9	1,074,556	2,356,401	2,356,401	2,381,401
	Total Emergency Response Revenue	1,269,800	1,727,333	1,626,628	1,631,628	65.9	1,074,556	2,356,401	2,356,401	2,381,401

Safety  
Sub Area: Probation

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3140	Probation & Community Correction								
1010	Positions	6,666,817	6,628,743	7,039,307	7,039,307	95.9	6,747,533	7,303,743	6,970,724	7,220,579
1030	Temp Help	9,989	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	141,032	145,000	145,000	45.4	65,902	150,000	145,000	145,000
1050	Overtime	95,284	113,207	98,000	98,000	48.9	47,967	108,000	98,000	98,000
1070	Shift Differential	10,521	12,542	12,000	12,000	83.8	10,055	12,000	12,000	12,000
4626	Employee Allow-Taxable	13,163	10,417	14,500	14,500	54.5	7,909	14,400	10,000	10,000
	Total Salaries and Wages	6,795,775	6,905,941	7,308,807	7,308,807	94.1	6,879,366	7,588,143	7,235,724	7,485,579
8200	Pymts to State Soc Sec	0	369,175	518,761	532,913	97.1	517,519	532,693	526,571	545,475
8355	Long-Term Disability	0	7,310	11,094	10,981	99.8	10,958	10,819	10,819	10,793
8400	Hospital,Med&Surg Ins	0	576,444	856,154	912,650	100.0	912,650	986,200	967,106	950,203
8450	Optical Insurance	0	18,120	27,798	28,226	100.0	28,226	30,470	29,978	29,978
8500	Dental Insurance	0	74,596	115,694	118,124	100.0	118,123	128,560	126,052	126,052
8800	Life Ins & Acc Death & Dismemb	0	895	1,280	1,335	98.5	1,315	1,364	1,364	1,387
8850	ACC Death & Dismemb	0	0	128	147	98.3	144	145	145	144
	Total Employee Benefits	0	1,046,540	1,530,909	1,604,376	99.0	1,588,936	1,690,251	1,662,035	1,664,032
8100	Pymts to Retire System	0	702,760	530,934	530,934	100.0	530,934	538,109	538,109	538,109
	Total Benefits	0	702,760	530,934	530,934	100.0	530,934	538,109	538,109	538,109
	Total Personal Services	6,795,775	8,655,241	9,370,650	9,444,117	95.3	8,999,236	9,816,503	9,435,868	9,687,720
4119	Edu Supplies-Books, Film	2,393	355	5,000	5,000	81.3	4,063	5,000	4,000	4,000
4619	Employee Mileage Non-Taxable	27,064	25,867	37,000	37,000	70.4	26,049	42,000	37,000	37,000
4620	Employee Travel & Exp	5,477	7,695	9,780	11,780	60.2	7,088	10,000	5,500	2,500
4631	Training Seminars/Conf	5,356	8,696	7,800	7,800	21.0	1,640	7,800	7,000	5,250
4670	Subscr & Dues	4,511	6,049	4,565	4,565	72.4	3,306	5,065	4,565	4,108
	Total Employee Travel, Training, & Education	44,802	48,662	64,145	66,145	63.7	42,145	69,865	58,065	52,858
4710	Furniture & Office Equip-ND	5,235	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	5,100	5,000	0	0.0	0	9,000	9,000	9,000

Safety  
Sub Area: Probation

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Equipment (Non-Depreciable)		5,235	5,100	5,000	0	0.0	0	9,000	9,000	9,000
2500	Other Equipment	0	0	0	0	0.0	0	34,830	0	0
2600	Computer Software	0	0	0	0	0.0	0	29,850	0	0
Total Equipment (Depreciable)		0	0	0	0	0.0	0	64,680	0	0
Total Equipment		5,235	5,100	5,000	0	0.0	0	73,680	9,000	9,000
4230	Telephone	61,988	2,168	2,000	2,000	90.4	1,808	2,000	2,000	2,000
4231	Data Lines	15,418	11,538	16,920	16,920	71.4	12,073	27,264	27,264	27,264
Total Communication		77,407	13,706	18,920	18,920	73.4	13,881	29,264	29,264	29,264
4123	Safety Supplies	7,662	10,611	12,304	12,304	67.7	8,331	11,644	11,644	11,644
4125	Food & Kitchen Supplies	313	519	1,000	1,000	5.9	59	1,000	500	500
4155	Medical & Lab Supplies	42,285	13,321	50,000	50,000	23.5	11,735	24,000	15,000	15,000
4160	Office Supplies	20,947	35,985	56,834	56,034	77.2	43,241	53,700	34,150	20,490
4185	Therapy & Recr Supplies	0	0	0	600	16.7	100	1,000	1,000	1,000
4190	Uniforms, Badges & Access	0	319	4,225	5,025	76.2	3,830	4,225	2,000	2,000
Total Supplies		71,207	60,755	124,363	124,963	53.9	67,295	95,569	64,294	50,634
4430	Interdept Cont	85,555	103,136	106,798	106,798	63.0	67,244	125,171	125,171	125,171
Total Interdepartmental Programs (Service by Dept for Client)		85,555	103,136	106,798	106,798	63.0	67,244	125,171	125,171	125,171
4628	Interdept Exp	229,321	304,924	374,690	374,690	76.9	288,051	513,862	488,169	488,169
Total Interdepartmental Services (Service by Dept for Dept)		229,321	304,924	374,690	374,690	76.9	288,051	513,862	488,169	488,169
Total Interdepartmental Programs & Services		314,876	408,060	481,488	481,488	73.8	355,295	639,033	613,340	613,340
4400.4431	Contract Agencies.Multi-County	1,178,586	0	0	0	0.0	0	0	0	0
4400.4444	Contract Agencies.Mediation Ctr	120,309	124,631	125,670	125,670	70.2	88,265	131,922	79,402	125,670
4400.4446	Contract Agencies.B I INC	0	597,832	680,000	680,000	83.9	570,766	695,142	684,739	680,000
4400.4447	Contract Agencies.Astor Home	59,234	87,022	219,136	219,136	54.4	119,173	190,631	190,631	219,136
4400.4448	Contract Agencies.Project MORE Inc	0	1,196,834	1,278,227	1,278,227	92.1	1,177,625	1,312,272	1,253,824	1,278,227
4400.4559	Contract Agencies.Family Services	597,176	576,481	475,720	475,720	85.9	408,416	489,992	489,992	475,720
4401	Professional Services	35,424	11,610	36,250	35,650	16.3	5,825	28,000	18,000	16,800
4415	Client Services Non-Mandated	3,265	6,380	8,000	8,000	87.8	7,022	8,000	8,000	8,000

Safety  
Sub Area: Probation

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4418	Lab Fees/ Chem Analysis	10,380	10,668	12,000	12,000	64.2	7,701	15,750	14,450	14,450
4428	Inmates in Other Institutions	0	55	0	0	0.0	0	0	0	0
4439	Summons & Witness Fees	29,501	34,350	32,000	37,000	90.9	33,645	32,000	32,000	32,000
4460	Comm Printing	869	359	3,160	1,160	13.0	150	0	0	0
Total Contracted Services		2,693,739	2,646,222	2,870,163	2,872,563	84.2	2,418,588	2,903,709	2,771,038	2,850,003
4570	Rntl/Lse - Equip	116,561	104,342	168,706	168,706	64.8	109,365	167,950	157,950	157,950
4571	Rntl/Lse - Real Prop	18,747	20,098	21,000	21,000	51.3	10,774	29,970	29,970	29,970
4607	Prof License & Permit Fee	200	80	240	240	16.7	40	240	240	240
4609	Maint -Service Contracts	0	0	22,747	22,747	3.7	840	41,620	22,454	22,454
4611	Refuse Removal	0	120	500	500	0.0	0	500	250	250
4612	Repairs/Alt To Equip	150	0	1,000	1,000	15.0	150	1,000	100	100
4650	External Postage	1,503	1,826	2,790	2,790	29.2	815	2,700	1,500	1,500
Total Operations		137,161	126,466	216,983	216,983	56.2	121,983	243,980	212,464	212,464
Total A.3140 - Probation & Community Correction		10,140,201	11,964,212	13,151,712	13,225,179	90.9	12,018,424	13,871,603	13,193,333	13,505,283
Total General Fund Appropriations		10,140,201	11,964,212	13,151,712	13,225,179	90.9	12,018,424	13,871,603	13,193,333	13,505,283
Total Probation Appropriations		10,140,201	11,964,212	13,151,712	13,225,179	90.9	12,018,424	13,871,603	13,193,333	13,505,283

Safety  
Sub Area: Probation

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3140	Probation & Community Correction								
15150	ATI Bail Reimbursment	17,417	14,569	9,000	9,000	184.5	16,606	9,000	9,000	9,000
15890	Other Safety	1,746,201	2,038,604	2,349,952	2,349,952	52.7	1,239,448	2,475,962	2,475,962	2,475,962
Total Departmental Income		1,763,619	2,053,174	2,358,952	2,358,952	53.2	1,256,054	2,484,962	2,484,962	2,484,962
26830	Self Ins Recoveries	1,260	4,792	0	0	0.0	9,234	0	0	0
26900	Other Comp for Loss	0	0	0	0	0.0	555	0	0	0
Total Sale of Property and Compensation for Loss		1,260	4,792	0	0	0.0	9,789	0	0	0
27010	Refund of Pr	86,659	67,405	0	0	0.0	825	0	0	0
27050	Gifts and Donations	1,454	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	627	52	0	0	0.0	120	0	0	0
Total Misc. Local Sources		88,740	67,457	0	0	0.0	945	0	0	0
33100	Probation Services(includes ISP)	1,326,280	1,394,629	1,127,594	1,127,594	83.6	942,390	1,146,906	1,053,140	1,041,436
33890	Other Pub Safety	117,893	(131,997)	302,812	302,812	40.6	122,993	291,846	291,846	291,846
Total State Aid		1,444,174	1,262,633	1,430,406	1,430,406	74.5	1,065,383	1,438,752	1,344,986	1,333,282
43200	Crime Control	48,047	6,817	0	0	0.0	0	0	0	0
Total Federal Aid		48,047	6,817	0	0	0.0	0	0	0	0
Total A.3140 - Probation & Community Correction		3,345,840	3,394,873	3,789,358	3,789,358	61.5	2,332,171	3,923,714	3,829,948	3,818,244
Total General Fund Revenue		3,345,840	3,394,873	3,789,358	3,789,358	61.5	2,332,171	3,923,714	3,829,948	3,818,244
Total Probation Revenue		3,345,840	3,394,873	3,789,358	3,789,358	61.5	2,332,171	3,923,714	3,829,948	3,818,244

Safety  
Sub Area: Public Defender

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1170	Public Defender								
1010	Positions	1,773,935	1,908,525	2,020,002	2,020,003	96.8	1,955,550	2,117,369	2,093,211	2,117,389
1030	Temp Help	6,559	0	0	0	0.0	0	0	0	0
1050	Overtime	0	6	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	497	655	1,000	1,000	91.4	914	1,000	650	650
Total Salaries and Wages		1,780,992	1,909,185	2,021,002	2,021,003	96.8	1,956,464	2,118,369	2,093,861	2,118,039
8200	Pymts to State Soc Sec	0	102,395	139,379	153,095	96.1	147,064	154,193	158,008	159,858
8355	Long-Term Disability	0	6,027	9,180	9,497	99.6	9,463	9,120	9,120	8,913
8400	Hospital,Med&Surg Ins	0	181,787	279,154	307,445	100.0	307,443	320,988	320,988	318,312
8450	Optical Insurance	0	4,804	7,380	7,789	96.0	7,474	7,815	7,815	7,815
8500	Dental Insurance	0	19,778	30,715	32,580	95.9	31,255	32,548	32,548	32,548
8800	Life Ins & Acc Death & Dismemb	0	3,428	4,712	5,233	99.6	5,210	5,177	5,177	5,341
8850	ACC Death & Dismemb	0	0	471	574	99.6	572	554	554	539
Total Employee Benefits		0	318,219	470,991	516,213	98.5	508,480	530,395	534,210	533,326
8100	Pymts to Retire System	0	188,531	142,435	142,435	100.0	142,435	156,712	156,712	156,712
Total Benefits		0	188,531	142,435	142,435	100.0	142,435	156,712	156,712	156,712
Total Personal Services		1,780,992	2,415,935	2,634,428	2,679,651	97.3	2,607,380	2,805,476	2,784,783	2,808,077
4619	Employee Mileage Non-Taxable	9,823	11,323	13,000	12,684	81.4	10,327	13,000	11,500	11,500
4620	Employee Travel & Exp	2,303	1,421	3,550	3,148	36.2	1,139	3,550	2,400	1,200
4631	Training Seminars/Conf	5,693	4,571	8,000	7,077	86.2	6,100	8,000	6,000	6,000
4670	Subscr & Dues	34,999	24,897	35,000	35,000	84.2	29,471	35,000	35,000	30,000
Total Employee Travel, Training, & Education		52,817	42,213	59,550	57,909	81.2	47,037	59,550	54,900	48,700
4710	Furniture & Office Equip-ND	0	1,233	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,233	0	0	0.0	0	0	0	0
Total Equipment		0	1,233	0	0	0.0	0	0	0	0
4230	Telephone	16,151	1,132	2,003	2,003	25.8	516	2,000	2,000	2,000

Safety  
Sub Area: Public Defender

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Communication	16,151	1,132	2,003	2,003	25.8	516	2,000	2,000	2,000
4160	Office Supplies	10,590	11,694	11,200	12,950	97.1	12,579	11,760	10,560	6,336
	Total Supplies	10,590	11,694	11,200	12,950	97.1	12,579	11,760	10,560	6,336
4628	Interdept Exp	7,497	21,213	25,290	25,290	71.4	18,066	25,290	22,290	22,290
	Total Interdepartmental Services (Service by Dept for Dept)	7,497	21,213	25,290	25,290	71.4	18,066	25,290	22,290	22,290
	Total Interdepartmental Programs & Services	7,497	21,213	25,290	25,290	71.4	18,066	25,290	22,290	22,290
4401	Professional Services	3,943	8,291	7,000	10,800	94.8	10,238	9,000	9,000	8,000
4434	Steno Fees & Transcripts	16,423	11,639	16,500	20,500	81.5	16,707	16,500	16,500	16,500
4436	Medical & Social Svcs - Evaluatn	0	50	250	250	8.8	22	250	250	250
4437	Expert Witness	21,492	6,075	30,000	20,629	84.9	17,522	30,000	20,000	20,000
4438	Investigations	0	3,748	0	3,631	100.0	3,630	0	0	0
4460	Comm Printing	433	1,193	1,200	1,200	46.9	563	1,200	500	500
	Total Contracted Services	42,290	30,996	54,950	57,010	85.4	48,682	56,950	46,250	45,250
4444	Attys/Assgnd Counsel	355,113	254,367	400,000	396,369	80.2	317,975	400,000	360,000	360,000
	Total Mandated Programs	355,113	254,367	400,000	396,369	80.2	317,975	400,000	360,000	360,000
4570	Rntl/Lse - Equip	484	873	1,212	1,282	99.1	1,270	1,412	1,412	1,412
4607	Prof License & Permit Fee	160	60	250	0	0.0	0	250	250	250
4609	Maint -Service Contracts	0	0	15,000	15,000	100.0	15,000	15,000	15,000	15,000
4612	Repairs/Alt To Equip	0	250	300	300	94.7	284	250	0	0
4650	External Postage	1,649	901	1,650	1,650	69.7	1,150	1,000	1,000	1,000
	Total Operations	2,292	2,084	18,412	18,232	97.1	17,705	17,912	17,662	17,662
	Total A.1170 - Public Defender	2,267,743	2,780,867	3,205,833	3,249,414	94.5	3,069,939	3,378,938	3,298,445	3,310,315
	Total General Fund Appropriations	2,267,743	2,780,867	3,205,833	3,249,414	94.5	3,069,939	3,378,938	3,298,445	3,310,315
	Total Public Defender Appropriations	2,267,743	2,780,867	3,205,833	3,249,414	94.5	3,069,939	3,378,938	3,298,445	3,310,315

Safety  
 Sub Area: Public Defender

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Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.1170	Public Defender									
27010	Refund of Pr		25	14,133	0	0	0.0	1,119	0	0	0
27050	Gifts and Donations		4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
	Total Misc. Local Sources		4,025	18,133	4,000	4,000	128.0	5,119	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs		0	0	0	0	0.0	236,346	171,490	171,490	171,490
30890	Other St Aid		171,733	220,294	221,500	221,500	11.6	25,769	34,404	34,404	34,404
	Total State Aid		171,733	220,294	221,500	221,500	118.3	262,115	205,894	205,894	205,894
	Total A.1170 - Public Defender		175,758	238,426	225,500	225,500	118.5	267,234	209,894	209,894	209,894
	Total General Fund Revenue		175,758	238,426	225,500	225,500	118.5	267,234	209,894	209,894	209,894
	Total Public Defender Revenue		175,758	238,426	225,500	225,500	118.5	267,234	209,894	209,894	209,894



Safety  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.3110.05 Sheriff.Asset Forfeiture									
4670	Subscr & Dues	0	0	0	10,000	100.0	10,000	0	0	0
	Total Employee Travel, Training, & Education	0	0	0	10,000	100.0	10,000	0	0	0
4603	Data Proc Svcs	0	0	0	1,000	100.0	1,000	0	0	0
	Total Operations	0	0	0	1,000	100.0	1,000	0	0	0
	Total A.3110.05 - Sheriff.Asset Forfeiture	0	0	0	11,000	100.0	11,000	0	0	0

Safety  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3110.25	Sheriff.Sheriff								
1010	Positions	7,531,769	7,796,646	8,487,030	8,402,330	96.7	8,124,748	9,120,467	8,311,143	8,311,143
1030	Temp Help	22,652	2,552	0	0	0.0	0	0	0	0
1040	ST Overtime	0	1,377	1,000	5,100	89.4	4,561	4,000	4,000	4,000
1050	Overtime	955,987	1,061,162	1,236,154	1,197,754	94.8	1,134,893	1,365,150	778,483	778,483
1070	Shift Differential	157,456	190,114	190,495	219,995	96.4	212,164	223,535	193,535	193,535
4626	Employee Allow-Taxable	57,516	58,585	61,240	61,240	99.4	60,879	61,240	61,240	61,240
	Total Salaries and Wages	8,725,380	9,110,437	9,975,919	9,886,419	96.5	9,537,244	10,774,392	9,348,401	9,348,401
8200	Pymts to State Soc Sec	0	489,276	678,856	761,786	96.8	737,749	657,754	584,752	587,171
8355	Long-Term Disability	0	1,363	2,192	2,103	98.7	2,076	2,129	2,129	2,092
8400	Hospital,Med&Surg Ins	0	650,597	1,012,516	1,073,612	100.0	1,073,610	1,267,803	1,123,655	1,107,538
8410	PBA Sick Bal Retiree Health Ins	51,209	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	0	645	984	1,019	99.9	1,018	1,520	1,290	1,290
8500	Dental Insurance	0	56,864	82,503	85,707	100.0	85,707	94,973	84,413	84,413
8800	Life Ins & Acc Death & Dismemb	0	876	1,269	1,333	98.7	1,315	1,364	1,364	1,399
8850	ACC Death & Dismemb	0	0	127	143	98.4	141	146	146	143
	Total Employee Benefits	51,209	1,199,620	1,778,447	1,925,703	98.7	1,901,615	2,025,689	1,797,749	1,784,046
8100	Pymts to Retire System	0	948,183	721,156	721,156	100.0	721,156	1,031,942	1,001,425	1,001,425
	Total Benefits	0	948,183	721,156	721,156	100.0	721,156	1,031,942	1,001,425	1,001,425
	Total Personal Services	8,776,589	11,258,240	12,475,522	12,533,278	97.0	12,160,016	13,832,023	12,147,575	12,133,872
4119	Edu Supplies-Books, Film	497	1,229	5,275	11,854	41.3	4,900	6,000	3,000	3,000
4456	Training Programs - Educ	0	2,775	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	10,380	11,667	13,800	13,640	46.7	6,370	13,600	11,000	8,250
4631	Training Seminars/Conf	13,551	10,343	75,000	11,400	84.5	9,638	29,650	15,000	15,000
4670	Subscr & Dues	3,144	5,823	5,072	4,911	74.8	3,672	6,675	6,675	6,000
4684	Tuition-County Employee	0	4,275	9,500	9,500	0.0	0	9,500	9,500	9,500
	Total Employee Travel, Training, & Education	27,572	36,112	108,647	51,305	47.9	24,579	65,425	45,175	41,750

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Account										
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4750	Other Equipment-ND	29,688	25,867	103,100	70,645	30.1	21,271	42,818	30,000	27,000
4760	Computer Software-ND	0	2,750	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		29,688	28,617	103,100	70,645	30.1	21,271	42,818	30,000	27,000
2100	Furniture & Office Equipment	27,569	0	0	0	0.0	0	0	0	0
2300	Motor Vehicles	15,698	15,748	0	100,400	78.7	79,000	385,000	90,000	90,000
2500	Other Equipment	45,287	44,755	15,402	179,153	7.7	13,718	0	0	0
2600	Computer Software	0	32,150	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		88,554	92,653	15,402	279,553	33.2	92,718	385,000	90,000	90,000
Total Equipment		118,242	121,270	118,502	350,198	32.5	113,989	427,818	120,000	117,000
4230	Telephone	136,072	23,446	40,000	44,200	48.9	21,598	30,000	30,000	30,000
4231	Data Lines	360	32,993	47,200	47,200	71.3	33,632	43,000	43,000	43,000
Total Communication		136,432	56,439	87,200	91,400	60.4	55,230	73,000	73,000	73,000
4102	Parts & Supplies - Auto, Equip	8,327	10,577	16,000	17,710	88.2	15,625	15,700	15,000	15,000
4105	Bldg & Maint Parts, Supp & Tools	2,714	7,062	9,500	9,763	54.2	5,291	8,100	8,100	8,100
4118	Field Supplies	0	0	250	250	0.0	0	250	250	250
4123	Safety Supplies	47,892	71,591	106,004	110,194	45.0	49,639	140,168	108,250	108,250
4124	Communication Supplies	1,782	2,619	3,955	4,255	31.3	1,330	22,435	21,160	21,160
4125	Food & Kitchen Supplies	2,361	2,362	4,000	4,000	72.3	2,893	3,500	3,500	3,500
4130	Gasoline	14,227	12,298	22,175	22,175	34.8	7,724	26,700	20,600	14,420
4137	Ice Control Materials	0	0	100	100	0.0	0	100	100	100
4138	Identification Supplies	6,033	8,765	10,000	10,000	18.2	1,815	7,750	7,750	7,750
4160	Office Supplies	57,582	58,684	60,000	85,146	81.4	69,307	37,500	37,500	22,500
4190	Uniforms, Badges & Access	88,595	95,097	125,000	125,494	83.3	104,487	135,749	125,000	125,000
Total Supplies		229,513	269,054	356,984	389,087	66.3	258,110	397,952	347,210	326,030
4220	Electric-Light & Power	1,885	1,781	2,166	2,166	78.2	1,694	2,450	2,450	2,450
Total Utilities		1,885	1,781	2,166	2,166	78.2	1,694	2,450	2,450	2,450
4628	Interdept Exp	35,110	114,044	133,284	134,202	78.7	105,567	142,070	142,070	142,070
4629	Interdept Exp Reimb	0	0	0	0	0.0	(75)	0	0	0

Safety  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Interdepartmental Services (Service by Dept for Dept)		35,110	114,044	133,284	134,202	78.6	105,492	142,070	142,070	142,070
Total Interdepartmental Programs & Services		35,110	114,044	133,284	134,202	78.6	105,492	142,070	142,070	142,070
4400.4663	Contract Agencies.SPCA	55,987	55,987	59,906	59,906	100.0	59,906	60,108	49,000	59,906
4400.4696	Contract Agencies.Civil Air Patrol	1,600	972	1,900	1,900	99.4	1,888	1,900	0	1,900
4401	Professional Services	0	0	0	3,888	100.0	3,888	10,865	10,865	10,865
4412	Grant Project Costs	0	9,233	0	0	0.0	0	24,000	24,000	24,000
4438	Investigations	0	0	500	500	0.0	0	500	500	500
4460	Comm Printing	7,505	12,241	16,100	16,100	31.5	5,078	14,500	12,000	12,000
4635	Emergency Services	325	0	0	0	0.0	0	0	0	0
Total Contracted Services		65,417	78,434	78,406	82,294	86.0	70,760	111,873	96,365	109,171
4570	Rntl/Lse - Equip	231,352	278,874	303,508	303,508	94.9	287,996	320,401	320,401	320,401
4571	Rntl/Lse - Real Prop	25,255	29,388	33,388	33,388	92.2	30,797	34,854	34,854	34,854
4607	Prof License & Permit Fee	80	0	0	160	75.0	120	300	300	300
4609	Maint -Service Contracts	643	73,557	123,520	123,681	100.0	123,681	130,970	130,970	130,970
4612	Repairs/Alt To Equip	43,417	32,972	63,000	41,000	42.5	17,415	92,903	63,000	63,000
4613	Repairs/Alt to Real Prop	32,627	8,175	27,500	25,612	43.8	11,212	8,000	8,000	8,000
4615	Employee Physicals	0	0	1,000	5,500	99.5	5,470	1,000	1,000	1,000
4622	Veterinary Services	926	1,121	4,000	4,000	39.9	1,597	6,000	4,000	4,000
4625	Pest Control	1,320	1,320	1,700	1,700	88.0	1,496	1,870	1,870	1,870
4650	External Postage	4,167	5,652	6,500	6,500	62.9	4,089	7,000	7,000	7,000
4712	Bank Charges	0	0	0	100	56.8	57	100	100	100
Total Operations		339,787	431,060	564,116	545,149	88.8	483,929	603,398	571,495	571,495
Total A.3110.25 - Sheriff.Sheriff		9,730,546	12,366,434	13,924,827	14,179,079	93.6	13,273,800	15,656,009	13,545,340	13,516,838

Safety  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3110.26	Sheriff.Security Other Gov't								
1010	Positions	32,528	35,733	62,828	62,828	89.0	55,940	65,679	124,514	124,514
1030	Temp Help	48,954	3,882	0	0	0.0	0	0	0	0
1050	Overtime	302,215	353,829	300,537	461,737	97.5	450,256	404,571	404,571	404,571
1070	Shift Differential	53	9,820	9,402	19,702	96.2	18,945	13,768	13,768	13,768
	Total Salaries and Wages	383,749	403,265	372,767	544,267	96.5	525,140	484,018	542,853	542,853
8200	Pymts to State Soc Sec	24,617	16,519	29,769	29,769	5.3	1,587	0	0	0
8400	Hospital,Med&Surg Ins	519	14,466	0	0	0.0	0	0	0	0
8450	Optical Insurance	100	1	37	37	0.0	0	0	0	0
8500	Dental Insurance	557	1,845	203	251	96.9	243	0	0	0
	Total Employee Benefits	25,793	32,831	30,009	30,057	6.1	1,830	0	0	0
8100	Pymts to Retire System	36,956	27,405	27,501	27,501	100.0	27,501	45,393	30,517	30,517
8300	Workers Comp Payments	9,285	8,292	8,749	8,749	100.0	8,749	14,112	3,816	3,816
	Total Benefits	46,241	35,697	36,250	36,250	100.0	36,250	59,505	34,333	34,333
	Total Personal Services	455,783	471,793	439,026	610,574	92.2	563,220	543,523	577,186	577,186
4124	Communication Supplies	0	0	6,125	0	0.0	0	0	8,992	8,992
	Total Supplies	0	0	6,125	0	0.0	0	0	8,992	8,992
4628	Interdept Exp	0	0	9,907	9,907	0.0	0	0	15,316	15,316
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	9,907	9,907	0.0	0	0	15,316	15,316
	Total Interdepartmental Programs & Services	0	0	9,907	9,907	0.0	0	0	15,316	15,316
4310	Motor Vehicle Insurance	0	0	298	298	76.0	227	0	289	289
4330	Liability Insurance	0	2,853	2,334	2,334	100.0	2,334	3,950	6,213	6,213
	Total Insurance	0	2,853	2,632	2,632	97.3	2,561	3,950	6,502	6,502
6000	Principal	6,296	8,684	16,861	16,861	100.0	16,861	0	16,107	16,107
7000	Interest	3,334	911	1,349	1,349	100.0	1,349	0	644	644

Safety  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Debt Service	9,630	9,595	18,210	18,210	100.0	18,210	0	16,751	16,751
	Total A.3110.26 - Sheriff.Security Other Gov't	465,413	484,241	475,900	641,323	91.1	583,991	547,473	624,747	624,747

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3150	Jail								
1010	Positions	12,307,169	13,034,188	14,371,773	14,126,773	94.6	13,370,566	14,468,830	13,807,202	14,305,565
1030	Temp Help	88,257	18,207	0	0	0.0	0	0	0	0
1040	ST Overtime	0	19,625	27,000	41,000	89.1	36,540	40,000	35,000	35,000
1050	Overtime	1,958,718	2,504,299	2,051,620	3,217,620	89.0	2,863,026	3,050,000	2,768,360	2,768,360
1070	Shift Differential	333,733	385,320	419,416	489,416	93.4	457,101	486,726	454,815	454,815
4626	Employee Allow-Taxable	783	1,224	2,500	10,100	77.4	7,820	15,000	15,000	15,000
Total Salaries and Wages		14,688,661	15,962,863	16,872,309	17,884,909	93.6	16,735,053	18,060,556	17,080,377	17,578,740
8200	Pymts to State Soc Sec	0	845,881	1,173,925	1,236,750	98.2	1,214,931	1,030,441	1,020,018	1,044,809
8355	Long-Term Disability	0	1,317	1,999	1,580	100.0	1,580	1,392	1,392	1,392
8400	Hospital,Med&Surg Ins	0	1,562,338	2,363,911	2,418,649	100.0	2,418,132	2,534,914	2,509,681	2,450,983
8450	Optical Insurance	0	654	984	33,748	100.0	33,748	2,508	2,163	2,163
8500	Dental Insurance	0	86,442	130,287	149,015	100.0	149,014	149,489	147,689	145,817
8800	Life Ins & Acc Death & Dismemb	0	842	1,158	984	100.0	984	900	900	948
8850	ACC Death & Dismemb	0	0	116	109	99.2	108	97	97	97
Total Employee Benefits		0	2,497,474	3,672,380	3,840,835	99.4	3,818,497	3,719,741	3,681,940	3,646,209
8100	Pymts to Retire System	0	1,477,600	1,257,944	1,257,944	100.0	1,257,944	1,286,541	1,286,541	1,286,541
Total Benefits		0	1,477,600	1,257,944	1,257,944	100.0	1,257,944	1,286,541	1,286,541	1,286,541
Total Personal Services		14,688,661	19,937,937	21,802,633	22,983,688	94.9	21,811,494	23,066,838	22,048,858	22,511,490
4119	Edu Supplies-Books, Film	1,108	737	2,000	480	99.9	479	2,000	1,200	1,000
4619	Employee Mileage Non-Taxable	0	30	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp	9,639	7,607	10,250	2,900	81.3	2,357	6,300	6,300	6,300
4631	Training Seminars/Conf	4,341	3,250	4,625	4,625	79.6	3,680	8,155	8,155	8,155
4670	Subscr & Dues	22,958	28,878	29,500	42,000	76.1	31,976	29,500	29,500	27,000
4684	Tuition-County Employee	9,485	9,500	9,500	12,000	30.6	3,672	12,000	12,000	12,000
Total Employee Travel, Training, & Education		47,531	50,002	55,950	62,080	67.9	42,165	58,030	57,230	54,530
4750	Other Equipment-ND	9,042	12,183	2,000	2,349	100.0	2,348	4,000	4,000	4,000

Safety  
Sub Area: Sheriff

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4760	Computer Software-ND	3,599	0	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	12,641	12,183	2,000	2,349	100.0	2,348	4,000	4,000	4,000
2500	Other Equipment	0	12,971	23,700	39,183	69.3	27,138	17,500	17,500	17,500
	Total Equipment (Depreciable)	0	12,971	23,700	39,183	69.3	27,138	17,500	17,500	17,500
	Total Equipment	12,641	25,154	25,700	41,532	71.0	29,487	21,500	21,500	21,500
4230	Telephone	2,523	0	0	0	0.0	0	0	0	0
	Total Communication	2,523	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	1,065	0	1,000	0	0.0	0	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	100,226	117,556	120,000	140,000	88.3	123,614	160,000	150,000	150,000
4118	Field Supplies	330	571	600	600	49.7	298	700	700	700
4123	Safety Supplies	23,591	16,382	40,000	33,509	90.0	30,146	74,150	59,000	59,000
4124	Communication Supplies	0	1,190	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	512,892	521,010	146,250	179,250	96.0	172,106	25,000	20,000	20,000
4130	Gasoline	0	0	200	6,668	94.0	6,270	7,000	7,000	4,900
4137	Ice Control Materials	2,983	3,000	3,000	3,000	100.0	3,000	5,000	4,000	4,000
4160	Office Supplies	34,390	34,442	42,000	41,633	93.5	38,907	42,000	33,625	20,175
4162	Patient /Inmate Care Supplies	46,603	51,422	52,000	52,000	85.2	44,296	55,000	55,000	55,000
4185	Therapy & Recr Supplies	244	247	250	250	93.5	234	250	250	250
4190	Uniforms, Badges & Access	78,725	87,011	100,000	100,000	85.5	85,479	100,000	96,000	96,000
	Total Supplies	801,049	832,830	505,300	556,910	90.6	504,350	470,100	426,575	411,025
4210	Gas-Public Utilities	150,721	171,255	212,760	206,292	88.1	181,750	238,000	238,000	166,600
4220	Electric-Light & Power	283,837	323,103	370,600	370,600	97.7	362,003	412,450	412,450	412,450
4240	Water	39,144	63,438	72,450	66,830	100.0	66,829	75,348	75,348	75,348
	Total Utilities	473,702	557,796	655,810	643,722	94.9	610,583	725,798	725,798	654,398
4628	Interdept Exp	11,995	20,312	17,320	17,320	86.5	14,976	18,820	18,820	18,820
	Total Interdepartmental Services (Service by Dept for Dept)	11,995	20,312	17,320	17,320	86.5	14,976	18,820	18,820	18,820
	Total Interdepartmental Programs & Services	11,995	20,312	17,320	17,320	86.5	14,976	18,820	18,820	18,820
4400.4615	Contract Agencies.BOCES	35,179	100,528	104,549	104,549	84.9	88,725	121,063	104,549	105,549



Safety  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4401	Professional Services	5,000	24,900	390,000	350,000	84.7	296,615	580,472	580,472	580,472
4404	NYS Assessments and Fees	0	0	0	326	100.0	326	0	0	0
4409	Accomplished Work Prog	0	0	0	25,000	92.0	22,989	60,000	60,000	60,000
4423	Health Services -Inmates	1,725,834	1,838,784	1,853,742	1,959,909	100.0	1,959,908	2,126,209	2,126,209	2,126,209
4428	Inmates in Other Institutions	1,996,645	2,146,845	2,315,211	2,778,623	87.9	2,443,579	3,000,000	1,000,000	1,000,000
4432	Dental & Medical Care-Inmates	1,018,022	543,247	500,000	364,425	26.9	98,204	350,000	350,000	350,000
4438	Investigations	0	1,200	1,200	0	0.0	0	1,200	1,200	1,200
Total Contracted Services		4,780,680	4,655,503	5,164,702	5,582,832	88.0	4,910,346	6,238,944	4,222,430	4,223,430
4435	Court Fees	0	0	0	41	89.3	37	100	100	100
Total Mandated Programs		0	0	0	41	89.3	37	100	100	100
4570	Rntl/Lse - Equip	46,627	46,455	49,740	48,720	94.9	46,254	48,720	48,520	48,520
4607	Prof License & Permit Fee	80	40	100	100	60.0	60	120	120	120
4609	Maint -Service Contracts	50,931	55,568	100,062	286,650	61.5	176,288	156,083	156,083	156,083
4610	Advertising	0	1,376	2,500	1,577	100.0	1,577	2,500	2,500	2,500
4611	Refuse Removal	29,399	33,546	33,546	33,546	58.3	19,569	34,553	34,553	34,553
4612	Repairs/Alt To Equip	24,671	33,678	25,000	26,425	75.5	19,949	50,000	35,000	35,000
4613	Repairs/Alt to Real Prop	33,481	28,937	27,000	47,461	84.5	40,086	50,000	45,000	45,000
4615	Employee Physicals	0	0	0	4,400	98.5	4,334	4,400	4,400	4,400
4622	Veterinary Services	1,978	730	2,500	1,000	56.6	566	2,500	2,000	2,000
4625	Pest Control	10,400	10,200	12,000	10,314	77.5	7,990	10,000	10,000	10,000
4640	Laundry	91	0	100	100	0.0	0	100	100	100
4650	External Postage	7,187	6,289	8,000	8,000	71.5	5,717	8,000	8,000	8,000
Total Operations		204,845	216,819	260,548	468,293	68.8	322,390	366,976	346,276	346,276
Total A.3150 - Jail		21,023,627	26,296,354	28,487,963	30,356,418	93.0	28,245,827	30,967,106	27,867,587	28,241,569
Total General Fund Appropriations		31,219,586	39,147,028	42,888,690	45,187,820	93.2	42,114,617	47,170,588	42,037,674	42,383,154
Total Sheriff Appropriations		31,219,586	39,147,028	42,888,690	45,187,820	93.2	42,114,617	47,170,588	42,037,674	42,383,154

Safety  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3110.25	Sheriff.Sheriff								
15100.00	Sheriff Fees.General	456,178	498,797	483,000	483,000	86.9	419,892	495,000	495,000	538,000
15100.01	Sheriff Fees.Security - DSS	35,582	41,712	118,624	118,624	17.4	20,591	97,803	97,803	97,803
15100.04	Sheriff Fees.Security - Health Dept	47,493	58,444	12,000	12,000	447.5	53,695	21,415	21,415	21,415
15100.06	Sheriff Fees.Sheriff Road Patrol Fees	0	0	0	0	0.0	0	0	4,699,623	0
15890	Other Safety	68,199	111,271	66,000	66,000	140.1	92,489	75,600	75,600	75,600
Total Departmental Income		607,452	710,223	679,624	679,624	86.3	586,668	689,818	5,389,441	732,818
24010	Interest	0	0	0	0	0.0	0	4,600	4,600	4,600
Total Use of Money and Property		0	0	0	0	0.0	0	4,600	4,600	4,600
25450	Licenses, Other	18,193	11,181	15,000	15,000	81.1	12,169	13,000	13,000	13,000
Total Licenses and Permits		18,193	11,181	15,000	15,000	81.1	12,169	13,000	13,000	13,000
26260	Forfeit - Restricted	0	346,000	0	0	0.0	142	0	0	0
Total Fines and Forfeitures		0	346,000	0	0	0.0	142	0	0	0
26830	Self Ins Recoveries	17,082	47,960	32,800	32,800	115.7	37,941	22,000	22,000	22,000
26900	Other Comp for Loss	0	70	0	0	0.0	590	0	0	0
Total Sale of Property and Compensation for Loss		17,082	48,030	32,800	32,800	117.5	38,531	22,000	22,000	22,000
27010	Refund of Pr	11,364	8,370	0	0	0.0	11,719	0	0	0
27150	Seized & Unclmed Prop	0	45	0	0	0.0	0	0	0	0
Total Misc. Local Sources		11,364	8,414	0	0	0.0	11,719	0	0	0
33150	Navigation Law	69,076	112,808	52,000	52,000	18.4	9,568	58,000	58,000	58,000
33890	Other Pub Safety	2,077	0	0	0	0.0	6,600	0	0	0
39600	Emergence Disaster Assistance	0	1,952	0	0	0.0	0	0	0	0
Total State Aid		71,153	114,760	52,000	52,000	31.1	16,168	58,000	58,000	58,000
43200	Crime Control	175,437	221,790	94,300	366,671	5.7	20,952	319,500	319,500	319,500
49600	Emergency Disaster Assistance	0	5,422	0	0	0.0	0	0	0	0
Total Federal Aid		175,437	227,212	94,300	366,671	5.7	20,952	319,500	319,500	319,500
Total A.3110.25 - Sheriff.Sheriff		900,681	1,465,820	873,724	1,146,095	59.9	686,348	1,106,918	5,806,541	1,149,918

Safety  
 Sub Area: Sheriff

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.3110.26 Sheriff.Security Other Gov't									
15100	Sheriff Fees	505,386	548,685	494,900	494,900	119.1	589,340	635,656	624,747	624,747
	Total Departmental Income	505,386	548,685	494,900	494,900	119.1	589,340	635,656	624,747	624,747
27010	Refund of Pr	0	0	0	0	0.0	116	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	116	0	0	0
	Total A.3110.26 - Sheriff.Security Other Gov't	505,386	548,685	494,900	494,900	119.1	589,456	635,656	624,747	624,747

Safety  
Sub Area: Sheriff

2009 Budget For Dutchess County  
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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.3150	Jail									
15100	Sheriff Fees		95,872	93,504	113,600	113,600	92.1	104,594	128,500	128,500	128,500
15890	Other Safety		19,600	16,600	20,000	20,000	128.0	25,600	20,000	20,000	20,000
Total Departmental Income			115,472	110,104	133,600	133,600	97.5	130,194	148,500	148,500	148,500
22600	Pub Safety Services		2,367	4,580	3,000	3,000	84.8	2,545	3,200	3,200	3,200
22640	Jail Facilities, Other Govts		403,314	343,344	300,000	300,000	68.4	205,121	320,000	320,000	320,000
Total Intergovernmental Charges			405,681	347,924	303,000	303,000	68.5	207,666	323,200	323,200	323,200
24500	Commissions		144,364	104,471	140,000	140,000	89.2	124,871	110,000	110,000	110,000
Total Use of Money and Property			144,364	104,471	140,000	140,000	89.2	124,871	110,000	110,000	110,000
26830	Self Ins Recoveries		182,211	123,821	150,000	150,000	56.7	84,998	150,000	150,000	150,000
Total Sale of Property and Compensation for Loss			182,211	123,821	150,000	150,000	56.7	84,998	150,000	150,000	150,000
27010	Refund of Pr		225	21	0	0	0.0	1,185	0	0	0
27150	Seized & Unclmed Prop		0	50	0	0	0.0	0	0	0	0
27700	Unclassified Rev		93	444	0	0	0.0	996	0	0	0
Total Misc. Local Sources			318	515	0	0	0.0	2,181	0	0	0
43200	Crime Control		0	241,970	70,000	70,000	99.3	69,520	50,000	50,000	50,000
Total Federal Aid			0	241,970	70,000	70,000	99.3	69,520	50,000	50,000	50,000
Total A.3150 - Jail			848,047	928,805	796,600	796,600	77.8	619,430	781,700	781,700	781,700
Total General Fund Revenue			2,254,114	2,943,311	2,165,224	2,437,595	77.8	1,895,234	2,524,274	7,212,988	2,556,365
Total Sheriff Revenue			2,254,114	2,943,311	2,165,224	2,437,595	77.8	1,895,234	2,524,274	7,212,988	2,556,365

Safety  
 Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3310	Traffic Control/Safety								
1010	Positions	16,490	17,008	18,115	18,115	99.1	17,943	19,166	18,428	19,166
1070	Shift Differential	0	5	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	42	0	0	0.0	0	0	0	0
	Total Salaries and Wages	16,490	17,054	18,115	18,115	99.1	17,943	19,166	18,428	19,166
8200	Pymts to State Soc Sec	0	933	1,291	1,416	96.9	1,372	1,417	1,411	1,467
8355	Long-Term Disability	0	48	82	83	99.3	82	82	82	82
8400	Hospital,Med&Surg Ins	0	1,764	2,646	2,882	100.0	2,882	3,046	3,046	3,046
8450	Optical Insurance	0	162	246	252	99.9	252	261	261	261
8500	Dental Insurance	0	655	1,024	1,053	100.0	1,053	1,087	1,087	1,087
	Total Employee Benefits	0	3,561	5,289	5,686	99.2	5,641	5,893	5,887	5,943
8100	Pymts to Retire System	0	1,746	1,319	1,319	100.0	1,319	3,174	3,174	3,174
	Total Benefits	0	1,746	1,319	1,319	100.0	1,319	3,174	3,174	3,174
	Total Personal Services	16,490	22,361	24,723	25,120	99.1	24,903	28,233	27,489	28,283
4119	Edu Supplies-Books, Film	4,190	8,513	9,500	9,210	97.2	8,957	12,400	12,400	12,400
4619	Employee Mileage Non-Taxable	374	419	540	640	89.2	571	540	540	540
4620	Employee Travel & Exp	0	76	60	160	56.3	90	60	60	60
4631	Training Seminars/Conf	100	297	300	650	90.6	589	300	300	300
4670	Subscr & Dues	75	162	250	250	68.8	172	250	250	225
	Total Employee Travel, Training, & Education	4,739	9,467	10,650	10,910	95.1	10,378	13,550	13,550	13,525
4750	Other Equipment-ND	4,601	0	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	4,601	0	0	0	0.0	0	0	0	0
	Total Equipment	4,601	0	0	0	0.0	0	0	0	0
4230	Telephone	1,183	0	0	0	0.0	0	0	0	0
	Total Communication	1,183	0	0	0	0.0	0	0	0	0
4109	Merit Awards	0	129	0	290	99.8	290	350	350	350

Safety  
 Sub Area: Traffic Safety/STOP DWI

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4123	Safety Supplies	2,295	3,307	3,800	3,800	91.1	3,462	4,800	4,800	4,800
4160	Office Supplies	755	614	700	700	94.3	660	700	700	420
4190	Uniforms, Badges & Access	498	500	500	500	0.0	0	650	650	650
Total Supplies		3,547	4,551	5,000	5,290	83.4	4,412	6,500	6,500	6,220
4628	Interdept Exp	21,619	25,539	27,645	27,295	69.6	19,004	29,246	29,246	29,246
Total Interdepartmental Services (Service by Dept for Dept)		21,619	25,539	27,645	27,295	69.6	19,004	29,246	29,246	29,246
Total Interdepartmental Programs & Services		21,619	25,539	27,645	27,295	69.6	19,004	29,246	29,246	29,246
4412	Grant Project Costs	114,413	160,345	159,829	159,629	91.9	146,741	193,382	193,382	193,382
4425	Recreation Special Events	1,950	2,153	3,100	3,100	62.9	1,950	3,973	3,973	3,973
4431	Educational Programs	0	0	0	600	98.2	589	0	0	0
4460	Comm Printing	0	940	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		116,363	163,438	163,929	164,329	90.8	149,280	198,355	198,355	198,355
4610	Advertising	0	0	100	100	0.0	0	100	100	100
4612	Repairs/Alt To Equip	0	22	0	0	0.0	0	0	0	0
4650	External Postage	1,187	903	1,350	1,350	93.2	1,258	1,500	1,500	1,500
4654	Reimb of Exp-Non-Employee	0	0	600	0	0.0	0	600	600	600
Total Operations		1,187	925	2,050	1,450	86.7	1,258	2,200	2,200	2,200
Total A.3310 - Traffic Control/Safety		169,728	226,281	233,997	234,394	89.3	209,235	278,084	277,340	277,829

Safety  
 Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3315	STOP DWI								
1010	Positions	48,651	49,358	51,309	51,309	96.9	49,743	53,176	51,308	53,176
4626	Employee Allow-Taxable	0	10	50	50	0.0	0	50	50	50
	Total Salaries and Wages	48,651	49,368	51,359	51,359	96.9	49,743	53,226	51,358	53,226
8200	Pymts to State Soc Sec	0	2,694	3,656	3,926	96.9	3,803	3,929	3,926	4,069
8355	Long-Term Disability	0	48	82	83	98.8	82	82	82	82
8400	Hospital,Med&Surg Ins	0	7,756	11,634	12,677	100.0	12,677	13,399	13,399	13,399
8450	Optical Insurance	0	161	246	251	99.8	250	261	261	261
8500	Dental Insurance	0	653	1,024	1,048	99.9	1,047	1,087	1,087	1,087
	Total Employee Benefits	0	11,312	16,642	17,985	99.3	17,859	18,758	18,755	18,898
8100	Pymts to Retire System	0	4,945	3,736	3,736	100.0	3,736	3,467	3,467	3,467
	Total Benefits	0	4,945	3,736	3,736	100.0	3,736	3,467	3,467	3,467
	Total Personal Services	48,651	65,625	71,737	73,080	97.6	71,338	75,451	73,580	75,591
4119	Edu Supplies-Books, Film	0	1,162	2,000	2,000	62.5	1,250	2,300	2,300	2,300
4619	Employee Mileage Non-Taxable	246	331	700	700	48.2	337	900	900	900
4620	Employee Travel & Exp	674	570	1,400	1,400	7.4	104	1,500	1,500	1,500
4631	Training Seminars/Conf	90	185	4,700	264	0.0	0	250	250	250
4670	Subscr & Dues	1,449	1,693	2,800	2,800	71.3	1,997	3,200	3,200	3,200
	Total Employee Travel, Training, & Education	2,459	3,941	11,600	7,164	51.5	3,688	8,150	8,150	8,150
4230	Telephone	654	0	0	0	0.0	0	0	0	0
	Total Communication	654	0	0	0	0.0	0	0	0	0
4109	Merit Awards	0	880	0	830	98.0	814	0	0	0
4123	Safety Supplies	5,557	6,378	9,000	9,000	37.8	3,402	10,000	10,000	10,000
4160	Office Supplies	3,336	1,092	2,000	1,800	43.3	779	2,500	2,500	2,500
4190	Uniforms, Badges & Access	240	0	0	0	0.0	0	0	0	0
	Total Supplies	9,133	8,351	11,000	11,630	42.9	4,994	12,500	12,500	12,500

Safety  
Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4430	Interdept Cont	199,100	206,400	234,000	252,300	78.2	197,274	286,350	286,350	286,350
Total Interdepartmental Programs (Service by Dept for Client)		199,100	206,400	234,000	252,300	78.2	197,274	286,350	286,350	286,350
4628	Interdept Exp	1,568	50,152	54,865	54,865	70.5	38,662	57,635	57,635	57,635
4630	Interdept Exp Reimb Misc	42,499	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		44,067	50,152	54,865	54,865	70.5	38,662	57,635	57,635	57,635
Total Interdepartmental Programs & Services		243,167	256,552	288,865	307,165	76.8	235,936	343,985	343,985	343,985
4400.4417	Contract Agencies.Co On Alcohol/Chem	29,700	33,500	45,400	45,400	67.1	30,450	47,000	47,000	47,000
4400.4436	Contract Agencies.Lexington Ctr	45,000	45,000	54,000	54,000	50.0	27,000	62,000	62,000	62,000
4401	Professional Services	4,040	4,390	66,463	23,263	8.2	1,905	79,300	79,300	79,300
4425	Recreation Special Events	2,578	2,581	3,800	3,170	83.8	2,657	4,500	4,500	4,500
4431	Educational Programs	0	0	4,000	5,036	99.7	5,019	16,000	16,000	16,000
4442.0200	Municipalities.C/O Beacon	2,868	4,313	4,800	10,800	86.9	9,389	5,500	5,500	5,500
4442.1300	Municipalities.C/O Pok	6,544	7,885	10,000	13,000	91.2	11,854	10,000	10,000	10,000
4442.2800	Municipalities.T/O East Fishkill	5,800	7,896	4,800	9,800	96.0	9,410	5,500	5,500	5,500
4442.3001	Municipalities.V/O Fishkill	1,980	1,050	2,400	4,500	0.0	0	2,750	2,750	2,750
4442.3089	Municipalities.T/O Fishkill	5,682	5,777	7,200	9,000	71.0	6,389	8,250	8,250	8,250
4442.3200	Municipalities.T/O Hyde Park	5,200	5,375	4,800	8,800	42.8	3,763	5,500	5,500	5,500
4442.4689	Municipalities.T/O Poughkeepsie	42,035	45,624	48,000	55,000	75.2	41,366	55,000	55,000	55,000
4442.5001	Municipalities.V/O Rhinebeck	0	0	0	0	0.0	0	2,000	2,000	2,000
4442.5601	Municipalities.V/O Wappingers Falls	3,213	2,000	2,400	2,400	0.0	0	2,750	2,750	2,750
4460	Comm Printing	0	0	3,000	3,000	96.7	2,900	0	0	0
4491	School District Programs	2,251	3,103	4,000	4,000	35.0	1,400	5,000	5,000	5,000
Total Contracted Services		156,892	168,495	265,063	251,169	61.1	153,501	311,050	311,050	311,050
4570	Rntl/Lse - Equip	33	25	60	60	17.9	11	70	70	70
4650	External Postage	134	123	300	300	39.5	119	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	2,000	1,400	0.0	0	2,000	2,000	2,000
Total Operations		167	147	2,360	1,760	7.3	129	2,470	2,470	2,470
Total A.3315 - STOP DWI		461,122	503,111	650,625	651,968	72.0	469,588	753,606	751,735	753,746
Total General Fund Appropriations		630,850	729,392	884,622	886,362	76.6	678,823	1,031,690	1,029,075	1,031,575



Safety  
 Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Traffic Safety/STOP DWI Appropriations		630,850	729,392	884,622	886,362	76.6	678,823	1,031,690	1,029,075	1,031,575

Safety  
 Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.3310 Traffic Control/Safety									
26550	Sales, Other	18	58	50	50	54.1	27	50	50	50
	Total Sale of Property and Compensation for Loss	18	58	50	50	54.1	27	50	50	50
27010	Refund of Pr	0	291	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	291	0	0	0.0	0	0	0	0
43890	Other Safety	161,440	214,049	219,701	219,701	87.4	192,018	262,082	262,082	262,082
	Total Federal Aid	161,440	214,049	219,701	219,701	87.4	192,018	262,082	262,082	262,082
	Total A.3310 - Traffic Control/Safety	161,457	214,398	219,751	219,751	87.4	192,045	262,132	262,132	262,132

Safety  
 Sub Area: Traffic Safety/STOP DWI

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	591,090	630,247	630,247	98.7	621,849	749,379	749,379	749,379
	Total Fines and Forfeitures		612,428	591,090	630,247	630,247	98.7	621,849	749,379	749,379	749,379
27010	Refund of Pr		809	9	0	0	0.0	54	0	0	0
27050	Gifts and Donations		200	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		1,009	9	0	0	0.0	54	0	0	0
	Total A.3315 - STOP DWI		613,437	591,099	630,247	630,247	98.7	621,902	749,379	749,379	749,379
	Total General Fund Revenue		774,894	805,497	849,998	849,998	95.8	813,947	1,011,511	1,011,511	1,011,511
	Total Traffic Safety/STOP DWI Revenue		774,894	805,497	849,998	849,998	95.8	813,947	1,011,511	1,011,511	1,011,511

Safety  
 Sub Area: Social Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.3145 Juvenile Detention									
4430	Interdept Cont	125,376	100,000	110,000	115,000	72.2	83,030	125,000	125,000	125,000
	Total Interdepartmental Programs (Service by Dept for Client)	125,376	100,000	110,000	115,000	72.2	83,030	125,000	125,000	125,000
	Total Interdepartmental Programs & Services	125,376	100,000	110,000	115,000	72.2	83,030	125,000	125,000	125,000
4442.4426	Municipalities.C/O Pok Police- JD	137,200	125,000	175,000	170,000	46.1	78,400	150,000	150,000	150,000
4452	Juv Detention Home - Temp	1,028,836	1,150,000	1,110,000	1,110,000	60.4	670,628	1,170,000	1,170,000	1,170,000
	Total Mandated Programs	1,166,036	1,275,000	1,285,000	1,280,000	58.5	749,028	1,320,000	1,320,000	1,320,000
	Total A.3145 - Juvenile Detention	1,291,412	1,375,000	1,395,000	1,395,000	59.6	832,058	1,445,000	1,445,000	1,445,000
	Total General Fund Appropriations	1,291,412	1,375,000	1,395,000	1,395,000	59.6	832,058	1,445,000	1,445,000	1,445,000
	Total Social Services Appropriations	1,291,412	1,375,000	1,395,000	1,395,000	59.6	832,058	1,445,000	1,445,000	1,445,000

Safety  
 Sub Area: Social Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.3145	Juvenile Detention									
27010	Refund of Pr		4,570	262,040	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		4,570	262,040	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent		871,895	321,481	697,500	697,500	0.0	0	708,050	708,050	708,050
	Total State Aid		871,895	321,481	697,500	697,500	0.0	0	708,050	708,050	708,050
	Total A.3145 - Juvenile Detention		876,465	583,521	697,500	697,500	0.0	0	708,050	708,050	708,050
	Total General Fund Revenue		876,465	583,521	697,500	697,500	0.0	0	708,050	708,050	708,050
	Total Social Services Revenue		876,465	583,521	697,500	697,500	0.0	0	708,050	708,050	708,050

Safety  
 Sub Area: Planning & Development

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.3010	CJC Admin								
4119	Edu Supplies-Books, Film	0	90	100	100	0.0	0	100	100	100
	Total Employee Travel, Training, & Education	0	90	100	100	0.0	0	100	100	100
4230	Telephone	360	0	0	0	0.0	0	0	0	0
	Total Communication	360	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	675	2,392	1,200	1,500	83.8	1,257	1,200	600	600
4160	Office Supplies	358	484	400	400	23.1	92	400	400	240
	Total Supplies	1,033	2,876	1,600	1,900	71.0	1,349	1,600	1,000	840
4628	Interdept Exp	1,625	2,583	2,502	2,502	19.7	492	2,670	2,350	2,350
	Total Interdepartmental Services (Service by Dept for Dept)	1,625	2,583	2,502	2,502	19.7	492	2,670	2,350	2,350
	Total Interdepartmental Programs & Services	1,625	2,583	2,502	2,502	19.7	492	2,670	2,350	2,350
4401	Professional Services	29,730	40,000	68,000	67,700	34.5	23,333	68,000	50,000	40,000
	Total Contracted Services	29,730	40,000	68,000	67,700	34.5	23,333	68,000	50,000	40,000
4570	Rntl/Lse - Equip	0	0	100	100	0.0	0	100	100	100
4571	Rntl/Lse - Real Prop	600	590	0	0	0.0	0	0	0	0
	Total Operations	600	590	100	100	0.0	0	100	100	100
	Total A.3010 - CJC Admin	33,348	46,139	72,302	72,302	34.8	25,174	72,470	53,550	43,390
	Total General Fund Appropriations	33,348	46,139	72,302	72,302	34.8	25,174	72,470	53,550	43,390
	Total Planning & Development Appropriations	33,348	46,139	72,302	72,302	34.8	25,174	72,470	53,550	43,390

Safety  
 Sub Area: Planning & Development

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
27010	Refund of Pr	0	212	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	212	0	0	0.0	0	0	0	0
	Total A.3010 - CJC Admin	0	212	0	0	0.0	0	0	0	0
	Total General Fund Revenue	0	212	0	0	0.0	0	0	0	0
	Total Planning & Development Revenue	0	212	0	0	0.0	0	0	0	0
Total Safety Appropriations		53,240,810	65,294,172	72,034,927	74,719,977	91.1	68,053,915	78,559,552	72,056,207	72,793,209
Total Safety Revenue		9,519,522	10,443,209	9,979,600	10,345,097	67.6	6,988,338	11,375,434	15,970,382	11,327,055

Health  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1185	Medical Examiners								
1010	Positions	388,772	420,037	437,605	434,540	98.2	426,517	459,861	453,729	459,861
1040	ST Overtime	0	2,366	5,000	10,913	98.8	10,787	14,000	12,000	10,000
1050	Overtime	7,681	3,695	5,601	4,101	94.8	3,887	5,000	4,500	0
1070	Shift Differential	86	159	100	340	81.7	278	200	200	200
4626	Employee Allow-Taxable	0	12	50	50	23.0	12	50	50	50
	Total Salaries and Wages	396,539	426,268	448,356	449,944	98.1	441,480	479,111	470,479	470,111
8200	Pymts to State Soc Sec	0	18,303	30,971	30,971	92.3	28,578	28,747	29,322	29,790
8355	Long-Term Disability	0	990	1,954	1,560	95.2	1,485	1,490	1,487	1,487
8400	Hospital,Med&Surg Ins	0	30,324	45,485	48,180	100.0	48,179	48,927	48,529	48,529
8450	Optical Insurance	0	801	1,230	1,204	100.0	1,204	1,044	1,044	1,044
8500	Dental Insurance	0	3,296	5,119	5,033	100.0	5,033	4,348	4,348	4,348
8800	Life Ins & Acc Death & Dismemb	0	530	990	813	94.1	765	792	792	792
8850	ACC Death & Dismemb	0	0	99	90	93.3	84	84	84	84
	Total Employee Benefits	0	54,243	85,848	87,851	97.1	85,327	85,432	85,606	86,074
8100	Pymts to Retire System	0	42,225	31,901	31,901	100.0	31,901	34,328	34,328	34,328
	Total Benefits	0	42,225	31,901	31,901	100.0	31,901	34,328	34,328	34,328
	Total Personal Services	396,539	522,736	566,105	569,696	98.1	558,708	598,871	590,413	590,513
4119	Edu Supplies-Books, Film	596	0	0	0	0.0	0	500	0	0
4619	Employee Mileage Non-Taxable	2,033	1,224	2,000	3,000	77.0	2,311	2,500	2,000	2,000
4620	Employee Travel & Exp	2,808	3,422	5,000	5,000	63.2	3,161	5,500	4,500	2,250
4631	Training Seminars/Conf	1,225	0	1,800	800	0.0	0	1,800	1,000	0
4670	Subscr & Dues	417	301	432	432	70.4	304	432	432	389
	Total Employee Travel, Training, & Education	7,079	4,947	9,232	9,232	62.6	5,776	10,732	7,932	4,639
4750	Other Equipment-ND	2,696	3,972	1,100	7,200	98.7	7,106	1,775	0	0
	Total Equipment (Non-Depreciable)	2,696	3,972	1,100	7,200	98.7	7,106	1,775	0	0



Health  
Sub Area: Health Dept

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Equipment		2,696	3,972	1,100	7,200	98.7	7,106	1,775	0	0
4230	Telephone	5,500	0	0	0	0.0	0	0	0	0
4231	Data Lines	467	448	700	880	50.7	446	520	520	520
Total Communication		5,967	448	700	880	50.7	446	520	520	520
4105	Bldg & Maint Parts, Supp & Tools	85	60	200	200	16.2	32	200	100	100
4155	Medical & Lab Supplies	9,432	10,742	12,000	12,000	71.0	8,517	15,000	12,000	12,000
4160	Office Supplies	2,122	7,189	7,300	5,712	58.7	3,354	7,500	6,000	3,600
4190	Uniforms, Badges & Access	0	0	1,815	1,815	88.5	1,606	0	0	0
Total Supplies		11,639	17,990	21,315	19,727	68.5	13,509	22,700	18,100	15,700
4210	Gas-Public Utilities	209	318	221	471	77.0	362	683	408	408
4220	Electric-Light & Power	1,134	1,303	1,474	1,474	89.3	1,316	1,426	1,578	1,578
4240	Water	71	79	52	152	66.4	101	98	128	128
Total Utilities		1,414	1,699	1,747	2,097	84.9	1,780	2,207	2,114	2,114
4628	Interdept Exp	3,715	8,796	12,223	12,612	62.8	7,915	25,648	25,148	25,148
Total Interdepartmental Services (Service by Dept for Dept)		3,715	8,796	12,223	12,612	62.8	7,915	25,648	25,148	25,148
Total Interdepartmental Programs & Services		3,715	8,796	12,223	12,612	62.8	7,915	25,648	25,148	25,148
4400.4559	Contract Agencies.Family Services	56,087	75,000	0	0	0.0	0	0	0	0
4401	Professional Services	1,831	700	5,000	4,000	2.5	100	5,000	2,000	2,000
4418	Lab Fees/ Chem Analysis	86,501	103,923	90,000	96,000	88.1	84,609	96,000	90,000	90,000
4438	Investigations	72,830	73,199	90,000	87,000	84.8	73,781	106,000	90,000	77,200
4457	Transportation	31,006	31,717	35,000	33,000	89.5	29,529	38,000	35,000	32,000
Total Contracted Services		248,255	284,539	220,000	220,000	85.5	188,019	245,000	217,000	201,200
4570	Rntl/Lse - Equip	0	0	200	200	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	8,542	9,415	9,500	9,500	97.5	9,262	9,500	9,500	9,500
4606	Janitorial Services	854	618	500	700	94.6	662	896	896	896
4611	Refuse Removal	139	139	112	162	50.2	81	160	160	160
4612	Repairs/Alt To Equip	800	0	1,000	900	7.6	68	1,000	1,000	1,000
4614	Security Services	1,246	1,592	1,700	1,383	99.9	1,382	2,182	2,182	2,182

Health  
 Sub Area: Health Dept

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4623	Other Services	2,717	2,555	3,600	3,100	61.5	1,905	3,600	3,600	3,600
4625	Pest Control	5	2	25	25	0.0	0	25	25	25
4650	External Postage	2,787	3,593	2,700	2,700	103.8	2,802	3,000	3,000	3,000
Total Operations		17,091	17,914	19,337	18,670	86.6	16,163	20,363	20,363	20,363
Total A.1185 - Medical Examiners		694,395	863,042	851,759	860,114	92.9	799,421	927,816	881,590	860,197

Health  
Sub Area: Health Dept

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.01	Health Dept.Administration								
1010	Positions	1,342,177	1,369,038	1,506,721	1,473,111	87.2	1,284,930	1,677,290	1,632,153	1,677,290
1040	ST Overtime	0	18,006	15,995	42,995	95.0	40,832	40,040	40,040	40,040
1050	Overtime	3,750	3,447	3,999	7,999	80.6	6,449	9,900	8,000	0
1070	Shift Differential	56	43	50	300	46.7	140	165	100	100
4626	Employee Allow-Taxable	0	115	150	150	3.3	5	150	50	50
	<b>Total Salaries and Wages</b>	<b>1,345,983</b>	<b>1,390,649</b>	<b>1,526,915</b>	<b>1,524,555</b>	<b>87.4</b>	<b>1,332,356</b>	<b>1,727,545</b>	<b>1,680,343</b>	<b>1,717,480</b>
8200	Pymts to State Soc Sec	0	70,969	107,782	107,782	89.9	96,936	121,027	122,002	125,455
8355	Long-Term Disability	0	2,708	3,890	3,714	98.7	3,665	3,785	3,785	3,715
8400	Hospital,Med&Surg Ins	0	160,180	223,000	243,538	100.0	243,538	316,932	316,932	312,085
8450	Optical Insurance	0	4,345	6,396	6,483	100.0	6,482	8,031	8,031	8,031
8500	Dental Insurance	0	17,963	26,620	27,194	100.0	27,193	34,647	34,647	34,647
8800	Life Ins & Acc Death & Dismemb	0	816	1,026	998	97.0	968	1,007	1,007	1,018
8850	ACC Death & Dismemb	0	0	103	110	96.4	106	108	108	103
	<b>Total Employee Benefits</b>	<b>0</b>	<b>256,980</b>	<b>368,817</b>	<b>389,819</b>	<b>97.2</b>	<b>378,888</b>	<b>485,537</b>	<b>486,512</b>	<b>485,054</b>
8100	Pymts to Retire System	0	172,288	130,164	130,164	100.0	130,164	112,330	112,330	112,330
	<b>Total Benefits</b>	<b>0</b>	<b>172,288</b>	<b>130,164</b>	<b>130,164</b>	<b>100.0</b>	<b>130,164</b>	<b>112,330</b>	<b>112,330</b>	<b>112,330</b>
	<b>Total Personal Services</b>	<b>1,345,983</b>	<b>1,819,917</b>	<b>2,025,896</b>	<b>2,044,538</b>	<b>90.1</b>	<b>1,841,408</b>	<b>2,325,412</b>	<b>2,279,185</b>	<b>2,314,864</b>
4119	Edu Supplies-Books, Film	0	0	200	200	0.0	0	200	0	0
4619	Employee Mileage Non-Taxable	696	789	400	503	86.8	437	250	250	250
4620	Employee Travel & Exp	3,290	3,962	2,400	2,400	63.1	1,514	2,500	2,000	1,000
4631	Training Seminars/Conf	301	690	2,300	2,300	75.7	1,740	2,500	2,000	1,500
4670	Subscr & Dues	5,864	5,412	8,000	8,000	66.5	5,316	6,410	6,410	5,700
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>10,150</b>	<b>10,853</b>	<b>13,300</b>	<b>13,403</b>	<b>67.2</b>	<b>9,006</b>	<b>11,860</b>	<b>10,660</b>	<b>8,450</b>
4710	Furniture & Office Equip-ND	6,419	0	9,700	11,050	48.2	5,324	0	0	0
4750	Other Equipment-ND	0	0	25,000	24,800	75.3	18,681	0	0	0
4760	Computer Software-ND	0	0	1,500	0	0.0	0	0	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Non-Depreciable)	6,419	0	36,200	35,850	67.0	24,005	0	0	0
	Total Equipment	6,419	0	36,200	35,850	67.0	24,005	0	0	0
4230	Telephone	33,905	769	750	1,464	49.2	721	800	800	800
4231	Data Lines	9,650	8,944	8,500	11,197	94.2	10,550	11,200	11,200	11,200
4235	Cable Services	788	1,575	1,400	1,790	93.2	1,668	2,500	1,000	1,000
	Total Communication	44,343	11,288	10,650	14,451	89.5	12,938	14,500	13,000	13,000
4102	Parts & Supplies - Auto, Equip	0	0	100	100	0.0	0	100	0	0
4105	Bldg & Maint Parts, Supp & Tools	1,406	693	1,500	1,500	39.4	591	1,500	1,000	1,000
4124	Communication Supplies	157	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	0	0	0	7,031	63.2	4,441	0	0	0
4160	Office Supplies	14,620	25,721	18,250	20,000	84.9	16,976	11,000	11,000	6,600
	Total Supplies	16,183	26,414	19,850	28,631	76.9	22,008	12,600	12,000	7,600
4210	Gas-Public Utilities	3,749	5,698	7,884	8,184	80.6	6,593	12,231	8,492	8,492
4220	Electric-Light & Power	20,338	23,363	22,509	29,509	88.8	26,204	25,579	36,632	36,632
4240	Water	1,270	1,523	1,317	2,817	64.2	1,810	1,735	2,579	1,700
	Total Utilities	25,357	30,583	31,710	40,510	85.4	34,606	39,545	47,703	46,824
4430	Interdept Cont	250,000	0	184,736	184,736	0.0	0	381,509	381,509	381,509
	Total Interdepartmental Programs (Service by Dept for Client)	250,000	0	184,736	184,736	0.0	0	381,509	381,509	381,509
4628	Interdept Exp	40,281	91,479	184,826	179,668	111.4	200,126	126,332	137,835	137,835
	Total Interdepartmental Services (Service by Dept for Dept)	40,281	91,479	184,826	179,668	111.4	200,126	126,332	137,835	137,835
	Total Interdepartmental Programs & Services	290,281	91,479	369,562	364,404	54.9	200,126	507,841	519,344	519,344
4401	Professional Services	35,054	18,687	24,500	24,500	94.1	23,063	24,500	24,500	24,500
4421	Board of Health-Fees	3,232	2,635	4,000	3,000	73.2	2,195	4,000	4,000	4,000
4460	Comm Printing	0	35	0	0	0.0	0	0	0	0
4635	Emergency Services	0	0	300	300	0.0	0	0	0	0
	Total Contracted Services	38,286	21,357	28,800	27,800	90.9	25,259	28,500	28,500	28,500

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4571	Rntl/Lse - Real Prop	166,728	168,951	193,754	190,354	87.2	166,077	166,078	188,578	188,578
4606	Janitorial Services	15,318	14,500	18,485	15,485	100.0	15,478	16,061	18,236	18,236
4610	Advertising	6,263	83	1,000	1,000	3.3	33	1,000	500	500
4611	Refuse Removal	2,550	2,494	2,013	2,613	55.7	1,455	2,650	3,020	3,020
4612	Repairs/Alt To Equip	95	258	100	450	88.8	399	300	300	300
4613	Repairs/Alt to Real Prop	0	0	500	150	0.0	0	0	0	0
4614	Security Services	22,904	28,555	24,000	36,472	65.8	24,000	38,282	43,466	43,466
4623	Other Services	731	548	0	0	0.0	0	0	0	0
4625	Pest Control	88	45	100	100	0.0	0	0	0	0
4640	Laundry	10	0	200	200	12.7	25	200	0	0
4650	External Postage	1,219	1,120	900	900	94.0	846	800	800	800
Total Operations		215,908	216,555	241,052	247,724	84.1	208,314	225,371	254,900	254,900
Total A.4010.01 - Health Dept.Administration		1,992,910	2,228,448	2,777,020	2,817,311	84.4	2,377,671	3,165,629	3,165,292	3,193,482

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.27	Health Dept.Planning & Education								
1010	Positions	742,380	815,203	920,970	909,081	92.3	839,100	1,032,130	996,784	1,029,553
1030	Temp Help	6,011	15,041	0	0	0.0	0	0	0	0
1040	ST Overtime	0	11,539	12,754	27,313	73.6	20,099	44,000	35,000	35,000
1050	Overtime	3,565	5,686	3,780	9,020	55.8	5,034	5,500	5,500	5,500
1070	Shift Differential	68	188	200	200	71.6	143	160	160	160
4626	Employee Allow-Taxable	60	135	60	428	31.2	134	60	60	60
	Total Salaries and Wages	752,084	847,793	937,764	946,042	91.4	864,510	1,081,850	1,037,504	1,070,273
8200	Pymts to State Soc Sec	0	52,926	66,509	76,815	96.9	74,413	74,186	73,971	76,475
8355	Long-Term Disability	0	1,159	1,738	1,800	99.9	1,799	1,622	1,622	1,606
8400	Hospital,Med&Surg Ins	0	82,698	123,379	148,201	100.0	148,193	146,104	145,754	142,835
8450	Optical Insurance	0	2,560	3,936	4,036	100.0	4,035	4,020	4,015	4,015
8500	Dental Insurance	0	10,541	16,381	16,877	100.0	16,876	17,467	17,442	17,442
8800	Life Ins & Acc Death & Dismemb	0	221	297	345	99.8	344	357	357	373
8850	ACC Death & Dismemb	0	0	30	38	99.2	38	38	38	37
	Total Employee Benefits	0	150,105	212,270	248,112	99.0	245,699	243,794	243,199	242,783
8100	Pymts to Retire System	0	102,554	77,480	77,480	100.0	77,480	70,929	70,929	70,929
	Total Benefits	0	102,554	77,480	77,480	100.0	77,480	70,929	70,929	70,929
	Total Personal Services	752,084	1,100,452	1,227,514	1,271,634	93.4	1,187,689	1,396,573	1,351,632	1,383,985
4119	Edu Supplies-Books, Film	9,716	20,405	21,667	29,731	73.6	21,876	30,000	10,000	10,000
4619	Employee Mileage Non-Taxable	6,506	6,301	6,000	7,714	60.8	4,692	6,000	6,000	6,000
4620	Employee Travel & Exp	4,291	4,713	3,500	6,767	66.3	4,489	4,400	3,000	1,500
4631	Training Seminars/Conf	1,012	1,198	4,500	4,150	63.3	2,629	5,000	1,500	1,500
4670	Subscr & Dues	1,060	1,210	2,100	2,100	56.3	1,181	3,411	2,411	1,500
	Total Employee Travel, Training, & Education	22,584	33,827	37,767	50,462	69.1	34,868	48,811	22,911	20,500
4710	Furniture & Office Equip-ND	6,259	1,365	6,268	7,383	32.4	2,394	0	0	0
4750	Other Equipment-ND	0	9,779	0	0	0.0	0	0	0	0

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4760	Computer Software-ND	0	1,145	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	6,259	12,288	6,268	7,383	32.4	2,394	0	0	0
	Total Equipment	6,259	12,288	6,268	7,383	32.4	2,394	0	0	0
4230	Telephone	11,513	0	0	0	0.0	0	0	0	0
4231	Data Lines	3,482	3,850	2,600	3,452	63.2	2,180	2,500	2,500	2,500
	Total Communication	14,994	3,850	2,600	3,452	63.2	2,180	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	881	287	300	379	75.6	286	350	350	350
4123	Safety Supplies	628	1,631	1,567	2,087	70.7	1,476	0	0	0
4124	Communication Supplies	2,360	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	1,008	500	2,926	82.9	2,426	2,000	500	500
4155	Medical & Lab Supplies	0	674	0	3,147	99.7	3,137	0	0	0
4160	Office Supplies	15,036	23,832	23,000	31,658	59.0	18,679	25,000	20,000	12,000
4185	Therapy & Recr Supplies	18,843	0	0	0	0.0	0	0	0	0
	Total Supplies	37,748	27,432	25,367	40,197	64.7	26,005	27,350	20,850	12,850
4210	Gas-Public Utilities	1,022	1,553	1,782	2,282	78.7	1,795	3,332	2,036	2,036
4220	Electric-Light & Power	5,542	6,367	5,123	7,123	88.6	6,308	6,970	7,488	7,488
4240	Water	346	414	359	759	65.0	493	472	619	619
	Total Utilities	6,910	8,333	7,264	10,164	84.6	8,596	10,774	10,143	10,143
4628	Interdept Exp	40,573	71,258	134,175	136,535	32.1	43,764	200,007	179,007	179,007
4630	Interdept Exp Reimb Misc	0	0	0	0	0.0	0	(130,460)	(125,439)	(125,439)
	Total Interdepartmental Services (Service by Dept for Dept)	40,573	71,258	134,175	136,535	32.1	43,764	69,547	53,568	53,568
	Total Interdepartmental Programs & Services	40,573	71,258	134,175	136,535	32.1	43,764	69,547	53,568	53,568
4400.4445	Contract Agencies.Berkshire Farm Ctr & Svc for	0	101,855	0	92,404	100.0	92,403	0	0	0
4400.4461	Contract Agencies.Coop Ext	78,070	76,756	125,809	125,809	87.9	110,641	130,000	76,756	125,809
4401	Professional Services	91,440	129,464	240,000	247,772	35.9	88,845	310,000	88,000	65,000
4412	Grant Project Costs	0	0	173,588	39,118	0.0	0	26,591	26,591	26,591
4422	Children's Health Initiative	0	384,290	525,000	525,000	86.8	455,572	525,000	80,000	80,000
4425	Recreation Special Events	6,282	25	2,000	0	0.0	0	0	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4431	Educational Programs	1,302	250	1,000	1,000	37.5	375	0	0	0
4460	Comm Printing	1,735	0	0	0	0.0	0	0	0	0
Total Contracted Services		516,818	692,641	1,067,397	1,031,103	72.5	747,836	991,591	271,347	297,400
4571	Rntl/Lse - Real Prop	45,443	45,926	52,000	52,000	87.0	45,260	46,300	46,300	46,300
4606	Janitorial Services	4,625	3,950	4,000	4,175	99.8	4,166	4,400	4,400	4,400
4609	Maint -Service Contracts	4,000	8,075	0	2,075	100.0	2,075	0	0	0
4610	Advertising	267,414	145,113	0	100	100.0	100	0	0	0
4611	Refuse Removal	623	680	549	749	52.9	396	750	750	750
4612	Repairs/Alt To Equip	0	0	0	100	15.0	15	50	50	50
4613	Repairs/Alt to Real Prop	0	0	60	60	0.0	0	0	0	0
4614	Security Services	6,085	7,782	7,500	10,154	66.5	6,755	10,433	10,433	10,433
4625	Pest Control	24	12	10	10	0.0	0	10	10	10
4650	External Postage	4,090	22,396	2,000	2,585	81.0	2,093	2,100	2,100	2,100
Total Operations		332,304	233,932	66,119	72,008	84.5	60,860	64,043	64,043	64,043
Total A.4010.27 - Health Dept.Planning & Education		1,730,277	2,184,013	2,574,471	2,622,938	80.6	2,114,192	2,611,189	1,796,994	1,844,989



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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.28	Health Dept.Water Lab								
1010	Positions	163,796	165,673	162,357	162,357	96.9	157,295	169,254	0	176,024
1040	ST Overtime	0	6,972	8,529	17,529	97.7	17,126	17,000	0	0
1050	Overtime	683	434	475	1,395	74.9	1,046	350	0	0
1070	Shift Differential	30	7	50	50	1.1	1	0	0	0
	Total Salaries and Wages	164,509	173,087	171,411	181,331	96.8	175,467	186,604	0	176,024
8200	Pymts to State Soc Sec	0	9,467	12,213	13,496	97.8	13,200	12,951	0	12,951
8355	Long-Term Disability	0	163	245	245	99.9	245	255	0	246
8400	Hospital,Med&Surg Ins	0	18,511	27,766	30,253	100.0	30,252	33,308	0	31,976
8450	Optical Insurance	0	480	738	748	99.9	747	819	0	783
8500	Dental Insurance	0	1,978	3,072	3,126	100.0	3,126	3,399	0	3,261
	Total Employee Benefits	0	30,599	44,034	47,868	99.4	47,570	50,732	0	49,217
8100	Pymts to Retire System	0	18,831	14,227	14,227	100.0	14,227	13,739	0	13,739
	Total Benefits	0	18,831	14,227	14,227	100.0	14,227	13,739	0	13,739
	Total Personal Services	164,509	222,516	229,672	243,426	97.5	237,264	251,075	0	238,980
4619	Employee Mileage Non-Taxable	71	0	150	150	0.0	0	150	0	150
4620	Employee Travel & Exp	111	0	350	350	0.0	0	350	0	175
4631	Training Seminars/Conf	265	0	1,000	775	32.3	250	750	0	750
4670	Subscr & Dues	525	555	1,100	875	47.7	418	1,300	0	0
	Total Employee Travel, Training, & Education	972	555	2,600	2,150	31.1	668	2,550	0	1,075
4710	Furniture & Office Equip-ND	1,155	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	4,800	0	2,700	3,100	98.2	3,044	0	0	0
	Total Equipment (Non-Depreciable)	5,955	0	2,700	3,100	98.2	3,044	0	0	0
2600	Computer Software	0	0	0	0	0.0	0	48,000	0	48,000
	Total Equipment (Depreciable)	0	0	0	0	0.0	0	48,000	0	48,000
	Total Equipment	5,955	0	2,700	3,100	98.2	3,044	48,000	0	48,000

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4230	Telephone	1,400	0	0	0	0.0	0	0	0	0
4231	Data Lines	1,134	1,087	2,174	1,927	56.2	1,083	1,195	0	1,195
Total Communication		2,534	1,087	2,174	1,927	56.2	1,083	1,195	0	1,195
4105	Bldg & Maint Parts, Supp & Tools	213	65	130	130	60.7	79	175	0	175
4155	Medical & Lab Supplies	17,332	16,766	15,000	18,500	95.3	17,639	19,000	0	19,000
4160	Office Supplies	1,236	725	1,000	2,000	61.3	1,225	2,870	0	2,870
4190	Uniforms, Badges & Access	359	0	150	150	85.7	129	200	0	0
Total Supplies		19,141	17,555	16,280	20,780	91.8	19,072	22,245	0	22,045
4210	Gas-Public Utilities	508	772	1,026	926	96.3	892	1,656	0	1,656
4220	Electric-Light & Power	2,754	3,164	2,616	3,616	88.6	3,205	3,465	0	3,465
4240	Water	172	205	105	305	80.4	245	235	0	235
Total Utilities		3,434	4,141	3,747	4,847	89.6	4,342	5,356	0	5,356
4628	Interdept Exp	3,765	3,911	5,929	5,629	28.5	1,602	12,053	0	12,053
Total Interdepartmental Services (Service by Dept for Dept)		3,765	3,911	5,929	5,629	28.5	1,602	12,053	0	12,053
Total Interdepartmental Programs & Services		3,765	3,911	5,929	5,629	28.5	1,602	12,053	0	12,053
4418	Lab Fees/ Chem Analysis	1,213	1,178	900	180	0.0	0	500	0	500
4460	Comm Printing	2,826	150	1,500	1,200	99.6	1,195	1,100	0	1,100
Total Contracted Services		4,039	1,328	2,400	1,380	86.6	1,195	1,600	0	1,600
4570	Rntl/Lse - Equip	622	684	750	750	85.8	643	782	0	782
4571	Rntl/Lse - Real Prop	22,585	22,825	28,000	27,400	82.1	22,490	22,500	0	22,500
4606	Janitorial Services	2,074	2,901	2,000	2,100	98.6	2,070	2,175	0	2,175
4607	Prof License & Permit Fee	0	0	0	1,200	98.8	1,186	0	0	0
4609	Maint -Service Contracts	7,362	4,225	3,500	2,100	135.7	2,850	1,600	0	1,600
4611	Refuse Removal	338	338	400	400	49.3	197	370	0	370
4612	Repairs/Alt To Equip	515	2,670	1,000	1,300	98.3	1,277	850	0	850
4613	Repairs/Alt to Real Prop	0	0	30	30	0.0	0	0	0	0
4614	Security Services	3,024	3,867	5,000	6,046	55.5	3,357	5,184	0	5,184
4625	Pest Control	12	6	25	25	0.0	0	0	0	0

Health  
 Sub Area: Health Dept

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008	2008	2009	2009	2009	
Line	Description	Expended	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
4650	External Postage	966	558	800	1,250	70.5	881	700	0	700
Total Operations		37,498	38,073	41,505	42,601	82.0	34,952	34,161	0	34,161
Total A.4010.28 - Health Dept.Water Lab		241,847	289,166	307,007	325,840	93.1	303,221	378,235	0	364,465

Health  
Sub Area: Health Dept

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.29	Health Dept.Environmental Health								
1010	Positions	2,386,478	2,450,152	2,713,108	2,700,608	95.7	2,583,493	2,854,437	2,707,373	2,798,873
1030	Temp Help	8,440	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	16,086	20,634	25,634	85.5	21,910	26,000	26,000	0
1050	Overtime	262	924	2,520	4,670	73.0	3,407	1,040	1,040	0
1070	Shift Differential	105	239	200	200	77.1	154	260	260	260
4626	Employee Allow-Taxable	67	232	140	240	79.6	191	264	264	264
	Total Salaries and Wages	2,395,352	2,467,633	2,736,602	2,731,352	95.5	2,609,156	2,882,001	2,734,937	2,799,397
8200	Pymts to State Soc Sec	0	133,704	194,607	203,337	96.5	196,267	209,866	206,215	213,699
8355	Long-Term Disability	0	2,413	3,657	3,801	99.8	3,792	3,818	3,818	3,818
8400	Hospital,Med&Surg Ins	0	215,645	331,040	387,380	100.0	387,379	415,963	406,416	398,876
8450	Optical Insurance	0	5,341	8,364	8,753	100.0	8,752	9,642	9,396	9,396
8500	Dental Insurance	0	21,995	34,811	36,605	100.0	36,604	40,756	39,132	39,132
8800	Life Ins & Acc Death & Dismemb	0	264	368	388	98.6	382	396	396	396
8850	ACC Death & Dismemb	0	0	37	43	97.7	42	42	42	42
	Total Employee Benefits	0	379,362	572,884	640,307	98.9	633,219	680,483	665,415	665,359
8100	Pymts to Retire System	0	300,073	226,705	226,705	100.0	226,705	200,699	200,699	200,699
	Total Benefits	0	300,073	226,705	226,705	100.0	226,705	200,699	200,699	200,699
	Total Personal Services	2,395,352	3,147,068	3,536,191	3,598,364	96.4	3,469,079	3,763,183	3,601,051	3,665,455
4119	Edu Supplies-Books, Film	2,351	1,220	1,608	1,108	18.0	200	1,990	1,000	500
4619	Employee Mileage Non-Taxable	54,753	57,405	50,000	59,099	91.8	54,281	60,963	60,963	60,963
4620	Employee Travel & Exp	1,750	3,640	4,663	3,663	84.2	3,083	1,957	1,957	1,000
4631	Training Seminars/Conf	970	1,208	3,705	2,505	97.2	2,434	7,110	4,500	3,000
4670	Subscr & Dues	1,751	1,297	1,850	1,850	80.1	1,482	1,400	1,400	1,300
	Total Employee Travel, Training, & Education	61,574	64,771	61,826	68,225	90.1	61,480	73,420	69,820	66,763
4710	Furniture & Office Equip-ND	12,709	2,950	32,950	30,375	0.0	0	7,680	3,840	3,840
	Total Equipment (Non-Depreciable)	12,709	2,950	32,950	30,375	0.0	0	7,680	3,840	3,840

Health  
Sub Area: Health Dept

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
2500	Other Equipment	0	3,420	14,615	15,495	0.0	0	22,900	0	0
	Total Equipment (Depreciable)	0	3,420	14,615	15,495	0.0	0	22,900	0	0
	Total Equipment	12,709	6,370	47,565	45,870	0.0	0	30,580	3,840	3,840
4230	Telephone	16,791	0	0	0	0.0	0	0	0	0
4231	Data Lines	5,017	7,112	4,000	5,505	89.1	4,903	5,500	5,500	5,500
4235	Cable Services	0	279	400	640	81.2	520	120	120	120
	Total Communication	21,807	7,391	4,400	6,145	88.2	5,422	5,620	5,620	5,620
4105	Bldg & Maint Parts, Supp & Tools	746	654	500	500	87.1	436	500	500	500
4117	Environmental Supplies	1,193	0	500	700	96.2	673	7,258	3,500	3,500
4123	Safety Supplies	0	0	1,417	917	92.8	851	336	0	0
4125	Food & Kitchen Supplies	0	0	0	200	81.3	163	300	0	0
4155	Medical & Lab Supplies	1,669	905	1,000	1,400	97.0	1,358	4,280	1,200	1,200
4160	Office Supplies	14,081	48,329	15,424	23,410	95.3	22,310	61,216	38,258	22,955
	Total Supplies	17,690	49,889	18,841	27,127	95.1	25,791	73,890	43,458	28,155
4210	Gas-Public Utilities	2,058	5,368	3,240	9,590	77.3	7,415	15,353	9,207	9,207
4220	Electric-Light & Power	11,166	17,614	12,960	23,960	84.2	20,177	21,626	24,594	24,594
4240	Water	697	833	420	1,220	81.4	994	953	1,247	1,247
	Total Utilities	13,922	23,815	16,620	34,770	82.2	28,586	37,932	35,048	35,048
4628	Interdept Exp	59,213	96,811	105,154	106,321	64.0	68,073	297,341	294,841	294,841
	Total Interdepartmental Services (Service by Dept for Dept)	59,213	96,811	105,154	106,321	64.0	68,073	297,341	294,841	294,841
	Total Interdepartmental Programs & Services	59,213	96,811	105,154	106,321	64.0	68,073	297,341	294,841	294,841
4400.4663	Contract Agencies.SPCA	4,490	0	9,000	17,060	61.7	10,520	9,000	9,000	17,060
4401	Professional Services	315,610	252,427	326,028	302,224	66.0	199,503	271,428	126,428	46,428
4412	Grant Project Costs	0	0	76,570	36,560	0.0	0	33,385	33,385	33,385
4418	Lab Fees/ Chem Analysis	39,670	33,248	40,000	79,992	76.6	61,292	50,000	50,000	50,000
4434	Steno Fees & Transcripts	1,010	1,070	3,500	1,200	20.4	245	500	500	500
4439	Summons & Witness Fees	0	0	100	100	0.0	0	100	0	0
4460	Comm Printing	0	0	500	500	0.0	0	1,058	0	0

Health  
Sub Area: Health Dept

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total	Contracted Services	360,781	286,744	455,698	437,636	62.1	271,560	365,471	219,313	147,373
4570	Rntl/Lse - Equip	2,524	1,970	4,770	3,970	75.7	3,007	3,260	3,260	3,260
4571	Rntl/Lse - Real Prop	97,908	182,054	223,800	235,800	94.2	222,064	239,875	239,875	239,875
4606	Janitorial Services	10,663	16,000	9,556	20,034	89.5	17,933	18,953	18,953	18,953
4607	Prof License & Permit Fee	1,162	1,140	1,200	1,200	25.0	300	1,020	1,020	1,020
4609	Maint -Service Contracts	1,257	1,721	13,450	4,575	37.7	1,723	10,000	2,000	2,000
4610	Advertising	9,712	1,028	500	654	60.4	395	350	350	350
4611	Refuse Removal	1,369	2,177	2,000	1,850	74.3	1,374	2,500	2,500	2,500
4612	Repairs/Alt To Equip	3,985	1,918	5,000	8,700	99.2	8,629	8,207	5,000	5,000
4613	Repairs/Alt to Real Prop	0	40,662	1,000	500	0.0	0	0	0	0
4614	Security Services	12,257	16,396	22,000	21,245	67.8	14,398	21,018	21,018	21,018
4622	Veterinary Services	482	1,091	750	1,250	87.2	1,090	750	750	750
4623	Other Services	731	549	500	900	86.5	779	610	610	610
4625	Pest Control	48	24	115	115	0.0	0	0	0	0
4650	External Postage	11,323	14,517	3,000	5,169	91.7	4,740	12,000	12,000	12,000
4652	Vaccines	1,357	1,126	1,740	3,226	36.0	1,161	2,600	2,600	2,600
4653	Public Info and Services	92	139	50	381	28.1	107	0	0	0
Total	Operations	154,870	282,514	289,431	309,569	89.7	277,701	321,143	309,936	309,936
Total	A.4010.29 - Health Dept.Environmental Health	3,097,917	3,965,373	4,535,726	4,634,027	90.8	4,207,692	4,968,580	4,582,927	4,557,031

Health  
Sub Area: Health Dept

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.30	Health Dept.Public Health Nursing								
1010	Positions	1,531,302	1,630,586	1,833,545	1,794,684	94.7	1,700,248	2,057,181	1,854,345	1,921,591
1040	ST Overtime	0	13,118	11,593	34,542	95.9	33,112	25,767	25,767	25,767
1050	Overtime	9,390	9,391	7,244	8,744	96.0	8,394	10,390	10,390	10,390
1070	Shift Differential	203	233	250	330	85.1	281	250	250	250
4626	Employee Allow-Taxable	708	451	1,000	919	47.0	432	500	500	500
	<b>Total Salaries and Wages</b>	<b>1,541,603</b>	<b>1,653,779</b>	<b>1,853,632</b>	<b>1,839,219</b>	<b>94.7</b>	<b>1,742,466</b>	<b>2,094,088</b>	<b>1,891,252</b>	<b>1,958,498</b>
8200	Pymts to State Soc Sec	0	93,540	131,768	138,124	97.0	133,968	151,884	141,878	147,029
8355	Long-Term Disability	0	2,069	3,219	3,196	99.5	3,179	3,080	3,080	3,080
8400	Hospital,Med&Surg Ins	0	159,373	247,018	255,052	99.8	254,523	310,655	282,014	278,651
8450	Optical Insurance	0	5,105	8,118	8,041	99.9	8,030	9,321	8,583	8,583
8500	Dental Insurance	0	21,064	33,787	33,799	99.9	33,754	41,077	36,945	36,945
8800	Life Ins & Acc Death & Dismemb	0	261	354	385	99.3	382	396	396	396
8850	ACC Death & Dismemb	0	0	35	43	97.7	42	42	42	42
	<b>Total Employee Benefits</b>	<b>0</b>	<b>281,413</b>	<b>424,299</b>	<b>438,640</b>	<b>98.9</b>	<b>433,879</b>	<b>516,455</b>	<b>472,938</b>	<b>474,726</b>
8100	Pymts to Retire System	0	203,180	153,502	153,502	100.0	153,502	133,097	133,097	133,097
	<b>Total Benefits</b>	<b>0</b>	<b>203,180</b>	<b>153,502</b>	<b>153,502</b>	<b>100.0</b>	<b>153,502</b>	<b>133,097</b>	<b>133,097</b>	<b>133,097</b>
	<b>Total Personal Services</b>	<b>1,541,603</b>	<b>2,138,371</b>	<b>2,431,433</b>	<b>2,431,361</b>	<b>95.8</b>	<b>2,329,847</b>	<b>2,743,640</b>	<b>2,497,287</b>	<b>2,566,321</b>
4119	Edu Supplies-Books, Film	7,980	5,533	7,500	5,500	66.3	3,645	5,000	3,000	2,000
4619	Employee Mileage Non-Taxable	34,439	35,517	45,000	50,466	73.8	37,228	50,000	47,000	47,000
4620	Employee Travel & Exp	4,653	6,799	7,925	8,068	71.9	5,798	6,400	5,600	5,000
4631	Training Seminars/Conf	4,075	5,195	4,725	4,995	84.2	4,208	4,850	4,000	3,000
4670	Subscr & Dues	1,786	1,394	2,434	2,434	90.3	2,198	2,675	1,985	1,787
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>52,933</b>	<b>54,438</b>	<b>67,584</b>	<b>71,463</b>	<b>74.3</b>	<b>53,076</b>	<b>68,925</b>	<b>61,585</b>	<b>58,787</b>
4710	Furniture & Office Equip-ND	10,053	4,536	1,500	4,200	31.8	1,336	3,840	3,840	1,920
	<b>Total Equipment (Non-Depreciable)</b>	<b>10,053</b>	<b>4,536</b>	<b>1,500</b>	<b>4,200</b>	<b>31.8</b>	<b>1,336</b>	<b>3,840</b>	<b>3,840</b>	<b>1,920</b>

Health  
Sub Area: Health Dept

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Equipment		10,053	4,536	1,500	4,200	31.8	1,336	3,840	3,840	1,920
4230	Telephone	26,145	2,053	3,000	2,000	27.0	540	395	395	395
4231	Data Lines	4,371	3,843	3,600	4,758	76.4	3,634	3,850	3,850	3,850
4235	Cable Services	0	406	750	400	21.3	85	140	140	140
Total Communication		30,516	6,302	7,350	7,158	59.5	4,260	4,385	4,385	4,385
4102	Parts & Supplies - Auto, Equip	0	0	50	50	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	639	556	2,530	1,530	56.4	863	2,530	0	0
4123	Safety Supplies	229	146	0	0	0.0	0	0	0	0
4124	Communication Supplies	0	0	500	500	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	695	2,500	730	45.2	330	2,500	700	700
4138	Identification Supplies	88	158	150	150	56.0	84	150	150	150
4155	Medical & Lab Supplies	14,770	17,695	25,000	17,969	89.6	16,106	18,000	10,000	10,000
4160	Office Supplies	10,935	32,012	18,000	26,849	91.0	24,443	30,100	18,950	11,370
4190	Uniforms, Badges & Access	0	629	0	0	0.0	0	1,100	0	0
Total Supplies		26,661	51,891	48,730	47,778	87.5	41,826	54,380	29,800	22,220
4210	Gas-Public Utilities	1,247	1,895	2,660	2,460	89.1	2,191	3,390	2,485	2,485
4220	Electric-Light & Power	6,764	7,723	8,175	9,475	85.7	8,121	8,400	9,874	9,874
4240	Water	422	505	525	1,025	58.7	602	576	756	756
Total Utilities		8,433	10,123	11,360	12,960	84.2	10,914	12,366	13,115	13,115
4628	Interdept Exp	30,989	70,069	66,201	74,645	95.3	71,115	200,919	200,919	200,919
Total Interdepartmental Services (Service by Dept for Dept)		30,989	70,069	66,201	74,645	95.3	71,115	200,919	200,919	200,919
Total Interdepartmental Programs & Services		30,989	70,069	66,201	74,645	95.3	71,115	200,919	200,919	200,919
4400.4559	Contract Agencies.Family Services	28,862	13,200	75,000	75,000	69.9	52,419	75,000	75,000	75,000
4401	Professional Services	0	940	17,000	3,300	39.7	1,309	800	800	800
4412	Grant Project Costs	0	0	3,063	6,141	0.0	0	20,174	20,174	20,174
4418	Lab Fees/ Chem Analysis	94	11,500	1,000	13,000	36.7	4,770	13,000	0	0
4419	Maternity Clinic	123,000	105,800	85,000	73,000	105.0	76,643	100,000	50,000	50,000
4425	Recreation Special Events	747	475	500	510	95.1	485	500	500	500



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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4431	Educational Programs	0	1,000	1,500	1,500	0.0	0	1,000	1,000	1,000
4448	Accountants & Auditors	0	0	2,000	7,460	91.4	6,818	5,625	5,625	5,625
4460	Comm Printing	0	0	300	300	0.0	0	0	0	0
4635	Emergency Services	0	0	50	50	0.0	0	0	0	0
Total Contracted Services		368,315	132,915	185,413	180,261	79.0	142,444	216,099	153,099	153,099
4469	Client Services-Mandated	4,750	7,468	10,000	10,000	4.1	407	8,000	6,000	6,000
Total Mandated Programs		4,750	7,468	10,000	10,000	4.1	407	8,000	6,000	6,000
4570	Rntl/Lse - Equip	0	564	350	350	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	56,536	57,612	85,710	72,405	78.1	56,529	75,032	55,832	55,832
4606	Janitorial Services	5,094	4,820	10,000	5,087	99.9	5,084	5,350	5,350	5,350
4609	Maint -Service Contracts	0	0	1,000	1,000	0.0	0	2,340	2,340	2,340
4610	Advertising	6,937	0	1,000	1,000	81.2	812	1,000	0	0
4611	Refuse Removal	2,419	2,287	2,000	5,050	43.6	2,203	2,500	2,500	2,500
4612	Repairs/Alt To Equip	95	122	1,000	525	50.2	263	400	400	400
4613	Repairs/Alt to Real Prop	0	0	500	500	0.0	0	0	0	0
4614	Security Services	10,275	13,397	10,000	13,892	81.7	11,344	12,731	12,731	12,731
4615	Employee Physicals	1,155	620	1,725	1,725	18.0	310	1,725	1,725	1,725
4623	Other Services	731	997	2,000	1,100	70.8	779	700	700	700
4625	Pest Control	29	15	130	130	0.0	0	0	0	0
4650	External Postage	819	1,669	1,600	2,782	87.3	2,428	1,800	1,800	1,800
4652	Vaccines	206,122	156,242	177,000	160,255	71.7	114,832	180,000	170,000	160,000
4653	Public Info and Services	499	454	0	245	0.0	0	0	0	0
Total Operations		290,710	238,798	294,015	266,046	73.1	194,585	283,578	253,378	243,378
Total A.4010.30 - Health Dept.Public Health Nursing		2,364,962	2,714,911	3,123,586	3,105,872	91.8	2,849,810	3,596,132	3,223,408	3,270,144

Health  
Sub Area: Health Dept

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.31	Health Dept.Communicable Disease								
1010	Positions	822,188	890,036	1,138,214	1,104,714	90.9	1,003,783	1,118,089	1,078,581	1,108,089
1030	Temp Help	35,838	14,753	0	0	0.0	0	0	0	0
1040	ST Overtime	0	29,142	28,002	68,747	95.4	65,564	75,000	60,000	60,000
1050	Overtime	4,129	7,126	3,480	25,735	85.4	21,981	34,000	27,000	27,000
1070	Shift Differential	913	869	1,000	1,500	92.5	1,388	1,400	1,400	1,400
4626	Employee Allow-Taxable	1,670	2,168	1,800	2,496	83.8	2,092	1,850	1,850	1,850
	Total Salaries and Wages	864,738	944,095	1,172,496	1,203,192	91.0	1,094,808	1,230,339	1,168,831	1,198,339
8200	Pymts to State Soc Sec	0	52,114	83,411	85,814	96.4	82,729	78,141	77,939	80,959
8355	Long-Term Disability	0	885	1,306	1,462	100.0	1,462	1,476	1,476	1,476
8400	Hospital,Med&Surg Ins	0	71,970	99,227	143,600	100.0	143,600	154,126	154,126	152,485
8450	Optical Insurance	0	2,478	3,936	4,236	100.0	4,234	4,683	4,683	4,683
8500	Dental Insurance	0	10,554	16,893	18,228	100.0	18,228	20,647	20,647	20,647
	Total Employee Benefits	0	138,001	204,773	253,340	98.8	250,252	259,073	258,871	260,250
8100	Pymts to Retire System	0	128,615	97,168	97,168	100.0	97,168	76,528	76,528	76,528
	Total Benefits	0	128,615	97,168	97,168	100.0	97,168	76,528	76,528	76,528
	Total Personal Services	864,738	1,210,711	1,474,437	1,553,700	92.8	1,442,229	1,565,940	1,504,230	1,535,117
4119	Edu Supplies-Books, Film	3,686	10,394	13,500	16,767	31.7	5,314	13,000	3,500	3,500
4619	Employee Mileage Non-Taxable	5,641	7,402	7,500	8,963	62.6	5,613	8,500	7,500	7,500
4620	Employee Travel & Exp	10,873	6,648	6,200	6,940	73.4	5,095	9,000	6,000	3,000
4631	Training Seminars/Conf	1,274	1,978	2,325	2,877	33.2	956	0	0	0
4670	Subscr & Dues	3,037	3,313	3,181	3,181	47.3	1,503	2,750	2,250	2,025
	Total Employee Travel, Training, & Education	24,510	29,734	32,706	38,728	47.7	18,482	33,250	19,250	16,025
4710	Furniture & Office Equip-ND	12,071	3,024	0	4,681	63.6	2,978	0	0	0
	Total Equipment (Non-Depreciable)	12,071	3,024	0	4,681	63.6	2,978	0	0	0
	Total Equipment	12,071	3,024	0	4,681	63.6	2,978	0	0	0

Health  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4230	Telephone	13,447	41	0	0	0.0	0	0	0	0
4231	Data Lines	3,184	3,052	3,100	4,267	71.3	3,042	3,500	3,500	3,500
Total Communication		16,631	3,093	3,100	4,267	71.3	3,042	3,500	3,500	3,500
4105	Bldg & Maint Parts, Supp & Tools	654	399	900	1,100	46.0	506	600	600	600
4125	Food & Kitchen Supplies	0	1,306	1,500	2,227	62.1	1,384	3,000	2,000	2,000
4138	Identification Supplies	0	108	150	150	32.0	48	150	150	150
4155	Medical & Lab Supplies	52,990	63,652	55,000	72,698	95.0	69,091	65,000	61,000	61,000
4160	Office Supplies	18,149	21,164	16,050	34,636	45.1	15,628	15,670	15,670	9,402
4185	Therapy & Recr Supplies	1,992	0	2,500	1,000	0.0	0	0	0	0
4190	Uniforms, Badges & Access	0	54	250	250	60.0	150	400	200	200
Total Supplies		73,785	86,682	76,350	112,061	77.5	86,806	84,820	79,620	73,352
4210	Gas-Public Utilities	1,426	2,166	3,078	2,878	87.0	2,505	4,651	2,840	2,840
4220	Electric-Light & Power	7,733	8,882	10,000	11,000	85.5	9,400	9,725	11,489	11,489
4240	Water	483	577	525	1,025	67.1	688	659	863	863
Total Utilities		9,641	11,625	13,603	14,903	84.5	12,593	15,035	15,192	15,192
4430	Interdept Cont	9,415	13,671	12,000	19,500	97.3	18,982	21,415	21,415	21,415
Total Interdepartmental Programs (Service by Dept for Client)		9,415	13,671	12,000	19,500	97.3	18,982	21,415	21,415	21,415
4628	Interdept Exp	22,270	39,132	44,942	47,022	60.9	28,632	76,434	75,044	75,044
Total Interdepartmental Services (Service by Dept for Dept)		22,270	39,132	44,942	47,022	60.9	28,632	76,434	75,044	75,044
Total Interdepartmental Programs & Services		31,686	52,803	56,942	66,522	71.6	47,614	97,849	96,459	96,459
4400.4559	Contract Agencies.Family Services	48,489	25,038	0	0	0.0	0	0	0	0
4401	Professional Services	93,600	103,871	95,000	86,000	72.6	62,429	95,000	95,000	50,000
4412	Grant Project Costs	0	0	34,981	26,250	0.0	0	55,185	55,185	55,185
4418	Lab Fees/ Chem Analysis	5,126	28,365	19,000	36,350	82.6	30,019	27,000	27,000	27,000
4425	Recreation Special Events	1,724	2,607	5,000	2,000	0.0	0	5,000	2,500	2,500
4426	TB Care & Treatment	38,962	30,481	55,000	46,510	24.7	11,474	40,000	33,000	33,000
4448	Accountants & Auditors	0	0	0	6,000	69.0	4,143	5,625	5,625	5,625

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4460	Comm Printing	2,475	0	0	0	0.0	0	0	0	0
Total	Contracted Services	190,375	190,362	208,981	203,110	53.2	108,065	227,810	218,310	173,310
4570	Rntl/Lse - Equip	43	0	150	150	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	66,723	70,114	85,000	85,000	74.3	63,144	63,145	63,145	63,145
4606	Janitorial Services	5,824	5,000	6,000	6,000	96.9	5,813	6,107	6,107	6,107
4607	Prof License & Permit Fee	0	0	0	500	20.0	100	0	0	0
4609	Maint -Service Contracts	0	0	100	100	0.0	0	0	0	0
4610	Advertising	7,266	12,021	6,000	5,500	79.0	4,344	6,000	5,000	5,000
4611	Refuse Removal	2,538	2,273	2,750	2,300	98.8	2,273	2,600	2,600	2,600
4612	Repairs/Alt To Equip	2,121	848	1,000	1,900	99.8	1,896	0	0	0
4613	Repairs/Alt to Real Prop	0	0	7,100	117,270	8.5	10,022	0	0	0
4614	Security Services	9,759	10,857	10,000	14,167	66.5	9,425	14,555	14,555	14,555
4615	Employee Physicals	440	375	900	900	7.2	65	500	500	500
4623	Other Services	731	481	600	1,000	77.9	779	650	650	650
4625	Pest Control	33	17	50	50	0.0	0	250	250	250
4640	Laundry	374	848	900	900	100.0	900	1,200	1,100	1,100
4650	External Postage	6,343	6,047	7,500	7,997	89.6	7,165	8,000	6,500	6,500
4652	Vaccines	567	6,907	6,500	40,126	10.4	4,179	42,000	42,000	42,000
4654	Reimb of Exp-Non-Employee	18,210	12,740	9,500	62,480	68.8	42,980	42,500	42,500	42,500
Total	Operations	120,971	128,528	144,050	346,340	44.2	153,083	187,507	184,907	184,907
Total	A.4010.31 - Health Dept.Communicable Disease	1,344,408	1,716,561	2,010,169	2,344,312	80.0	1,874,891	2,215,711	2,121,468	2,097,862

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4050.32	Home Health Care.CHHA								
1010	Positions	119,823	109,678	101,316	127,316	96.6	122,931	67,304	64,859	67,304
1040	ST Overtime	0	795	11,995	995	53.6	533	800	800	800
1050	Overtime	1,252	1,016	4,462	712	33.2	236	550	550	550
1070	Shift Differential	4	1	50	50	0.0	0	0	0	0
4626	Employee Allow-Taxable	38	28	100	60	40.4	24	100	100	100
Total Salaries and Wages		121,117	111,518	117,923	129,133	95.8	123,724	68,754	66,309	68,754
8200	Pymts to State Soc Sec	0	5,110	8,395	8,395	88.2	7,407	4,969	4,963	5,149
8355	Long-Term Disability	0	105	163	164	99.5	163	82	82	82
8400	Hospital,Med&Surg Ins	0	12,006	17,982	13,208	100.0	13,207	6,449	6,449	6,106
8450	Optical Insurance	0	320	492	499	99.8	498	261	261	261
8500	Dental Insurance	0	1,330	2,048	2,084	100.0	2,084	1,087	1,087	1,087
Total Employee Benefits		0	18,872	29,080	24,350	95.9	23,360	12,848	12,842	12,685
8100	Pymts to Retire System	0	12,943	9,779	9,779	100.0	9,779	7,812	7,812	7,812
Total Benefits		0	12,943	9,779	9,779	100.0	9,779	7,812	7,812	7,812
Total Personal Services		121,117	143,332	156,782	163,262	96.1	156,863	89,414	86,963	89,251
4119	Edu Supplies-Books, Film	853	69	1,500	329	99.7	328	1,200	500	250
4619	Employee Mileage Non-Taxable	27,442	23,191	25,000	25,000	87.0	21,752	30,000	25,000	25,000
4620	Employee Travel & Exp	0	10	100	100	0.0	0	500	0	0
4631	Training Seminars/Conf	204	0	0	0	0.0	0	500	0	0
4670	Subscr & Dues	993	0	930	0	0.0	0	1,180	0	0
Total Employee Travel, Training, & Education		29,492	23,270	27,530	25,429	86.8	22,081	33,380	25,500	25,250
4710	Furniture & Office Equip-ND	2,311	0	1,800	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,311	0	1,800	0	0.0	0	0	0	0
Total Equipment		2,311	0	1,800	0	0.0	0	0	0	0
4230	Telephone	1,139	0	0	0	0.0	0	0	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4231	Data Lines	0	197	350	399	95.5	381	420	420	420
4235	Cable Services	0	0	0	205	69.6	143	0	0	0
Total Communication		1,139	197	350	604	86.7	524	420	420	420
4155	Medical & Lab Supplies	4,372	4,421	5,000	6,225	63.1	3,925	5,000	5,000	5,000
4160	Office Supplies	3,072	2,639	2,500	2,900	91.0	2,640	2,500	2,500	1,500
4190	Uniforms, Badges & Access	0	0	300	300	0.0	0	150	0	0
Total Supplies		7,444	7,059	7,800	9,425	69.7	6,565	7,650	7,500	6,500
4628	Interdept Exp	30,310	28,943	25,870	26,145	39.0	10,201	29,434	29,434	29,434
Total Interdepartmental Services (Service by Dept for Dept)		30,310	28,943	25,870	26,145	39.0	10,201	29,434	29,434	29,434
Total Interdepartmental Programs & Services		30,310	28,943	25,870	26,145	39.0	10,201	29,434	29,434	29,434
4424	Home Care	0	0	1,000	2,000	65.1	1,302	1,000	0	0
4427	Therapy Services	42,532	81,832	75,000	65,000	81.4	52,885	75,000	75,000	75,000
4431	Educational Programs	124	0	1,500	0	0.0	0	1,000	0	0
4448	Accountants & Auditors	8,954	8,500	5,500	5,770	100.0	5,770	5,625	5,625	5,625
Total Contracted Services		51,610	90,332	83,000	72,770	82.4	59,956	82,625	80,625	80,625
4570	Rntl/Lse - Equip	1,840	370	180	930	80.0	744	0	0	0
4571	Rntl/Lse - Real Prop	0	0	3,000	0	0.0	0	0	0	0
4606	Janitorial Services	1,352	1,352	1,125	0	0.0	0	0	0	0
4609	Maint -Service Contracts	29,100	29,100	29,100	29,100	92.8	26,995	30,000	30,000	30,000
4611	Refuse Removal	1,121	693	1,000	1,000	57.5	575	1,000	1,000	1,000
4612	Repairs/Alt To Equip	0	0	250	250	0.0	0	0	0	0
4615	Employee Physicals	390	455	150	150	43.3	65	750	750	750
4650	External Postage	89	293	200	200	24.7	49	100	100	100
Total Operations		33,891	32,263	35,005	31,630	89.9	28,429	31,850	31,850	31,850
Total A.4050.32 - Home Health Care.CHHA		277,315	325,396	338,137	329,265	86.4	284,618	274,773	262,292	263,330

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4050.34	Home Health Care.LTHHC								
1010	Positions	109,101	117,723	96,148	105,560	96.8	102,232	101,697	98,138	101,697
1040	ST Overtime	0	1,089	2,974	1,474	93.6	1,379	1,713	1,713	1,713
1050	Overtime	616	651	2,231	981	77.7	762	1,278	1,278	1,278
1070	Shift Differential	3	7	50	50	24.7	12	20	20	20
4626	Employee Allow-Taxable	0	17	0	40	17.5	7	25	25	25
	Total Salaries and Wages	109,720	119,487	101,403	108,105	96.6	104,393	104,733	101,174	104,733
8200	Pymts to State Soc Sec	0	4,889	7,225	7,391	97.3	7,194	7,513	7,509	7,782
8355	Long-Term Disability	0	110	163	164	99.9	164	164	164	164
8400	Hospital,Med&Surg Ins	0	11,797	17,501	19,164	100.0	19,164	20,153	20,153	20,153
8450	Optical Insurance	0	323	492	501	99.8	500	522	522	522
8500	Dental Insurance	0	1,330	2,048	2,092	100.0	2,092	2,174	2,174	2,174
	Total Employee Benefits	0	18,448	27,429	29,312	99.3	29,114	30,526	30,522	30,795
8100	Pymts to Retire System	0	11,139	8,416	8,416	100.0	8,416	6,677	6,677	6,677
	Total Benefits	0	11,139	8,416	8,416	100.0	8,416	6,677	6,677	6,677
	Total Personal Services	109,720	149,075	137,248	145,833	97.3	141,923	141,936	138,373	142,205
4119	Edu Supplies-Books, Film	79	30	100	100	100.0	100	100	100	100
4619	Employee Mileage Non-Taxable	27,329	32,605	30,000	24,950	89.5	22,335	35,000	35,000	35,000
4620	Employee Travel & Exp	0	12	25	75	44.3	33	25	25	25
4631	Training Seminars/Conf	34	0	150	150	0.0	0	150	0	0
4670	Subscr & Dues	141	0	150	150	92.0	138	150	150	150
	Total Employee Travel, Training, & Education	27,583	32,647	30,425	25,425	88.9	22,606	35,425	35,275	35,275
4230	Telephone	756	0	0	0	0.0	0	0	0	0
4231	Data Lines	0	197	300	411	92.6	381	420	420	420
4235	Cable Services	0	0	0	205	69.6	143	205	0	0
	Total Communication	756	197	300	616	85.0	524	625	420	420
4155	Medical & Lab Supplies	258	303	400	1,112	28.0	312	400	400	400

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4160	Office Supplies	740	1,245	900	1,163	83.0	965	900	900	540
4190	Uniforms, Badges & Access	0	0	150	150	0.0	0	150	0	0
Total Supplies		997	1,548	1,450	2,425	52.6	1,277	1,450	1,300	940
4628	Interdept Exp	26,320	2,489	25,000	23,875	10.9	2,591	28,787	28,787	28,787
Total Interdepartmental Services (Service by Dept for Dept)		26,320	2,489	25,000	23,875	10.9	2,591	28,787	28,787	28,787
Total Interdepartmental Programs & Services		26,320	2,489	25,000	23,875	10.9	2,591	28,787	28,787	28,787
4424	Home Care	122,768	88,815	90,000	109,200	92.3	100,740	100,000	100,000	100,000
4427	Therapy Services	39,060	52,155	36,000	46,000	85.2	39,180	45,000	45,000	45,000
4431	Educational Programs	0	0	100	100	0.0	0	100	0	0
4448	Accountants & Auditors	2,046	2,500	5,500	5,770	100.0	5,770	5,625	5,625	5,625
Total Contracted Services		163,873	143,469	131,600	161,070	90.5	145,690	150,725	150,625	150,625
4570	Rntl/Lse - Equip	1,401	266	150	900	80.0	720	0	0	0
4571	Rntl/Lse - Real Prop	0	0	3,000	0	0.0	0	0	0	0
4606	Janitorial Services	1,352	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	7,275	7,275	10,000	10,000	97.8	9,780	10,000	10,000	10,000
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	0	0
4650	External Postage	24	100	100	100	14.4	14	100	100	100
Total Operations		10,052	7,641	13,350	11,100	94.7	10,515	10,200	10,100	10,100
Total A.4050.34 - Home Health Care.LTHHC		339,301	337,065	339,373	370,344	87.8	325,125	369,148	364,880	368,352



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	Fund: A	General Fund								
	Department: A.4088	Phys Handicapped Children's Prog								
1010	Positions	46,470	47,615	49,073	48,792	25.7	12,521	0	0	0
1040	ST Overtime	0	0	304	304	44.0	134	0	0	0
1050	Overtime	1,685	0	50	331	84.9	281	0	0	0
4626	Employee Allow-Taxable	0	9	40	40	0.0	0	0	0	0
Total Salaries and Wages		48,154	47,624	49,467	49,467	26.2	12,936	0	0	0
8200	Pymts to State Soc Sec	0	2,488	3,522	3,522	27.5	970	0	0	0
8355	Long-Term Disability	0	54	82	82	29.0	24	0	0	0
8400	Hospital,Med&Surg Ins	0	3,831	5,761	5,761	30.6	1,762	0	0	0
8450	Optical Insurance	0	160	246	246	29.2	72	0	0	0
8500	Dental Insurance	0	658	1,024	1,024	29.2	299	0	0	0
Total Employee Benefits		0	7,191	10,635	10,635	29.4	3,127	0	0	0
8100	Pymts to Retire System	0	5,429	4,102	4,102	100.0	4,102	0	0	0
Total Benefits		0	5,429	4,102	4,102	100.0	4,102	0	0	0
Total Personal Services		48,154	60,244	64,204	64,204	31.4	20,164	0	0	0
4619	Employee Mileage Non-Taxable	2,106	1,848	2,000	1,950	14.7	287	1,200	1,200	1,200
4620	Employee Travel & Exp	0	8	0	50	4.0	2	0	0	0
Total Employee Travel, Training, & Education		2,106	1,856	2,000	2,000	14.4	289	1,200	1,200	1,200
4230	Telephone	405	0	0	0	0.0	0	0	0	0
Total Communication		405	0	0	0	0.0	0	0	0	0
4160	Office Supplies	496	444	1,750	1,750	3.3	58	1,000	500	300
Total Supplies		496	444	1,750	1,750	3.3	58	1,000	500	300
4628	Interdept Exp	0	373	1,000	1,000	36.6	366	168	168	168
Total Interdepartmental Services (Service by Dept for Dept)		0	373	1,000	1,000	36.6	366	168	168	168
Total Interdepartmental Programs & Services		0	373	1,000	1,000	36.6	366	168	168	168

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4469	Client Services-Mandated	29,559	18,817	45,000	30,000	56.0	16,786	40,000	27,000	27,000
	Total Mandated Programs	29,559	18,817	45,000	30,000	56.0	16,786	40,000	27,000	27,000
	Total A.4088 - Phys Handicapped Children's Prog	80,720	81,735	113,954	98,954	38.1	37,662	42,368	28,868	28,668
	Total General Fund Appropriations	12,164,053	14,705,710	16,971,202	17,508,977	86.7	15,174,302	18,549,581	16,427,719	16,848,520
	Total Health Dept Appropriations	12,164,053	14,705,710	16,971,202	17,508,977	86.7	15,174,302	18,549,581	16,427,719	16,848,520

Health  
Sub Area: Health Dept

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.1185	Medical Examiners								
12250	Medical Examiner Fees	1,624	1,670	3,000	3,000	78.1	2,343	3,000	3,000	3,000
	Total Departmental Income	1,624	1,670	3,000	3,000	78.1	2,343	3,000	3,000	3,000
22800	Health Services - Other Govt/Dis	7,500	9,000	10,000	10,000	60.0	6,000	7,500	7,500	7,500
	Total Intergovernmental Charges	7,500	9,000	10,000	10,000	60.0	6,000	7,500	7,500	7,500
26830	Self Ins Recoveries	0	748	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	748	0	0	0.0	0	0	0	0
27010	Refund of Pr	414	1,634	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	414	1,634	0	0	0.0	0	0	0	0
34010	Pub Hlth	238,905	248,587	259,563	259,563	58.7	152,458	276,788	264,925	261,444
	Total State Aid	238,905	248,587	259,563	259,563	58.7	152,458	276,788	264,925	261,444
	Total A.1185 - Medical Examiners	248,442	261,638	272,563	272,563	59.0	160,801	287,288	275,425	271,944

Health  
Sub Area: Health Dept

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.01	Health Dept.Administration								
24010	Interest	0	0	0	0	0.0	475	0	0	0
	Total Use of Money and Property	0	0	0	0	0.0	475	0	0	0
26100	Fines and Forfeited Bail	4,355	462	0	0	0.0	0	0	0	0
	Total Fines and Forfeitures	4,355	462	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	513	0	0	0	0.0	238	0	0	0
	Total Sale of Property and Compensation for Loss	513	0	0	0	0.0	238	0	0	0
27010	Refund of Pr	25,903	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	507	0	0	0.0	913	0	0	0
	Total Misc. Local Sources	25,903	507	0	0	0.0	913	0	0	0
34010	Pub Hlth	464,504	731,858	820,364	820,364	76.4	626,689	1,255,710	1,244,238	1,151,455
	Total State Aid	464,504	731,858	820,364	820,364	76.4	626,689	1,255,710	1,244,238	1,151,455
	Total A.4010.01 - Health Dept.Administration	495,274	732,827	820,364	820,364	76.6	628,315	1,255,710	1,244,238	1,151,455

Health  
Sub Area: Health Dept

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.27	Health Dept.Planning & Education								
16890	Other Health Dept Income	0	0	0	0	0.0	20,000	0	0	0
	Total Departmental Income	0	0	0	0	0.0	20,000	0	0	0
26830	Self Ins Recoveries	0	782	0	0	0.0	884	0	0	0
	Total Sale of Property and Compensation for Loss	0	782	0	0	0.0	884	0	0	0
27010	Refund of Pr	19,621	1,100	0	0	0.0	1,800	0	0	0
	Total Misc. Local Sources	19,621	1,100	0	0	0.0	1,800	0	0	0
34010	Pub Hlth	1,025,596	1,160,187	871,538	884,921	89.9	795,758	995,189	782,173	784,788
	Total State Aid	1,025,596	1,160,187	871,538	884,921	89.9	795,758	995,189	782,173	784,788
44010	Pub Hlth	292,371	283,702	164,456	171,544	106.4	182,530	4,456	4,456	4,456
	Total Federal Aid	292,371	283,702	164,456	171,544	106.4	182,530	4,456	4,456	4,456
	Total A.4010.27 - Health Dept.Planning & Education	1,337,588	1,445,771	1,035,994	1,056,465	94.7	1,000,972	999,645	786,629	789,244

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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	28,892	32,000	32,000	87.7	28,051	29,000	0	44,950
	Total Departmental Income		30,355	28,892	32,000	32,000	87.7	28,051	29,000	0	44,950
34010	Pub Hlth		71,676	79,300	78,028	78,028	76.4	59,607	100,463	0	90,540
	Total State Aid		71,676	79,300	78,028	78,028	76.4	59,607	100,463	0	90,540
	Total A.4010.28 - Health Dept.Water Lab		102,030	108,192	110,028	110,028	79.7	87,658	129,463	0	135,490

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Sub Area: Health Dept

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4010.29 Health Dept.Environmental Health									
16010	Health Fees	13,158	23,399	12,000	12,000	72.0	8,642	12,000	12,000	12,000
	Total Departmental Income	13,158	23,399	12,000	12,000	72.0	8,642	12,000	12,000	12,000
25900	Permits, Other	707,801	588,155	735,000	735,000	65.9	484,069	506,678	506,678	506,678
	Total Licenses and Permits	707,801	588,155	735,000	735,000	65.9	484,069	506,678	506,678	506,678
26100	Fines and Forfeited Bail	38,833	32,551	35,000	35,000	80.2	28,080	44,223	44,223	44,223
	Total Fines and Forfeitures	38,833	32,551	35,000	35,000	80.2	28,080	44,223	44,223	44,223
26830	Self Ins Recoveries	0	1,938	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	1,938	0	0	0.0	0	0	0	0
27010	Refund of Pr	739	27	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	492	350	350	156.6	548	500	500	500
	Total Misc. Local Sources	739	519	350	350	156.6	548	500	500	500
34010	Pub Hlth	1,370,773	1,308,555	1,390,288	1,411,998	68.9	973,533	1,476,921	1,358,606	1,348,162
	Total State Aid	1,370,773	1,308,555	1,390,288	1,411,998	68.9	973,533	1,476,921	1,358,606	1,348,162
	Total A.4010.29 - Health Dept.Environmental Health	2,131,304	1,955,117	2,172,638	2,194,348	68.1	1,494,872	2,040,322	1,922,007	1,911,563

Health  
Sub Area: Health Dept

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.30	Health Dept.Public Health Nursing								
16010	Health Fees	217,314	195,466	214,000	214,000	76.7	164,212	217,000	157,000	157,000
Total Departmental Income		217,314	195,466	214,000	214,000	76.7	164,212	217,000	157,000	157,000
26830	Self Ins Recoveries	340	3,120	0	0	0.0	5,647	0	0	0
Total Sale of Property and Compensation for Loss		340	3,120	0	0	0.0	5,647	0	0	0
27010	Refund of Pr	11,744	80	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	527	200	200	187.8	376	200	200	200
Total Misc. Local Sources		11,744	608	200	200	187.8	376	200	200	200
34010	Pub Hlth	679,039	760,565	849,667	785,801	74.7	587,352	992,197	904,467	920,325
Total State Aid		679,039	760,565	849,667	785,801	74.7	587,352	992,197	904,467	920,325
44010	Pub Hlth	418,140	122,008	27,335	110,703	69.6	77,089	88,589	88,589	88,589
Total Federal Aid		418,140	122,008	27,335	110,703	69.6	77,089	88,589	88,589	88,589
Total A.4010.30 - Health Dept.Public Health Nursing		1,326,576	1,081,767	1,091,202	1,110,704	75.1	834,675	1,297,986	1,150,256	1,166,114



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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4010.31	Health Dept.Communicable Disease								
16010	Health Fees	1,103	8,332	12,500	50,030	41.1	20,562	66,600	66,600	66,600
16150	Laboratory Fees	9,339	220	500	500	0.0	0	0	0	0
16890	Other Health Dept Income	204,091	131,862	37,500	403,500	81.0	327,028	291,000	291,000	291,000
Total Departmental Income		214,532	140,414	50,500	454,030	76.6	347,590	357,600	357,600	357,600
27010	Refund of Pr	16,476	8,305	0	0	0.0	0	0	0	0
Total Misc. Local Sources		16,476	8,305	0	0	0.0	0	0	0	0
34010	Pub Hlth	625,024	562,659	619,872	494,269	86.3	426,488	577,803	552,524	598,398
Total State Aid		625,024	562,659	619,872	494,269	86.3	426,488	577,803	552,524	598,398
44010	Pub Hlth	162,939	98,771	62,630	62,630	193.1	120,911	111,363	111,363	111,363
Total Federal Aid		162,939	98,771	62,630	62,630	193.1	120,911	111,363	111,363	111,363
Total A.4010.31 - Health Dept.Communicable Disease		1,018,972	810,149	733,002	1,010,929	88.5	894,988	1,046,766	1,021,487	1,067,361

Health  
Sub Area: Health Dept

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4050.32 Home Health Care.CHHA									
16100	Home Nursing Charges	390,678	276,782	204,500	204,500	111.5	228,086	135,526	153,526	153,526
	Total Departmental Income	390,678	276,782	204,500	204,500	111.5	228,086	135,526	153,526	153,526
27010	Refund of Pr	5,696	190	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	5,696	190	0	0	0.0	0	0	0	0
34010	Pub Hlth	108,257	51,482	34,120	34,120	76.4	26,065	41,837	31,053	31,053
	Total State Aid	108,257	51,482	34,120	34,120	76.4	26,065	41,837	31,053	31,053
	Total A.4050.32 - Home Health Care.CHHA	504,630	328,454	238,620	238,620	106.5	254,151	177,363	184,579	184,579

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Sub Area: Health Dept

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4050.34	Home Health Care.LTHHC								
16100	Home Nursing Charges	442,945	351,792	338,000	338,000	116.0	392,187	404,420	404,420	404,420
	Total Departmental Income	442,945	351,792	338,000	338,000	116.0	392,187	404,420	404,420	404,420
26830	Self Ins Recoveries	680	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	680	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	2,855	10	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	2,855	10	0	0	0.0	0	0	0	0
34010	Pub Hlth	5,819	36,207	0	0	0.0	0	0	0	0
	Total State Aid	5,819	36,207	0	0	0.0	0	0	0	0
	Total A.4050.34 - Home Health Care.LTHHC	452,299	388,009	338,000	338,000	116.0	392,187	404,420	404,420	404,420

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Sub Area: Health Dept

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4088	Phys Handicapped Children's Prog								
27010	Refund of Pr	18,875	417	0	0	0.0	0	0	0	0
Total Misc. Local Sources		18,875	417	0	0	0.0	0	0	0	0
34010	Pub Hlth	0	474	338	338	0.0	0	333	333	333
34460	Handicpd Child	5,868	5,359	22,500	22,500	24.2	5,443	20,000	20,000	20,000
Total State Aid		5,868	5,833	22,838	22,838	23.8	5,443	20,333	20,333	20,333
44010	Pub Hlth	31,741	33,179	23,825	23,825	100.7	23,997	23,813	23,813	23,813
Total Federal Aid		31,741	33,179	23,825	23,825	100.7	23,997	23,813	23,813	23,813
Total A.4088 - Phys Handicapped Children's Prog		56,485	39,429	46,663	46,663	63.1	29,440	44,146	44,146	44,146
Total General Fund Revenue		7,673,601	7,151,353	6,859,074	7,198,684	80.3	5,778,058	7,683,109	7,033,187	7,126,316
Total Health Dept Revenue		7,673,601	7,151,353	6,859,074	7,198,684	80.3	5,778,058	7,683,109	7,033,187	7,126,316

Health  
 Sub Area: Mental Hygiene

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4230 Contract Narc Addiction Ctrl Svc									
4400.4436	Contract Agencies.Lexington Ctr	259,848	267,886	268,926	273,362	95.6	261,264	274,841	274,841	268,926
	Total Contracted Services	259,848	267,886	268,926	273,362	95.6	261,264	274,841	274,841	268,926
	Total A.4230 - Contract Narc Addiction Ctrl Svc	259,848	267,886	268,926	273,362	95.6	261,264	274,841	274,841	268,926

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4250	Alcohol Addiction Control								
1010	Positions	942,566	845,958	865,226	950,896	94.9	902,845	993,081	959,458	993,046
1030	Temp Help	27	15	0	0	0.0	0	0	0	0
1040	ST Overtime	0	142	250	3,850	95.7	3,685	4,200	4,200	0
1070	Shift Differential	0	8	20	20	21.6	4	20	20	20
4626	Employee Allow-Taxable	454	374	500	500	51.8	259	500	500	500
	Total Salaries and Wages	943,048	846,496	865,996	955,266	94.9	906,793	997,801	964,178	993,566
8200	Pymts to State Soc Sec	0	44,961	61,394	70,674	94.6	66,840	72,468	72,429	74,922
8355	Long-Term Disability	0	578	979	1,014	99.5	1,009	1,197	1,250	1,250
8400	Hospital,Med&Surg Ins	0	65,456	93,983	110,121	99.4	109,422	136,284	144,808	142,928
8450	Optical Insurance	0	2,176	2,952	3,436	99.6	3,421	3,431	3,519	3,519
8500	Dental Insurance	0	9,024	12,286	14,541	99.6	14,481	15,338	15,700	15,700
	Total Employee Benefits	0	122,196	171,594	199,786	97.7	195,173	228,718	237,706	238,319
8100	Pymts to Retire System	0	100,311	75,784	75,784	100.0	75,784	74,590	74,590	74,590
	Total Benefits	0	100,311	75,784	75,784	100.0	75,784	74,590	74,590	74,590
	Total Personal Services	943,048	1,069,003	1,113,374	1,230,836	95.7	1,177,750	1,301,109	1,276,474	1,306,475
4119	Edu Supplies-Books, Film	51	748	750	750	84.2	631	750	300	300
4619	Employee Mileage Non-Taxable	196	123	250	250	65.2	163	250	250	250
4620	Employee Travel & Exp	1,720	285	1,700	1,700	5.5	94	1,700	600	300
4631	Training Seminars/Conf	585	169	750	750	33.5	251	750	450	350
4670	Subscr & Dues	356	1,260	1,491	1,491	21.7	324	1,511	1,300	1,170
	Total Employee Travel, Training, & Education	2,908	2,586	4,941	4,941	29.6	1,463	4,961	2,900	2,370
4710	Furniture & Office Equip-ND	2,140	4,170	11,950	11,950	45.7	5,457	38,750	5,000	2,500
	Total Equipment (Non-Depreciable)	2,140	4,170	11,950	11,950	45.7	5,457	38,750	5,000	2,500
	Total Equipment	2,140	4,170	11,950	11,950	45.7	5,457	38,750	5,000	2,500
4230	Telephone	8,134	7,017	6,800	6,800	68.2	4,639	7,394	7,394	7,394

Health  
Sub Area: Mental Hygiene

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4231	Data Lines	0	6,359	6,600	6,600	96.4	6,359	6,600	6,600	6,600
4235	Cable Services	0	0	774	774	0.0	0	774	0	0
Total Communication		8,134	13,376	14,174	14,174	77.6	10,998	14,768	13,994	13,994
4105	Bldg & Maint Parts, Supp & Tools	137	237	500	500	73.0	365	500	500	500
4125	Food & Kitchen Supplies	51,412	45,761	51,000	52,000	85.6	44,526	51,000	25,000	25,000
4155	Medical & Lab Supplies	14,488	9,280	20,000	18,700	54.2	10,130	20,000	12,000	12,000
4160	Office Supplies	13,128	13,165	12,894	11,894	33.1	3,932	15,997	12,762	7,657
4185	Therapy & Recr Supplies	455	112	1,000	1,000	22.2	222	1,000	500	500
Total Supplies		79,620	68,554	85,394	84,094	70.4	59,176	88,497	50,762	45,657
4628	Interdept Exp	19,840	29,929	28,151	31,451	90.2	28,379	27,551	23,401	23,401
Total Interdepartmental Services (Service by Dept for Dept)		19,840	29,929	28,151	31,451	90.2	28,379	27,551	23,401	23,401
Total Interdepartmental Programs & Services		19,840	29,929	28,151	31,451	90.2	28,379	27,551	23,401	23,401
4310	Motor Vehicle Insurance	0	225	283	283	0.0	0	300	300	300
4330	Liability Insurance	17,868	17,035	20,172	15,172	94.4	14,319	21,000	21,000	21,000
Total Insurance		17,868	17,260	20,455	15,455	92.6	14,319	21,300	21,300	21,300
4441	Doctors, Counsel	1,200	0	1,200	1,200	0.0	0	1,200	0	0
4460	Comm Printing	0	0	300	300	0.0	0	300	0	0
Total Contracted Services		1,200	0	1,500	1,500	0.0	0	1,500	0	0
4570	Rntl/Lse - Equip	42	44	50	50	87.6	44	24	24	24
4571	Rntl/Lse - Real Prop	145,352	152,293	153,355	153,355	100.0	153,354	153,355	153,355	153,355
4609	Maint -Service Contracts	5,254	480	225	225	0.0	0	507	507	507
4610	Advertising	3,302	156	0	0	0.0	0	0	0	0
4650	External Postage	49	35	75	75	23.9	18	75	75	75
Total Operations		153,999	153,007	153,705	153,705	99.8	153,416	153,961	153,961	153,961
Total A.4250 - Alcohol Addiction Control		1,228,757	1,357,885	1,433,644	1,548,106	93.7	1,450,960	1,652,397	1,547,792	1,569,658

Health  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4310	Mental Hygiene Central Admin								
1010	Positions	1,985,548	2,052,928	2,277,689	2,277,502	91.2	2,078,017	2,286,254	2,255,762	2,292,730
1030	Temp Help	9,483	4,940	0	0	0.0	0	0	0	0
1040	ST Overtime	0	989	500	1,500	46.4	696	1,500	1,000	0
1050	Overtime	3,376	1,734	1,700	1,700	88.1	1,498	1,700	1,500	0
1070	Shift Differential	130	18	50	50	20.3	10	50	50	50
4626	Employee Allow-Taxable	690	100	500	500	3.7	19	500	500	500
	Total Salaries and Wages	1,999,228	2,060,709	2,280,439	2,281,252	91.2	2,080,239	2,290,004	2,258,812	2,293,280
8200	Pymts to State Soc Sec	0	107,426	160,218	160,218	95.9	153,658	163,303	166,378	170,035
8355	Long-Term Disability	0	4,268	6,525	7,050	99.6	7,021	6,081	5,585	5,538
8400	Hospital,Med&Surg Ins	0	216,125	301,133	326,782	100.0	326,781	371,344	363,757	359,253
8450	Optical Insurance	0	5,699	8,856	9,350	99.8	9,328	9,977	9,843	9,843
8500	Dental Insurance	0	24,287	37,882	40,229	99.8	40,140	42,314	41,757	41,757
8800	Life Ins & Acc Death & Dismemb	0	1,779	2,452	2,698	98.6	2,659	2,273	2,114	2,165
8850	ACC Death & Dismemb	0	0	245	297	98.6	293	244	227	224
	Total Employee Benefits	0	359,585	517,311	546,624	98.8	539,881	595,536	589,661	588,815
8100	Pymts to Retire System	0	261,030	197,208	197,208	100.0	197,208	153,614	153,614	153,614
	Total Benefits	0	261,030	197,208	197,208	100.0	197,208	153,614	153,614	153,614
	Total Personal Services	1,999,228	2,681,324	2,994,958	3,025,084	93.1	2,817,328	3,039,154	3,002,087	3,035,709
4619	Employee Mileage Non-Taxable	2,687	1,863	2,500	2,500	36.7	919	2,500	2,500	2,500
4620	Employee Travel & Exp	4,486	3,022	4,500	3,385	40.9	1,385	4,500	2,300	1,300
4631	Training Seminars/Conf	8,965	2,382	10,000	10,000	60.8	6,082	7,200	5,000	4,000
4670	Subscr & Dues	22,023	23,874	25,721	25,171	78.0	19,630	26,964	23,989	20,000
	Total Employee Travel, Training, & Education	38,161	31,141	42,721	41,056	68.2	28,015	41,164	33,789	27,800
4710	Furniture & Office Equip-ND	31,163	7,084	11,400	11,400	85.1	9,698	58,500	31,500	25,000
4750	Other Equipment-ND	1,584	3,539	0	0	0.0	0	0	0	0
4760	Computer Software-ND	17,295	6,519	3,759	3,759	0.0	0	4,500	4,500	4,500



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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Non-Depreciable)	50,043	17,142	15,159	15,159	64.0	9,698	63,000	36,000	29,500
2100	Furniture & Office Equipment	6,103	0	0	0	0.0	0	0	0	0
2500	Other Equipment	33,443	0	20,000	20,000	83.1	16,623	36,000	11,000	11,000
	Total Equipment (Depreciable)	39,546	0	20,000	20,000	83.1	16,623	36,000	11,000	11,000
	Total Equipment	89,588	17,142	35,159	35,159	74.9	26,321	99,000	47,000	40,500
4230	Telephone	46,975	47,379	44,220	44,220	62.4	27,579	55,865	49,000	49,000
4231	Data Lines	8,574	54,865	54,959	54,959	97.5	53,565	58,436	58,436	58,436
	Total Communication	55,549	102,245	99,179	99,179	81.8	81,143	114,301	107,436	107,436
4105	Bldg & Maint Parts, Supp & Tools	258	68	400	400	57.8	231	400	250	250
4125	Food & Kitchen Supplies	0	1,800	0	0	0.0	0	0	0	0
4160	Office Supplies	47,655	43,328	65,105	65,105	89.1	58,023	98,909	49,559	29,735
4190	Uniforms, Badges & Access	0	584	0	0	0.0	0	250	0	0
	Total Supplies	47,913	45,780	65,505	65,505	88.9	58,254	99,559	49,809	29,985
4628	Interdept Exp	217,759	239,687	243,639	244,889	84.5	206,956	272,723	265,571	265,571
	Total Interdepartmental Services (Service by Dept for Dept)	217,759	239,687	243,639	244,889	84.5	206,956	272,723	265,571	265,571
	Total Interdepartmental Programs & Services	217,759	239,687	243,639	244,889	84.5	206,956	272,723	265,571	265,571
4320	Property Insurance	6,642	6,692	7,403	7,403	98.9	7,321	8,000	8,000	8,000
4330	Liability Insurance	54,997	52,428	57,635	44,635	99.0	44,193	62,000	62,000	62,000
	Total Insurance	61,639	59,120	65,038	52,038	99.0	51,514	70,000	70,000	70,000
4401	Professional Services	62,758	79,936	103,274	103,274	94.9	97,994	82,774	30,000	25,000
4425	Recreation Special Events	0	2,300	2,450	2,975	81.8	2,433	2,450	0	0
4448	Accountants & Auditors	22,860	90,740	29,337	29,337	94.8	27,800	29,190	29,190	29,190
4460	Comm Printing	1,367	1,141	2,800	2,800	8.1	226	2,800	1,500	1,500
	Total Contracted Services	86,985	174,117	137,861	138,386	92.8	128,453	117,214	60,690	55,690
4570	Rntl/Lse - Equip	16,670	13,390	16,098	16,098	83.4	13,427	4,644	4,644	4,644
4606	Janitorial Services	10,950	13,285	12,754	15,280	96.5	14,748	13,392	13,392	13,392
4607	Prof License & Permit Fee	300	0	325	325	92.3	300	325	325	325

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4609	Maint -Service Contracts	168,725	150,537	168,969	129,086	67.7	87,427	225,615	170,000	170,000
4610	Advertising	49,897	39,985	27,223	27,223	72.1	19,626	27,223	15,000	15,000
4612	Repairs/Alt To Equip	6,647	4,000	4,000	6,248	38.4	2,397	4,000	3,000	3,000
4613	Repairs/Alt to Real Prop	2,686	160	0	10,412	53.6	5,578	0	0	0
4623	Other Services	238	0	0	0	0.0	0	0	0	0
4650	External Postage	2,034	1,826	2,200	14,148	16.2	2,288	2,200	2,200	2,200
4654	Reimb of Exp-Non-Employee	2,348	0	0	0	0.0	0	0	0	0
4690	Refund Of Revenues Received	505,687	0	0	0	0.0	0	0	0	0
Total Operations		766,181	223,184	231,569	218,820	66.6	145,791	277,399	208,561	208,561
Total A.4310 - Mental Hygiene Central Admin		3,363,003	3,573,740	3,915,629	3,920,116	90.4	3,543,776	4,130,514	3,844,943	3,841,252

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.40	Mental Health Programs.Mental Health Clinics								
1010	Positions	1,483,995	1,582,053	1,651,491	1,726,881	96.9	1,672,889	1,872,964	1,809,499	1,872,964
1030	Temp Help	12,031	1,423	0	0	0.0	0	0	0	0
1040	ST Overtime	0	1,010	0	3,187	79.8	2,542	1,250	1,250	0
4626	Employee Allow-Taxable	201	0	30	30	0.0	0	30	0	0
	Total Salaries and Wages	1,496,227	1,584,486	1,651,521	1,730,098	96.8	1,675,431	1,874,244	1,810,749	1,872,964
8200	Pymts to State Soc Sec	0	82,455	117,702	127,453	93.6	119,246	130,995	131,746	135,675
8355	Long-Term Disability	0	2,645	3,117	2,549	97.3	2,480	2,883	3,013	2,966
8400	Hospital,Med&Surg Ins	0	107,682	180,203	184,708	99.6	183,949	205,740	202,384	198,498
8450	Optical Insurance	0	3,213	4,920	5,416	99.5	5,391	5,931	6,033	6,033
8500	Dental Insurance	0	13,481	20,477	23,530	99.6	23,426	26,290	26,707	26,707
8800	Life Ins & Acc Death & Dismemb	0	361	908	595	92.9	553	726	655	665
8850	ACC Death & Dismemb	0	0	91	66	91.9	61	77	70	67
	Total Employee Benefits	0	209,837	327,418	344,317	97.3	335,105	372,642	370,608	370,611
8100	Pymts to Retire System	0	184,631	139,489	139,489	100.0	139,489	108,069	108,069	108,069
	Total Benefits	0	184,631	139,489	139,489	100.0	139,489	108,069	108,069	108,069
	Total Personal Services	1,496,227	1,978,954	2,118,428	2,213,904	97.1	2,150,025	2,354,955	2,289,426	2,351,644
4119	Edu Supplies-Books, Film	1,155	199	200	750	96.4	723	200	200	200
4619	Employee Mileage Non-Taxable	5,403	6,520	6,000	6,000	96.2	5,771	6,000	6,000	6,000
4620	Employee Travel & Exp	1,724	1,976	1,900	3,015	98.9	2,983	1,900	1,900	900
4631	Training Seminars/Conf	370	0	300	300	58.0	174	300	300	300
4670	Subscr & Dues	100	204	500	500	28.7	144	500	250	225
	Total Employee Travel, Training, & Education	8,752	8,899	8,900	10,565	92.7	9,794	8,900	8,650	7,625
4710	Furniture & Office Equip-ND	13,472	5,705	11,450	11,450	47.7	5,457	41,250	20,000	15,000
4760	Computer Software-ND	0	0	6,666	6,666	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	13,472	5,705	18,116	18,116	30.1	5,457	41,250	20,000	15,000

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Equipment		13,472	5,705	18,116	18,116	30.1	5,457	41,250	20,000	15,000
4230	Telephone	14,858	10,312	10,944	10,944	60.8	6,651	10,944	10,944	10,944
4231	Data Lines	0	6,359	6,600	6,600	88.3	5,829	7,440	7,440	7,440
Total Communication		14,858	16,671	17,544	17,544	71.1	12,481	18,384	18,384	18,384
4105	Bldg & Maint Parts, Supp & Tools	213	47	500	1,280	70.0	896	500	200	200
4123	Safety Supplies	0	0	0	1,553	98.7	1,533	1,000	1,000	1,000
4155	Medical & Lab Supplies	237,000	170,500	170,500	180,497	74.9	135,276	222,000	202,000	202,000
4160	Office Supplies	7,624	7,186	11,895	11,895	57.4	6,823	7,683	7,683	4,610
4185	Therapy & Recr Supplies	68	0	750	750	0.0	0	750	750	750
Total Supplies		244,905	177,734	183,645	195,975	73.7	144,528	231,933	211,633	208,560
4628	Interdept Exp	9,223	20,073	24,745	25,595	87.6	22,432	23,767	23,767	23,767
Total Interdepartmental Services (Service by Dept for Dept)		9,223	20,073	24,745	25,595	87.6	22,432	23,767	23,767	23,767
Total Interdepartmental Programs & Services		9,223	20,073	24,745	25,595	87.6	22,432	23,767	23,767	23,767
4310	Motor Vehicle Insurance	792	450	567	567	40.0	227	600	600	600
4330	Liability Insurance	41,202	39,274	45,147	33,147	99.6	33,020	46,000	46,000	46,000
Total Insurance		41,993	39,724	45,714	33,714	98.6	33,247	46,600	46,600	46,600
4401	Professional Services	0	290	1,000	1,000	60.0	600	1,000	1,000	500
4415	Client Services Non-Mandated	11,501	9,500	11,500	11,500	29.0	3,334	11,768	11,768	11,768
4441	Doctors, Counsel	20,100	19,516	28,000	28,000	61.7	17,273	25,000	25,000	20,000
4460	Comm Printing	0	0	270	270	0.0	0	270	0	0
Total Contracted Services		31,601	29,306	40,770	40,770	52.0	21,207	38,038	37,768	32,268
4420	Court Remands	491,000	500,000	575,000	469,033	47.0	220,677	500,000	475,000	475,000
Total Mandated Programs		491,000	500,000	575,000	469,033	47.0	220,677	500,000	475,000	475,000
4570	Rntl/Lse - Equip	56	27	120	120	23.2	28	24	24	24
4571	Rntl/Lse - Real Prop	71,824	74,129	76,503	76,503	100.0	76,503	78,948	78,948	78,948
4609	Maint -Service Contracts	5,656	0	225	225	0.0	0	752	752	752
4610	Advertising	4,002	0	0	0	0.0	0	0	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4612	Repairs/Alt To Equip	0	116	150	150	0.0	0	150	0	0
4650	External Postage	40	31	50	50	54.4	27	50	50	50
Total Operations		81,578	74,303	77,048	77,048	99.4	76,558	79,924	79,774	79,774
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,433,609	2,851,368	3,109,910	3,102,264	86.9	2,696,405	3,343,751	3,211,002	3,258,622

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.41	Mental Health Programs.Continuing Day Treatment								
1010	Positions	4,619,910	4,892,483	5,371,287	5,167,513	95.6	4,937,699	5,372,657	5,104,461	5,290,638
1030	Temp Help	283,108	40,144	0	0	0.0	0	0	0	0
1040	ST Overtime	0	29,490	12,000	45,250	96.2	43,541	45,000	45,000	45,000
1050	Overtime	29	283	100	302	88.6	267	100	100	0
1070	Shift Differential	510	566	525	525	84.2	442	600	600	600
4626	Employee Allow-Taxable	1,831	1,568	2,100	2,100	56.1	1,177	2,100	1,900	1,900
	Total Salaries and Wages	4,905,388	4,964,534	5,386,012	5,215,690	95.5	4,983,126	5,420,457	5,152,061	5,338,138
8200	Pymts to State Soc Sec	0	258,603	383,737	388,565	94.5	367,116	384,999	379,606	390,078
8355	Long-Term Disability	0	4,390	8,235	7,850	98.8	7,759	8,043	8,035	7,944
8400	Hospital,Med&Surg Ins	0	422,666	651,643	672,318	100.0	672,317	735,525	721,600	703,538
8450	Optical Insurance	0	12,491	19,926	19,950	99.5	19,851	21,278	20,772	20,511
8500	Dental Insurance	0	52,532	82,931	83,696	99.5	83,278	90,805	87,501	86,414
8800	Life Ins & Acc Death & Dismemb	0	401	797	697	94.8	661	606	606	701
8850	ACC Death & Dismemb	0	0	80	77	94.2	73	65	65	64
	Total Employee Benefits	0	751,083	1,147,349	1,173,153	98.1	1,151,054	1,241,321	1,218,185	1,209,250
8100	Pymts to Retire System	0	591,703	447,030	447,030	100.0	447,030	367,819	367,819	367,819
	Total Benefits	0	591,703	447,030	447,030	100.0	447,030	367,819	367,819	367,819
	Total Personal Services	4,905,388	6,307,320	6,980,391	6,835,873	96.3	6,581,210	7,029,597	6,738,065	6,915,207
4119	Edu Supplies-Books, Film	1,828	500	500	500	84.8	424	500	500	500
4619	Employee Mileage Non-Taxable	10,092	11,936	11,000	10,550	72.5	7,644	13,129	1,000	1,000
4620	Employee Travel & Exp	907	1,731	1,900	1,900	10.1	191	1,900	1,900	900
4631	Training Seminars/Conf	200	40	200	200	65.0	130	200	200	200
4670	Subscr & Dues	1,463	1,501	1,628	1,628	65.2	1,061	1,681	1,681	1,000
	Total Employee Travel, Training, & Education	14,489	15,709	15,228	14,778	64.0	9,451	17,410	5,281	3,600
4710	Furniture & Office Equip-ND	44,498	15,030	57,650	57,650	50.3	28,981	33,600	24,000	18,000
4750	Other Equipment-ND	1,750	3,114	0	0	0.0	0	1,755	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Non-Depreciable)	46,248	18,143	57,650	57,650	50.3	28,981	35,355	24,000	18,000
2500	Other Equipment	2,317	0	0	0	0.0	0	0	0	0
	Total Equipment (Depreciable)	2,317	0	0	0	0.0	0	0	0	0
	Total Equipment	48,565	18,143	57,650	57,650	50.3	28,981	35,355	24,000	18,000
4230	Telephone	51,827	54,369	70,788	70,788	57.7	40,869	54,814	54,814	54,814
4231	Data Lines	0	14,659	20,400	20,400	89.3	18,224	20,400	20,400	20,400
4235	Cable Services	651	474	2,005	2,005	17.8	357	2,005	700	700
	Total Communication	52,479	69,501	93,193	93,193	63.8	59,450	77,219	75,914	75,914
4105	Bldg & Maint Parts, Supp & Tools	12,649	13,436	8,000	9,500	100.0	9,499	14,250	10,000	8,000
4125	Food & Kitchen Supplies	21,352	33,524	22,000	22,000	85.7	18,846	37,500	28,000	25,000
4155	Medical & Lab Supplies	3,495	2,753	2,500	2,500	22.8	571	2,500	2,500	2,500
4160	Office Supplies	56,720	31,127	55,000	51,194	64.8	33,149	50,339	42,000	25,200
4185	Therapy & Recr Supplies	8,788	10,575	16,000	16,000	61.7	9,877	16,000	10,000	10,000
	Total Supplies	103,004	91,415	103,500	101,194	71.1	71,943	120,589	92,500	70,700
4220	Electric-Light & Power	21,236	22,604	24,812	22,812	88.2	20,129	25,203	25,542	25,542
4240	Water	7,800	4,628	5,040	9,040	79.9	7,222	5,040	5,040	5,040
	Total Utilities	29,036	27,232	29,852	31,852	85.9	27,351	30,243	30,582	30,582
4628	Interdept Exp	191,469	201,629	202,364	209,864	93.2	195,674	217,470	217,470	217,470
	Total Interdepartmental Services (Service by Dept for Dept)	191,469	201,629	202,364	209,864	93.2	195,674	217,470	217,470	217,470
	Total Interdepartmental Programs & Services	191,469	201,629	202,364	209,864	93.2	195,674	217,470	217,470	217,470
4310	Motor Vehicle Insurance	223	0	0	0	0.0	0	0	0	0
4330	Liability Insurance	124,397	118,174	131,600	101,600	97.9	99,491	140,000	140,000	140,000
	Total Insurance	124,620	118,174	131,600	101,600	97.9	99,491	140,000	140,000	140,000
4400.4655	Contract Agencies.PEOPLE	10,000	90,000	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	8,889	6,889	8,889	8,889	14.2	1,263	8,889	7,000	7,000
4425	Recreation Special Events	5,038	5,480	5,500	7,060	71.6	5,053	5,750	5,000	5,000
4431	Educational Programs	9,156	9,156	9,156	10,581	63.0	6,669	9,366	8,000	8,000

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4441	Doctors, Counsel	8,419	0	0	0	0.0	0	0	0	0
4457	Transportation	32,500	35,000	34,000	52,650	64.6	33,998	34,000	34,000	34,000
4460	Comm Printing	0	0	500	500	0.0	0	500	0	0
Total Contracted Services		137,050	146,525	58,045	79,680	59.0	46,984	58,505	54,000	54,000
4570	Rntl/Lse - Equip	293	332	300	375	90.1	338	288	288	288
4571	Rntl/Lse - Real Prop	263,270	277,238	286,181	286,181	97.0	277,681	300,854	300,854	300,854
4606	Janitorial Services	53,895	51,513	54,304	54,304	92.6	50,297	51,945	51,945	51,945
4609	Maint -Service Contracts	15,009	5,562	28,125	7,050	66.0	4,650	10,385	10,385	10,385
4610	Advertising	7,211	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	5,881	6,648	6,471	6,471	49.1	3,177	6,657	6,657	6,657
4612	Repairs/Alt To Equip	670	559	750	750	89.0	668	750	750	750
4613	Repairs/Alt to Real Prop	10,243	236	4,385	0	0.0	0	11,168	11,168	0
4650	External Postage	355	663	500	500	99.8	499	750	750	750
Total Operations		356,828	342,751	381,016	355,631	94.8	337,310	382,797	382,797	371,629
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		5,962,928	7,338,401	8,052,839	7,881,315	94.6	7,457,845	8,109,185	7,760,609	7,897,102



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Fund: A General Fund										
Department: A.4320.42 Mental Health Programs.Contractd Services										
4400.4420	Contract Agencies.Taconic Resources For Inde	35,493	37,116	37,326	38,228	95.5	36,491	38,520	38,520	38,520
4400.4423	Contract Agencies.MH Assoc of DC	2,795,445	2,843,289	2,965,412	2,964,451	62.3	1,846,994	2,809,698	2,809,698	2,965,412
4400.4425	Contract Agencies.Hudson River Housing	188,586	316,422	244,451	372,897	41.2	153,499	375,752	375,752	375,752
4400.4429	Contract Agencies.Gateway	531,145	643,035	622,236	778,605	86.9	676,291	784,126	784,126	784,126
4400.4436	Contract Agencies.Lexington Ctr	1,545,654	1,692,192	1,843,582	1,868,295	92.9	1,734,958	1,879,001	1,818,951	1,843,582
4400.4441	Contract Agencies.Hudson Valley Mental Health	959,999	2,104,999	2,203,243	2,203,243	100.0	2,203,243	2,269,340	2,136,522	2,203,243
4400.4443	Contract Agencies.Council on Addiction Prevent	59,299	386,615	360,506	368,691	97.8	360,506	371,419	371,419	360,506
4400.4447	Contract Agencies.Astor Home	729,714	1,056,490	1,114,892	1,195,058	68.5	818,708	1,372,760	1,356,700	1,114,892
4400.4455	Contract Agencies.Rehab Programs Inc	827,067	872,338	885,057	844,371	98.9	835,057	875,447	844,780	885,057
4400.4462	Contract Agencies.Mid Hudson Library System	81,992	85,742	86,226	88,296	83.3	73,546	88,986	88,986	88,986
4400.4463	Contract Agencies.DC ARC	337,809	384,550	364,789	329,706	70.5	232,553	382,911	382,911	364,789
4400.4466	Contract Agencies.Rehab Supp Serv	1,161,485	1,403,501	1,363,198	1,551,607	88.4	1,371,598	1,559,473	1,559,473	1,559,473
4400.4617	Contract Agencies.Cardinal Hayes Home	86,034	102,999	90,385	90,385	97.8	88,393	93,219	91,419	91,419
4400.4655	Contract Agencies.PEOPLE	348,911	398,210	391,063	458,424	92.0	421,555	466,017	466,017	466,017
Total Contractd Services		10,935,362	12,327,498	12,572,366	13,152,257	82.5	10,853,391	13,366,669	13,125,274	13,141,774
Total A.4320.42 - Mental Health Programs.Contractd Services		10,935,362	12,327,498	12,572,366	13,152,257	82.5	10,853,391	13,366,669	13,125,274	13,141,774

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	Fund: A	General Fund								
	Department: A.4320.43	Mental Health Programs.Partial Hospital								
1010	Positions	803,806	825,842	887,462	887,462	99.7	885,128	1,048,101	909,614	944,502
1030	Temp Help	31,580	4,326	0	0	0.0	0	0	0	0
1040	ST Overtime	0	0	0	1,864	78.8	1,469	1,864	1,864	0
4626	Employee Allow-Taxable	0	0	20	20	0.0	0	20	20	20
Total Salaries and Wages		835,386	830,167	887,482	889,346	99.7	886,597	1,049,985	911,498	944,522
8200	Pymts to State Soc Sec	0	40,999	63,230	66,904	93.8	62,760	73,392	65,721	67,953
8355	Long-Term Disability	0	608	1,061	1,057	99.7	1,054	1,295	1,230	1,230
8400	Hospital,Med&Surg Ins	0	44,327	69,015	80,635	99.5	80,211	134,163	123,829	123,679
8450	Optical Insurance	0	2,050	3,198	3,225	99.7	3,216	3,940	3,705	3,705
8500	Dental Insurance	0	8,450	13,310	13,572	99.7	13,534	17,047	16,072	16,072
Total Employee Benefits		0	96,433	149,814	165,393	97.2	160,775	229,837	210,557	212,639
8100	Pymts to Retire System	0	97,498	73,659	73,659	100.0	73,659	63,192	63,192	63,192
Total Benefits		0	97,498	73,659	73,659	100.0	73,659	63,192	63,192	63,192
Total Personal Services		835,386	1,024,099	1,110,955	1,128,398	99.3	1,121,031	1,343,014	1,185,247	1,220,353
4119	Edu Supplies-Books, Film	385	655	735	735	81.3	597	735	735	735
4619	Employee Mileage Non-Taxable	8	345	35	485	29.6	144	35	35	35
4620	Employee Travel & Exp	129	89	270	270	0.0	0	270	270	270
4631	Training Seminars/Conf	50	0	50	50	0.0	0	50	0	0
4670	Subscr & Dues	245	244	368	368	51.3	189	381	381	343
Total Employee Travel, Training, & Education		817	1,333	1,458	1,908	48.7	930	1,471	1,421	1,383
4710	Furniture & Office Equip-ND	0	0	7,000	7,000	17.4	1,216	0	0	0
Total Equipment (Non-Depreciable)		0	0	7,000	7,000	17.4	1,216	0	0	0
Total Equipment		0	0	7,000	7,000	17.4	1,216	0	0	0
4230	Telephone	7,275	7,560	7,275	7,275	70.5	5,127	8,173	8,173	8,173
4235	Cable Services	705	716	774	774	97.5	755	774	774	774

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Total Communication		7,980	8,277	8,049	8,049	73.1	5,881	8,947	8,947	8,947
4125	Food & Kitchen Supplies	732	1,278	800	800	98.9	791	1,450	1,000	1,000
4155	Medical & Lab Supplies	1,208	1,500	1,500	1,500	40.0	600	1,500	1,500	1,500
4160	Office Supplies	7,912	4,938	10,543	10,543	34.1	3,598	8,006	6,000	3,600
4185	Therapy & Recr Supplies	2,067	1,055	2,300	2,300	19.8	456	2,300	1,200	1,200
Total Supplies		11,919	8,771	15,143	15,143	36.0	5,446	13,256	9,700	7,300
4628	Interdept Exp	8,138	8,899	9,650	9,650	93.4	9,009	9,820	9,820	9,820
Total Interdepartmental Services (Service by Dept for Dept)		8,138	8,899	9,650	9,650	93.4	9,009	9,820	9,820	9,820
Total Interdepartmental Programs & Services		8,138	8,899	9,650	9,650	93.4	9,009	9,820	9,820	9,820
4330	Liability Insurance	15,246	14,535	17,291	12,291	99.7	12,248	18,000	18,000	18,000
Total Insurance		15,246	14,535	17,291	12,291	99.7	12,248	18,000	18,000	18,000
4460	Comm Printing	0	240	250	250	0.0	0	250	250	250
Total Contracted Services		0	240	250	250	0.0	0	250	250	250
4570	Rntl/Lse - Equip	33	27	50	50	67.7	34	24	24	24
4609	Maint -Service Contracts	0	0	0	0	0.0	0	364	364	364
4650	External Postage	90	115	125	25	20.0	5	125	125	125
Total Operations		123	142	175	75	51.8	39	513	513	513
Total A.4320.43 - Mental Health Programs.Partial Hospital		879,609	1,066,295	1,169,971	1,182,764	97.7	1,155,800	1,395,271	1,233,898	1,266,566

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	Fund: A	General Fund								
	Department: A.4320.45	Mental Health Programs.HELPLINE								
1010	Positions	676,351	788,815	846,401	846,401	94.1	796,504	873,705	847,781	873,705
1030	Temp Help	148,759	40,338	0	0	0.0	0	0	0	0
1040	ST Overtime	0	8,365	11,000	17,000	95.4	16,211	16,000	16,000	16,000
1050	Overtime	9,165	13,139	10,230	14,730	93.5	13,779	14,197	12,000	12,000
1070	Shift Differential	15,009	16,822	16,122	17,622	97.3	17,154	18,177	16,177	16,177
4626	Employee Allow-Taxable	0	5	25	25	0.0	0	25	25	25
	Total Salaries and Wages	849,284	867,485	883,778	895,778	94.2	843,648	922,104	891,983	917,907
8200	Pymts to State Soc Sec	0	46,448	62,966	66,999	95.4	63,916	53,225	52,879	54,859
8355	Long-Term Disability	0	551	979	958	99.6	954	899	899	899
8400	Hospital,Med&Surg Ins	0	58,753	89,699	96,809	100.0	96,809	103,102	103,102	100,008
8450	Optical Insurance	0	1,404	2,214	2,240	100.0	2,239	2,349	2,349	2,349
8500	Dental Insurance	0	7,104	11,262	11,449	100.0	11,449	11,913	11,913	11,913
	Total Employee Benefits	0	114,260	167,120	178,455	98.3	175,367	171,488	171,142	170,028
8100	Pymts to Retire System	0	102,733	77,615	77,615	100.0	77,615	63,310	63,310	63,310
	Total Benefits	0	102,733	77,615	77,615	100.0	77,615	63,310	63,310	63,310
	Total Personal Services	849,284	1,084,478	1,128,513	1,151,848	95.2	1,096,630	1,156,902	1,126,435	1,151,245
4619	Employee Mileage Non-Taxable	0	70	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	0	25	25	25	35.0	9	25	25	25
4670	Subscr & Dues	450	0	1,054	1,054	0.0	0	1,096	650	400
	Total Employee Travel, Training, & Education	450	95	1,079	1,079	0.8	9	1,121	675	425
4710	Furniture & Office Equip-ND	0	0	1,500	1,500	81.1	1,216	0	0	0
	Total Equipment (Non-Depreciable)	0	0	1,500	1,500	81.1	1,216	0	0	0
	Total Equipment	0	0	1,500	1,500	81.1	1,216	0	0	0
4230	Telephone	7,716	4,496	5,551	5,551	66.4	3,688	5,551	5,551	5,551
	Total Communication	7,716	4,496	5,551	5,551	66.4	3,688	5,551	5,551	5,551

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4160	Office Supplies	2,720	2,260	3,315	3,315	40.7	1,349	3,210	2,500	1,500
	Total Supplies	2,720	2,260	3,315	3,315	40.7	1,349	3,210	2,500	1,500
4628	Interdept Exp	8,052	9,316	9,516	9,516	89.0	8,472	10,216	10,216	10,216
	Total Interdepartmental Services (Service by Dept for Dept)	8,052	9,316	9,516	9,516	89.0	8,472	10,216	10,216	10,216
	Total Interdepartmental Programs & Services	8,052	9,316	9,516	9,516	89.0	8,472	10,216	10,216	10,216
4330	Liability Insurance	14,496	13,819	16,330	12,330	94.2	11,609	17,000	17,000	17,000
	Total Insurance	14,496	13,819	16,330	12,330	94.2	11,609	17,000	17,000	17,000
4570	Rntl/Lse - Equip	137	145	500	500	27.8	139	497	497	497
4609	Maint -Service Contracts	1,710	1,283	2,156	2,156	97.3	2,097	2,265	2,265	2,265
4650	External Postage	0	5	25	25	95.1	24	25	25	25
	Total Operations	1,847	1,432	2,681	2,681	84.3	2,260	2,787	2,787	2,787
	Total A.4320.45 - Mental Health Programs.HELPLINE	884,565	1,115,896	1,168,485	1,187,820	94.7	1,125,233	1,196,787	1,165,164	1,188,724

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	Fund: A	General Fund								
	Department: A.4320.47	Mental Health Programs.MR / DD								
1010	Positions	149,710	115,373	157,043	144,291	63.9	92,152	124,479	124,479	124,479
4626	Employee Allow-Taxable	0	0	40	40	0.0	0	40	0	0
	Total Salaries and Wages	149,710	115,373	157,083	144,331	63.8	92,152	124,519	124,479	124,479
8200	Pymts to State Soc Sec	0	5,155	10,751	10,751	65.7	7,061	9,172	9,524	9,524
8355	Long-Term Disability	0	383	936	458	92.1	422	1,060	950	950
8400	Hospital,Med&Surg Ins	0	6,558	13,687	9,281	96.7	8,970	15,763	15,763	15,763
8450	Optical Insurance	0	214	492	287	96.1	276	443	375	375
8500	Dental Insurance	0	868	2,048	1,200	96.3	1,155	1,856	1,577	1,577
8800	Life Ins & Acc Death & Dismemb	0	244	540	287	91.8	263	682	753	762
8850	ACC Death & Dismemb	0	0	54	31	92.1	29	73	80	80
	Total Employee Benefits	0	13,423	28,508	22,295	81.5	18,176	29,049	29,022	29,031
8100	Pymts to Retire System	0	16,577	12,524	12,524	100.0	12,524	2,742	2,742	2,742
	Total Benefits	0	16,577	12,524	12,524	100.0	12,524	2,742	2,742	2,742
	Total Personal Services	149,710	145,372	198,115	179,150	68.6	122,851	156,310	156,243	156,252
4619	Employee Mileage Non-Taxable	238	278	250	250	92.6	231	325	325	325
4620	Employee Travel & Exp	44	24	130	130	13.3	17	130	80	80
4670	Subscr & Dues	134	176	303	303	0.0	0	333	220	220
	Total Employee Travel, Training, & Education	416	478	683	683	36.4	249	788	625	625
4230	Telephone	969	699	624	624	56.8	354	624	624	624
	Total Communication	969	699	624	624	56.8	354	624	624	624
4160	Office Supplies	90	60	100	100	84.5	84	100	100	60
	Total Supplies	90	60	100	100	84.5	84	100	100	60
4628	Interdept Exp	0	151	204	204	68.8	140	204	204	204
	Total Interdepartmental Services (Service by Dept for Dept)	0	151	204	204	68.8	140	204	204	204

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Total Interdepartmental Programs & Services		0	151	204	204	68.8	140	204	204	204
4330	Liability Insurance	2,943	3,918	3,554	2,554	92.4	2,361	3,500	3,500	3,500
Total Insurance		2,943	3,918	3,554	2,554	92.4	2,361	3,500	3,500	3,500
4571	Rntl/Lse - Real Prop	5,000	5,000	5,000	5,000	100.0	4,999	5,000	5,000	5,000
4609	Maint -Service Contracts	0	0	0	0	0.0	0	42	42	42
Total Operations		5,000	5,000	5,000	5,000	100.0	4,999	5,042	5,042	5,042
Total A.4320.47 - Mental Health Programs.MR / DD		159,127	155,678	208,280	188,315	69.6	131,040	166,568	166,338	166,307

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.48	Mental Health Programs.Chemical Dependency								
1010	Positions	489,229	689,090	694,992	694,992	91.8	637,753	707,441	687,545	700,011
1030	Temp Help	192	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	0	0	538	85.9	462	0	0	0
1070	Shift Differential	0	0	0	12	60.5	7	0	0	0
4626	Employee Allow-Taxable	15	0	0	0	0.0	0	0	0	0
	Total Salaries and Wages	489,435	689,090	694,992	695,542	91.8	638,223	707,441	687,545	700,011
8200	Pymts to State Soc Sec	0	36,730	48,873	49,158	95.5	46,928	50,955	51,337	52,863
8355	Long-Term Disability	0	1,115	2,413	1,664	98.6	1,641	1,635	1,635	1,620
8400	Hospital,Med&Surg Ins	0	59,762	126,003	77,071	100.0	77,071	74,935	74,935	73,199
8450	Optical Insurance	0	1,665	2,952	2,674	99.9	2,672	2,737	2,737	2,737
8500	Dental Insurance	0	6,866	12,286	11,174	100.0	11,173	11,400	11,400	11,400
8800	Life Ins & Acc Death & Dismemb	0	464	926	592	97.4	577	575	575	583
8850	ACC Death & Dismemb	0	0	93	65	96.4	63	61	61	61
	Total Employee Benefits	0	106,601	193,546	142,398	98.4	140,125	142,298	142,680	142,463
8100	Pymts to Retire System	0	93,123	70,355	70,355	100.0	70,355	47,844	47,844	47,844
	Total Benefits	0	93,123	70,355	70,355	100.0	70,355	47,844	47,844	47,844
	Total Personal Services	489,435	888,815	958,893	908,295	93.4	848,703	897,583	878,069	890,318
4119	Edu Supplies-Books, Film	0	249	250	250	44.5	111	250	250	250
4619	Employee Mileage Non-Taxable	332	96	400	400	0.0	0	400	200	200
4620	Employee Travel & Exp	145	54	100	100	46.2	46	75	75	75
4631	Training Seminars/Conf	500	465	500	500	56.0	280	500	500	300
	Total Employee Travel, Training, & Education	976	864	1,250	1,250	35.0	437	1,225	1,025	825
4710	Furniture & Office Equip-ND	7,563	1,535	1,500	1,500	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	7,563	1,535	1,500	1,500	0.0	0	0	0	0
	Total Equipment	7,563	1,535	1,500	1,500	0.0	0	0	0	0



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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4230	Telephone	5,328	2,400	2,400	2,400	71.3	1,712	2,400	2,400	2,400
4231	Data Lines	0	0	0	0	0.0	0	3,600	3,600	3,600
Total Communication		5,328	2,400	2,400	2,400	71.3	1,712	6,000	6,000	6,000
4155	Medical & Lab Supplies	24,000	31,220	25,000	31,000	69.6	21,582	35,000	25,000	25,000
4160	Office Supplies	4,993	3,473	7,504	7,504	25.2	1,891	7,899	5,000	3,000
Total Supplies		28,993	34,693	32,504	38,504	61.0	23,473	42,899	30,000	28,000
4628	Interdept Exp	10,287	6,347	8,596	3,696	35.2	1,302	8,596	8,596	8,596
Total Interdepartmental Services (Service by Dept for Dept)		10,287	6,347	8,596	3,696	35.2	1,302	8,596	8,596	8,596
Total Interdepartmental Programs & Services		10,287	6,347	8,596	3,696	35.2	1,302	8,596	8,596	8,596
4310	Motor Vehicle Insurance	100	0	0	0	0.0	0	0	0	0
4330	Liability Insurance	21,421	20,418	24,015	18,015	95.4	17,195	25,000	25,000	25,000
Total Insurance		21,521	20,418	24,015	18,015	95.4	17,195	25,000	25,000	25,000
4400.4423	Contract Agencies.MH Assoc of DC	85,000	128,250	209,138	149,138	69.6	103,733	155,900	155,900	209,136
4400.4436	Contract Agencies.Lexington Ctr	0	149,023	425,000	350,000	86.1	301,189	425,000	425,000	425,000
4400.4442	Contract Agencies.Daytop	12,500	10,500	6,250	2,100	0.0	0	12,500	12,500	12,500
4400.4645	Contract Agencies.MARC	6,000	5,000	6,250	8,600	55.8	4,800	12,500	12,500	12,500
4401	Professional Services	0	5,250	0	3,150	0.0	0	0	0	0
4415	Client Services Non-Mandated	37,334	23,631	37,333	37,333	57.5	21,451	37,988	37,988	37,988
4441	Doctors, Counsel	0	0	1,200	1,200	0.0	0	1,200	0	0
Total Contracted Services		140,834	321,654	685,171	551,521	78.2	431,173	645,088	643,888	697,124
4609	Maint -Service Contracts	2,217	0	0	0	0.0	0	280	280	280
Total Operations		2,217	0	0	0	0.0	0	280	280	280
Total A.4320.48 - Mental Health Programs.Chemical Dependency		707,154	1,276,725	1,714,329	1,525,181	86.8	1,323,995	1,626,671	1,592,858	1,656,143
Total General Fund Appropriations		26,813,963	31,331,371	33,614,379	33,961,500	88.3	29,999,708	35,262,654	33,922,719	34,255,074
Total Mental Hygiene Appropriations		26,813,963	31,331,371	33,614,379	33,961,500	88.3	29,999,708	35,262,654	33,922,719	34,255,074

Health  
 Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A      General Fund									
	Department: A.4230      Contract Narc Addiction Ctrl Svc									
44860	Substance Abuse	177,015	127,517	184,863	184,863	132.1	244,217	190,778	190,778	186,672
	Total Federal Aid	177,015	127,517	184,863	184,863	132.1	244,217	190,778	190,778	186,672
	Total A.4230 - Contract Narc Addiction Ctrl Svc	177,015	127,517	184,863	184,863	132.1	244,217	190,778	190,778	186,672

Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4250	Alcohol Addiction Control								
16200	Mental Hygiene Fees	1,188,179	682,008	695,054	695,054	77.4	538,259	677,890	677,890	677,890
	Total Departmental Income	1,188,179	682,008	695,054	695,054	77.4	538,259	677,890	677,890	677,890
27010	Refund of Pr	5,826	4,940	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	5,826	4,940	0	0	0.0	0	0	0	0
33890	Other Pub Safety	191,900	(191,900)	191,900	191,900	68.4	131,336	179,700	179,700	179,700
	Total State Aid	191,900	(191,900)	191,900	191,900	68.4	131,336	179,700	179,700	179,700
	Total A.4250 - Alcohol Addiction Control	1,385,905	495,048	886,954	886,954	75.5	669,595	857,590	857,590	857,590

Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4310	Mental Hygiene Central Admin								
16200	Mental Hygiene Fees	0	0	0	0	0.0	100	0	0	0
	Total Departmental Income	0	0	0	0	0.0	100	0	0	0
24100	Rental of Real Property	191,859	187,927	194,091	194,091	65.9	127,961	210,400	210,400	210,400
	Total Use of Money and Property	191,859	187,927	194,091	194,091	65.9	127,961	210,400	210,400	210,400
26830	Self Ins Recoveries	2,074	34	0	0	0.0	534	0	0	0
	Total Sale of Property and Compensation for Loss	2,074	34	0	0	0.0	534	0	0	0
27010	Refund of Pr	30,982	(4,953)	0	0	0.0	0	0	0	0
27050	Gifts and Donations	0	0	0	0	0.0	3,500	0	0	0
27700	Unclassified Rev	4,000	2,806	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	34,982	(2,146)	0	0	0.0	3,500	0	0	0
34900	Mental Health	430,862	536,417	460,189	460,189	252.2	1,160,721	465,470	465,470	465,470
	Total State Aid	430,862	536,417	460,189	460,189	252.2	1,160,721	465,470	465,470	465,470
44900	Mental Health	159,131	296,744	232,210	232,210	128.1	297,410	232,210	232,210	232,210
	Total Federal Aid	159,131	296,744	232,210	232,210	128.1	297,410	232,210	232,210	232,210
	Total A.4310 - Mental Hygiene Central Admin	818,907	1,018,976	886,490	886,490	179.4	1,590,226	908,080	908,080	908,080

Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.40	Mental Health Programs.Mental Health Clinics								
16200	Mental Hygiene Fees	4,036,342	1,960,961	2,135,000	2,135,000	50.6	1,079,289	1,885,100	1,885,100	1,885,100
	Total Departmental Income	4,036,342	1,960,961	2,135,000	2,135,000	50.6	1,079,289	1,885,100	1,885,100	1,885,100
27010	Refund of Pr	86,901	8,843	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	86,901	8,843	0	0	0.0	0	0	0	0
34900	Mental Health	201,525	218,329	208,894	208,894	88.1	183,983	212,925	212,925	212,925
	Total State Aid	201,525	218,329	208,894	208,894	88.1	183,983	212,925	212,925	212,925
	Total A.4320.40 - Mental Health Programs.Mental Health Clinics	4,324,768	2,188,133	2,343,894	2,343,894	53.9	1,263,272	2,098,025	2,098,025	2,098,025

Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.41	Mental Health Programs.Continuing Day Treatment								
16200	Mental Hygiene Fees	9,314,411	6,200,473	6,190,473	6,190,473	72.9	4,513,735	5,953,550	5,953,550	5,953,550
Total Departmental Income		9,314,411	6,200,473	6,190,473	6,190,473	72.9	4,513,735	5,953,550	5,953,550	5,953,550
26830	Self Ins Recoveries	4,004	272	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		4,004	272	0	0	0.0	0	0	0	0
27010	Refund of Pr	10,851	13,962	0	0	0.0	568	0	0	0
Total Misc. Local Sources		10,851	13,962	0	0	0.0	568	0	0	0
34900	Mental Health	135,350	64,789	80,268	80,268	93.1	74,743	167,372	167,372	167,372
Total State Aid		135,350	64,789	80,268	80,268	93.1	74,743	167,372	167,372	167,372
44900	Mental Health	64,400	64,400	64,400	64,400	75.5	48,590	0	0	0
Total Federal Aid		64,400	64,400	64,400	64,400	75.5	48,590	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		9,529,016	6,343,896	6,335,141	6,335,141	73.2	4,637,636	6,120,922	6,120,922	6,120,922

Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.42	Mental Health Programs.Contractd Services								
16250	Contribution from Private Agency	0	0	0	0	0.0	438,822	0	0	0
	Total Departmental Income	0	0	0	0	0.0	438,822	0	0	0
27010	Refund of Pr	0	1,930,048	0	0	0.0	(164,833)	0	0	0
	Total Misc. Local Sources	0	1,930,048	0	0	0.0	(164,833)	0	0	0
34860	Narc	326,561	326,459	341,039	341,039	87.0	296,603	351,952	351,952	341,611
34900	Mental Health	7,596,291	6,215,677	8,845,698	9,199,058	75.4	6,939,236	9,560,833	9,560,833	9,545,859
	Total State Aid	7,922,852	6,542,136	9,186,737	9,540,097	75.8	7,235,839	9,912,785	9,912,785	9,887,470
44860	Substance Abuse	0	(21,355)	0	0	0.0	0	0	0	0
44900	Mental Health	163,608	58,987	231,439	231,439	137.0	317,055	234,199	234,199	234,199
	Total Federal Aid	163,608	37,632	231,439	231,439	137.0	317,055	234,199	234,199	234,199
	Total A.4320.42 - Mental Health Programs.Contractd Services	8,086,460	8,509,816	9,418,176	9,771,536	80.1	7,826,884	10,146,984	10,146,984	10,121,669

Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.43	Mental Health Programs.Partial Hospital								
16200	Mental Hygiene Fees	554,450	486,582	558,965	558,965	66.9	373,789	561,900	561,900	561,900
	Total Departmental Income	554,450	486,582	558,965	558,965	66.9	373,789	561,900	561,900	561,900
27010	Refund of Pr	560	1,548	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	560	1,548	0	0	0.0	0	0	0	0
	Total A.4320.43 - Mental Health Programs.Partial Hospital	555,010	488,130	558,965	558,965	66.9	373,789	561,900	561,900	561,900



Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4320.45 Mental Health Programs.HELPLINE									
26830	Self Ins Recoveries	0	3,120	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	3,120	0	0	0.0	0	0	0	0
27010	Refund of Pr	208	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	208	0	0	0	0.0	0	0	0	0
34900	Mental Health	166,345	(127,299)	163,897	163,897	73.4	120,219	169,633	169,633	169,633
	Total State Aid	166,345	(127,299)	163,897	163,897	73.4	120,219	169,633	169,633	169,633
44900	Mental Health	0	128,800	0	0	0.0	0	0	0	0
	Total Federal Aid	0	128,800	0	0	0.0	0	0	0	0
	Total A.4320.45 - Mental Health Programs.HELPLINE	166,553	4,621	163,897	163,897	73.4	120,219	169,633	169,633	169,633

Health  
 Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.4320.47 Mental Health Programs.MR / DD									
27010	Refund of Pr	110	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	110	0	0	0	0.0	0	0	0	0
34900	Mental Health	22,087	22,241	22,908	22,908	76.0	17,399	23,641	23,641	23,641
	Total State Aid	22,087	22,241	22,908	22,908	76.0	17,399	23,641	23,641	23,641
	Total A.4320.47 - Mental Health Programs.MR / DD	22,197	22,241	22,908	22,908	76.0	17,399	23,641	23,641	23,641

Health  
Sub Area: Mental Hygiene

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.4320.48	Mental Health Programs.Chemical Dependency								
16200	Mental Hygiene Fees	66,319	848,187	788,115	788,115	20.8	(164,187)	831,582	831,582	831,582
Total Departmental Income		66,319	848,187	788,115	788,115	20.8	(164,187)	831,582	831,582	831,582
26830	Self Ins Recoveries	442	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		442	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	518	1,987	0	0	0.0	0	0	0	0
27700	Unclassified Rev	(61,691)	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		(61,173)	1,987	0	0	0.0	0	0	0	0
33890	Other Pub Safety	127,531	179,700	0	0	0.0	0	0	0	0
34900	Mental Health	291,817	(11,521)	281,092	281,092	190.8	536,247	328,666	328,666	328,666
Total State Aid		419,348	168,179	281,092	281,092	190.8	536,247	328,666	328,666	328,666
44900	Mental Health	60,746	81,164	63,439	63,439	0.7	454	65,469	65,469	65,469
Total Federal Aid		60,746	81,164	63,439	63,439	0.7	454	65,469	65,469	65,469
Total A.4320.48 - Mental Health Programs.Chemical Dependency		485,682	1,099,517	1,132,646	1,132,646	32.9	372,514	1,225,717	1,225,717	1,225,717
Total General Fund Revenue		25,551,513	20,297,895	21,933,934	22,287,294	76.8	17,115,751	22,303,270	22,303,270	22,273,849
Total Mental Hygiene Revenue		25,551,513	20,297,895	21,933,934	22,287,294	76.8	17,115,751	22,303,270	22,303,270	22,273,849

Health  
Sub Area: Others

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
34860	Narc	(540,524)	(98,326)	0	0	0.0	0	0	0	0
	Total State Aid	(540,524)	(98,326)	0	0	0.0	0	0	0	0
44900	Mental Health	0	9,998	0	0	0.0	0	0	0	0
	Total Federal Aid	0	9,998	0	0	0.0	0	0	0	0
	Total A.4220 - Narcotic Addiction Control	(540,524)	(88,328)	0	0	0.0	0	0	0	0
	Total General Fund Revenue	(540,524)	(88,328)	0	0	0.0	0	0	0	0
	Total Others Revenue	(540,524)	(88,328)	0	0	0.0	0	0	0	0
	Total Health Appropriations	38,978,016	46,037,081	50,585,581	51,470,477	87.8	45,174,011	53,812,235	50,350,438	51,103,594
	Total Health Revenue	32,684,590	27,360,920	28,793,008	29,485,978	77.6	22,893,810	29,986,379	29,336,457	29,400,165

Transportation  
Sub Area: Mass Transportation

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: ET	Enterprise Transportation								
	Department: ET.5680	Mass Transportation								
1010	Positions	0	0	0	0	0.0	0	73,990	73,990	73,990
	Total Salaries and Wages	0	0	0	0	0.0	0	73,990	73,990	73,990
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	5,661	5,661	5,661
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	10,723	10,723	10,723
8450	Optical Insurance	0	0	0	0	0.0	0	246	246	246
8500	Dental Insurance	0	0	0	0	0.0	0	1,025	1,025	1,025
	Total Employee Benefits	0	0	0	0	0.0	0	17,655	17,655	17,655
	Total Personal Services	0	0	0	0	0.0	0	91,645	91,645	91,645
4119	Edu Supplies-Books, Film	0	199	0	129	100.0	129	199	199	100
4670	Subscr & Dues	965	898	1,150	1,150	71.4	821	900	900	800
	Total Employee Travel, Training, & Education	965	1,097	1,150	1,279	74.3	950	1,099	1,099	900
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	3,500	3,500	3,500
4750	Other Equipment-ND	21,073	2,085	0	13,976	97.7	13,655	0	0	0
4760	Computer Software-ND	6,702	0	0	0	0.0	0	2,050	2,050	2,050
	Total Equipment (Non-Depreciable)	27,775	2,085	0	13,976	97.7	13,655	5,550	5,550	5,550
2500	Other Equipment	16,031	0	0	44,864	23.3	10,466	12,000	12,000	12,000
2600	Computer Software	0	5,000	0	0	0.0	0	6,450	6,450	6,450
	Total Equipment (Depreciable)	16,031	5,000	0	44,864	23.3	10,466	18,450	18,450	18,450
	Total Equipment	43,806	7,085	0	58,840	41.0	24,121	24,000	24,000	24,000
4230	Telephone	15,159	10,463	12,000	12,000	87.3	10,475	10,000	10,000	10,000
4231	Data Lines	5,360	1,422	2,900	900	87.5	787	500	500	500
4235	Cable Services	0	321	400	700	89.2	625	700	700	700
	Total Communication	20,520	12,205	15,300	13,600	87.4	11,887	11,200	11,200	11,200
4102	Parts & Supplies - Auto, Equip	164,918	298,821	361,850	503,723	90.1	453,994	337,200	265,515	265,515
4105	Bldg & Maint Parts, Supp & Tools	13,601	2,842	12,800	4,800	90.7	4,352	10,390	10,390	8,000

Transportation  
Sub Area: Mass Transportation

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4123	Safety Supplies	1,005	820	2,060	431	86.6	373	1,500	1,500	1,500
4124	Communication Supplies	0	488	1,000	0	0.0	0	1,000	1,000	1,000
4125	Food & Kitchen Supplies	42	81	100	100	23.0	23	100	100	100
4127	Propane Gas	75	61	120	125	73.2	92	150	150	150
4130	Gasoline	523,035	549,333	642,177	772,177	97.8	755,249	990,000	675,000	472,500
4160	Office Supplies	13,320	12,253	13,900	14,400	96.4	13,884	47,450	47,450	28,470
4190	Uniforms, Badges & Access	15,961	11,234	18,400	18,400	80.3	14,771	18,400	18,400	18,400
Total Supplies		731,957	875,933	1,052,407	1,314,156	94.6	1,242,739	1,406,190	1,019,505	795,635
4210	Gas-Public Utilities	30,077	38,072	32,500	34,500	83.9	28,959	45,815	45,815	32,070
4220	Electric-Light & Power	41,268	46,407	47,600	54,600	84.4	46,106	53,780	53,780	53,780
4240	Water	323	1,193	1,575	1,575	76.9	1,211	1,640	1,640	1,640
Total Utilities		71,669	85,672	81,675	90,675	84.1	76,277	101,235	101,235	87,490
4628	Interdept Exp	24,221	20,903	48,809	48,809	55.9	27,280	41,080	41,080	41,080
Total Interdepartmental Services (Service by Dept for Dept)		24,221	20,903	48,809	48,809	55.9	27,280	41,080	41,080	41,080
Total Interdepartmental Programs & Services		24,221	20,903	48,809	48,809	55.9	27,280	41,080	41,080	41,080
4310	Motor Vehicle Insurance	53,992	49,263	52,896	52,896	90.2	47,696	57,000	57,000	57,000
4320	Property Insurance	5,586	5,639	5,959	6,259	98.2	6,148	6,900	6,900	6,900
4330	Liability Insurance	12,632	11,758	14,409	14,109	59.9	8,447	11,000	11,000	11,000
Total Insurance		72,210	66,660	73,264	73,264	85.0	62,290	74,900	74,900	74,900
4401	Professional Services	3,296,671	3,657,344	3,639,088	3,851,174	99.9	3,848,946	3,790,015	3,238,591	3,000,000
4404	NYS Assessments and Fees	13	22	30	30	43.3	13	30	30	30
4431	Educational Programs	1,099	6,335	6,000	1,500	73.9	1,108	2,500	2,500	2,500
4457	Transportation	0	7,499	8,200	10,400	65.1	6,766	8,250	8,250	8,250
4460	Comm Printing	923	3,731	7,500	6,500	99.2	6,447	42,500	38,000	35,000
4463	Judgements and Claims	187	0	0	0	0.0	0	0	0	0
Total Contracted Services		3,298,893	3,674,930	3,660,818	3,869,604	99.8	3,863,280	3,843,295	3,287,371	3,045,780
4459	Medicaid Transportation	4,064,977	3,795,638	775,000	4,811,714	84.2	4,052,631	0	0	0

Transportation  
Sub Area: Mass Transportation

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Mandated Programs		4,064,977	3,795,638	775,000	4,811,714	84.2	4,052,631	0	0	0
4570	Rntl/Lse - Equip	965	1,766	2,200	5,700	82.4	4,698	1,000	1,000	1,000
4571	Rntl/Lse - Real Prop	5,200	5,200	5,200	5,200	100.0	5,200	5,200	5,200	5,200
4603	Data Proc Svcs	3,196	23,879	31,750	31,750	78.6	24,970	28,450	28,450	22,000
4609	Maint -Service Contracts	55,150	37,967	48,400	48,400	87.9	42,546	53,900	53,900	53,900
4610	Advertising	4,550	10,092	4,000	1,700	96.7	1,643	3,100	3,100	3,100
4611	Refuse Removal	1,172	6,795	15,795	28,795	75.2	21,648	1,652	1,652	1,652
4612	Repairs/Alt To Equip	124,045	109,300	113,400	281,820	95.7	269,747	156,000	106,372	106,372
4613	Repairs/Alt to Real Prop	38,350	12,871	65,000	1,152,868	75.5	870,233	12,500	12,500	12,500
4615	Employee Physicals	7,465	7,255	8,000	8,000	62.6	5,010	8,000	8,000	8,000
4621	Service Fees	350,000	351,661	360,000	418,241	100.0	418,241	346,000	346,000	346,000
4625	Pest Control	204	102	300	300	0.0	0	300	300	300
4650	External Postage	1,656	4,072	3,200	8,700	97.1	8,451	6,700	6,700	6,700
4654	Reimb of Exp-Non-Employee	4,287	2,357	8,000	11,600	91.4	10,601	6,000	6,000	6,000
4680	Taxes on Property	23,008	32,739	34,000	34,000	86.2	29,323	31,000	31,000	31,000
4755	Non-Employee Benefits	891,514	904,098	1,199,577	1,225,472	98.9	1,212,547	1,235,347	1,014,778	1,014,778
Total Operations		1,510,761	1,510,154	1,898,822	3,262,545	89.6	2,924,856	1,895,149	1,624,952	1,618,502
6903	Principal-Serial Bonds	31,500	56,960	62,500	62,500	100.0	62,500	62,500	62,500	62,500
7903	Bond Interest - Ent Funds	4,590	22,563	19,375	19,375	100.0	19,375	18,675	18,675	18,675
Total Debt Service		36,090	79,523	81,875	81,875	100.0	81,875	81,175	81,175	81,175
9100	Reserve for Claims	0	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
Total Other		0	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
Total ET.5680 - Mass Transportation		9,876,069	10,179,800	7,739,120	13,676,361	90.8	12,418,185	7,620,968	6,408,162	5,922,307
Total Enterprise Transportation Appropriations		9,876,069	10,179,800	7,739,120	13,676,361	90.8	12,418,185	7,620,968	6,408,162	5,922,307
Total Mass Transportation Appropriations		9,876,069	10,179,800	7,739,120	13,676,361	90.8	12,418,185	7,620,968	6,408,162	5,922,307

Transportation  
Sub Area: Mass Transportation

2009 Budget For Dutchess County  
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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	5,514,836	2,191,598	6,496,598	69.2	4,498,507	1,066,844	1,458,230	1,458,230
Total Departmental Income			5,492,088	5,514,836	2,191,598	6,496,598	69.2	4,498,507	1,066,844	1,458,230	1,458,230
24010	Interest		10,214	36,189	2,800	2,800	517.1	14,480	9,200	9,200	9,200
Total Use of Money and Property			10,214	36,189	2,800	2,800	517.1	14,480	9,200	9,200	9,200
26550	Sales, Other		0	560	0	0	0.0	1,446	1,550	1,550	1,550
26650	Sales of Equipment		0	410	0	0	0.0	0	5,000	5,000	5,000
26800	Insurance Recoveries		8,606	0	7,500	1,207,500	85.1	1,027,730	7,800	7,800	7,800
26830	Self Ins Recoveries		0	0	1,600	1,600	31.3	500	1,400	1,400	1,400
26900	Other Comp for Loss		0	2,621	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss			8,606	3,591	9,100	1,209,100	85.2	1,029,676	15,750	15,750	15,750
27010	Refund of Pr		3,074	15,904	0	0	0.0	1,889	0	0	0
27700	Unclassified Rev		4,938	3,319	2,500	2,500	43.8	1,096	2,500	2,500	2,500
Total Misc. Local Sources			8,011	19,222	2,500	2,500	119.4	2,986	2,500	2,500	2,500
28010	Interfund Revenues		25,106	22,623	39,200	39,200	65.5	25,686	37,000	32,514	32,514
Total Interfund Revenues			25,106	22,623	39,200	39,200	65.5	25,686	37,000	32,514	32,514
35890	Other Transp		2,195,279	2,279,219	2,194,640	2,252,881	114.3	2,574,518	2,111,680	1,868,029	1,866,442
Total State Aid			2,195,279	2,279,219	2,194,640	2,252,881	114.3	2,574,518	2,111,680	1,868,029	1,866,442
45890	Other Transp		681,991	731,156	778,025	778,025	92.2	717,558	782,425	782,425	770,089
Total Federal Aid			681,991	731,156	778,025	778,025	92.2	717,558	782,425	782,425	770,089
50310	Interfund Transfers		1,774,086	2,133,505	2,521,257	2,895,257	100.0	2,895,257	3,595,568	2,239,514	1,767,582
Total Interfund Transfers			1,774,086	2,133,505	2,521,257	2,895,257	100.0	2,895,257	3,595,568	2,239,514	1,767,582
Total ET.5680 - Mass Transportation			10,195,380	10,740,341	7,739,120	13,676,361	86.0	11,758,667	7,620,967	6,408,162	5,922,307
Total Enterprise Transportation Revenue			10,195,380	10,740,341	7,739,120	13,676,361	86.0	11,758,667	7,620,967	6,408,162	5,922,307
Total Mass Transportation Revenue			10,195,380	10,740,341	7,739,120	13,676,361	86.0	11,758,667	7,620,967	6,408,162	5,922,307



Transportation  
Sub Area: Mass Transportation

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved

Transportation  
 Sub Area: Public Works

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Road									
	Department: D.3310 Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	1,545	4,366	3,700	3,200	82.2	2,629	200	200	200
	Total Supplies	1,545	4,366	3,700	3,200	82.2	2,629	200	200	200
4220	Electric-Light & Power	2,390	3,101	2,586	4,086	79.5	3,248	3,800	3,729	3,729
	Total Utilities	2,390	3,101	2,586	4,086	79.5	3,248	3,800	3,729	3,729
4609	Maint -Service Contracts	267,578	247,116	313,000	320,300	83.6	267,788	407,000	350,000	300,000
4612	Repairs/Alt To Equip	20,761	21,209	21,000	12,700	63.8	8,099	22,000	20,000	20,000
	Total Operations	288,340	268,325	334,000	333,000	82.8	275,887	429,000	370,000	320,000
	Total D.3310 - Traffic Control/Safety	292,275	275,792	340,286	340,286	82.8	281,765	433,000	373,929	323,929

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Road									
	Department: D.5010 DPW Highway Administration									
1010	Positions	605,807	551,989	630,571	621,771	95.0	590,535	641,803	588,878	596,904
1040	ST Overtime	0	933	250	4,250	73.1	3,106	1,000	1,000	0
1050	Overtime	0	246	115	4,915	30.8	1,512	500	500	0
1070	Shift Differential	0	0	25	25	94.1	24	25	25	25
4626	Employee Allow-Taxable	0	45	80	80	0.0	0	80	80	80
	<b>Total Salaries and Wages</b>	<b>605,807</b>	<b>553,213</b>	<b>631,041</b>	<b>631,041</b>	<b>94.3</b>	<b>595,176</b>	<b>643,408</b>	<b>590,483</b>	<b>597,009</b>
8200	Pymts to State Soc Sec	0	28,883	44,766	45,995	95.6	43,949	47,410	45,057	45,671
8355	Long-Term Disability	0	1,607	2,007	2,663	99.2	2,642	2,029	2,029	1,957
8400	Hospital,Med&Surg Ins	0	64,742	92,160	113,717	100.0	113,717	124,884	115,337	112,488
8450	Optical Insurance	0	1,657	2,460	2,567	100.0	2,566	2,841	2,595	2,595
8500	Dental Insurance	0	6,817	10,238	10,816	100.0	10,816	12,432	10,808	10,808
8800	Life Ins & Acc Death & Dismemb	0	753	863	1,383	99.0	1,370	1,044	1,044	1,084
8850	ACC Death & Dismemb	0	0	104	154	98.7	152	114	114	107
	<b>Total Employee Benefits</b>	<b>0</b>	<b>104,458</b>	<b>152,598</b>	<b>177,295</b>	<b>98.8</b>	<b>175,211</b>	<b>190,754</b>	<b>176,984</b>	<b>174,710</b>
8100	Pymts to Retire System	0	50,856	44,692	44,692	100.0	44,692	49,629	49,629	49,629
	<b>Total Benefits</b>	<b>0</b>	<b>50,856</b>	<b>44,692</b>	<b>44,692</b>	<b>100.0</b>	<b>44,692</b>	<b>49,629</b>	<b>49,629</b>	<b>49,629</b>
	<b>Total Personal Services</b>	<b>605,807</b>	<b>708,527</b>	<b>828,331</b>	<b>853,028</b>	<b>95.6</b>	<b>815,080</b>	<b>883,791</b>	<b>817,096</b>	<b>821,348</b>
4119	Edu Supplies-Books, Film	0	30	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	77	121	0	50	0.0	0	50	50	50
4620	Employee Travel & Exp	2	334	250	150	73.5	110	850	100	100
4631	Training Seminars/Conf	0	349	0	319	100.0	319	700	0	0
4670	Subscr & Dues	0	0	0	50	100.0	50	100	100	90
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>78</b>	<b>834</b>	<b>250</b>	<b>569</b>	<b>84.2</b>	<b>479</b>	<b>1,700</b>	<b>250</b>	<b>240</b>
4230	Telephone	24,881	3,016	4,100	4,100	70.5	2,891	4,100	4,100	4,100
4231	Data Lines	1,246	1,751	1,800	1,800	97.7	1,759	1,800	1,800	1,800
	<b>Total Communication</b>	<b>26,127</b>	<b>4,767</b>	<b>5,900</b>	<b>5,900</b>	<b>78.8</b>	<b>4,650</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4160	Office Supplies	6,989	6,621	6,800	6,800	77.7	5,281	7,000	7,000	4,200
	Total Supplies	6,989	6,621	6,800	6,800	77.7	5,281	7,000	7,000	4,200
4628	Interdept Exp	2,459	24,296	25,925	25,925	73.9	19,158	29,825	29,275	29,275
	Total Interdepartmental Services (Service by Dept for Dept)	2,459	24,296	25,925	25,925	73.9	19,158	29,825	29,275	29,275
	Total Interdepartmental Programs & Services	2,459	24,296	25,925	25,925	73.9	19,158	29,825	29,275	29,275
4330	Liability Insurance	13,978	13,043	15,369	15,369	89.9	13,819	18,000	18,000	18,000
	Total Insurance	13,978	13,043	15,369	15,369	89.9	13,819	18,000	18,000	18,000
4401	Professional Services	0	2,300	0	0	0.0	0	0	0	0
4460	Comm Printing	371	386	500	500	58.5	293	500	400	400
	Total Contracted Services	371	2,685	500	500	58.5	293	500	400	400
4610	Advertising	195	102	600	600	29.4	176	600	300	300
4612	Repairs/Alt To Equip	213	0	500	181	72.0	130	500	250	250
4650	External Postage	3,077	4,187	4,300	4,300	95.5	4,106	4,300	4,000	4,000
	Total Operations	3,485	4,289	5,400	5,081	86.8	4,413	5,400	4,550	4,550
	Total D.5010 - DPW Highway Administration	659,294	765,062	888,475	913,172	94.5	863,172	952,116	882,471	883,913

Transportation  
Sub Area: Public Works

2009 Budget For Dutchess County  
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January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Department: D.5020									
	Road DPW Engineering									
1010	Positions	937,135	1,022,717	1,321,946	1,317,446	81.9	1,078,998	1,313,460	1,269,282	1,269,173
1030	Temp Help	13,907	630	0	0	0.0	0	0	0	0
1040	ST Overtime	0	4,999	2,000	6,500	78.5	5,105	5,000	4,500	0
1050	Overtime	3,903	6,075	4,000	4,000	76.5	3,061	4,200	3,500	0
1070	Shift Differential	4	102	200	200	7.6	15	100	50	50
4626	Employee Allow-Taxable	133	217	100	200	51.9	104	200	200	200
	<b>Total Salaries and Wages</b>	<b>955,082</b>	<b>1,034,741</b>	<b>1,328,246</b>	<b>1,328,346</b>	<b>81.9</b>	<b>1,087,283</b>	<b>1,322,960</b>	<b>1,277,532</b>	<b>1,269,423</b>
8200	Pymts to State Soc Sec	0	58,371	96,214	94,985	87.8	83,360	95,691	96,201	96,316
8355	Long-Term Disability	0	1,549	2,537	2,537	99.4	2,522	2,448	2,448	2,366
8400	Hospital,Med&Surg Ins	0	107,160	160,827	172,967	100.0	172,967	198,892	198,892	181,424
8450	Optical Insurance	0	2,879	4,428	4,485	100.0	4,484	4,505	4,505	4,378
8500	Dental Insurance	0	11,855	18,429	18,754	100.0	18,753	18,346	18,346	17,816
8800	Life Ins & Acc Death & Dismemb	0	477	654	712	98.8	704	729	729	741
8850	ACC Death & Dismemb	0	0	78	79	97.8	77	78	78	78
	<b>Total Employee Benefits</b>	<b>0</b>	<b>182,291</b>	<b>283,167</b>	<b>294,519</b>	<b>96.0</b>	<b>282,867</b>	<b>320,689</b>	<b>321,199</b>	<b>303,119</b>
8100	Pymts to Retire System	0	109,306	96,056	96,056	100.0	96,056	84,326	84,326	84,326
	<b>Total Benefits</b>	<b>0</b>	<b>109,306</b>	<b>96,056</b>	<b>96,056</b>	<b>100.0</b>	<b>96,056</b>	<b>84,326</b>	<b>84,326</b>	<b>84,326</b>
	<b>Total Personal Services</b>	<b>955,082</b>	<b>1,326,338</b>	<b>1,707,469</b>	<b>1,718,921</b>	<b>85.3</b>	<b>1,466,207</b>	<b>1,727,975</b>	<b>1,683,057</b>	<b>1,656,868</b>
4119	Edu Supplies-Books, Film	340	0	700	325	0.0	0	0	0	0
4456	Training Programs - Educ	0	0	0	6,000	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	113	477	400	400	14.0	56	350	300	300
4620	Employee Travel & Exp	2,268	1,184	5,700	3,600	29.1	1,049	4,900	2,300	1,000
4631	Training Seminars/Conf	3,045	3,193	7,150	3,150	82.3	2,593	6,200	3,500	2,625
4670	Subscr & Dues	421	904	1,515	1,515	78.6	1,191	1,350	1,350	1,000
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>6,186</b>	<b>5,758</b>	<b>15,465</b>	<b>14,990</b>	<b>32.6</b>	<b>4,889</b>	<b>12,800</b>	<b>7,450</b>	<b>4,925</b>
4760	Computer Software-ND	0	0	0	10,700	99.8	10,680	2,300	1,370	1,370

Transportation  
Sub Area: Public Works

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Non-Depreciable)	0	0	0	10,700	99.8	10,680	2,300	1,370	1,370
2600	Computer Software	0	0	16,000	6,000	99.9	5,996	0	0	0
	Total Equipment (Depreciable)	0	0	16,000	6,000	99.9	5,996	0	0	0
	Total Equipment	0	0	16,000	16,700	99.9	16,676	2,300	1,370	1,370
4230	Telephone	1,480	0	0	0	0.0	0	0	0	0
	Total Communication	1,480	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	160	74	200	150	0.0	0	200	150	150
4105	Bldg & Maint Parts, Supp & Tools	12	70	100	150	86.7	130	100	100	100
4118	Field Supplies	1,069	1,310	300	425	91.6	389	400	300	300
4123	Safety Supplies	490	703	1,100	1,475	99.4	1,466	1,200	700	700
4130	Gasoline	5,920	7,304	8,325	8,325	100.0	8,325	16,800	13,650	9,555
4160	Office Supplies	6,791	7,832	8,000	7,300	60.2	4,396	6,400	6,400	3,840
	Total Supplies	14,442	17,292	18,025	17,825	82.5	14,706	25,100	21,300	14,645
4628	Interdept Exp	2,917	4,360	4,880	4,880	89.9	4,385	5,480	5,280	5,280
	Total Interdepartmental Services (Service by Dept for Dept)	2,917	4,360	4,880	4,880	89.9	4,385	5,480	5,280	5,280
	Total Interdepartmental Programs & Services	2,917	4,360	4,880	4,880	89.9	4,385	5,480	5,280	5,280
4330	Liability Insurance	7,638	7,269	8,645	8,645	83.0	7,172	10,000	10,000	10,000
	Total Insurance	7,638	7,269	8,645	8,645	83.0	7,172	10,000	10,000	10,000
4401	Professional Services	0	8,725	70,000	70,000	5.4	3,750	75,000	75,000	75,000
4460	Comm Printing	0	0	100	100	14.3	14	100	0	0
	Total Contracted Services	0	8,725	70,100	70,100	5.4	3,764	75,100	75,000	75,000
4570	Rntl/Lse - Equip	0	0	200	200	60.7	121	200	200	200
4607	Prof License & Permit Fee	40	295	360	360	0.0	0	720	720	720
4609	Maint -Service Contracts	1,090	1,949	9,300	9,300	87.9	8,172	8,300	8,300	8,300
4610	Advertising	208	2,552	1,800	1,800	24.4	439	1,700	1,500	1,000
4612	Repairs/Alt To Equip	300	0	700	575	100.0	575	400	400	400
4650	External Postage	0	180	200	200	77.3	155	100	100	100

Transportation  
 Sub Area: Public Works

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Operations	1,638	4,977	12,560	12,435	76.1	9,462	11,420	11,220	10,720
9786	Install Purch Debt - Prin	28,000	42,000	0	0	0.0	0	0	0	0
	Total Debt Service	28,000	42,000	0	0	0.0	0	0	0	0
	Total D.5020 - DPW Engineering	1,017,382	1,416,720	1,853,144	1,864,496	81.9	1,527,262	1,870,175	1,814,677	1,778,808

Transportation  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
8355	Long-Term Disability	0	697	0	0	0.0	0	0	0	0
8500	Dental Insurance	0	(931)	0	0	0.0	0	0	0	0
	Total Employee Benefits	0	(234)	0	0	0.0	0	0	0	0
	Total Personal Services	0	(234)	0	0	0.0	0	0	0	0
	Total D.5100 - DPW Construction & Maint Div	0	(234)	0	0	0.0	0	0	0	0



Transportation  
Sub Area: Public Works

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Department: D.5110		Road DPW Maint Roads							
1010	Positions	2,973,291	3,014,796	2,888,622	3,168,272	99.4	3,149,959	3,258,368	3,093,052	3,227,239
1030	Temp Help	77,944	11,529	0	0	0.0	0	0	0	0
1040	ST Overtime	0	7,327	13,500	16,850	99.4	16,750	14,000	13,500	0
1050	Overtime	24,866	31,170	34,000	31,000	60.8	18,834	34,000	33,000	33,000
1070	Shift Differential	0	355	1,000	1,000	25.3	253	500	500	500
4626	Employee Allow-Taxable	58	333	350	350	48.6	170	350	350	350
	Total Salaries and Wages	3,076,158	3,065,510	2,937,472	3,217,472	99.0	3,185,967	3,307,218	3,140,402	3,261,089
8200	Pymts to State Soc Sec	0	185,528	213,474	273,474	96.2	263,057	261,085	257,820	265,066
8355	Long-Term Disability	0	3,542	6,202	6,140	99.8	6,129	6,150	6,150	6,068
8400	Hospital,Med&Surg Ins	0	454,846	688,836	740,044	99.9	739,430	795,068	785,521	773,325
8450	Optical Insurance	0	12,001	18,450	18,743	99.8	18,713	19,821	19,575	19,314
8500	Dental Insurance	0	50,703	76,788	78,391	99.8	78,259	83,149	81,525	80,438
	Total Employee Benefits	0	706,619	1,003,750	1,116,792	99.0	1,105,588	1,165,273	1,150,591	1,144,211
8100	Pymts to Retire System	0	242,606	213,198	213,198	100.0	213,198	280,644	280,644	284,377
	Total Benefits	0	242,606	213,198	213,198	100.0	213,198	280,644	280,644	284,377
	Total Personal Services	3,076,158	4,014,735	4,154,420	4,547,462	99.1	4,504,753	4,753,135	4,571,637	4,689,677
4619	Employee Mileage Non-Taxable	0	15	25	25	0.0	0	25	25	25
4620	Employee Travel & Exp	484	487	595	595	0.2	1	655	655	655
4631	Training Seminars/Conf	590	370	650	650	67.5	439	680	450	450
4670	Subscr & Dues	209	259	250	250	20.2	50	250	250	200
	Total Employee Travel, Training, & Education	1,284	1,130	1,520	1,520	32.3	490	1,610	1,380	1,330
4750	Other Equipment-ND	4,200	1,295	0	1,280	99.7	1,277	0	0	0
	Total Equipment (Non-Depreciable)	4,200	1,295	0	1,280	99.7	1,277	0	0	0
	Total Equipment	4,200	1,295	0	1,280	99.7	1,277	0	0	0
4102	Parts & Supplies - Auto, Equip	1,002	1,569	1,000	1,000	70.8	708	500	500	500

Transportation  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4105	Bldg & Maint Parts, Supp & Tools	5,934	8,163	9,000	7,720	85.7	6,615	8,000	7,500	6,500
4107	Bituminous Materials	72,807	155,516	159,000	105,000	99.9	104,899	193,575	177,000	177,000
4108	Bituminous Concrete	243,883	278,745	263,000	301,000	99.6	299,819	367,500	347,000	347,000
4118	Field Supplies	3,200	4,999	4,500	5,500	99.8	5,489	7,000	7,000	7,000
4123	Safety Supplies	4,634	4,958	5,000	4,920	97.5	4,797	5,000	5,000	5,000
4124	Communication Supplies	250	0	0	80	100.0	80	0	0	0
4133	Gravel, Fill & Stone	94,577	118,121	105,000	113,000	95.0	107,325	111,000	111,000	111,000
4136	Highway & Bridge Const Materials	83,833	66,908	95,500	72,000	88.1	63,454	97,000	91,000	80,000
4160	Office Supplies	91	89	150	150	27.9	42	150	150	90
Total Supplies		510,211	639,068	642,150	610,370	97.2	593,227	789,725	746,150	734,090
4463	Judgements and Claims	0	0	0	25,000	0.0	0	0	0	0
Total Contracted Services		0	0	0	25,000	0.0	0	0	0	0
4570	Rntl/Lse - Equip	55,133	46,978	45,200	42,700	96.1	41,032	35,200	30,200	30,200
4607	Prof License & Permit Fee	575	925	975	975	59.0	575	975	975	975
4609	Maint -Service Contracts	0	0	3,000	3,000	0.0	0	0	0	0
4611	Refuse Removal	5,015	2,524	5,700	5,700	55.7	3,173	4,500	4,500	4,500
Total Operations		60,722	50,426	54,875	52,375	85.5	44,779	40,675	35,675	35,675
Total D.5110 - DPW Maint Roads		3,652,575	4,706,654	4,852,965	5,238,007	98.2	5,144,526	5,585,145	5,354,842	5,460,772

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Road									
	Department: D.5120 DPW Maint Bridges									
1010	Positions	177,948	196,765	212,727	212,727	86.4	183,764	220,802	212,541	185,515
1030	Temp Help	131	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	59	0	10	94.5	(9)	100	100	0
1050	Overtime	231	710	650	640	75.1	481	600	600	0
1070	Shift Differential	0	0	20	20	53.1	11	50	50	50
4626	Employee Allow-Taxable	0	0	25	25	0.0	0	25	25	25
	Total Salaries and Wages	178,311	197,533	213,422	213,422	86.3	184,246	221,577	213,316	185,590
8200	Pymts to State Soc Sec	0	11,109	15,563	15,563	94.0	14,623	16,311	16,267	14,157
8355	Long-Term Disability	0	239	408	363	99.7	362	246	246	246
8400	Hospital,Med&Surg Ins	0	27,211	40,768	37,566	100.0	37,565	43,459	43,459	33,912
8450	Optical Insurance	0	803	1,230	1,115	100.0	1,115	1,275	1,275	1,029
8500	Dental Insurance	0	3,306	5,119	4,660	100.0	4,659	5,769	5,769	4,885
	Total Employee Benefits	0	42,667	63,088	59,267	98.4	58,325	67,060	67,016	54,229
8100	Pymts to Retire System	0	17,681	15,538	15,538	100.0	15,538	17,560	17,560	17,560
	Total Benefits	0	17,681	15,538	15,538	100.0	15,538	17,560	17,560	17,560
	Total Personal Services	178,311	257,882	292,048	288,227	89.6	258,108	306,197	297,892	257,379
4105	Bldg & Maint Parts, Supp & Tools	2,260	2,298	2,600	2,600	81.6	2,122	2,600	2,400	2,400
4107	Bituminous Materials	1,483	1,425	1,500	500	87.0	435	1,900	1,900	1,900
4118	Field Supplies	323	3	200	200	79.1	158	200	100	100
4123	Safety Supplies	407	640	700	700	100.0	700	700	500	500
4133	Gravel, Fill & Stone	4,888	5,982	6,000	7,500	99.6	7,466	6,250	6,250	6,250
4136	Highway & Bridge Const Materials	34,849	31,685	38,000	31,500	96.9	30,525	38,000	36,000	36,000
	Total Supplies	44,210	42,033	49,000	43,000	96.3	41,406	49,650	47,150	47,150
4570	Rntl/Lse - Equip	837	821	1,500	1,500	53.3	800	1,500	1,500	1,500
	Total Operations	837	821	1,500	1,500	53.3	800	1,500	1,500	1,500

Transportation  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total D.5120 - DPW Maint Bridges		223,358	300,736	342,548	332,727	90.3	300,315	357,347	346,542	306,029

Transportation  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Road									
	Department: D.5142 DPW Snow Removal									
1010	Positions	139,473	240,476	576,000	296,000	52.4	155,217	369,000	369,000	369,000
1030	Temp Help	6,861	7,666	0	0	0.0	0	0	0	0
1040	ST Overtime	0	10,914	39,000	39,000	91.7	35,779	45,000	42,000	42,000
1050	Overtime	107,260	239,553	265,000	265,000	64.2	170,235	276,712	270,000	270,000
1070	Shift Differential	1	3,653	11,000	11,000	73.8	8,121	12,000	10,000	10,000
4626	Employee Allow-Taxable	3,160	7,577	7,000	7,000	57.9	4,053	7,000	7,000	7,000
	Total Salaries and Wages	256,755	509,839	898,000	618,000	60.4	373,405	709,712	698,000	698,000
8200	Pymts to State Soc Sec	0	265	64,980	4,980	13.9	694	0	0	0
8355	Long-Term Disability	0	0	0	0	0.0	0	0	0	0
	Total Employee Benefits	0	265	64,980	4,980	13.9	694	0	0	0
8100	Pymts to Retire System	0	73,823	64,874	64,874	100.0	64,874	926	926	926
	Total Benefits	0	73,823	64,874	64,874	100.0	64,874	926	926	926
	Total Personal Services	256,755	583,927	1,027,854	687,854	63.8	438,973	710,638	698,926	698,926
4456	Training Programs - Educ	590	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	13	29	100	100	0.0	0	50	50	50
	Total Employee Travel, Training, & Education	603	29	100	100	0.0	0	50	50	50
4125	Food & Kitchen Supplies	237	0	0	0	0.0	0	0	0	0
4137	Ice Control Materials	711,787	744,805	744,000	758,000	93.1	705,838	973,000	965,000	965,000
	Total Supplies	712,024	744,805	744,000	758,000	93.1	705,838	973,000	965,000	965,000
4453	Weather Advisory	5,428	5,577	5,200	5,200	85.2	4,428	1,620	1,620	1,620
	Total Contracted Services	5,428	5,577	5,200	5,200	85.2	4,428	1,620	1,620	1,620
4570	Rntl/Lse - Equip	119,599	238,153	260,000	260,000	67.0	174,170	347,000	347,000	347,000
	Total Operations	119,599	238,153	260,000	260,000	67.0	174,170	347,000	347,000	347,000
	Total D.5142 - DPW Snow Removal	1,094,410	1,572,491	2,037,154	1,711,154	77.3	1,323,409	2,032,308	2,012,596	2,012,596

Transportation  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Road Appropriations	6,939,294	9,037,220	10,314,572	10,399,842	90.8	9,440,448	11,230,091	10,785,057	10,766,047

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E Machinery									
	Department: E.5130 DPW Road Machinery Admin									
1010	Positions	819,746	821,258	875,520	875,520	95.7	838,164	918,756	884,646	918,756
1040	ST Overtime	0	256	50	650	81.0	526	500	500	0
1050	Overtime	9,361	11,357	9,800	9,200	93.0	8,553	10,000	9,500	0
1070	Shift Differential	5,518	6,255	9,200	9,200	72.4	6,659	9,000	9,000	9,000
4626	Employee Allow-Taxable	55	75	100	100	19.8	20	100	100	100
	Total Salaries and Wages	834,681	839,201	894,670	894,670	95.4	853,923	938,356	903,746	927,856
8200	Pymts to State Soc Sec	0	46,103	65,347	68,747	97.1	66,720	67,871	67,691	70,302
8355	Long-Term Disability	0	766	1,306	1,387	100.0	1,387	1,312	1,312	1,312
8400	Hospital,Med&Surg Ins	0	103,100	154,273	172,787	100.0	172,786	187,419	187,419	185,798
8450	Optical Insurance	0	2,080	3,198	3,488	100.0	3,488	3,639	3,639	3,639
8500	Dental Insurance	0	8,411	13,310	14,586	100.0	14,585	15,755	15,755	15,755
	Total Employee Benefits	0	160,460	237,434	260,995	99.2	258,966	275,996	275,816	276,806
8100	Pymts to Retire System	0	85,035	68,384	68,384	100.0	68,384	72,494	72,494	73,965
	Total Benefits	0	85,035	68,384	68,384	100.0	68,384	72,494	72,494	73,965
	Total Personal Services	834,681	1,084,696	1,200,488	1,224,049	96.5	1,181,273	1,286,846	1,252,056	1,278,627
4119	Edu Supplies-Books, Film	0	88	300	300	99.8	299	300	100	100
4619	Employee Mileage Non-Taxable	0	7	100	0	0.0	0	100	50	50
4620	Employee Travel & Exp	690	705	1,000	800	78.3	626	1,000	800	800
4631	Training Seminars/Conf	0	0	500	200	100.0	200	500	200	200
4670	Subscr & Dues	0	0	500	0	0.0	0	500	0	0
	Total Employee Travel, Training, & Education	690	800	2,400	1,300	86.6	1,125	2,400	1,150	1,150
4750	Other Equipment-ND	2,657	12,636	7,500	7,500	96.9	7,270	4,500	4,500	4,500
	Total Equipment (Non-Depreciable)	2,657	12,636	7,500	7,500	96.9	7,270	4,500	4,500	4,500
2500	Other Equipment	0	11,322	15,000	15,000	100.0	15,000	0	0	0
	Total Equipment (Depreciable)	0	11,322	15,000	15,000	100.0	15,000	0	0	0

Transportation  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Equipment		2,657	23,958	22,500	22,500	99.0	22,270	4,500	4,500	4,500
4102	Parts & Supplies - Auto, Equip	279,730	263,852	300,000	308,300	96.2	296,628	315,000	305,000	290,000
4105	Bldg & Maint Parts, Supp & Tools	28,161	28,126	22,000	22,000	84.0	18,480	23,000	20,000	20,000
4118	Field Supplies	1,061	2,259	1,500	1,500	78.8	1,181	1,500	1,500	1,500
4123	Safety Supplies	9,093	5,248	9,250	10,000	99.6	9,956	9,500	8,000	8,000
4127	Propane Gas	564	397	560	860	76.8	660	600	600	600
4130	Gasoline	263,742	319,757	333,000	561,600	67.8	380,993	600,000	456,250	319,375
4136	Highway & Bridge Const Materials	4,779	4,249	5,800	5,800	96.0	5,567	6,100	5,800	5,800
4155	Medical & Lab Supplies	0	0	250	250	52.8	132	250	250	250
4160	Office Supplies	588	1,750	600	50	89.1	45	600	600	360
4190	Uniforms, Badges & Access	663	0	700	0	0.0	0	700	500	500
Total Supplies		588,381	625,638	673,660	910,360	78.4	713,642	957,250	798,500	646,385
4628	Interdept Exp	28,429	29,000	35,000	35,000	90.3	31,591	52,000	52,000	39,000
Total Interdepartmental Services (Service by Dept for Dept)		28,429	29,000	35,000	35,000	90.3	31,591	52,000	52,000	39,000
Total Interdepartmental Programs & Services		28,429	29,000	35,000	35,000	90.3	31,591	52,000	52,000	39,000
4310	Motor Vehicle Insurance	30,983	31,711	34,004	33,804	95.8	32,397	37,000	37,000	37,000
Total Insurance		30,983	31,711	34,004	33,804	95.8	32,397	37,000	37,000	37,000
4404	NYS Assessments and Fees	46	59	120	120	38.4	46	120	120	120
Total Contracted Services		46	59	120	120	38.4	46	120	120	120
4570	Rntl/Lse - Equip	28,982	29,242	31,700	31,700	93.7	29,689	36,200	33,800	33,800
4609	Maint -Service Contracts	4,096	5,450	5,625	5,625	92.1	5,180	5,625	5,625	5,625
4611	Refuse Removal	3,754	2,064	4,800	3,300	37.7	1,244	4,800	3,800	3,800
4612	Repairs/Alt To Equip	122,645	82,358	125,000	119,000	93.4	111,141	134,000	129,000	129,000
4625	Pest Control	0	3,180	3,600	3,600	22.8	819	3,600	1,000	1,000
4640	Laundry	4,983	5,675	6,500	6,500	90.0	5,850	6,500	6,200	6,200
4650	External Postage	6,734	6,233	8,300	8,800	91.3	8,034	8,300	7,500	7,500
Total Operations		171,194	134,202	185,525	178,525	90.7	161,957	199,025	186,925	186,925



Transportation  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total E.5130 - DPW Road Machinery Admin		1,657,060	1,930,064	2,153,697	2,405,658	89.1	2,144,301	2,539,141	2,332,251	2,193,707

Transportation  
Sub Area: Public Works

2009 Budget For Dutchess County  
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January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E Machinery									
	Department: E.5132 DPW Road Machinery Bldgs									
1010	Positions	188,124	188,000	222,346	211,746	91.9	194,611	231,732	223,252	231,732
1030	Temp Help	4,295	162	0	0	0.0	0	0	0	0
1040	ST Overtime	0	1,269	0	250	42.8	107	200	200	0
1050	Overtime	13,589	20,084	12,000	21,750	99.2	21,566	14,000	14,000	14,000
1070	Shift Differential	6,335	7,152	7,300	7,900	97.9	7,738	7,500	7,500	7,500
4626	Employee Allow-Taxable	156	283	200	400	90.1	360	300	300	300
	Total Salaries and Wages	212,499	216,951	241,846	242,046	92.7	224,382	253,732	245,252	253,532
8200	Pymts to State Soc Sec	0	11,451	17,623	17,623	94.5	16,647	17,123	17,086	17,733
8355	Long-Term Disability	0	306	571	508	97.3	494	574	574	574
8400	Hospital,Med&Surg Ins	0	25,043	37,548	40,950	100.0	40,949	43,243	43,243	43,243
8450	Optical Insurance	0	538	738	768	100.0	768	783	783	783
8500	Dental Insurance	0	2,416	3,583	3,626	100.0	3,625	3,805	3,805	3,805
	Total Employee Benefits	0	39,754	60,063	63,475	98.4	62,483	65,528	65,491	66,138
8100	Pymts to Retire System	0	21,878	17,594	17,594	100.0	17,594	14,254	14,254	14,254
	Total Benefits	0	21,878	17,594	17,594	100.0	17,594	14,254	14,254	14,254
	Total Personal Services	212,499	278,582	319,503	323,115	94.2	304,460	333,514	324,997	333,924
4105	Bldg & Maint Parts, Supp & Tools	5,232	6,130	8,000	7,000	64.9	4,546	8,000	7,000	6,000
4118	Field Supplies	391	207	400	400	0.0	0	400	400	400
4123	Safety Supplies	130	52	500	500	0.0	0	400	400	400
4126	Fuel Oil for Heating	32,760	41,941	42,000	53,500	92.7	49,586	95,000	95,000	66,500
4127	Propane Gas	4,754	6,554	5,950	5,950	90.8	5,401	8,200	8,200	8,200
4160	Office Supplies	9,787	7,496	8,000	11,000	81.9	9,014	8,000	8,000	4,800
	Total Supplies	53,054	62,381	64,850	78,350	87.5	68,547	120,000	119,000	86,300
4210	Gas-Public Utilities	29,680	35,956	37,600	37,600	87.1	32,760	34,000	34,000	34,000
4220	Electric-Light & Power	41,859	49,957	51,000	57,000	90.8	51,735	69,000	69,000	69,000
4240	Water	2,264	2,165	2,276	2,876	79.6	2,289	4,000	4,000	4,000

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Utilities	73,803	88,078	90,876	97,476	89.0	86,785	107,000	107,000	107,000
4628	Interdept Exp	0	0	0	600	0.0	0	2,100	2,100	2,100
	Total Interdepartmental Services (Service by Dept for Dept)	0	0	0	600	0.0	0	2,100	2,100	2,100
	Total Interdepartmental Programs & Services	0	0	0	600	0.0	0	2,100	2,100	2,100
4320	Property Insurance	7,693	7,675	8,542	8,742	97.8	8,548	9,200	9,200	9,200
	Total Insurance	7,693	7,675	8,542	8,742	97.8	8,548	9,200	9,200	9,200
4401	Professional Services	1,500	6,375	0	0	0.0	0	0	0	0
	Total Contracted Services	1,500	6,375	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	297	284	250	250	87.6	219	250	250	250
4571	Rntl/Lse - Real Prop	1,800	2,678	2,900	2,900	88.4	2,565	1,180	1,180	1,180
4606	Janitorial Services	14,046	15,155	16,720	16,720	87.4	14,618	18,000	18,000	18,000
4609	Maint -Service Contracts	0	2,128	3,800	5,800	69.3	4,022	5,500	5,500	5,500
4611	Refuse Removal	10,236	10,236	12,342	12,342	51.3	6,331	12,714	12,714	12,714
4612	Repairs/Alt To Equip	310	0	400	400	0.0	0	400	400	400
4613	Repairs/Alt to Real Prop	8,805	29,603	30,000	7,100	91.0	6,458	27,000	27,000	27,000
	Total Operations	35,494	60,084	66,412	45,512	75.2	34,214	65,044	65,044	65,044
	Total E.5132 - DPW Road Machinery Bldgs	384,043	503,175	550,183	553,795	90.7	502,552	636,858	627,341	603,568
	Total Machinery Appropriations	2,041,103	2,433,239	2,703,880	2,959,453	89.4	2,646,853	3,175,999	2,959,592	2,797,275

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: EA Department: EA.5610	Enterprise Airport DPW Airport								
1010	Positions	553,211	559,762	584,733	580,521	88.9	516,299	610,925	591,737	610,925
1030	Temp Help	29,148	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	1,495	1,500	3,212	50.5	1,622	1,700	1,500	0
1050	Overtime	27,648	40,344	33,390	33,390	83.7	27,941	33,390	32,000	32,000
1070	Shift Differential	0	473	200	2,700	36.0	972	1,000	800	800
4626	Employee Allow-Taxable	347	562	500	500	73.2	366	500	500	500
Total Salaries and Wages		610,353	602,637	620,323	620,323	88.2	547,200	647,515	626,537	644,225
8200	Pymts to State Soc Sec	45,578	44,986	44,957	44,957	90.5	40,691	45,115	45,281	41,339
8355	Long-Term Disability	1,512	1,540	1,800	1,800	80.6	1,451	1,408	1,408	1,408
8400	Hospital,Med&Surg Ins	108,225	118,335	130,000	134,500	97.5	131,085	143,529	143,529	143,529
8450	Optical Insurance	2,731	2,865	3,500	3,500	84.8	2,968	3,363	3,363	3,363
8500	Dental Insurance	10,863	11,663	13,600	13,600	91.9	12,502	14,465	14,465	14,465
8800	Life Ins & Acc Death & Dismemb	309	376	400	400	90.8	363	377	377	377
8850	ACC Death & Dismemb	37	16	50	50	79.6	40	40	40	40
Total Employee Benefits		169,256	179,780	194,307	198,807	95.1	189,100	208,297	208,463	204,521
8100	Pymts to Retire System	40,469	58,845	44,884	44,884	100.0	44,884	43,190	43,190	39,067
8300	Workers Comp Payments	23,148	22,876	22,896	22,896	100.0	22,896	23,850	23,544	23,536
8600	Unemployment Insurance	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Benefits		63,617	81,721	70,780	70,780	95.8	67,780	70,040	69,734	65,603
Total Personal Services		843,226	864,138	885,410	889,910	90.4	804,080	925,852	904,734	914,349
4456	Training Programs - Educ	67	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	421	251	500	550	75.3	414	500	400	400
4620	Employee Travel & Exp	3,808	3,433	3,600	2,600	94.2	2,449	3,500	3,000	1,500
4631	Training Seminars/Conf	4,300	4,357	5,000	3,576	77.3	2,765	5,500	4,500	3,000
4670	Subscr & Dues	1,000	1,480	1,000	1,570	100.0	1,570	1,050	900	800
Total Employee Travel, Training, & Education		9,596	9,521	10,100	8,296	86.8	7,198	10,550	8,800	5,700

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4710	Furniture & Office Equip-ND	0	2,699	0	0	0.0	0	2,000	0	0
4750	Other Equipment-ND	0	8,008	0	4,790	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	10,707	0	4,790	0.0	0	2,000	0	0
2500	Other Equipment	0	8,828	0	0	0.0	0	5,000	5,000	5,000
Total Equipment (Depreciable)		0	8,828	0	0	0.0	0	5,000	5,000	5,000
Total Equipment		0	19,535	0	4,790	0.0	0	7,000	5,000	5,000
4230	Telephone	16,811	5,599	0	4,624	99.9	4,620	4,600	4,600	4,600
4231	Data Lines	0	1,301	3,725	960	99.9	959	980	980	980
4235	Cable Services	1,502	0	0	0	0.0	0	0	0	0
Total Communication		18,313	6,900	3,725	5,584	99.9	5,580	5,580	5,580	5,580
4102	Parts & Supplies - Auto, Equip	9,997	12,560	10,000	11,000	87.5	9,626	9,000	9,000	9,000
4105	Bldg & Maint Parts, Supp & Tools	6,695	12,546	7,000	15,733	84.3	13,271	10,000	8,000	8,000
4108	Bituminous Concrete	0	0	0	500	69.7	349	0	0	0
4118	Field Supplies	450	766	900	863	99.9	863	950	950	950
4123	Safety Supplies	7,401	6,553	6,500	5,400	82.0	4,427	7,200	6,500	6,500
4124	Communication Supplies	272	2,272	700	557	99.8	556	700	500	500
4127	Propane Gas	14,166	15,996	17,735	18,335	86.0	15,773	19,864	19,864	19,864
4133	Gravel, Fill & Stone	2,074	1,827	1,200	1,054	100.0	1,054	1,200	1,200	1,200
4137	Ice Control Materials	4,475	12,668	9,000	8,800	100.0	8,800	12,000	16,500	16,500
4160	Office Supplies	4,219	6,700	3,500	4,650	80.3	3,734	3,500	3,500	2,100
4190	Uniforms, Badges & Access	2,031	1,848	1,900	1,900	100.0	1,900	1,900	1,900	1,900
Total Supplies		51,780	73,735	58,435	68,792	87.7	60,351	66,314	67,914	66,514
4210	Gas-Public Utilities	9,186	10,829	11,155	9,255	99.7	9,224	18,750	18,750	13,125
4220	Electric-Light & Power	72,857	68,571	79,490	71,446	99.6	71,155	89,823	89,823	89,823
Total Utilities		82,044	79,400	90,645	80,701	99.6	80,379	108,573	108,573	102,948
4628	Interdept Exp	28,970	39,565	65,252	41,384	66.8	27,663	68,924	68,924	68,924
Total Interdepartmental Services (Service by Dept for Dept)		28,970	39,565	65,252	41,384	66.8	27,663	68,924	68,924	68,924

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Interdepartmental Programs & Services		28,970	39,565	65,252	41,384	66.8	27,663	68,924	68,924	68,924
4310	Motor Vehicle Insurance	2,006	2,924	3,306	3,306	82.2	2,719	3,500	3,500	3,500
4320	Property Insurance	5,109	5,171	5,695	5,695	98.5	5,608	6,200	6,200	6,200
4330	Liability Insurance	25,172	22,756	26,896	22,396	94.9	21,264	28,000	28,000	28,000
Total Insurance		32,287	30,852	35,897	31,397	94.2	29,591	37,700	37,700	37,700
4401	Professional Services	15,000	10,752	0	40,800	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	0	250	735	59.2	435	250	250	250
4418	Lab Fees/ Chem Analysis	0	0	0	4,375	35.3	1,545	3,200	3,200	3,200
Total Contracted Services		15,000	10,752	250	45,910	4.3	1,980	3,450	3,450	3,450
4570	Rntl/Lse - Equip	2,854	1,158	2,000	871	99.2	864	3,000	2,000	2,000
4606	Janitorial Services	16,242	17,526	19,662	19,662	86.0	16,904	21,584	21,584	21,584
4607	Prof License & Permit Fee	200	200	250	250	60.0	150	250	100	100
4608	Maint -Runways & Fields	18,525	9,850	22,000	29,475	95.2	28,053	35,000	35,000	35,000
4609	Maint -Service Contracts	1,969	2,771	4,000	3,180	97.5	3,099	4,000	4,000	4,000
4610	Advertising	6,104	5,069	5,400	2,869	100.0	2,869	6,700	5,000	5,000
4611	Refuse Removal	1,172	1,172	2,742	9,322	50.6	4,721	2,826	2,826	2,826
4612	Repairs/Alt To Equip	13,549	4,993	11,000	9,150	82.2	7,523	7,000	6,500	6,500
4613	Repairs/Alt to Real Prop	12,754	5,369	11,000	11,570	100.0	11,569	11,000	10,000	10,000
4625	Pest Control	444	222	450	0	0.0	0	0	0	0
4650	External Postage	1,353	1,899	1,800	2,410	71.8	1,730	1,400	1,400	1,400
4680	Taxes on Property	34,461	37,855	38,500	41,275	100.0	41,275	40,000	42,719	42,719
4712	Bank Charges	22,255	23,916	21,000	22,500	88.0	19,803	18,000	18,000	18,000
Total Operations		131,882	111,999	139,804	152,534	90.8	138,560	150,760	149,129	149,129
6903	Principal-Serial Bonds	179,100	223,045	394,877	394,877	90.6	357,600	267,122	262,877	262,877
7903	Bond Interest - Ent Funds	106,335	138,448	189,409	189,409	97.7	184,988	127,778	123,745	123,745
Total Debt Service		285,435	361,493	584,286	584,286	92.9	542,588	394,900	386,622	386,622
5901	AVGAS for Resale - 100	318,090	300,210	287,300	394,800	86.5	341,532	364,840	364,840	364,840
5903	JET Fuel for Resale	467,758	656,444	650,000	616,867	88.1	543,226	788,040	788,040	788,040

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
5904	Aviation Oil for Resale	2,277	634	1,000	1,233	100.0	1,233	1,200	1,200	1,200
5905	Misc Aviation Supplies	0	450	450	850	100.0	850	600	450	450
5906	Catering	2,344	2,849	2,400	2,400	65.5	1,573	2,400	2,400	2,400
Total Items for Resale		790,469	960,587	941,150	1,016,150	87.4	888,413	1,157,080	1,156,930	1,156,930
Total EA.5610 - DPW Airport		2,289,002	2,568,477	2,814,954	2,929,734	88.3	2,586,384	2,936,683	2,903,356	2,902,846
Total Enterprise Airport Appropriations		2,289,002	2,568,477	2,814,954	2,929,734	88.3	2,586,384	2,936,683	2,903,356	2,902,846
Total Public Works Appropriations		11,269,399	14,038,937	15,833,406	16,289,029	90.1	14,673,685	17,342,773	16,648,005	16,466,168

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Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.5650	DPW Off-Street Parking									
17210	Parking & Garages		58,546	59,864	60,000	60,000	80.3	48,185	50,000	100,000	150,000
	Total Departmental Income		58,546	59,864	60,000	60,000	80.3	48,185	50,000	100,000	150,000
	Total A.5650 - DPW Off-Street Parking		58,546	59,864	60,000	60,000	80.3	48,185	50,000	100,000	150,000
	Total General Fund Revenue		58,546	59,864	60,000	60,000	80.3	48,185	50,000	100,000	150,000



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Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	113	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		113	0	0	0	0.0	0	0	0	0

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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: D	Road									
	Department: D.5010	DPW Highway Administration									
26200	Forfeiture of Deposits		0	50	0	0	0.0	0	0	0	0
	Total Fines and Forfeitures		0	50	0	0	0.0	0	0	0	0
26550	Sales, Other		50	0	220	220	0.0	0	220	220	220
	Total Sale of Property and Compensation for Loss		50	0	220	220	0.0	0	220	220	220
27010	Refund of Pr		58	273	0	0	0.0	0	0	0	0
27700	Unclassified Rev		86	2	0	0	0.0	63	0	0	0
	Total Misc. Local Sources		144	275	0	0	0.0	63	0	0	0
50310	Interfund Transfers		26,172	0	0	0	0.0	0	0	0	0
	Total Interfund Transfers		26,172	0	0	0	0.0	0	0	0	0
	Total D.5010 - DPW Highway Administration		26,366	325	220	220	28.7	63	220	220	220

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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: D	Road									
	Department: D.5020	DPW Engineering									
17890	Other Trans		15,000	0	0	0	0.0	0	0	0	0
	Total Departmental Income		15,000	0	0	0	0.0	0	0	0	0
24100	Rental of Real Property		2,525	3,350	2,800	2,800	194.5	5,445	5,000	5,000	5,000
	Total Use of Money and Property		2,525	3,350	2,800	2,800	194.5	5,445	5,000	5,000	5,000
25900	Permits, Other		45,710	51,762	38,000	38,000	115.8	44,005	30,100	30,100	30,100
	Total Licenses and Permits		45,710	51,762	38,000	38,000	115.8	44,005	30,100	30,100	30,100
26200	Forfeiture of Deposits		2,300	11,775	5,000	5,000	942.0	47,100	4,800	4,800	4,800
	Total Fines and Forfeitures		2,300	11,775	5,000	5,000	942.0	47,100	4,800	4,800	4,800
26550	Sales, Other		172	92	1,400	1,400	2.5	35	600	600	600
26600	Sales of Real Property		10,180	0	2,500	2,500	0.0	0	2,500	2,500	2,500
	Total Sale of Property and Compensation for Loss		10,352	92	3,900	3,900	0.9	35	3,100	3,100	3,100
27010	Refund of Pr		219	8,722	0	0	0.0	7,994	7,500	7,500	7,500
27700	Unclassified Rev		184	23	0	0	0.0	122	0	0	0
	Total Misc. Local Sources		403	8,745	0	0	0.0	8,116	7,500	7,500	7,500
50310	Interfund Transfers		82,572	0	0	0	0.0	0	0	0	0
	Total Interfund Transfers		82,572	0	0	0	0.0	0	0	0	0
	Total D.5020 - DPW Engineering		158,862	75,724	49,700	49,700	210.7	104,701	50,500	50,500	50,500

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Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
26830	Self Ins Recoveries	4,836	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	4,836	0	0	0	0.0	0	0	0	0

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Road									
	Department: D.5110 DPW Maint Roads									
17890.00	Other Trans. - Dept. Income.Highway Improvem	0	0	0	0	0.0	0	0	1,086,396	1,086,396
	Total Departmental Income	0	0	0	0	0.0	0	0	1,086,396	1,086,396
26500	Sales of Scrap & Excess Material	0	0	7,500	7,500	7.4	558	10,000	10,000	10,000
26550	Sales, Other	150	850	0	0	0.0	900	0	0	0
26830	Self Ins Recoveries	878	16,155	5,000	5,000	253.2	12,659	0	0	0
26900	Other Comp for Loss	0	0	6,000	6,000	6.3	381	4,600	4,600	4,600
	Total Sale of Property and Compensation for Loss	1,028	17,005	18,500	18,500	78.4	14,498	14,600	14,600	14,600
39600	Emergence Disaster Assistance	0	223,174	0	0	0.0	4,290	0	0	0
	Total State Aid	0	223,174	0	0	0.0	4,290	0	0	0
49600	Emergency Disaster Assistance	0	617,150	0	0	0.0	11,916	0	0	0
	Total Federal Aid	0	617,150	0	0	0.0	11,916	0	0	0
50310	Interfund Transfers	311,279	0	0	0	0.0	0	0	0	0
	Total Interfund Transfers	311,279	0	0	0	0.0	0	0	0	0
	Total D.5110 - DPW Maint Roads	312,307	857,329	18,500	18,500	166.0	30,704	14,600	1,100,996	1,100,996

Transportation  
 Sub Area: Public Works

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
26830	Self Ins Recoveries	0	4,799	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	4,799	0	0	0.0	0	0	0	0
50310	Interfund Transfers	22,092	0	0	0	0.0	0	0	0	0
	Total Interfund Transfers	22,092	0	0	0	0.0	0	0	0	0
	Total D.5120 - DPW Maint Bridges	22,092	4,799	0	0	0.0	0	0	0	0

Transportation  
 Sub Area: Public Works

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	3,001	19	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	3,001	19	0	0	0.0	0	0	0	0
50310	Interfund Transfers	77,329	0	0	0	0.0	0	0	0	0
	Total Interfund Transfers	77,329	0	0	0	0.0	0	0	0	0
	Total D.5142 - DPW Snow Removal	80,330	19	0	0	0.0	0	0	0	0
	Total Road Revenue	604,905	938,195	68,420	68,420	198.0	135,468	65,320	1,151,716	1,151,716

Transportation  
Sub Area: Public Works

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E Machinery									
	Department: E.5130 DPW Road Machinery Admin									
24160	Rental of Eqmt - Other Govt	4,553	3,000	0	0	0.0	0	0	0	0
	Total Use of Money and Property	4,553	3,000	0	0	0.0	0	0	0	0
26500	Sales of Scrap & Excess Material	3,473	10,396	0	0	0.0	15,002	0	0	0
26550	Sales, Other	4,780	6,830	4,000	4,000	191.5	7,660	8,000	8,000	8,000
26650	Sales of Equipment	45,550	31,440	15,000	15,000	8.7	1,300	2,500	2,500	2,500
26830	Self Ins Recoveries	160	1,538	0	0	0.0	220	0	0	0
26900	Other Comp for Loss	13,780	11,599	1,000	1,000	383.4	3,834	1,000	1,000	1,000
	Total Sale of Property and Compensation for Loss	67,742	61,802	20,000	20,000	140.1	28,016	11,500	11,500	11,500
27010	Refund of Pr	722	0	0	0	0.0	2,173	0	0	0
	Total Misc. Local Sources	722	0	0	0	0.0	2,173	0	0	0
50310	Interfund Transfers	136,367	0	0	232,000	100.0	232,000	0	0	0
	Total Interfund Transfers	136,367	0	0	232,000	100.0	232,000	0	0	0
	Total E.5130 - DPW Road Machinery Admin	209,384	64,802	20,000	252,000	104.0	262,189	11,500	11,500	11,500



Transportation  
 Sub Area: Public Works

2009 Budget For Dutchess County  
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 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	654	295	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	654	295	0	0	0.0	0	0	0	0
50310	Interfund Transfers	29,391	0	0	0	0.0	0	0	0	0
	Total Interfund Transfers	29,391	0	0	0	0.0	0	0	0	0
	Total E.5132 - DPW Road Machinery Bldgs	30,045	295	0	0	0.0	0	0	0	0
	Total Machinery Revenue	239,429	65,097	20,000	252,000	104.0	262,189	11,500	11,500	11,500

Transportation  
Sub Area: Public Works

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	693,850	712,400	712,400	98.7	703,216	716,100	716,100	716,100
17760	Airport Sale		999,337	1,143,564	1,245,309	1,320,309	81.4	1,075,253	1,397,430	1,397,430	1,397,430
Total Departmental Income			1,639,031	1,837,415	1,957,709	2,032,709	87.5	1,778,469	2,113,530	2,113,530	2,113,530
24010	Interest		6,155	44,927	16,200	16,200	105.8	17,133	12,600	12,600	12,600
24100	Rental of Real Property		141,491	164,218	165,000	165,000	99.2	163,756	174,550	174,550	174,550
24500	Commissions		0	0	0	0	0.0	957	800	800	800
Total Use of Money and Property			147,646	209,145	181,200	181,200	100.4	181,846	187,950	187,950	187,950
26200	Forfeiture of Deposits		0	0	0	0	0.0	6,000	0	0	0
Total Fines and Forfeitures			0	0	0	0	0.0	6,000	0	0	0
26550	Sales, Other		40	144	0	0	0.0	441	0	0	0
26830	Self Ins Recoveries		0	0	0	0	0.0	1,284	0	0	0
Total Sale of Property and Compensation for Loss			40	144	0	0	0.0	1,726	0	0	0
27010	Refund of Pr		7,410	8,695	0	0	0.0	1,802	0	0	0
27700	Unclassified Rev		0	0	0	0	0.0	2,103	1,000	1,000	1,000
Total Misc. Local Sources			7,410	8,695	0	0	0.0	3,904	1,000	1,000	1,000
35890	Other Transp		0	0	0	1,020	0.0	0	0	0	0
Total State Aid			0	0	0	1,020	0.0	0	0	0	0
45890	Other Transp		0	0	0	38,760	0.0	0	0	0	0
Total Federal Aid			0	0	0	38,760	0.0	0	0	0	0
50310	Interfund Transfers		603,468	754,677	676,045	676,045	100.0	676,045	634,203	600,876	600,366
Total Interfund Transfers			603,468	754,677	676,045	676,045	100.0	676,045	634,203	600,876	600,366
Total EA.5610 - DPW Airport			2,397,595	2,810,076	2,814,954	2,929,734	90.4	2,647,990	2,936,683	2,903,356	2,902,846
Total Enterprise Airport Revenue			2,397,595	2,810,076	2,814,954	2,929,734	90.4	2,647,990	2,936,683	2,903,356	2,902,846
Total Public Works Revenue			3,300,475	3,873,232	2,963,374	3,310,154	93.5	3,093,832	3,063,503	4,166,572	4,216,062

Transportation  
Sub Area: Public Works

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved

Transportation  
Sub Area: MTA

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.5640 MTA Station Maint / Match									
4667	MTA Payments	2,342,699	2,402,945	2,455,739	2,481,020	100.0	2,481,020	2,607,074	2,607,074	2,607,074
	Total Operations	2,342,699	2,402,945	2,455,739	2,481,020	100.0	2,481,020	2,607,074	2,607,074	2,607,074
	Total A.5640 - MTA Station Maint / Match	2,342,699	2,402,945	2,455,739	2,481,020	100.0	2,481,020	2,607,074	2,607,074	2,607,074
	Total General Fund Appropriations	2,342,699	2,402,945	2,455,739	2,481,020	100.0	2,481,020	2,607,074	2,607,074	2,607,074
	Total MTA Appropriations	2,342,699	2,402,945	2,455,739	2,481,020	100.0	2,481,020	2,607,074	2,607,074	2,607,074

Transportation  
Sub Area: MTA

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account											
Rev	Description		2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.5640	MTA Station Maint / Match									
35890	Other Transp		7,007,857	6,395,597	4,760,000	4,760,000	106.5	5,069,315	3,565,000	3,348,488	3,348,488
	Total State Aid		7,007,857	6,395,597	4,760,000	4,760,000	106.5	5,069,315	3,565,000	3,348,488	3,348,488
	Total A.5640 - MTA Station Maint / Match		7,007,857	6,395,597	4,760,000	4,760,000	106.5	5,069,315	3,565,000	3,348,488	3,348,488
	Total General Fund Revenue		7,007,857	6,395,597	4,760,000	4,760,000	106.5	5,069,315	3,565,000	3,348,488	3,348,488
	Total MTA Revenue		7,007,857	6,395,597	4,760,000	4,760,000	106.5	5,069,315	3,565,000	3,348,488	3,348,488
	Total Transportation Appropriations		23,488,167	26,621,682	26,028,265	32,446,410	91.1	29,572,890	27,570,815	25,663,241	24,995,549
	Total Transportation Revenue		20,503,713	21,009,169	15,462,494	21,746,515	91.6	19,921,815	14,249,470	13,923,222	13,486,857

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6772.50	Programs for the Aging.Office for the Aging								
1010	Positions	1,290,504	1,329,171	1,521,864	1,521,864	93.8	1,427,856	1,586,256	1,403,462	1,564,498
1030	Temp Help	86,173	27,066	0	0	0.0	0	0	0	0
1040	ST Overtime	0	0	7,500	7,500	17.9	1,344	7,500	1,000	0
1050	Overtime	7,483	52	2,500	2,500	25.6	639	2,500	500	0
1070	Shift Differential	33	0	100	100	0.0	0	100	0	0
4626	Employee Allow-Taxable	0	0	100	100	5.8	6	100	0	0
	Total Salaries and Wages	1,384,192	1,356,289	1,532,064	1,532,064	93.3	1,429,844	1,596,456	1,404,962	1,564,498
8200	Pymts to State Soc Sec	0	72,928	108,990	113,334	94.4	106,997	110,451	102,048	114,329
8355	Long-Term Disability	0	2,376	3,361	3,650	100.0	3,649	3,579	3,579	3,563
8400	Hospital,Med&Surg Ins	0	94,092	141,459	158,246	100.0	158,245	166,373	165,975	165,249
8450	Optical Insurance	0	2,527	3,936	4,382	100.0	4,380	4,694	4,683	4,683
8500	Dental Insurance	0	14,981	23,548	25,638	100.0	25,637	27,011	26,974	26,974
8800	Life Ins & Acc Death & Dismemb	0	217	293	334	99.9	334	349	349	183
8850	ACC Death & Dismemb	0	0	29	37	98.9	37	37	37	37
	Total Employee Benefits	0	187,120	281,616	305,621	97.9	299,279	312,494	303,645	315,018
8100	Pymts to Retire System	0	150,317	113,565	113,565	100.0	113,565	93,771	93,771	93,771
	Total Benefits	0	150,317	113,565	113,565	100.0	113,565	93,771	93,771	93,771
	Total Personal Services	1,384,192	1,693,726	1,927,245	1,951,250	94.4	1,842,688	2,002,721	1,802,378	1,973,287
4619	Employee Mileage Non-Taxable	2,501	2,594	2,950	2,950	71.4	2,106	3,500	2,500	2,500
4620	Employee Travel & Exp	5,714	2,895	4,700	4,700	42.2	1,985	4,700	2,700	1,400
4631	Training Seminars/Conf	1,474	1,237	1,600	1,600	84.4	1,350	1,300	1,300	975
4670	Subscr & Dues	4,192	4,084	4,350	4,350	81.2	3,531	4,350	4,350	3,800
	Total Employee Travel, Training, & Education	13,881	10,809	13,600	13,600	66.0	8,972	13,850	10,850	8,675
4750	Other Equipment-ND	5,253	1,182	1,600	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	5,253	1,182	1,600	0	0.0	0	0	0	0

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment	5,253	1,182	1,600	0	0.0	0	0	0	0
4230	Telephone	18,001	2,748	4,500	4,500	48.5	2,183	3,000	3,000	3,000
	Total Communication	18,001	2,748	4,500	4,500	48.5	2,183	3,000	3,000	3,000
4105	Bldg & Maint Parts, Supp & Tools	107	0	200	200	0.0	0	200	0	0
4125	Food & Kitchen Supplies	102,097	137,958	119,900	140,660	83.1	116,941	144,500	164,500	165,000
4127	Propane Gas	719	826	1,000	1,000	85.8	858	1,120	1,120	1,120
4138	Identification Supplies	255	0	1,000	0	0.0	0	1,000	0	0
4155	Medical & Lab Supplies	0	0	0	300	79.7	239	0	0	0
4160	Office Supplies	28,604	21,086	24,500	27,800	54.3	15,089	22,000	18,000	10,800
4185	Therapy & Recr Supplies	906	1,567	3,500	2,500	84.9	2,123	3,000	500	500
	Total Supplies	132,688	161,437	150,100	172,460	78.4	135,250	171,820	184,120	177,420
4430	Interdept Cont	25,598	22,623	39,200	33,200	77.4	25,686	37,000	32,514	37,001
	Total Interdepartmental Programs (Service by Dept for Client)	25,598	22,623	39,200	33,200	77.4	25,686	37,000	32,514	37,001
4628	Interdept Exp	141,757	149,274	164,798	170,798	86.3	147,404	243,778	223,978	231,365
	Total Interdepartmental Services (Service by Dept for Dept)	141,757	149,274	164,798	170,798	86.3	147,404	243,778	223,978	231,365
	Total Interdepartmental Programs & Services	167,355	171,896	203,998	203,998	84.8	173,090	280,778	256,492	268,366
4400.4401	Contract Agencies.Red Cross	37,050	15,202	0	0	0.0	0	0	0	0
4400.4402	Contract Agencies.Alzheimer's Assoc	3,000	3,000	3,700	3,700	81.9	3,030	3,700	3,000	3,700
4400.4403	Contract Agencies.Vassar Warner Home	2,500	3,300	5,000	5,000	94.6	4,730	5,000	3,300	5,000
4400.4421	Contract Agencies.Volunteer Caregivers Progra	16,672	2,507	0	0	0.0	0	0	0	0
4400.4427	Contract Agencies.Poughkeepsie Public Library	1,508	1,008	1,008	1,008	75.0	756	1,200	0	1,008
4400.4444	Contract Agencies.Mediation Ctr	0	0	0	3,015	66.7	2,010	0	0	0
4400.4449	Contract Agencies.Pawling Community Resourc	0	3,600	8,000	8,000	92.0	7,359	12,200	8,000	8,000
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	0	6,594	9,000	9,000	75.9	6,833	9,000	6,000	9,000
4400.4451	Contract Agencies.Friends Of Seniors	0	8,905	22,000	18,985	93.8	17,809	33,600	22,000	22,000
4400.4458	Contract Agencies.Martin Luther King Ctr	33,491	31,794	17,000	32,004	91.5	29,285	45,091	33,000	33,000
4400.4461	Contract Agencies.Coop Ext	25,961	23,150	21,125	23,125	77.1	17,820	23,116	23,116	21,125
4400.4658	Contract Agencies.North East Comm Ctr	0	3,600	8,000	8,000	92.0	7,359	12,200	8,000	8,000
4400.4698	Contract Agencies.Hands on the HV	6,044	6,044	6,600	6,600	79.0	5,212	6,600	6,600	6,600
4401	Professional Services	688,443	729,553	807,844	771,269	88.6	683,070	853,573	710,560	850,560

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4424	Home Care	645,009	741,601	801,118	801,118	85.2	682,791	815,118	791,118	791,118
4425	Recreation Special Events	9,593	9,415	10,460	10,459	98.7	10,325	20,800	20,800	25,800
4460	Comm Printing	0	0	200	200	0.0	0	200	0	0
4635	Emergency Services	95,167	107,543	109,275	100,271	83.5	83,692	105,345	105,345	105,345
Total Contracted Services		1,566,677	1,696,814	1,830,330	1,801,754	86.7	1,562,080	1,946,743	1,740,839	1,890,256
4570	Rntl/Lse - Equip	6,077	6,801	6,925	6,925	97.9	6,780	7,500	7,500	7,500
4571	Rntl/Lse - Real Prop	25,588	26,596	29,200	28,560	94.2	26,896	36,100	36,100	36,100
4606	Janitorial Services	1,300	1,300	1,300	1,940	97.9	1,900	1,400	1,400	1,400
4607	Prof License & Permit Fee	533	1,056	1,100	1,101	100.0	1,101	1,200	1,200	1,200
4609	Maint -Service Contracts	5,845	7,783	8,969	8,969	73.5	6,590	7,000	7,000	7,000
4610	Advertising	7,652	193	250	825	94.2	777	5,150	5,000	5,000
4611	Refuse Removal	3,483	3,483	3,883	3,883	52.3	2,032	4,001	4,001	4,001
4612	Repairs/Alt To Equip	2,453	4,819	7,600	4,840	36.4	1,764	7,600	5,000	5,000
4650	External Postage	3,613	3,671	4,000	14,000	94.9	13,283	3,750	3,750	3,750
4653	Public Info and Services	0	0	200	200	0.0	0	200	200	200
4654	Reimb of Exp-Non-Employee	11,033	9,877	13,625	13,625	80.4	10,957	15,000	15,000	15,000
Total Operations		67,576	65,578	77,052	84,868	84.9	72,079	88,901	86,151	86,151
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,355,623	3,804,191	4,208,425	4,232,430	89.7	3,796,343	4,507,813	4,083,830	4,407,155



Economic Assistance & Opportunity  
 Sub Area: Office for the Aging

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
4415	Client Services Non-Mandated	17,975	15,626	12,000	19,023	74.2	14,108	32,000	32,000	32,000
	Total Contracted Services	17,975	15,626	12,000	19,023	74.2	14,108	32,000	32,000	32,000
	Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	17,975	15,626	12,000	19,023	74.2	14,108	32,000	32,000	32,000

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6772.52	Programs for the Aging.NY Connects								
1010	Positions	1,084,907	1,137,401	1,216,858	1,216,858	97.4	1,185,164	1,269,824	1,222,209	1,269,824
1040	ST Overtime	0	580	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	0	50	50	10.0	5	0	0	0
	Total Salaries and Wages	1,084,907	1,137,981	1,216,908	1,216,908	97.4	1,185,169	1,269,824	1,222,209	1,269,824
8200	Pymts to State Soc Sec	0	60,725	86,679	91,941	96.2	88,447	93,804	93,518	97,168
8355	Long-Term Disability	0	1,122	1,877	2,020	100.0	2,020	1,968	1,968	1,968
8400	Hospital,Med&Surg Ins	0	103,716	156,912	174,174	100.0	174,174	190,288	190,288	187,655
8450	Optical Insurance	0	3,260	4,920	5,397	100.0	5,397	5,727	5,727	5,727
8500	Dental Insurance	0	13,967	21,501	23,610	100.0	23,609	24,799	24,799	24,799
	Total Employee Benefits	0	182,790	271,889	297,142	98.8	293,646	316,586	316,300	317,317
8100	Pymts to Retire System	0	130,932	98,919	98,919	100.0	98,919	86,459	86,459	86,459
	Total Benefits	0	130,932	98,919	98,919	100.0	98,919	86,459	86,459	86,459
	Total Personal Services	1,084,907	1,451,702	1,587,716	1,612,969	97.8	1,577,734	1,672,869	1,624,968	1,673,600
4119	Edu Supplies-Books, Film	342	3,280	450	375	0.0	0	450	450	250
4619	Employee Mileage Non-Taxable	551	649	700	700	61.0	427	1,000	500	500
4620	Employee Travel & Exp	182	257	2,300	2,300	34.2	787	2,300	350	350
4631	Training Seminars/Conf	1,690	1,173	2,500	2,500	74.1	1,852	1,000	1,000	1,000
4670	Subscr & Dues	356	654	400	400	35.4	142	200	200	180
	Total Employee Travel, Training, & Education	3,120	6,013	6,350	6,275	51.1	3,208	4,950	2,500	2,280
4230	Telephone	10,700	0	0	0	0.0	0	0	0	0
4231	Data Lines	4,212	0	0	0	0.0	0	0	0	0
	Total Communication	14,912	0	0	0	0.0	0	0	0	0
4138	Identification Supplies	450	0	600	600	0.0	0	0	0	0
4155	Medical & Lab Supplies	146	178	200	200	17.0	34	200	200	200
4160	Office Supplies	8,377	18,663	15,030	20,030	59.5	11,916	12,000	9,300	5,580

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Supplies	8,973	18,841	15,830	20,830	57.4	11,950	12,200	9,500	5,780
4628	Interdept Exp	85,411	104,410	115,940	118,940	87.7	104,300	184,632	176,632	176,632
	Total Interdepartmental Services (Service by Dept for Dept)	85,411	104,410	115,940	118,940	87.7	104,300	184,632	176,632	176,632
	Total Interdepartmental Programs & Services	85,411	104,410	115,940	118,940	87.7	104,300	184,632	176,632	176,632
4401	Professional Services	0	14,023	16,250	13,250	49.5	6,554	12,392	12,392	12,392
	Total Contracted Services	0	14,023	16,250	13,250	49.5	6,554	12,392	12,392	12,392
4570	Rntl/Lse - Equip	33	29	25	25	87.6	22	30	30	30
4609	Maint -Service Contracts	5,845	17,103	20,000	15,000	66.7	10,000	13,000	13,000	13,000
4610	Advertising	0	539	0	0	0.0	0	0	0	0
4650	External Postage	30	154	50	125	50.7	63	1,300	150	150
4653	Public Info and Services	0	100	0	0	0.0	0	0	0	0
	Total Operations	5,908	17,925	20,075	15,150	66.6	10,085	14,330	13,180	13,180
	Total A.6772.52 - Programs for the Aging.NY Connects	1,203,231	1,612,914	1,762,161	1,787,414	95.9	1,713,831	1,901,373	1,839,172	1,883,864
	Total General Fund Appropriations	4,576,829	5,432,730	5,982,586	6,038,867	91.5	5,524,282	6,441,186	5,955,002	6,323,019
	Total Office for the Aging Appropriations	4,576,829	5,432,730	5,982,586	6,038,867	91.5	5,524,282	6,441,186	5,955,002	6,323,019

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6772.50	Programs for the Aging.Office for the Aging								
19720	Pgm for the Aging	491,852	445,567	559,823	559,823	89.6	501,387	599,348	566,848	565,690
Total Departmental Income		491,852	445,567	559,823	559,823	89.6	501,387	599,348	566,848	565,690
23510	Aging Pgms, Other Govt	3,752	3,752	3,752	3,752	100.0	3,752	4,000	4,000	4,000
Total Intergovernmental Charges		3,752	3,752	3,752	3,752	100.0	3,752	4,000	4,000	4,000
26830	Self Ins Recoveries	2,822	170	0	0	0.0	986	0	0	0
Total Sale of Property and Compensation for Loss		2,822	170	0	0	0.0	986	0	0	0
27010	Refund of Pr	15,997	1,872	0	0	0.0	0	0	0	0
27050	Gifts and Donations	1,000	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		16,997	1,872	0	0	0.0	0	0	0	0
37720	Pgm for Aging	935,509	1,257,913	1,231,857	1,231,857	78.7	969,433	1,260,084	1,223,916	1,199,202
Total State Aid		935,509	1,257,913	1,231,857	1,231,857	78.7	969,433	1,260,084	1,223,916	1,199,202
47720	PGM for Aging	1,018,209	974,731	938,765	938,765	66.2	621,015	1,009,287	1,009,287	1,005,020
Total Federal Aid		1,018,209	974,731	938,765	938,765	66.2	621,015	1,009,287	1,009,287	1,005,020
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,469,140	2,684,005	2,734,197	2,734,197	76.7	2,096,574	2,872,719	2,804,051	2,773,912

Economic Assistance & Opportunity  
 Sub Area: Office for the Aging

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6772.51	Programs for the Aging.Senior Citizens Services Reserve								
27050	Gifts and Donations	21,329	22,649	12,000	12,000	102.7	12,326	32,000	32,000	32,000
	Total Misc. Local Sources	21,329	22,649	12,000	12,000	102.7	12,326	32,000	32,000	32,000
	Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	21,329	22,649	12,000	12,000	102.7	12,326	32,000	32,000	32,000

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6772.52	Programs for the Aging.NY Connects								
19720	Pgm for the Aging	1,203,231	1,354,973	1,616,253	1,616,253	70.5	1,138,845	1,690,168	1,631,307	1,626,942
Total Departmental Income		1,203,231	1,354,973	1,616,253	1,616,253	70.5	1,138,845	1,690,168	1,631,307	1,626,942
26830	Self Ins Recoveries	272	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		272	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	51	566	0	0	0.0	0	0	0	0
Total Misc. Local Sources		51	566	0	0	0.0	0	0	0	0
37720	Pgm for Aging	73,099	63,879	86,772	86,772	100.0	86,803	80,771	80,771	80,771
Total State Aid		73,099	63,879	86,772	86,772	100.0	86,803	80,771	80,771	80,771
47720	PGM for Aging	3,333	21,375	20,130	20,130	109.9	22,125	23,500	23,500	23,500
Total Federal Aid		3,333	21,375	20,130	20,130	109.9	22,125	23,500	23,500	23,500
Total A.6772.52 - Programs for the Aging.NY Connects		1,279,986	1,440,793	1,723,155	1,723,155	72.4	1,247,773	1,794,439	1,735,578	1,731,213
Total General Fund Revenue		3,770,455	4,147,447	4,469,352	4,469,352	75.1	3,356,673	4,699,158	4,571,629	4,537,125
Total Office for the Aging Revenue		3,770,455	4,147,447	4,469,352	4,469,352	75.1	3,356,673	4,699,158	4,571,629	4,537,125

Economic Assistance & Opportunity  
 Sub Area: Social Services

2009 Budget For Dutchess County  
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 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
1010	Positions	15,349,582	15,591,774	17,435,365	16,951,365	93.0	15,760,545	18,289,728	17,571,720	18,209,026
1030	Temp Help	55,006	26,037	0	0	0.0	0	0	0	0
1040	ST Overtime	0	217,331	260,000	396,000	95.3	377,245	390,000	380,000	190,000
1050	Overtime	276,159	203,846	245,000	233,000	90.7	211,347	245,000	215,000	107,500
1070	Shift Differential	3,334	6,586	11,701	11,701	66.7	7,807	18,000	10,000	10,000
4626	Employee Allow-Taxable	1,957	1,760	3,500	3,000	43.7	1,312	3,000	2,000	2,000
	Total Salaries and Wages	15,686,038	16,047,334	17,955,566	17,595,066	93.0	16,358,255	18,945,728	18,178,720	18,518,526
8200	Pymts to State Soc Sec	0	862,669	1,282,929	1,269,429	96.7	1,227,683	1,317,011	1,309,350	1,347,030
8355	Long-Term Disability	0	20,865	32,029	31,111	99.7	31,024	30,628	30,628	30,210
8400	Hospital,Med&Surg Ins	0	1,652,162	2,513,625	2,752,154	100.0	2,751,534	3,031,688	3,012,594	2,937,003
8450	Optical Insurance	0	53,457	81,918	83,856	99.9	83,804	92,380	91,888	90,844
8500	Dental Insurance	0	222,691	342,474	353,828	99.9	353,606	394,449	391,201	386,853
8800	Life Ins & Acc Death & Dismemb	0	1,717	2,438	2,231	99.5	2,221	2,296	2,296	2,411
8850	ACC Death & Dismemb	0	0	244	245	99.4	244	246	246	240
	Total Employee Benefits	0	2,813,561	4,255,657	4,492,854	99.0	4,450,114	4,868,698	4,838,203	4,794,591
8100	Pymts to Retire System	0	1,982,630	1,497,874	1,497,874	100.0	1,497,874	1,253,605	1,253,605	1,253,605
	Total Benefits	0	1,982,630	1,497,874	1,497,874	100.0	1,497,874	1,253,605	1,253,605	1,253,605
	Total Personal Services	15,686,038	20,843,526	23,709,097	23,585,794	94.6	22,306,243	25,068,031	24,270,528	24,566,722
4119	Edu Supplies-Books, Film	0	191	725	125	0.0	0	1,525	725	225
4456	Training Programs - Educ	160,200	196,546	229,498	179,498	53.2	95,418	245,500	229,498	229,498
4619	Employee Mileage Non-Taxable	2,912	3,694	4,500	4,200	55.4	2,328	5,200	4,000	4,000
4620	Employee Travel & Exp	16,595	16,873	15,000	16,000	75.6	12,097	20,000	13,000	6,000
4631	Training Seminars/Conf	22,835	18,613	15,000	15,000	40.9	6,141	20,000	10,000	7,500
4670	Subscr & Dues	27,612	19,116	22,200	22,200	95.3	21,164	24,300	22,300	20,000
	Total Employee Travel, Training, & Education	230,154	255,032	286,923	237,023	57.9	137,148	316,525	279,523	267,223
4710	Furniture & Office Equip-ND	5,958	0	65,000	1,875	100.0	1,874	4,200	4,200	4,200

Economic Assistance & Opportunity  
 Sub Area: Social Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4750	Other Equipment-ND	1,397	0	5,310	0	0.0	0	1,150	0	0
4760	Computer Software-ND	81,738	0	1,000	0	0.0	0	1,100	0	0
Total Equipment (Non-Depreciable)		89,093	0	71,310	1,875	100.0	1,874	6,450	4,200	4,200
2100	Furniture & Office Equipment	0	0	0	0	0.0	0	155,000	0	0
2500	Other Equipment	6,307	0	0	0	0.0	0	7,225	7,225	7,225
Total Equipment (Depreciable)		6,307	0	0	0	0.0	0	162,225	7,225	7,225
Total Equipment		95,401	0	71,310	1,875	100.0	1,874	168,675	11,425	11,425
4230	Telephone	172,677	1,079	1,200	1,200	78.3	939	1,250	1,250	1,250
4231	Data Lines	9,893	8,579	10,000	10,000	85.0	8,499	14,056	14,056	14,056
Total Communication		182,570	9,658	11,200	11,200	84.3	9,438	15,306	15,306	15,306
4105	Bldg & Maint Parts, Supp & Tools	2,617	4,569	5,000	4,300	47.4	2,037	5,000	2,500	2,500
4123	Safety Supplies	527	1,215	1,800	800	97.0	776	1,800	800	800
4125	Food & Kitchen Supplies	209	191	525	525	2.8	15	540	200	200
4126	Fuel Oil for Heating	24,304	42,160	48,697	48,697	85.1	41,446	93,160	93,160	65,212
4155	Medical & Lab Supplies	0	0	600	100	0.0	0	600	0	0
4160	Office Supplies	158,178	160,998	175,000	175,000	75.6	132,296	232,848	170,000	102,000
Total Supplies		185,837	209,133	231,622	229,422	77.0	176,571	333,948	266,660	170,712
4210	Gas-Public Utilities	153	726	891	891	22.7	202	976	976	976
4220	Electric-Light & Power	163,182	188,603	184,431	229,431	90.2	206,958	220,350	220,350	220,350
4240	Water	6,410	6,409	7,140	7,140	95.8	6,839	7,228	7,228	7,228
Total Utilities		169,745	195,739	192,462	237,462	90.1	213,999	228,554	228,554	228,554
4430	Interdept Cont	1,853,139	2,726,189	2,767,027	2,787,027	54.2	1,511,862	2,870,114	2,811,253	2,811,253
Total Interdepartmental Programs (Service by Dept for Client)		1,853,139	2,726,189	2,767,027	2,787,027	54.2	1,511,862	2,870,114	2,811,253	2,811,253
4628	Interdept Exp	1,187,045	1,565,436	1,578,594	1,550,594	80.2	1,243,062	1,670,707	1,644,981	1,644,981
Total Interdepartmental Services (Service by Dept for Dept)		1,187,045	1,565,436	1,578,594	1,550,594	80.2	1,243,062	1,670,707	1,644,981	1,644,981
Total Interdepartmental Programs & Services		3,040,184	4,291,625	4,345,621	4,337,621	63.5	2,754,924	4,540,821	4,456,234	4,456,234



Economic Assistance & Opportunity  
Sub Area: Social Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4320	Property Insurance	9,921	10,026	10,440	11,440	95.3	10,906	12,500	12,500	12,500
4330	Liability Insurance	269,648	252,764	264,161	239,161	98.5	235,579	265,000	265,000	265,000
Total Insurance		279,568	262,790	274,601	250,601	98.4	246,485	277,500	277,500	277,500
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0	5,000	0.0	0	5,000	0	0
4400.4486	Contract Agencies.United Way Of DC	15,000	10,000	5,000	0	0.0	0	0	0	0
4401	Professional Services	72,283	55,086	39,250	39,250	1.1	424	40,250	15,000	15,000
4404	NYS Assessments and Fees	100,000	270,000	262,000	262,000	58.0	151,876	291,000	291,000	291,000
4425	Recreation Special Events	1,506	1,005	2,000	1,000	13.4	134	3,500	1,000	1,000
4434	Steno Fees & Transcripts	3,500	3,540	4,500	6,000	61.4	3,683	4,500	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	40,000	49,750	92,000	92,000	79.0	72,670	86,000	86,000	75,000
4437	Expert Witness	8,000	10,000	10,000	10,000	0.0	0	10,000	10,000	10,000
4438	Investigations	100	1,075	2,250	1,250	30.0	375	2,250	1,100	1,100
4439	Summons & Witness Fees	38,699	39,089	40,000	40,000	81.7	32,666	45,000	40,000	40,000
4460	Comm Printing	9,070	3,413	10,500	8,025	100.0	8,021	8,900	8,900	8,900
Total Contracted Services		288,158	442,957	467,500	464,525	58.1	269,849	496,400	457,500	446,500
4435	Court Fees	8,772	8,488	8,500	8,000	58.0	4,638	8,900	8,900	8,900
4454	Respite Care	0	0	500	500	0.0	0	500	0	0
Total Mandated Programs		8,772	8,488	9,000	8,500	54.6	4,638	9,400	8,900	8,900
4570	Rntl/Lse - Equip	66,938	74,079	97,127	97,127	73.2	71,098	101,214	101,214	101,214
4607	Prof License & Permit Fee	1,150	1,341	3,200	3,200	14.9	477	2,200	1,500	1,500
4609	Maint -Service Contracts	40,187	65,000	69,000	69,000	49.9	34,397	73,000	73,000	73,000
4610	Advertising	9,638	4,978	4,750	4,750	87.3	4,145	5,100	5,100	5,100
4611	Refuse Removal	413	83	500	500	39.0	195	500	500	500
4612	Repairs/Alt To Equip	7,655	8,500	8,500	8,500	86.2	7,326	9,575	8,000	8,000
4613	Repairs/Alt to Real Prop	0	13,309	5,000	369,000	0.8	3,134	5,250	5,250	5,250
4615	Employee Physicals	0	0	500	0	0.0	0	500	0	0
4632	Intercept Refunds	995	2,096	2,000	2,100	77.3	1,623	2,600	1,200	1,200
4650	External Postage	1,405	1,472	1,500	1,975	89.3	1,763	1,500	1,500	1,500
4654	Reimb of Exp-Non-Employee	17	100	100	100	0.0	0	100	100	100

Economic Assistance & Opportunity  
 Sub Area: Social Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Operations	128,397	170,957	192,177	556,252	22.3	124,159	201,539	197,364	197,364
	Total A.6010 - DSS Social Services Admin	20,294,824	26,689,904	29,791,513	29,920,275	87.7	26,245,329	31,656,699	30,469,494	30,646,440

Economic Assistance & Opportunity  
 Sub Area: Social Services

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Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.6055	DSS Day Care									
4451	Day Care		4,518,237	5,092,415	5,227,907	5,302,907	91.6	4,860,020	5,003,621	5,003,621	5,003,621
	Total Mandated Programs		4,518,237	5,092,415	5,227,907	5,302,907	91.6	4,860,020	5,003,621	5,003,621	5,003,621
	Total A.6055 - DSS Day Care		4,518,237	5,092,415	5,227,907	5,302,907	91.6	4,860,020	5,003,621	5,003,621	5,003,621

Economic Assistance & Opportunity  
 Sub Area: Social Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6070 DSS Services for Recipients									
4430	Interdept Cont	2,239,012	2,261,995	2,299,943	2,299,943	52.9	1,215,628	2,479,073	2,406,701	2,406,701
	Total Interdepartmental Programs (Service by Dept for Client)	2,239,012	2,261,995	2,299,943	2,299,943	52.9	1,215,628	2,479,073	2,406,701	2,406,701
	Total Interdepartmental Programs & Services	2,239,012	2,261,995	2,299,943	2,299,943	52.9	1,215,628	2,479,073	2,406,701	2,406,701
4400.4407	Contract Agencies.Child Abuse Prevention	324,692	458,483	412,942	412,942	70.4	290,759	390,557	390,557	412,942
4400.4413	Contract Agencies.Child Dev Council	268,861	267,413	269,672	269,672	69.7	188,096	269,413	269,413	269,672
4400.4425	Contract Agencies.Hudson River Housing	555,638	556,500	674,654	700,034	56.2	393,178	719,947	649,947	674,654
4400.4430	Contract Agencies.Abbot House	75,958	87,140	157,390	157,390	27.7	43,558	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home	468,245	480,584	575,257	501,699	83.3	417,683	575,257	500,257	575,257
4400.4452	Contract Agencies.Youth Advocate Programs	0	0	0	0	0.0	0	200,000	200,000	200,000
4400.4482	Contract Agencies.Grace Smith House	523,847	542,797	585,203	585,203	58.8	343,890	585,203	432,799	570,203
4400.4559	Contract Agencies.Family Services	956,274	1,015,911	1,164,301	1,164,301	78.3	911,411	1,164,301	912,734	1,164,301
4400.4621	Contract Agencies.DC Comm Action	526,322	566,678	595,012	595,012	84.0	499,982	595,012	431,012	595,012
	Total Contracted Services	3,699,837	3,975,506	4,434,431	4,386,253	70.4	3,088,557	4,657,080	3,944,109	4,619,431
4411	Foster Day Care	110,000	100,000	100,000	75,000	96.0	72,032	110,000	110,000	110,000
4455	Emergency Aid To Adults	22,749	40,000	40,000	20,000	63.1	12,616	40,000	40,000	40,000
	Total Mandated Programs	132,749	140,000	140,000	95,000	89.1	84,648	150,000	150,000	150,000
	Total A.6070 - DSS Services for Recipients	6,071,598	6,377,501	6,874,374	6,781,196	64.7	4,388,833	7,286,153	6,500,810	7,176,132

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6100 DSS Medicaid Services									
4401	Professional Services	0	186,000	200,000	200,000	15.8	31,514	400,000	400,000	400,000
Total	Contracted Services	0	186,000	200,000	200,000	15.8	31,514	400,000	400,000	400,000
4458	Medicaid Services	37,266,855	37,219,403	39,023,419	39,023,419	100.0	39,023,419	38,774,164	38,774,164	38,774,164
Total	Mandated Programs	37,266,855	37,219,403	39,023,419	39,023,419	100.0	39,023,419	38,774,164	38,774,164	38,774,164
Total	A.6100 - DSS Medicaid Services	37,266,855	37,405,403	39,223,419	39,223,419	99.6	39,054,933	39,174,164	39,174,164	39,174,164

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
4401	Professional Services	51,000	5,000	5,000	0	0.0	0	0	0	0
4412	Grant Project Costs	35,000	40,000	37,500	37,500	31.4	11,790	37,500	37,500	37,500
4436	Medical & Social Svcs - Evaluatn	0	218,000	214,000	239,000	78.5	187,638	259,000	259,000	259,000
	Total Contracted Services	86,000	263,000	256,500	276,500	72.1	199,428	296,500	296,500	296,500
4459	Medicaid Transportation	5,019,938	4,915,900	1,339,803	5,644,803	63.9	3,605,916	691,000	691,000	691,000
	Total Mandated Programs	5,019,938	4,915,900	1,339,803	5,644,803	63.9	3,605,916	691,000	691,000	691,000
	Total A.6101 - DSS Medicaid Transportation	5,105,938	5,178,900	1,596,303	5,921,303	64.3	3,805,344	987,500	987,500	987,500

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6109 DSS Family Assistance									
8300	Workers Comp Payments	10,000	12,000	12,000	12,000	100.0	12,000	13,000	13,000	13,000
	Total Benefits	10,000	12,000	12,000	12,000	100.0	12,000	13,000	13,000	13,000
	Total Personal Services	10,000	12,000	12,000	12,000	100.0	12,000	13,000	13,000	13,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of Co	0	64,797	68,000	69,943	75.1	52,519	69,943	69,943	68,000
4400.4440	Contract Agencies.Pough Area Chmb Of Comm	0	366,868	384,900	381,016	80.7	307,492	393,677	393,677	384,900
4400.4456	Contract Agencies.WIB	21,332	299,008	297,000	330,469	85.7	283,329	350,469	350,469	350,469
4400.4615	Contract Agencies.BOCES	820,100	861,309	925,684	765,684	62.3	476,777	691,853	691,853	691,853
4401	Professional Services	379,580	0	0	0	0.0	0	0	0	0
4436	Medical & Social Svcs - Evaluatn	6,575	15,330	19,000	0	0.0	0	0	0	0
4457	Transportation	27,500	27,500	27,500	50,000	100.0	50,000	50,000	50,000	50,000
	Total Contracted Services	1,255,087	1,634,812	1,722,084	1,597,112	73.3	1,170,117	1,555,942	1,555,942	1,545,222
4461	Family Assistance	6,568,118	6,246,616	7,290,000	6,197,522	95.3	5,907,244	7,000,000	7,000,000	7,000,000
	Total Mandated Programs	6,568,118	6,246,616	7,290,000	6,197,522	95.3	5,907,244	7,000,000	7,000,000	7,000,000
	Total A.6109 - DSS Family Assistance	7,833,204	7,893,428	9,024,084	7,806,634	90.8	7,089,360	8,568,942	8,568,942	8,558,222

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6119 DSS Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	39,021	53,955	57,078	57,078	69.2	39,509	63,928	20,850	57,078
4401	Professional Services	0	11,798	25,000	25,000	64.0	15,999	25,000	25,000	25,000
Total	Contracted Services	39,021	65,753	82,078	82,078	67.6	55,508	88,928	45,850	82,078
4449	CSE-Placements Room & Bd	5,000,000	5,500,000	4,800,000	5,750,000	78.0	4,484,025	5,500,000	5,500,000	5,500,000
4462	Foster Care	5,680,000	5,999,449	6,000,000	6,000,000	87.7	5,264,188	5,800,000	5,800,000	5,800,000
4471	Institutional Care-Placement	12,110,151	13,439,874	13,600,000	14,800,000	89.5	13,243,935	13,900,000	13,900,000	13,900,000
Total	Mandated Programs	22,790,151	24,939,323	24,400,000	26,550,000	86.6	22,992,149	25,200,000	25,200,000	25,200,000
4610	Advertising	14,332	950	1,950	1,950	90.0	1,755	1,950	1,950	1,950
Total	Operations	14,332	950	1,950	1,950	90.0	1,755	1,950	1,950	1,950
Total	A.6119 - DSS Foster Care	22,843,504	25,006,026	24,484,028	26,634,028	86.5	23,049,412	25,290,878	25,247,800	25,284,028



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	Fund: A General Fund									
	Department: A.6123 DSS Juvenile Deliquent Care									
4464	JD PINS Ind Liv Stipends	0	13,100	13,800	0	0.0	0	14,600	14,600	14,600
4470	Institutional Care - State DFY	164,606	370,000	370,000	340,000	69.9	237,733	392,200	392,200	392,200
	Total Mandated Programs	164,606	383,100	383,800	340,000	69.9	237,733	406,800	406,800	406,800
	Total A.6123 - DSS Juvenile Deliquent Care	164,606	383,100	383,800	340,000	69.9	237,733	406,800	406,800	406,800

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6129 DSS State Training School									
4465	State Training School	3,750,000	2,219,000	2,300,000	2,385,663	0.6	13,309	2,300,000	2,300,000	2,300,000
	Total Mandated Programs	3,750,000	2,219,000	2,300,000	2,385,663	0.6	13,309	2,300,000	2,300,000	2,300,000
	Total A.6129 - DSS State Training School	3,750,000	2,219,000	2,300,000	2,385,663	0.6	13,309	2,300,000	2,300,000	2,300,000

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Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.6140	DSS Safety Net									
4466	Safety Net		5,682,646	5,928,772	6,230,000	5,730,000	95.1	5,446,528	6,300,000	6,300,000	6,300,000
	Total Mandated Programs		5,682,646	5,928,772	6,230,000	5,730,000	95.1	5,446,528	6,300,000	6,300,000	6,300,000
	Total A.6140 - DSS Safety Net		5,682,646	5,928,772	6,230,000	5,730,000	95.1	5,446,528	6,300,000	6,300,000	6,300,000

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6141 DSS HEAP									
4430	Interdept Cont	27,051	30,000	35,951	35,951	47.4	17,057	41,651	41,651	41,651
	Total Interdepartmental Programs (Service by Dept for Client)	27,051	30,000	35,951	35,951	47.4	17,057	41,651	41,651	41,651
	Total Interdepartmental Programs & Services	27,051	30,000	35,951	35,951	47.4	17,057	41,651	41,651	41,651
4400.4621	Contract Agencies.DC Comm Action	0	100,000	283,672	325,872	70.9	230,975	307,103	307,103	307,103
	Total Contracted Services	0	100,000	283,672	325,872	70.9	230,975	307,103	307,103	307,103
4467	HEAP	2,717,792	1,225,015	500,000	120,000	90.9	109,076	500,000	500,000	500,000
	Total Mandated Programs	2,717,792	1,225,015	500,000	120,000	90.9	109,076	500,000	500,000	500,000
	Total A.6141 - DSS HEAP	2,744,843	1,355,015	819,623	481,823	74.1	357,107	848,754	848,754	848,754

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6142 DSS Emergency Aid - Adults									
4468	SSI Emergency Aid	146,522	82,757	175,000	95,000	88.7	84,236	175,000	125,000	125,000
	Total Mandated Programs	146,522	82,757	175,000	95,000	88.7	84,236	175,000	125,000	125,000
	Total A.6142 - DSS Emergency Aid - Adults	146,522	82,757	175,000	95,000	88.7	84,236	175,000	125,000	125,000

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Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6143 DSS Food Assistance									
4400.4461	Contract Agencies.Coop Ext	283,529	300,566	268,102	294,102	75.9	223,317	335,044	335,044	335,044
	Total Contracted Services	283,529	300,566	268,102	294,102	75.9	223,317	335,044	335,044	335,044
4469	Client Services-Mandated	0	0	500	500	0.0	0	500	500	500
	Total Mandated Programs	0	0	500	500	0.0	0	500	500	500
	Total A.6143 - DSS Food Assistance	283,529	300,566	268,602	294,602	75.8	223,317	335,544	335,544	335,544
	Total General Fund Appropriations	116,706,307	123,912,788	126,398,653	130,916,850	87.7	114,855,461	128,334,055	126,268,429	127,146,205
	Total Social Services Appropriations	116,706,307	123,912,788	126,398,653	130,916,850	87.7	114,855,461	128,334,055	126,268,429	127,146,205

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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
17210	Parking & Garages	4,870	4,351	4,320	4,320	158.8	6,861	4,700	4,700	4,700
18110	Medical Incentive	202,038	200,572	192,961	192,961	101.5	195,819	191,826	191,826	191,826
18700	Repymnts - Srvcs for Recipients	17,868	56,800	25,000	25,000	130.6	32,639	25,000	25,000	25,000
18940	DSS	7,979	4,977	4,950	4,950	66.3	3,284	4,750	4,750	4,750
Total Departmental Income		232,755	266,700	227,231	227,231	105.0	238,603	226,276	226,276	226,276
24010	Interest	9,181	20,679	14,800	14,800	82.6	12,226	15,900	15,900	15,900
Total Use of Money and Property		9,181	20,679	14,800	14,800	82.6	12,226	15,900	15,900	15,900
26830	Self Ins Recoveries	18,065	17,506	15,500	15,500	56.9	8,817	12,500	12,500	12,500
Total Sale of Property and Compensation for Loss		18,065	17,506	15,500	15,500	56.9	8,817	12,500	12,500	12,500
27010	Refund of Pr	76,486	158,351	0	0	0.0	153	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	120	0	0	0
Total Misc. Local Sources		76,486	158,351	0	0	0.0	273	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100	DSS Admin	5,431,945	6,808,855	5,578,807	5,578,807	80.3	4,479,484	6,390,778	6,156,607	6,101,693
36430	Food Assist Program	1,095,165	618,783	800,000	800,000	1.1	(8,751)	525,000	525,000	525,000
Total State Aid		6,527,110	7,427,638	6,379,307	6,379,307	70.1	4,470,733	6,916,278	6,682,107	6,627,193
46100	DSS Admin	9,159,330	8,221,260	11,429,627	11,429,627	49.0	5,601,342	12,179,138	11,594,565	11,431,854
46110	Food Stamp	1,428,852	1,080,788	1,224,333	1,224,333	63.2	773,654	1,270,456	1,270,456	1,270,456
46890	Other DSS	231,772	618,715	0	0	0.0	281,230	0	0	0
Total Federal Aid		10,819,954	9,920,763	12,653,960	12,653,960	52.6	6,656,226	13,449,594	12,865,021	12,702,310
Total A.6010 - DSS Social Services Admin		17,683,552	17,811,637	19,290,798	19,290,798	59.0	11,386,878	20,620,548	19,801,804	19,584,179

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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A      General Fund									
	Department: A.6055      DSS Day Care									
18550	Repayments of Day Care	60,180	40,683	40,000	40,000	76.9	30,765	40,000	40,000	40,000
	Total Departmental Income	60,180	40,683	40,000	40,000	76.9	30,765	40,000	40,000	40,000
27010	Refund of Pr	69,221	736,029	0	0	0.0	1,303	0	0	0
	Total Misc. Local Sources	69,221	736,029	0	0	0.0	1,303	0	0	0
36550	Day Care	4,207,148	4,678,391	5,027,907	5,027,907	71.8	3,610,271	4,653,621	4,653,621	4,653,621
	Total State Aid	4,207,148	4,678,391	5,027,907	5,027,907	71.8	3,610,271	4,653,621	4,653,621	4,653,621
	Total A.6055 - DSS Day Care	4,336,549	5,455,103	5,067,907	5,067,907	71.9	3,642,339	4,693,621	4,693,621	4,693,621



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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6070	DSS Services for Recipients								
18700	Repymnts - Srvcs for Recipients	0	1,619	0	0	0.0	8,807	1,500	1,500	1,500
	Total Departmental Income	0	1,619	0	0	0.0	8,807	1,500	1,500	1,500
27010	Refund of Pr	157,399	197,522	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	157,399	197,522	0	0	0.0	0	0	0	0
46010	Medical Assist	0	0	14,766	14,766	704.0	103,948	14,800	14,800	14,800
46700	Title XX	4,417,379	(3,445,716)	1,562,100	1,562,100	458.3	7,158,631	1,821,951	1,786,951	1,868,007
	Total Federal Aid	4,417,379	(3,445,716)	1,576,866	1,576,866	460.6	7,262,579	1,836,751	1,801,751	1,882,807
	Total A.6070 - DSS Services for Recipients	4,574,778	(3,246,575)	1,576,866	1,576,866	461.1	7,271,386	1,838,251	1,803,251	1,884,307

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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6100 DSS Medicaid Services									
95991	Medicaid / Mandate Stabilization	0	0	8,192,958	8,192,958	0.0	0	1,375,766	1,375,766	1,375,766
	Total Departmental Income	0	0	8,192,958	8,192,958	0.0	0	1,375,766	1,375,766	1,375,766
27010	Refund of Pr	6,104,885	0	0	0	0.0	79,803	0	0	0
	Total Misc. Local Sources	6,104,885	0	0	0	0.0	79,803	0	0	0
	Total A.6100 - DSS Medicaid Services	6,104,885	0	8,192,958	8,192,958	1.0	79,803	1,375,766	1,375,766	1,375,766

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Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
18010	Repymt of Med	1,477,357	1,794,397	1,600,000	1,600,000	78.8	1,260,672	1,387,500	1,387,500	1,387,500
Total Departmental Income		1,477,357	1,794,397	1,600,000	1,600,000	78.8	1,260,672	1,387,500	1,387,500	1,387,500
27010	Refund of Pr	427,481	83,844	0	0	0.0	170	0	0	0
Total Misc. Local Sources		427,481	83,844	0	0	0.0	170	0	0	0
36010	Medical Assistance	759,606	852,843	0	2,152,500	15.4	331,141	0	0	0
Total State Aid		759,606	852,843	0	2,152,500	15.4	331,141	0	0	0
46010	Medical Assist	1,625,760	1,918,970	158,803	2,311,303	34.2	790,977	0	0	0
Total Federal Aid		1,625,760	1,918,970	158,803	2,311,303	34.2	790,977	0	0	0
Total A.6101 - DSS Medicaid Transportation		4,290,204	4,650,054	1,758,803	6,063,803	39.3	2,382,961	1,387,500	1,387,500	1,387,500

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6109	DSS Family Assistance								
18090	Repymt of Fam	1,186,969	1,255,344	1,180,000	1,180,000	122.4	1,444,045	1,240,000	1,240,000	1,240,000
Total Departmental Income		1,186,969	1,255,344	1,180,000	1,180,000	122.4	1,444,045	1,240,000	1,240,000	1,240,000
27010	Refund of Pr	596,098	789,727	0	0	0.0	32,934	0	0	0
Total Misc. Local Sources		596,098	789,727	0	0	0.0	32,934	0	0	0
36090	Family Assist	2,035,062	1,942,007	2,071,329	2,071,329	82.2	1,702,180	1,973,091	1,955,591	1,952,911
36890	Other Social Service	2,357	1,953	0	0	0.0	0	0	0	0
Total State Aid		2,037,419	1,943,960	2,071,329	2,071,329	82.2	1,702,180	1,973,091	1,955,591	1,952,911
46090	Dep Child	7,574,215	8,876,343	5,380,553	5,380,553	90.0	4,844,728	5,137,265	5,137,265	5,131,904
46890	Other DSS	(2,129,301)	(3,862,941)	508,900	508,900	352.2	(1,792,466)	325,180	325,180	325,180
Total Federal Aid		5,444,914	5,013,402	5,889,453	5,889,453	51.8	3,052,262	5,462,445	5,462,445	5,457,084
Total A.6109 - DSS Family Assistance		9,265,401	9,002,432	9,140,782	9,140,782	68.2	6,231,420	8,675,536	8,658,036	8,649,995

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6119	DSS Foster Care								
18190	Repymt of Child Care	529,814	422,414	439,000	439,000	87.2	382,719	439,000	439,000	439,000
18500	Repymt of Pub Fac - Child	853,058	970,202	800,000	800,000	126.8	1,014,394	830,000	830,000	830,000
Total Departmental Income		1,382,872	1,392,615	1,239,000	1,239,000	112.8	1,397,113	1,269,000	1,269,000	1,269,000
27010	Refund of Pr	201,658	1,208,325	2,500	2,500	710.0	17,751	2,000	2,000	2,000
Total Misc. Local Sources		201,658	1,208,325	2,500	2,500	710.0	17,751	2,000	2,000	2,000
36190	Child Care	3,400,623	4,557,691	6,472,699	6,472,699	46.4	3,000,694	6,769,456	6,351,396	6,351,396
36700	Family & Child	6,196,526	7,754,222	4,657,602	4,657,602	95.7	4,457,799	4,317,718	4,317,718	4,490,656
Total State Aid		9,597,149	12,311,913	11,130,301	11,130,301	67.0	7,458,493	11,087,174	10,669,114	10,842,052
46100	DSS Admin	5,826,859	6,993,868	5,692,826	5,692,826	76.3	4,344,230	4,523,447	4,523,447	4,523,447
46610	Title IV-B Funds	338,688	435,471	260,000	260,000	0.0	0	280,000	280,000	280,000
Total Federal Aid		6,165,547	7,429,339	5,952,826	5,952,826	73.0	4,344,230	4,803,447	4,803,447	4,803,447
Total A.6119 - DSS Foster Care		17,347,226	22,342,192	18,324,627	18,324,627	72.1	13,217,587	17,161,621	16,743,561	16,916,499

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6123	DSS Juvenile Deliquent Care								
18230	Repymt of Juv Delinq	4,415	8,931	1,500	1,500	440.0	6,600	4,000	4,000	4,000
	Total Departmental Income	4,415	8,931	1,500	1,500	440.0	6,600	4,000	4,000	4,000
27010	Refund of Pr	112,600	13,145	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	112,600	13,145	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent	184,084	370,433	370,000	370,000	44.0	162,633	392,200	392,200	392,200
	Total State Aid	184,084	370,433	370,000	370,000	44.0	162,633	392,200	392,200	392,200
	Total A.6123 - DSS Juvenile Deliquent Care	301,099	392,509	371,500	371,500	45.6	169,233	396,200	396,200	396,200

Economic Assistance & Opportunity  
 Sub Area: Social Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	922	2,000	2,000	8.7	174	900	900	900
	Total Departmental Income		849	922	2,000	2,000	8.7	174	900	900	900
	Total A.6129 - DSS State Training School		849	922	2,000	2,000	8.7	174	900	900	900

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	596,608	515,000	515,000	131.5	677,378	514,000	514,000	514,000
	Total Departmental Income		490,430	596,608	515,000	515,000	131.5	677,378	514,000	514,000	514,000
27010	Refund of Pr		194,533	691,058	4,500	4,500	126.6	5,699	5,500	5,500	5,500
	Total Misc. Local Sources		194,533	691,058	4,500	4,500	126.6	5,699	5,500	5,500	5,500
36400	Safety Net		2,383,440	2,462,599	3,027,000	3,027,000	47.2	1,427,502	3,150,000	3,150,000	3,150,000
	Total State Aid		2,383,440	2,462,599	3,027,000	3,027,000	47.2	1,427,502	3,150,000	3,150,000	3,150,000
46400	Safety Net		96,695	55,798	88,000	88,000	32.2	28,327	50,000	50,000	50,000
	Total Federal Aid		96,695	55,798	88,000	88,000	32.2	28,327	50,000	50,000	50,000
	Total A.6140 - DSS Safety Net		3,165,098	3,806,063	3,634,500	3,634,500	58.9	2,138,905	3,719,500	3,719,500	3,719,500



2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6141 DSS HEAP									
18410	Repymt of HEAP	39,705	47,377	30,000	30,000	271.3	81,388	35,000	35,000	35,000
	Total Departmental Income	39,705	47,377	30,000	30,000	271.3	81,388	35,000	35,000	35,000
27010	Refund of Pr	6,484	11,528	7,000	7,000	85.5	5,988	7,000	7,000	7,000
	Total Misc. Local Sources	6,484	11,528	7,000	7,000	85.5	5,988	7,000	7,000	7,000
46410	Home Energy Assistance	2,720,592	1,430,820	819,623	819,623	33.8	277,339	848,754	848,754	848,754
	Total Federal Aid	2,720,592	1,430,820	819,623	819,623	33.8	277,339	848,754	848,754	848,754
	Total A.6141 - DSS HEAP	2,766,781	1,489,725	856,623	856,623	42.6	364,715	890,754	890,754	890,754

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6142 DSS Emergency Aid - Adults									
18420	Repymt of Emrgncy Care-Adult	12,614	5,584	3,000	3,000	168.7	5,061	3,500	3,500	3,500
	Total Departmental Income	12,614	5,584	3,000	3,000	168.7	5,061	3,500	3,500	3,500
27010	Refund of Pr	7,900	14,747	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	7,900	14,747	0	0	0.0	0	0	0	0
36420	Emergency Aid for Adults	66,061	34,422	87,500	87,500	38.2	33,419	87,500	62,500	62,500
	Total State Aid	66,061	34,422	87,500	87,500	38.2	33,419	87,500	62,500	62,500
	Total A.6142 - DSS Emergency Aid - Adults	86,575	54,753	90,500	90,500	42.5	38,480	91,000	66,000	66,000

Economic Assistance & Opportunity  
 Sub Area: Social Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6143 DSS Food Assistance									
27010	Refund of Pr	222	30,105	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	222	30,105	0	0	0.0	0	0	0	0
46890	Other DSS	128,046	266,697	268,102	268,102	32.1	86,024	335,044	335,044	335,044
	Total Federal Aid	128,046	266,697	268,102	268,102	32.1	86,024	335,044	335,044	335,044
	Total A.6143 - DSS Food Assistance	128,268	296,802	268,102	268,102	32.1	86,024	335,044	335,044	335,044
	Total General Fund Revenue	70,051,264	62,055,617	68,575,966	72,880,966	64.5	47,009,905	61,186,241	59,871,937	59,900,265
	Total Social Services Revenue	70,051,264	62,055,617	68,575,966	72,880,966	64.5	47,009,905	61,186,241	59,871,937	59,900,265

Economic Assistance & Opportunity  
Sub Area: Veterans Affairs

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6510	Veterans Affairs								
1010	Positions	171,190	192,554	245,393	245,393	77.9	191,119	246,939	241,993	246,939
1030	Temp Help	3,017	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	79	150	150	0.0	0	0	0	0
1050	Overtime	26	0	0	0	0.0	0	0	0	0
1070	Shift Differential	3	0	25	25	0.0	0	0	0	0
4626	Employee Allow-Taxable	32	0	50	50	0.0	0	0	0	0
	<b>Total Salaries and Wages</b>	<b>174,269</b>	<b>192,634</b>	<b>245,618</b>	<b>245,618</b>	<b>77.8</b>	<b>191,119</b>	<b>246,939</b>	<b>241,993</b>	<b>246,939</b>
8200	Pymts to State Soc Sec	0	10,571	17,183	17,183	83.7	14,385	18,240	18,519	18,898
8355	Long-Term Disability	0	602	923	923	100.0	923	870	870	861
8400	Hospital,Med&Surg Ins	0	22,062	33,258	37,864	100.0	37,863	54,348	54,348	54,348
8450	Optical Insurance	0	480	738	851	100.0	851	1,275	1,275	1,275
8500	Dental Insurance	0	1,978	3,072	3,691	100.0	3,691	5,769	5,769	5,769
8800	Life Ins & Acc Death & Dismemb	0	291	393	436	100.0	436	453	453	472
8850	ACC Death & Dismemb	0	0	39	48	99.9	48	49	49	49
	<b>Total Employee Benefits</b>	<b>0</b>	<b>35,984</b>	<b>55,606</b>	<b>60,996</b>	<b>95.4</b>	<b>58,196</b>	<b>81,004</b>	<b>81,283</b>	<b>81,672</b>
8100	Pymts to Retire System	0	23,244	17,561	17,561	100.0	17,561	15,193	15,193	15,193
	<b>Total Benefits</b>	<b>0</b>	<b>23,244</b>	<b>17,561</b>	<b>17,561</b>	<b>100.0</b>	<b>17,561</b>	<b>15,193</b>	<b>15,193</b>	<b>15,193</b>
	<b>Total Personal Services</b>	<b>174,269</b>	<b>251,862</b>	<b>318,785</b>	<b>324,175</b>	<b>82.3</b>	<b>266,875</b>	<b>343,136</b>	<b>338,469</b>	<b>343,804</b>
4119	Edu Supplies-Books, Film	0	0	0	5,000	88.6	4,430	5,000	1,000	1,000
4619	Employee Mileage Non-Taxable	2,318	2,444	2,500	2,200	44.9	988	2,000	2,000	2,000
4620	Employee Travel & Exp	2,351	1,326	2,500	2,780	80.6	2,242	3,000	1,900	900
4631	Training Seminars/Conf	0	0	200	220	100.0	220	200	200	200
4670	Subscr & Dues	624	519	700	700	86.3	604	500	500	450
	<b>Total Employee Travel, Training, &amp; Education</b>	<b>5,293</b>	<b>4,289</b>	<b>5,900</b>	<b>10,900</b>	<b>77.8</b>	<b>8,484</b>	<b>10,700</b>	<b>5,600</b>	<b>4,550</b>
4230	Telephone	3,720	0	0	0	0.0	0	0	0	0
	<b>Total Communication</b>	<b>3,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Economic Assistance & Opportunity  
 Sub Area: Veterans Affairs

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4109	Merit Awards	0	0	0	300	54.4	163	0	0	0
4160	Office Supplies	3,068	2,797	3,000	2,500	61.6	1,540	2,500	2,500	1,500
	Total Supplies	3,068	2,797	3,000	2,800	60.8	1,704	2,500	2,500	1,500
4628	Interdept Exp	3,155	5,963	7,750	8,250	68.7	5,665	9,250	7,950	7,950
	Total Interdepartmental Services (Service by Dept for Dept)	3,155	5,963	7,750	8,250	68.7	5,665	9,250	7,950	7,950
	Total Interdepartmental Programs & Services	3,155	5,963	7,750	8,250	68.7	5,665	9,250	7,950	7,950
4401	Professional Services	0	37,657	42,488	36,488	60.7	22,152	30,500	12,000	12,000
4425	Recreation Special Events	803	1,023	0	2,100	99.7	2,094	5,000	2,500	2,500
4457	Transportation	0	0	5,000	400	25.0	100	5,000	2,000	2,000
4460	Comm Printing	570	0	0	0	0.0	0	0	0	0
	Total Contracted Services	1,373	38,680	47,488	38,988	62.4	24,345	40,500	16,500	16,500
4570	Rntl/Lse - Equip	33	27	70	70	31.3	22	35	35	35
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700	700
4610	Advertising	31,910	3,326	0	1,600	96.4	1,542	500	500	500
4650	External Postage	7,973	2,412	100	1,950	86.6	1,688	500	500	500
4687	Veterans Burials	25,850	18,434	39,825	39,575	46.3	18,312	40,825	40,825	40,825
	Total Operations	66,466	24,899	40,695	43,895	50.7	22,265	42,560	42,560	42,560
	Total A.6510 - Veterans Affairs	257,342	328,489	423,618	429,008	76.8	329,338	448,646	413,579	416,864
	Total General Fund Appropriations	257,342	328,489	423,618	429,008	76.8	329,338	448,646	413,579	416,864
	Total Veterans Affairs Appropriations	257,342	328,489	423,618	429,008	76.8	329,338	448,646	413,579	416,864

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.6510	Veterans Affairs									
27010	Refund of Pr		0	571	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		0	571	0	0	0.0	0	0	0	0
37100	Veterans Svc Agency		10,000	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	10,000	100.0	10,000	10,000	10,000	10,000
	Total A.6510 - Veterans Affairs		10,000	10,571	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total General Fund Revenue		10,000	10,571	10,000	10,000	100.0	10,000	10,000	10,000	10,000
	Total Veterans Affairs Revenue		10,000	10,571	10,000	10,000	100.0	10,000	10,000	10,000	10,000

Economic Assistance & Opportunity  
 Sub Area: Others

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Total Economic Assistance & Opportunity Appropriatio	121,540,478	129,674,007	132,804,857	137,384,725	87.9	120,709,080	135,223,887	132,637,010	133,886,088
	Total Economic Assistance & Opportunity Revenue	73,831,719	66,213,635	73,055,318	77,360,318	65.1	50,376,578	65,895,399	64,453,566	64,447,390

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.7510	History								
1010	Positions	18,526	25,421	29,810	29,810	74.8	22,310	30,051	27,969	12,488
1030	Temp Help	2,700	0	0	0	0.0	0	0	0	0
	Total Salaries and Wages	21,226	25,421	29,810	29,810	74.8	22,310	30,051	27,969	12,488
8200	Pymts to State Soc Sec	0	1,416	2,049	2,049	81.8	1,675	1,803	1,873	902
8355	Long-Term Disability	0	93	139	139	87.2	121	0	0	0
8400	Hospital,Med&Surg Ins	0	9,585	14,377	14,377	87.6	12,588	11,170	10,723	0
8450	Optical Insurance	0	160	246	246	79.9	197	257	246	0
8500	Dental Insurance	0	659	1,024	1,024	84.5	865	1,067	1,025	0
8800	Life Ins & Acc Death & Dismemb	0	61	82	82	92.6	76	0	0	0
8850	ACC Death & Dismemb	0	0	8	11	76.4	8	0	0	0
	Total Employee Benefits	0	11,974	17,925	17,928	86.6	15,530	14,297	13,867	902
8100	Pymts to Retire System	0	2,771	2,093	2,093	100.0	2,093	347	347	0
	Total Benefits	0	2,771	2,093	2,093	100.0	2,093	347	347	0
	Total Personal Services	21,226	40,166	49,828	49,831	80.1	39,933	44,695	42,183	13,390
4619	Employee Mileage Non-Taxable	242	167	300	300	8.4	25	300	150	75
4620	Employee Travel & Exp	557	842	2,500	2,500	1.0	25	2,200	850	0
4631	Training Seminars/Conf	75	0	125	125	0.0	0	125	125	75
4670	Subscr & Dues	70	50	150	150	56.6	85	250	150	150
	Total Employee Travel, Training, & Education	944	1,059	3,075	3,075	4.4	135	2,875	1,275	300
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	700	0	0
	Total Equipment (Non-Depreciable)	0	0	0	0	0.0	0	700	0	0
	Total Equipment	0	0	0	0	0.0	0	700	0	0
4230	Telephone	194	0	0	0	0.0	0	0	0	0
	Total Communication	194	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	141	200	200	0.0	0	100	0	0



2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4109	Merit Awards	129	0	0	0	0.0	0	300	0	0
4125	Food & Kitchen Supplies	507	255	1,000	1,000	14.9	149	1,200	250	125
4160	Office Supplies	861	534	600	600	36.0	216	600	600	0
Total Supplies		1,496	930	1,800	1,800	20.3	365	2,200	850	125
4628	Interdept Exp	178	510	1,630	1,630	28.2	459	1,900	1,200	1,200
Total Interdepartmental Services (Service by Dept for Dept)		178	510	1,630	1,630	28.2	459	1,900	1,200	1,200
Total Interdepartmental Programs & Services		178	510	1,630	1,630	28.2	459	1,900	1,200	1,200
4401	Professional Services	4,800	0	10,000	10,000	0.0	0	9,000	0	0
4431	Educational Programs	0	0	1,000	1,000	0.0	0	2,000	0	0
Total Contracted Services		4,800	0	11,000	11,000	0.0	0	11,000	0	0
4612	Repairs/Alt To Equip	0	45	0	0	0.0	0	0	0	0
4650	External Postage	7	0	0	0	0.0	0	0	0	0
Total Operations		7	45	0	0	0.0	0	0	0	0
Total A.7510 - History		28,845	42,710	67,333	67,336	60.7	40,893	63,370	45,508	15,015
Total General Fund Appropriations		28,845	42,710	67,333	67,336	60.7	40,893	63,370	45,508	15,015
Total Central Services Appropriations		28,845	42,710	67,333	67,336	60.7	40,893	63,370	45,508	15,015

Culture & Recreation  
 Sub Area: Central Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
26830	Self Ins Recoveries	374	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	374	0	0	0	0.0	0	0	0	0
	Total General Fund Revenue	374	0	0	0	0.0	0	0	0	0
	Total Central Services Revenue	374	0	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.7310.01	Youth Bureau.Administration								
1010	Positions	233,162	257,183	269,575	269,575	87.7	236,493	280,896	273,601	283,418
1040	ST Overtime	0	0	5,563	5,463	14.6	797	3,685	1,000	0
1070	Shift Differential	0	0	0	100	15.6	16	100	50	50
4626	Employee Allow-Taxable	48	14	50	50	34.5	17	50	50	50
Total Salaries and Wages		233,210	257,197	275,188	275,188	86.2	237,322	284,731	274,701	283,518
8200	Pymts to State Soc Sec	0	13,881	19,385	19,385	92.6	17,950	20,749	20,933	21,493
8355	Long-Term Disability	0	591	815	770	99.9	769	836	836	836
8400	Hospital,Med&Surg Ins	0	21,382	31,669	29,727	100.0	29,727	42,102	42,102	41,453
8450	Optical Insurance	0	801	1,230	1,060	100.0	1,060	1,305	1,305	1,305
8500	Dental Insurance	0	3,296	5,119	4,432	100.0	4,431	5,435	5,435	5,435
8800	Life Ins & Acc Death & Dismemb	0	209	282	314	99.9	314	325	325	337
8850	ACC Death & Dismemb	0	0	28	35	98.4	34	35	35	35
Total Employee Benefits		0	40,159	58,528	55,723	97.4	54,285	70,787	70,971	70,894
8100	Pymts to Retire System	0	26,220	19,809	19,809	100.0	19,809	20,193	20,193	20,193
Total Benefits		0	26,220	19,809	19,809	100.0	19,809	20,193	20,193	20,193
Total Personal Services		233,210	323,576	353,525	350,720	88.8	311,417	375,711	365,865	374,605
4119	Edu Supplies-Books, Film	1,418	3,059	1,000	3,400	64.0	2,177	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	952	1,037	1,750	1,750	30.5	534	1,750	1,000	1,000
4620	Employee Travel & Exp	545	1,116	1,600	1,600	28.4	455	1,600	1,400	700
4631	Training Seminars/Conf	110	2,315	2,000	2,000	5.3	105	2,000	1,000	1,000
4670	Subscr & Dues	867	923	937	937	95.8	898	912	912	821
Total Employee Travel, Training, & Education		3,892	8,449	7,287	9,687	43.0	4,168	7,262	5,312	4,521
4710	Furniture & Office Equip-ND	1,265	1,040	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,265	1,040	0	0	0.0	0	0	0	0
Total Equipment		1,265	1,040	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4230	Telephone	2,850	0	0	0	0.0	0	0	0	0
Total Communication		2,850	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	559	2,820	750	750	0.0	0	0	0	0
4160	Office Supplies	3,050	6,213	3,500	3,500	77.6	2,718	3,500	3,000	1,800
4190	Uniforms, Badges & Access	110	0	250	250	52.3	131	0	0	0
Total Supplies		3,718	9,032	4,500	4,500	63.3	2,848	3,500	3,000	1,800
4628	Interdept Exp	6,000	9,654	13,758	14,058	69.4	9,760	12,983	9,133	9,133
Total Interdepartmental Services (Service by Dept for Dept)		6,000	9,654	13,758	14,058	69.4	9,760	12,983	9,133	9,133
Total Interdepartmental Programs & Services		6,000	9,654	13,758	14,058	69.4	9,760	12,983	9,133	9,133
4400.4431	Contract Agencies.Multi-County	3,717	0	2,000	2,000	0.0	0	0	0	0
4401	Professional Services	54,702	49,314	41,643	39,083	38.3	14,956	41,634	10,000	25,000
4425	Recreation Special Events	1,135	1,683	1,800	2,510	83.2	2,089	2,750	2,750	2,750
4431	Educational Programs	40	2,365	3,750	3,040	32.6	990	3,750	0	3,750
Total Contracted Services		59,594	53,361	49,193	46,633	38.7	18,035	48,134	12,750	31,500
4570	Rntl/Lse - Equip	11	14	12	12	66.3	8	12	12	12
4610	Advertising	213	204	225	225	71.1	160	225	110	110
4612	Repairs/Alt To Equip	0	65	0	0	0.0	0	0	0	0
4650	External Postage	120	383	150	250	97.3	243	200	200	200
4653	Public Info and Services	0	230	250	250	90.0	225	250	250	250
4654	Reimb of Exp-Non-Employee	42	967	500	500	0.0	0	500	0	500
Total Operations		386	1,863	1,137	1,237	51.4	636	1,187	572	1,072
Total A.7310.01 - Youth Bureau.Administration		310,914	406,975	429,400	426,835	81.3	346,865	448,777	396,632	422,631

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
4430	Interdept Cont	7,600	7,600	0	0	0.0	0	0	0	0
	Total Interdepartmental Programs (Service by Dept for Client)	7,600	7,600	0	0	0.0	0	0	0	0
	Total Interdepartmental Programs & Services	7,600	7,600	0	0	0.0	0	0	0	0
4400.4407	Contract Agencies.Child Abuse Prevention	39,416	39,416	43,261	43,261	79.4	34,352	0	0	0
4400.4409	Contract Agencies.Beacon Comm Center	23,040	23,040	23,040	23,040	33.5	7,725	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	5,700	5,700	10,690	10,690	76.5	8,175	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	9,000	9,000	17,000	17,000	25.2	4,290	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	7,081	7,500	7,500	7,500	0.0	0	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	0	0	24,722	24,722	84.1	20,798	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	15,000	15,000	15,000	15,000	100.0	15,000	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	3,750	3,750	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	0	0	14,017	14,017	49.8	6,986	0	0	0
4400.4497	Contract Agencies.YMCA	5,000	15,000	15,000	15,000	80.2	12,033	0	0	0
4400.4559	Contract Agencies.Family Services	42,346	46,844	46,844	46,844	66.3	31,047	0	0	0
4400.4611	Contract Agencies.Morton Mem Library	5,000	5,890	0	0	0.0	0	0	0	0
4400.4621	Contract Agencies.DC Comm Action	20,519	20,519	0	0	0.0	0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	5,000	5,000	9,100	9,100	84.7	7,712	0	0	0
4400.4698	Contract Agencies.Hands on the HV	15,700	15,700	15,700	15,700	99.8	15,667	0	0	0
4401	Professional Services	0	0	0	0	0.0	0	220,274	220,274	220,274
	Total Contracted Services	203,569	212,359	241,874	241,874	67.7	163,785	220,274	220,274	220,274
	Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program	211,169	219,959	241,874	241,874	67.7	163,785	220,274	220,274	220,274

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.7310.55	Youth Bureau.Youth Services Unit								
1010	Positions	245,333	250,425	260,699	260,699	95.9	250,063	266,110	256,293	266,110
1040	ST Overtime	0	0	3,592	3,492	11.5	400	4,483	0	0
1070	Shift Differential	0	0	0	100	11.3	11	100	0	0
4626	Employee Allow-Taxable	46	40	150	150	36.8	55	150	150	150
Total Salaries and Wages		245,379	250,465	264,441	264,441	94.7	250,529	270,843	256,443	266,260
8200	Pymts to State Soc Sec	0	13,379	18,831	19,319	96.6	18,664	19,662	19,611	20,362
8355	Long-Term Disability	0	238	408	397	99.8	396	328	328	328
8400	Hospital,Med&Surg Ins	0	22,742	34,113	37,814	100.0	37,814	48,301	48,301	47,309
8450	Optical Insurance	0	801	1,230	1,188	100.0	1,188	1,290	1,290	1,290
8500	Dental Insurance	0	3,296	5,119	4,967	100.0	4,967	5,972	5,972	5,972
Total Employee Benefits		0	40,457	59,701	63,685	99.0	63,029	75,553	75,502	75,261
8100	Pymts to Retire System	0	25,470	19,243	19,243	100.0	19,243	16,938	16,938	16,938
Total Benefits		0	25,470	19,243	19,243	100.0	19,243	16,938	16,938	16,938
Total Personal Services		245,379	316,392	343,385	347,369	95.8	332,801	363,334	348,883	358,459
4119	Edu Supplies-Books, Film	123	0	200	120	0.0	0	200	0	0
4619	Employee Mileage Non-Taxable	5,664	4,902	7,000	7,000	77.6	5,431	7,500	5,000	5,000
4620	Employee Travel & Exp	1	0	50	50	38.0	19	50	0	0
4631	Training Seminars/Conf	158	610	500	500	0.0	0	500	150	150
Total Employee Travel, Training, & Education		5,945	5,512	7,750	7,670	71.1	5,450	8,250	5,150	5,150
4230	Telephone	1,954	0	0	0	0.0	0	0	0	0
Total Communication		1,954	0	0	0	0.0	0	0	0	0
4160	Office Supplies	787	1,100	500	500	76.4	382	500	500	300
4190	Uniforms, Badges & Access	115	0	125	125	100.0	125	0	0	0
Total Supplies		902	1,100	625	625	81.1	507	500	500	300
4628	Interdept Exp	1,621	3,722	4,316	4,396	70.9	3,116	7,325	7,125	7,125

Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	1,621	3,722	4,316	4,396	70.9	3,116	7,325	7,125	7,125
	Total Interdepartmental Programs & Services	1,621	3,722	4,316	4,396	70.9	3,116	7,325	7,125	7,125
4571	Rntl/Lse - Real Prop	2,545	2,545	2,546	2,546	66.6	1,697	7,800	0	0
4650	External Postage	11	0	15	15	68.8	10	15	15	15
	Total Operations	2,556	2,545	2,561	2,561	66.7	1,707	7,815	15	15
	Total A.7310.55 - Youth Bureau.Youth Services Unit	258,358	329,271	358,637	362,621	94.7	343,581	387,224	361,673	371,049

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.7310.57	Youth Bureau.Project Return								
1010	Positions	71,079	80,365	84,863	84,863	91.3	77,509	90,426	86,944	90,426
1040	ST Overtime	0	0	1,983	1,883	23.9	450	6,164	3,000	0
1070	Shift Differential	0	0	0	100	8.3	8	100	0	0
4626	Employee Allow-Taxable	23	43	50	130	53.7	70	150	50	50
	Total Salaries and Wages	71,102	80,407	86,896	86,976	89.7	78,038	96,840	89,994	90,476
8200	Pymts to State Soc Sec	0	4,241	6,188	6,188	92.6	5,729	6,679	6,653	6,919
8355	Long-Term Disability	0	95	163	152	99.5	151	164	164	164
8400	Hospital,Med&Surg Ins	0	11,988	17,982	18,000	100.0	17,999	20,177	20,177	19,185
8450	Optical Insurance	0	320	492	462	99.9	461	522	522	522
8500	Dental Insurance	0	1,319	2,048	1,929	100.0	1,929	2,174	2,174	2,174
	Total Employee Benefits	0	17,963	26,873	26,731	98.3	26,270	29,716	29,690	28,964
8100	Pymts to Retire System	0	8,369	6,323	6,323	100.0	6,323	6,520	6,520	6,520
	Total Benefits	0	8,369	6,323	6,323	100.0	6,323	6,520	6,520	6,520
	Total Personal Services	71,102	106,739	120,092	120,030	92.2	110,631	133,076	126,204	125,960
4119	Edu Supplies-Books, Film	0	0	500	170	0.0	0	500	0	0
4619	Employee Mileage Non-Taxable	627	522	800	1,050	87.8	922	750	500	500
4620	Employee Travel & Exp	36	121	150	350	75.2	263	500	100	100
4631	Training Seminars/Conf	0	170	200	200	0.0	0	200	100	100
	Total Employee Travel, Training, & Education	663	813	1,650	1,770	67.0	1,185	1,950	700	700
4230	Telephone	994	0	0	0	0.0	0	0	0	0
	Total Communication	994	0	0	0	0.0	0	0	0	0
4160	Office Supplies	238	1,771	1,080	1,080	19.2	207	500	500	300
4190	Uniforms, Badges & Access	45	0	50	50	100.0	50	0	0	0
	Total Supplies	283	1,771	1,130	1,130	22.8	257	500	500	300
4628	Interdept Exp	6,837	8,012	10,250	10,750	87.1	9,364	15,450	9,150	9,150



Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
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Account		2006	2007	2008	2008		2008	2009	2009	2009
Line	Description	Expended	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
	Total Interdepartmental Services (Service by Dept for Dept)	6,837	8,012	10,250	10,750	87.1	9,364	15,450	9,150	9,150
	Total Interdepartmental Programs & Services	6,837	8,012	10,250	10,750	87.1	9,364	15,450	9,150	9,150
4415	Client Services Non-Mandated	10,900	12,452	15,000	14,300	86.0	12,294	15,000	15,000	15,000
	Total Contracted Services	10,900	12,452	15,000	14,300	86.0	12,294	15,000	15,000	15,000
	Total A.7310.57 - Youth Bureau.Project Return	90,779	129,787	148,122	147,980	90.4	133,731	165,976	151,554	151,110

2009 Budget For Dutchess County  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 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	23,000	89.1	20,489	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	38,965	42,798	72,798	72,798	44.7	32,544	0	0	0
4400.4425	Contract Agencies.Hudson River Housing	0	30,000	30,000	30,000	88.5	26,547	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	0	28,719	0	0	0.0	0	0	0	0
4400.4447	Contract Agencies.Astor Home	17,501	9,990	9,990	9,990	83.4	8,330	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	9,900	23,900	9,900	9,900	100.0	9,900	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	23,000	25,000	25,000	25,000	100.0	25,000	0	0	0
4400.4461	Contract Agencies.Coop Ext	264,287	294,216	326,542	326,542	73.9	241,166	337,549	208,262	326,542
4400.4482	Contract Agencies.Grace Smith House	13,238	13,238	13,238	13,238	78.4	10,377	0	0	0
4400.4497	Contract Agencies.YMCA	0	0	30,000	30,000	63.0	18,908	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	18,500	19,215	35,114	35,114	74.5	26,174	0	0	0
4400.4698	Contract Agencies.Hands on the HV	17,951	18,490	18,490	18,490	84.7	15,667	20,767	15,000	18,490
4401	Professional Services	0	4,859	9,101	8,861	0.0	0	249,553	134,553	134,553
Total Contracted Services		540,379	533,424	603,173	602,933	72.2	435,102	607,869	357,815	479,585
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		540,379	533,424	603,173	602,933	72.2	435,102	607,869	357,815	479,585

Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7310.59 Youth Bureau.Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	239,764	260,384	276,604	276,604	83.3	230,465	254,820	254,820	254,820
	Total Contracted Services	239,764	260,384	276,604	276,604	83.3	230,465	254,820	254,820	254,820
	Total A.7310.59 - Youth Bureau.Runaway & Homeless	239,764	260,384	276,604	276,604	83.3	230,465	254,820	254,820	254,820
	Total General Fund Appropriations	1,651,363	1,879,801	2,057,810	2,058,847	80.3	1,653,528	2,084,940	1,742,768	1,899,469
	Total Youth Bureau Appropriations	1,651,363	1,879,801	2,057,810	2,058,847	80.3	1,653,528	2,084,940	1,742,768	1,899,469

Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7310.01 Youth Bureau.Administration									
12890	Other General	23,105	33,291	15,450	15,450	78.4	12,111	20,050	2,000	2,000
	Total Departmental Income	23,105	33,291	15,450	15,450	78.4	12,111	20,050	2,000	2,000
26550	Sales, Other	0	6	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	0	6	0	0	0.0	0	0	0	0
27010	Refund of Pr	3,464	605	0	0	0.0	750	0	0	0
	Total Misc. Local Sources	3,464	605	0	0	0.0	750	0	0	0
38200	Youth Programs	69,772	69,941	71,191	71,191	96.2	68,514	65,552	65,552	65,552
	Total State Aid	69,772	69,941	71,191	71,191	96.2	68,514	65,552	65,552	65,552
	Total A.7310.01 - Youth Bureau.Administration	96,341	103,842	86,641	86,641	93.9	81,376	85,602	67,552	67,552

Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
27010	Refund of Pr	4	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	4	0	0	0	0.0	0	0	0	0
38200	Youth Programs	211,169	219,577	241,874	241,874	92.4	223,488	220,274	220,274	220,274
	Total State Aid	211,169	219,577	241,874	241,874	92.4	223,488	220,274	220,274	220,274
	Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program	211,173	219,577	241,874	241,874	92.4	223,488	220,274	220,274	220,274

Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7310.55 Youth Bureau.Youth Services Unit									
12890	Other General	187,332	238,199	250,897	250,897	80.3	201,379	262,849	247,511	247,511
	Total Departmental Income	187,332	238,199	250,897	250,897	80.3	201,379	262,849	247,511	247,511
27010	Refund of Pr	276	143	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	276	143	0	0	0.0	0	0	0	0
38200	Youth Programs	37,000	37,000	37,000	37,000	98.0	36,252	34,222	34,222	34,222
	Total State Aid	37,000	37,000	37,000	37,000	98.0	36,252	34,222	34,222	34,222
	Total A.7310.55 - Youth Bureau.Youth Services Unit	224,608	275,342	287,897	287,897	82.5	237,631	297,071	281,733	281,733

Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7310.57 Youth Bureau.Project Return									
12890	Other General	111,578	96,015	157,134	157,134	166.9	262,334	171,962	163,509	163,509
	Total Departmental Income	111,578	96,015	157,134	157,134	166.9	262,334	171,962	163,509	163,509
26830	Self Ins Recoveries	952	0	0	0	0.0	0	0	0	0
	Total Sale of Property and Compensation for Loss	952	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	612	92	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	612	92	0	0	0.0	0	0	0	0
	Total A.7310.57 - Youth Bureau.Project Return	113,142	96,107	157,134	157,134	166.9	262,334	171,962	163,509	163,509

Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.7310.58	Youth Bureau.Special Delinquent Prevention								
27010	Refund of Pr	606	4,248	0	0	0.0	284	0	0	0
	Total Misc. Local Sources	606	4,248	0	0	0.0	284	0	0	0
38200	Youth Programs	143,141	143,141	143,141	143,141	96.0	137,443	134,553	134,553	134,553
	Total State Aid	143,141	143,141	143,141	143,141	96.0	137,443	134,553	134,553	134,553
	Total A.7310.58 - Youth Bureau.Special Delinquent Prevention	143,747	147,389	143,141	143,141	96.2	137,727	134,553	134,553	134,553



Culture & Recreation  
 Sub Area: Youth Bureau

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7310.59 Youth Bureau.Runaway & Homeless									
27010	Refund of Pr	0	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	0	0	0	0	0.0	0	0	0	0
38200	Youth Programs	179,823	195,288	207,453	207,453	92.1	191,114	191,114	191,114	191,114
	Total State Aid	179,823	195,288	207,453	207,453	92.1	191,114	191,114	191,114	191,114
	Total A.7310.59 - Youth Bureau.Runaway & Homeless	179,823	195,288	207,453	207,453	92.1	191,114	191,114	191,114	191,114
	Total General Fund Revenue	968,834	1,037,545	1,124,140	1,124,140	100.8	1,133,671	1,100,576	1,058,735	1,058,735
	Total Youth Bureau Revenue	968,834	1,037,545	1,124,140	1,124,140	100.8	1,133,671	1,100,576	1,058,735	1,058,735

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.7110	DPW-Parks								
1010	Positions	748,718	841,541	970,675	949,175	94.6	897,688	1,064,443	993,612	1,022,299
1030	Temp Help	86,811	0	0	0	0.0	0	0	0	0
1040	ST Overtime	0	4,976	5,000	6,900	86.0	5,932	5,380	5,000	0
1050	Overtime	65,394	80,221	73,065	92,665	95.6	88,611	76,000	73,000	73,000
1070	Shift Differential	204	1,329	1,800	1,800	73.4	1,321	1,950	1,300	1,300
4626	Employee Allow-Taxable	0	0	100	100	0.0	0	100	0	0
	Total Salaries and Wages	901,127	928,067	1,050,640	1,050,640	94.6	993,551	1,147,873	1,072,912	1,096,599
8200	Pymts to State Soc Sec	0	54,730	74,679	76,514	97.7	74,772	66,136	66,367	66,191
8355	Long-Term Disability	0	1,032	1,224	1,824	99.6	1,817	1,629	1,629	1,547
8400	Hospital,Med&Surg Ins	0	90,169	135,832	160,743	100.0	160,743	254,696	254,696	240,285
8450	Optical Insurance	0	2,355	3,690	3,924	100.0	3,924	6,375	6,375	6,114
8500	Dental Insurance	0	9,675	15,358	16,411	100.0	16,410	29,585	29,585	28,498
8800	Life Ins & Acc Death & Dismemb	0	51	0	276	99.7	275	309	309	321
8850	ACC Death & Dismemb	0	0	0	31	96.9	30	33	33	33
	Total Employee Benefits	0	158,012	230,783	259,723	99.3	257,971	358,763	358,994	342,989
8100	Pymts to Retire System	0	106,060	80,128	80,128	100.0	80,128	59,311	59,311	59,311
	Total Benefits	0	106,060	80,128	80,128	100.0	80,128	59,311	59,311	59,311
	Total Personal Services	901,127	1,192,139	1,361,551	1,390,491	95.8	1,331,650	1,565,947	1,491,217	1,498,899
4119	Edu Supplies-Books, Film	7,092	5,961	7,000	7,000	97.6	6,829	6,500	5,000	3,000
4456	Training Programs - Educ	0	0	0	160	100.0	160	500	160	160
4619	Employee Mileage Non-Taxable	16	430	250	1,100	69.4	764	800	700	700
4620	Employee Travel & Exp	1	331	500	500	43.2	216	500	300	150
4631	Training Seminars/Conf	0	0	1,300	1,300	62.7	815	1,300	800	800
4670	Subscr & Dues	503	660	1,039	1,039	67.9	706	1,077	1,077	510
	Total Employee Travel, Training, & Education	7,612	7,382	10,089	11,099	85.5	9,489	10,677	8,037	5,320
4710	Furniture & Office Equip-ND	0	2,574	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4750	Other Equipment-ND	0	10,514	10,700	5,742	46.9	2,695	24,400	11,000	8,000
	Total Equipment (Non-Depreciable)	0	13,088	10,700	5,742	46.9	2,695	24,400	11,000	8,000
2500	Other Equipment	0	7,776	13,000	3,000	0.0	0	106,000	13,000	13,000
	Total Equipment (Depreciable)	0	7,776	13,000	3,000	0.0	0	106,000	13,000	13,000
	Total Equipment	0	20,864	23,700	8,742	30.8	2,695	130,400	24,000	21,000
4230	Telephone	11,447	7,487	8,912	9,912	78.9	7,824	13,416	13,416	13,416
4231	Data Lines	1,728	1,766	2,040	2,040	68.8	1,403	2,040	2,040	2,040
	Total Communication	13,175	9,253	10,952	11,952	77.2	9,226	15,456	15,456	15,456
4102	Parts & Supplies - Auto, Equip	11,450	6,861	8,000	12,000	75.4	9,045	9,500	9,000	8,000
4105	Bldg & Maint Parts, Supp & Tools	34,470	33,527	29,500	35,458	88.3	31,312	37,318	33,000	33,000
4107	Bituminous Materials	78	33	500	4,700	91.9	4,319	500	400	400
4117	Environmental Supplies	83	0	500	0	0.0	0	500	200	200
4118	Field Supplies	17,474	15,527	17,500	11,800	108.6	12,809	17,457	16,000	16,000
4123	Safety Supplies	3,340	4,076	4,000	5,500	74.0	4,069	5,000	4,500	4,500
4125	Food & Kitchen Supplies	704	350	750	750	95.7	718	750	350	350
4126	Fuel Oil for Heating	9,306	14,224	14,559	18,559	69.0	12,810	26,796	26,796	18,757
4127	Propane Gas	8,209	9,579	10,887	14,887	66.4	9,886	22,793	22,793	22,793
4133	Gravel, Fill & Stone	21,311	7,222	18,000	23,000	85.0	19,559	15,000	15,000	15,000
4137	Ice Control Materials	173	1,053	2,500	2,200	65.1	1,432	2,500	2,500	2,500
4155	Medical & Lab Supplies	320	99	700	700	75.8	531	700	500	500
4160	Office Supplies	5,392	9,790	10,325	10,325	95.7	9,882	24,221	16,500	9,900
4185	Therapy & Recr Supplies	3,434	11,798	11,200	4,925	95.0	4,677	11,200	6,000	6,000
4190	Uniforms, Badges & Access	7,113	5,952	5,500	5,940	76.8	4,559	5,900	4,000	4,000
	Total Supplies	122,857	120,092	134,421	150,744	83.3	125,609	180,135	157,539	141,900
4220	Electric-Light & Power	26,836	25,497	25,067	35,367	71.9	25,437	28,326	28,326	28,326
4240	Water	6,422	2,701	3,413	3,413	84.4	2,881	3,550	3,550	3,550
	Total Utilities	33,258	28,198	28,480	38,780	73.0	28,318	31,876	31,876	31,876
4628	Interdept Exp	3,939	7,797	13,007	12,632	50.4	6,364	12,914	9,539	9,539

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Interdepartmental Services (Service by Dept for Dept)	3,939	7,797	13,007	12,632	50.4	6,364	12,914	9,539	9,539
	Total Interdepartmental Programs & Services	3,939	7,797	13,007	12,632	50.4	6,364	12,914	9,539	9,539
4401	Professional Services	8,367	8,578	15,000	10,000	17.4	1,736	10,000	2,000	2,000
4425	Recreation Special Events	30,444	25,000	50,000	14,000	98.1	13,736	75,000	10,000	50,000
4431	Educational Programs	1,000	0	1,000	0	0.0	0	3,000	1,000	1,000
4460	Comm Printing	0	0	500	0	0.0	0	500	0	0
	Total Contracted Services	39,811	33,578	66,500	24,000	64.5	15,472	88,500	13,000	53,000
4570	Rntl/Lse - Equip	15,268	18,132	23,654	17,654	91.1	16,077	25,624	20,000	20,000
4606	Janitorial Services	0	0	0	0	0.0	0	10,400	10,400	10,400
4607	Prof License & Permit Fee	833	1,366	1,450	1,450	89.7	1,301	1,450	1,450	1,450
4609	Maint -Service Contracts	0	6,746	10,730	10,730	66.7	7,162	14,182	14,182	14,182
4611	Refuse Removal	29,776	24,729	33,500	12,900	94.1	12,137	33,500	33,500	33,500
4612	Repairs/Alt To Equip	4,230	15,427	14,500	21,500	67.3	14,474	16,800	14,500	14,500
4613	Repairs/Alt to Real Prop	42,884	33,285	25,000	73,800	82.7	61,050	40,000	35,000	35,000
4625	Pest Control	1,925	0	3,350	3,350	0.0	0	3,350	2,500	2,500
4650	External Postage	1,974	5,867	5,000	5,000	71.8	3,592	6,000	5,000	5,000
	Total Operations	96,890	105,553	117,184	146,384	79.1	115,793	151,306	136,532	136,532
	Total A.7110 - DPW-Parks	1,218,669	1,524,856	1,765,884	1,794,824	91.6	1,644,616	2,187,211	1,887,196	1,913,522

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.7110.66	DPW-Parks.DC Stadium								
2500	Other Equipment	0	0	0	0	0.0	0	25,500	0	0
	Total Equipment (Depreciable)	0	0	0	0	0.0	0	25,500	0	0
	Total Equipment	0	0	0	0	0.0	0	25,500	0	0
4102	Parts & Supplies - Auto, Equip	0	0	2,700	0	0.0	0	2,590	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	0	920	25,000	6,434	73.6	4,735	19,695	19,695	19,695
4133	Gravel, Fill & Stone	0	145	650	760	100.0	760	900	900	900
4160	Office Supplies	0	0	2,000	208	86.5	180	2,000	500	300
	Total Supplies	0	1,065	30,350	7,402	76.7	5,675	25,185	22,095	21,895
4210	Gas-Public Utilities	0	9,255	10,300	10,300	72.2	7,437	14,040	12,257	12,257
4240	Water	0	11,019	13,500	13,500	45.4	6,129	14,040	14,040	14,040
	Total Utilities	0	20,274	23,800	23,800	57.0	13,565	28,080	26,297	26,297
4570	Rntl/Lse - Equip	0	0	0	4,758	99.6	4,737	5,000	5,000	5,000
4571	Rntl/Lse - Real Prop	0	26,200	26,200	22,700	0.0	0	26,200	26,200	26,200
4612	Repairs/Alt To Equip	0	944	2,906	1,353	24.8	336	2,906	1,500	1,500
4613	Repairs/Alt to Real Prop	0	14,520	11,727	34,470	67.3	23,189	19,519	18,000	15,000
4650	External Postage	0	26	0	500	9.3	47	500	200	200
	Total Operations	0	41,689	40,833	63,781	44.4	28,309	54,125	50,900	47,900
6903	Principal-Serial Bonds	0	0	134,000	134,000	100.0	134,000	134,000	134,000	134,000
	Total Debt Service	0	0	134,000	134,000	100.0	134,000	134,000	134,000	134,000
	Total A.7110.66 - DPW-Parks.DC Stadium	0	63,028	228,983	228,983	79.3	181,549	266,890	233,292	230,092
	Total General Fund Appropriations	1,218,669	1,587,884	1,994,867	2,023,807	90.2	1,826,165	2,454,101	2,120,488	2,143,614
	Total Public Works Appropriations	1,218,669	1,587,884	1,994,867	2,023,807	90.2	1,826,165	2,454,101	2,120,488	2,143,614

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.7110	DPW-Parks									
20010	Parks		81,449	96,899	100,095	100,095	116.0	116,088	116,093	116,093	119,093
20120	Recreational Concessions		247	0	250	250	0.0	0	100	100	100
Total Departmental Income			81,696	96,899	100,345	100,345	115.7	116,088	116,193	116,193	119,193
24100	Rental of Real Property		9,657	9,662	9,840	9,840	98.2	9,662	10,538	10,538	10,538
24500	Commissions		53	146	75	75	0.0	0	0	0	0
Total Use of Money and Property			9,709	9,808	9,915	9,915	97.4	9,662	10,538	10,538	10,538
27010	Refund of Pr		8,788	10,988	0	0	0.0	598	0	0	0
27700	Unclassified Rev		11,623	690	0	0	0.0	0	0	0	0
Total Misc. Local Sources			20,412	11,677	0	0	0.0	598	0	0	0
Total A.7110 - DPW-Parks			111,817	118,384	110,260	110,260	114.6	126,348	126,731	126,731	129,731

Culture & Recreation  
Sub Area: Public Works

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.7110.66 DPW-Parks.DC Stadium									
24100	Rental of Real Property	0	233,000	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	233,000	100.0	233,000	233,000	233,000	233,000
26550	Sales, Other	0	10,000	0	0	0.0	10,000	10,000	10,000	10,000
	Total Sale of Property and Compensation for Loss	0	10,000	0	0	0.0	10,000	10,000	10,000	10,000
27700	Unclassified Rev	0	34,000	24,000	24,000	75.0	18,000	24,000	24,000	24,000
	Total Misc. Local Sources	0	34,000	24,000	24,000	75.0	18,000	24,000	24,000	24,000
	Total A.7110.66 - DPW-Parks.DC Stadium	0	277,000	257,000	257,000	101.6	261,000	267,000	267,000	267,000
	Total General Fund Revenue	111,817	395,384	367,260	367,260	105.5	387,348	393,731	393,731	396,731
	Total Public Works Revenue	111,817	395,384	367,260	367,260	105.5	387,348	393,731	393,731	396,731
	Total Culture & Recreation Appropriations	2,898,877	3,510,395	4,120,010	4,149,990	84.8	3,520,586	4,602,411	3,908,764	4,058,098
	Total Culture & Recreation Revenue	1,081,025	1,432,929	1,491,400	1,491,400	102.0	1,521,019	1,494,307	1,452,466	1,455,466

Community Services  
Sub Area: Consumer Affairs

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6610	Consumer Affairs								
1010	Positions	270,297	278,610	293,355	293,355	96.6	283,346	304,177	296,179	301,125
4626	Employee Allow-Taxable	0	86	50	50	0.0	0	50	50	50
	Total Salaries and Wages	270,297	278,696	293,405	293,405	96.6	283,346	304,227	296,229	301,175
8200	Pymts to State Soc Sec	0	14,984	20,641	22,061	96.7	21,329	22,472	22,664	23,272
8355	Long-Term Disability	0	540	811	834	99.9	833	835	835	807
8400	Hospital,Med&Surg Ins	0	32,720	47,319	51,557	100.0	51,556	54,493	54,493	54,493
8450	Optical Insurance	0	640	984	997	99.9	996	1,044	1,044	1,044
8500	Dental Insurance	0	2,636	4,095	4,168	100.0	4,167	4,348	4,348	4,348
8800	Life Ins & Acc Death & Dismemb	0	209	282	314	99.9	314	325	325	337
8850	ACC Death & Dismemb	0	0	28	35	98.0	34	35	35	33
	Total Employee Benefits	0	51,729	74,160	79,966	99.1	79,231	83,552	83,744	84,334
8100	Pymts to Retire System	0	27,919	21,093	21,093	100.0	21,093	23,562	23,562	23,562
	Total Benefits	0	27,919	21,093	21,093	100.0	21,093	23,562	23,562	23,562
	Total Personal Services	270,297	358,344	388,658	394,464	97.3	383,669	411,341	403,535	409,071
4619	Employee Mileage Non-Taxable	191	376	500	500	43.0	215	500	300	300
4620	Employee Travel & Exp	935	2,282	1,800	1,800	59.6	1,073	1,800	800	400
4631	Training Seminars/Conf	0	250	1,200	660	100.0	660	1,200	500	500
4670	Subscr & Dues	2,026	2,615	2,140	2,640	73.4	1,939	2,140	1,840	1,000
	Total Employee Travel, Training, & Education	3,152	5,523	5,640	5,600	69.4	3,888	5,640	3,440	2,200
4750	Other Equipment-ND	1,043	0	0	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	1,043	0	0	0	0.0	0	0	0	0
4230	Telephone	3,748	0	0	0	0.0	0	0	0	0
	Total Communication	3,748	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	195	240	500	500	0.0	0	500	200	200
4123	Safety Supplies	1,248	1,138	800	1,050	98.2	1,031	800	800	800



Community Services  
Sub Area: Consumer Affairs

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4155	Medical & Lab Supplies	0	0	900	650	0.0	0	900	250	250
4160	Office Supplies	1,448	1,914	2,350	2,350	80.5	1,892	2,350	1,500	900
4190	Uniforms, Badges & Access	0	418	350	350	75.6	265	350	0	0
Total Supplies		2,890	3,711	4,900	4,900	65.1	3,187	4,900	2,750	2,150
4628	Interdept Exp	1,192	4,033	5,951	5,951	63.2	3,761	5,951	4,351	4,351
Total Interdepartmental Services (Service by Dept for Dept)		1,192	4,033	5,951	5,951	63.2	3,761	5,951	4,351	4,351
Total Interdepartmental Programs & Services		1,192	4,033	5,951	5,951	63.2	3,761	5,951	4,351	4,351
4401	Professional Services	0	2,487	5,000	2,000	43.4	868	5,000	0	0
4404	NYS Assessments and Fees	85	0	0	0	0.0	0	0	0	0
4418	Lab Fees/ Chem Analysis	0	0	50	50	0.0	0	50	0	0
4438	Investigations	114	0	200	0	0.0	0	200	0	0
4439	Summons & Witness Fees	0	0	100	100	0.0	0	100	0	0
4460	Comm Printing	766	808	1,000	4,200	18.3	768	1,000	800	800
Total Contracted Services		965	3,295	6,350	6,350	25.8	1,636	6,350	800	800
4570	Rntl/Lse - Equip	33	33	36	36	60.8	22	36	36	36
4609	Maint -Service Contracts	830	830	830	830	100.0	830	830	830	830
4612	Repairs/Alt To Equip	182	0	1,500	1,500	94.0	1,410	2,500	2,000	2,000
4650	External Postage	603	576	750	790	84.9	671	750	750	750
Total Operations		1,648	1,439	3,116	3,156	92.9	2,933	4,116	3,616	3,616
Total A.6610 - Consumer Affairs		284,936	376,344	414,615	420,421	94.9	399,074	438,298	418,492	422,188
Total General Fund Appropriations		284,936	376,344	414,615	420,421	94.9	399,074	438,298	418,492	422,188
Total Consumer Affairs Appropriations		284,936	376,344	414,615	420,421	94.9	399,074	438,298	418,492	422,188

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6610	Consumer Affairs								
19620	Weights & Measurers Fees	84,315	93,180	80,000	80,000	85.5	68,372	80,000	80,000	80,000
	Total Departmental Income	84,315	93,180	80,000	80,000	85.5	68,372	80,000	80,000	80,000
25450	Licenses, Other	495	555	750	750	104.0	780	750	750	750
	Total Licenses and Permits	495	555	750	750	104.0	780	750	750	750
26100	Fines and Forfeited Bail	177,748	164,164	100,000	100,000	98.5	98,540	100,000	160,000	160,000
	Total Fines and Forfeitures	177,748	164,164	100,000	100,000	98.5	98,540	100,000	160,000	160,000
27010	Refund of Pr	248	402	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	248	402	0	0	0.0	0	0	0	0
37890	Economic Assistance	15,415	9,701	15,000	15,000	161.6	24,238	15,000	15,000	15,000
	Total State Aid	15,415	9,701	15,000	15,000	161.6	24,238	15,000	15,000	15,000
	Total A.6610 - Consumer Affairs	278,221	268,002	195,750	195,750	98.0	191,930	195,750	255,750	255,750
	Total General Fund Revenue	278,221	268,002	195,750	195,750	98.0	191,930	195,750	255,750	255,750
	Total Consumer Affairs Revenue	278,221	268,002	195,750	195,750	98.0	191,930	195,750	255,750	255,750

Community Services  
Sub Area: Finance

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved

Community Services  
 Sub Area: Human Rights

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.8040	Human Rights Commission								
1010	Positions	134,349	139,585	149,459	138,009	78.1	107,774	154,869	0	154,857
1040	ST Overtime	0	365	530	4,580	97.2	4,451	1,288	0	0
1050	Overtime	1,048	281	200	6,200	99.3	6,154	644	0	0
1070	Shift Differential	8	8	20	1,220	17.7	216	250	0	250
4626	Employee Allow-Taxable	0	0	50	150	65.2	98	150	0	150
Total Salaries and Wages		135,405	140,240	150,259	150,159	79.0	118,693	157,201	0	155,257
8200	Pymts to State Soc Sec	0	7,319	10,385	10,385	87.7	9,107	11,439	0	11,851
8355	Long-Term Disability	0	394	591	537	99.9	537	540	0	502
8400	Hospital,Med&Surg Ins	0	12,275	18,412	19,994	100.0	19,993	30,862	0	29,809
8450	Optical Insurance	0	480	738	498	99.9	498	768	0	768
8500	Dental Insurance	0	1,978	3,072	2,167	100.0	2,166	3,798	0	3,798
8800	Life Ins & Acc Death & Dismemb	0	185	250	282	99.9	282	294	0	305
8850	ACC Death & Dismemb	0	0	25	31	99.4	31	32	0	29
Total Employee Benefits		0	22,632	33,473	33,894	96.2	32,613	47,733	0	47,062
8100	Pymts to Retire System	0	11,642	10,662	10,662	100.0	10,662	10,819	0	10,819
Total Benefits		0	11,642	10,662	10,662	100.0	10,662	10,819	0	10,819
Total Personal Services		135,405	174,513	194,394	194,715	83.2	161,968	215,753	0	213,138
4119	Edu Supplies-Books, Film	0	0	150	150	0.0	0	150	0	150
4456	Training Programs - Educ	0	0	150	150	0.0	0	150	0	150
4619	Employee Mileage Non-Taxable	121	183	200	400	78.5	314	500	0	500
4620	Employee Travel & Exp	1,027	223	800	500	87.5	438	500	0	0
4631	Training Seminars/Conf	455	215	300	600	82.5	495	700	0	0
4670	Subscr & Dues	2,030	1,904	2,260	2,260	92.1	2,082	2,524	0	2,000
Total Employee Travel, Training, & Education		3,633	2,525	3,860	4,060	82.0	3,329	4,524	0	2,800
4230	Telephone	1,884	0	0	0	0.0	0	0	0	0
Total Communication		1,884	0	0	0	0.0	0	0	0	0

Community Services  
Sub Area: Human Rights

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4160	Office Supplies	2,002	2,105	2,000	2,000	87.3	1,747	2,200	0	880
	Total Supplies	2,002	2,105	2,000	2,000	87.3	1,747	2,200	0	880
4628	Interdept Exp	2,765	4,880	5,692	5,592	86.2	4,819	5,327	0	5,327
	Total Interdepartmental Services (Service by Dept for Dept)	2,765	4,880	5,692	5,592	86.2	4,819	5,327	0	5,327
	Total Interdepartmental Programs & Services	2,765	4,880	5,692	5,592	86.2	4,819	5,327	0	5,327
4401	Professional Services	98	420	500	500	42.0	210	630	0	630
	Total Contracted Services	98	420	500	500	42.0	210	630	0	630
4570	Rntl/Lse - Equip	33	29	33	33	66.3	22	24	0	24
4607	Prof License & Permit Fee	100	60	60	15	0.0	0	60	0	60
4654	Reimb of Exp-Non-Employee	0	180	150	195	92.3	180	150	0	150
	Total Operations	133	269	243	243	83.1	202	234	0	234
	Total A.8040 - Human Rights Commission	145,920	184,712	206,689	207,110	83.2	172,275	228,668	0	223,009
	Total General Fund Appropriations	145,920	184,712	206,689	207,110	83.2	172,275	228,668	0	223,009
	Total Human Rights Appropriations	145,920	184,712	206,689	207,110	83.2	172,275	228,668	0	223,009

Community Services  
 Sub Area: Human Rights

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved	
	Fund: A General Fund										
	Department: A.8040 Human Rights Commission										
27010	Refund of Pr	0	284	0	0	0.0	0	0	0	0	
27700	Unclassified Rev	0	0	0	0	0.0	40	0	0	0	
	Total Misc. Local Sources	0	284	0	0	0.0	40	0	0	0	
	Total A.8040 - Human Rights Commission	0	284	0	0	0.0	40	0	0	0	
	Total General Fund Revenue	0	284	0	0	0.0	40	0	0	0	
	Total Human Rights Revenue	0	284	0	0	0.0	40	0	0	0	

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.8020	Planning & Development								
1010	Positions	1,401,996	1,431,082	1,588,246	1,588,246	90.2	1,433,035	1,615,904	1,568,475	1,582,301
1030	Temp Help	6,547	0	0	0	0.0	0	0	0	0
1050	Overtime	0	25	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	173	215	250	250	26.0	65	250	250	250
Total Salaries and Wages		1,408,716	1,431,322	1,588,496	1,588,496	90.2	1,433,100	1,616,154	1,568,725	1,582,551
8200	Pymts to State Soc Sec	0	74,580	114,657	114,657	92.5	106,055	116,405	116,933	117,988
8355	Long-Term Disability	0	1,944	3,171	3,295	98.9	3,258	3,196	3,196	3,186
8400	Hospital,Med&Surg Ins	0	116,522	163,771	184,383	100.0	184,383	199,073	198,626	188,814
8450	Optical Insurance	0	3,516	5,166	5,470	99.8	5,459	6,137	6,126	6,003
8500	Dental Insurance	0	14,492	21,501	22,878	99.8	22,834	25,556	25,514	25,001
8800	Life Ins & Acc Death & Dismemb	0	563	987	1,100	97.8	1,076	999	999	1,018
8850	ACC Death & Dismemb	0	0	99	121	97.4	118	107	107	106
Total Employee Benefits		0	211,617	309,352	331,904	97.4	323,182	351,473	351,501	342,116
8100	Pymts to Retire System	0	160,043	120,912	120,912	100.0	120,912	102,750	102,750	102,750
Total Benefits		0	160,043	120,912	120,912	100.0	120,912	102,750	102,750	102,750
Total Personal Services		1,408,716	1,802,982	2,018,760	2,041,312	92.0	1,877,194	2,070,377	2,022,976	2,027,417
4119	Edu Supplies-Books, Film	0	2,609	700	700	32.1	225	700	700	350
4619	Employee Mileage Non-Taxable	4,725	4,416	4,300	4,300	53.6	2,303	5,000	4,000	4,000
4620	Employee Travel & Exp	6,099	7,901	9,050	9,050	33.2	3,005	8,000	6,300	3,000
4631	Training Seminars/Conf	3,385	1,908	8,600	8,600	38.1	3,280	7,000	5,500	5,500
4670	Subscr & Dues	4,486	4,509	6,000	6,000	69.7	4,182	6,500	6,000	4,500
Total Employee Travel, Training, & Education		18,695	21,343	28,650	28,650	45.4	12,994	27,200	22,500	17,350
4710	Furniture & Office Equip-ND	3,394	1,954	6,500	6,500	53.5	3,476	14,750	14,750	14,750
4750	Other Equipment-ND	0	2,659	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,394	4,613	6,500	6,500	53.5	3,476	14,750	14,750	14,750
2600	Computer Software	5,650	9,995	0	0	0.0	0	0	0	0

Community Services  
Sub Area: Planning & Development

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total Equipment (Depreciable)	5,650	9,995	0	0	0.0	0	0	0	0
	Total Equipment	9,044	14,608	6,500	6,500	53.5	3,476	14,750	14,750	14,750
4230	Telephone	12,314	0	0	0	0.0	0	0	0	0
	Total Communication	12,314	0	0	0	0.0	0	0	0	0
4109	Merit Awards	0	241	250	250	0.0	0	0	0	0
4118	Field Supplies	0	0	300	300	0.0	0	0	0	0
4123	Safety Supplies	0	109	150	300	0.0	0	300	150	150
4125	Food & Kitchen Supplies	195	919	700	700	9.2	64	750	500	500
4160	Office Supplies	15,153	19,607	13,130	12,980	67.2	8,720	10,200	10,200	6,120
	Total Supplies	15,349	20,876	14,530	14,530	60.5	8,784	11,250	10,850	6,770
4628	Interdept Exp	15,054	24,729	30,487	30,487	82.8	25,230	31,400	28,450	28,450
4629	Interdept Exp Reimb	0	(103,551)	(144,642)	(144,642)	52.3	(75,609)	(128,921)	(128,921)	(128,921)
4630	Interdept Exp Reimb Misc	(126,784)	0	0	0	0.0	0	0	0	0
	Total Interdepartmental Services (Service by Dept for Dept)	(111,730)	(78,822)	(114,155)	(114,155)	44.1	(50,379)	(97,521)	(100,471)	(100,471)
	Total Interdepartmental Programs & Services	(111,730)	(78,822)	(114,155)	(114,155)	44.1	(50,379)	(97,521)	(100,471)	(100,471)
4400.4406	Contract Agencies.Empire Zone	30,000	30,000	30,000	30,000	100.0	30,000	30,000	15,000	15,000
4400.4419	Contract Agencies.EDC	325,000	350,000	350,000	350,000	100.0	350,000	350,000	175,000	175,000
4400.4422	Contract Agencies.Tourism	619,719	644,719	746,731	746,731	93.9	701,327	761,566	738,766	746,731
4400.4456	Contract Agencies.WIB	102,500	52,500	52,500	52,500	91.2	47,856	12,500	0	0
4400.4461	Contract Agencies.Coop Ext	577,000	617,761	657,827	707,799	92.9	657,827	762,604	617,487	657,827
4400.4462	Contract Agencies.Mid Hudson Library System	249,893	249,893	249,893	249,893	73.1	182,714	249,893	87,018	249,893
4400.4622	Contract Agencies.Arts Council	240,890	295,890	291,440	291,440	100.0	291,440	295,890	90,000	291,440
4400.4651	Contract Agencies.Fish & Game	7,600	7,600	7,600	7,600	0.0	0	7,600	0	7,600
4400.4690	Contract Agencies.Literacy Connections DC Inc	15,095	15,095	16,604	16,604	74.8	12,423	18,204	0	16,604
4401	Professional Services	84,272	330,632	749,980	755,410	29.3	221,393	409,000	399,000	399,000
4403	Environmental Services	0	41,275	58,900	58,900	37.5	22,093	105,000	30,000	30,000
4412	Grant Project Costs	0	0	10,020	3,740	0.0	0	0	0	0
4460	Comm Printing	1,178	0	5,000	5,000	0.0	0	2,500	2,500	2,500
	Total Contracted Services	2,253,147	2,635,365	3,226,495	3,275,617	76.8	2,517,072	3,004,757	2,154,771	2,591,595
4570	Rntl/Lse - Equip	3,555	2,685	3,650	3,650	47.3	1,726	500	500	500



Community Services  
 Sub Area: Planning & Development

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
4571	Rntl/Lse - Real Prop	0	0	400	400	0.0	0	0	0	0
4609	Maint -Service Contracts	5,360	15,282	14,630	14,630	83.4	12,197	10,200	10,200	10,200
4610	Advertising	1,412	1,982	3,000	3,000	89.1	2,674	2,200	2,200	2,200
4612	Repairs/Alt To Equip	182	86	400	400	71.3	285	400	400	400
4650	External Postage	647	511	700	1,550	39.5	612	750	750	750
4654	Reimb of Exp-Non-Employee	0	0	100	100	30.0	30	100	100	100
Total Operations		11,156	20,546	22,880	23,730	73.9	17,525	14,150	14,150	14,150
Total A.8020 - Planning & Development		3,616,690	4,436,898	5,203,660	5,276,184	83.1	4,386,666	5,044,963	4,139,526	4,571,561

Community Services  
 Sub Area: Planning & Development

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total General Fund Appropriations	3,616,690	4,436,898	5,203,660	5,276,184	83.1	4,386,666	5,044,963	4,139,526	4,571,561
	Total Planning & Development Appropriations	3,616,690	4,436,898	5,203,660	5,276,184	83.1	4,386,666	5,044,963	4,139,526	4,571,561

Community Services  
 Sub Area: Planning & Development

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.8020	Planning & Development								
21150	Planning Fee	5,744	4,973	2,500	2,500	104.8	2,620	3,000	3,000	3,000
Total Departmental Income		5,744	4,973	2,500	2,500	104.8	2,620	3,000	3,000	3,000
22100	Gen Serv, Other Govt	342,532	412,456	402,385	402,385	36.8	147,942	430,000	430,000	430,000
23720	Planning Services, Other Govts	18,749	51,455	6,700	6,700	164.2	11,000	10,000	10,000	10,000
Total Intergovernmental Charges		361,281	463,911	409,085	409,085	38.9	158,942	440,000	440,000	440,000
27010	Refund of Pr	13,296	78,575	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	80	0	0	0.0	0	0	0	0
Total Misc. Local Sources		13,296	78,655	0	0	0.0	0	0	0	0
30890	Other St Aid	0	0	0	0	0.0	0	45,000	45,000	45,000
33890	Other Pub Safety	0	0	100,000	100,000	55.3	55,296	0	0	0
Total State Aid		0	0	100,000	100,000	55.3	55,296	45,000	45,000	45,000
49020	Planning Studies	681,500	693,441	661,385	661,385	59.2	391,482	673,345	673,345	673,345
Total Federal Aid		681,500	693,441	661,385	661,385	59.2	391,482	673,345	673,345	673,345
Total A.8020 - Planning & Development		1,061,821	1,240,980	1,172,970	1,172,970	51.9	608,341	1,161,345	1,161,345	1,161,345

Community Services  
 Sub Area: Planning & Development

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008	2008	2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	25,671	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		25,671	0	0	0	0.0	0	0	0	0
Total General Fund Revenue		1,087,492	1,240,980	1,172,970	1,172,970	51.9	608,341	1,161,345	1,161,345	1,161,345
Total Planning & Development Revenue		1,087,492	1,240,980	1,172,970	1,172,970	51.9	608,341	1,161,345	1,161,345	1,161,345

Community Services  
Sub Area: Solid Waste

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.8160	Solid Waste									
1010	Positions		0	0	1	1	0.0	0	2	1	1
	Total Salaries and Wages		0	0	1	1	0.0	0	2	1	1
8200	Pymts to State Soc Sec		0	0	0	0	0.0	0	2	2	2
	Total Employee Benefits		0	0	0	0	0.0	0	2	2	2
	Total Personal Services		0	0	1	1	0.0	0	4	3	3
4401	Professional Services		0	22,575	0	0	0.0	0	0	0	0
	Total Contracted Services		0	22,575	0	0	0.0	0	0	0	0
4621	Service Fees		1,167,271	4,045,794	5,005,363	5,005,363	50.4	2,520,927	6,330,608	6,330,608	6,330,608
	Total Operations		1,167,271	4,045,794	5,005,363	5,005,363	50.4	2,520,927	6,330,608	6,330,608	6,330,608
	Total A.8160 - Solid Waste		1,167,271	4,068,369	5,005,364	5,005,364	50.4	2,520,927	6,330,612	6,330,611	6,330,611
	Total General Fund Appropriations		1,167,271	4,068,369	5,005,364	5,005,364	50.4	2,520,927	6,330,612	6,330,611	6,330,611
	Total Solid Waste Appropriations		1,167,271	4,068,369	5,005,364	5,005,364	50.4	2,520,927	6,330,612	6,330,611	6,330,611

Community Services  
 Sub Area: Solid Waste

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
21300	Refuse & Garbage - Solid Waste	14,875	16,733	0	0	0.0	0	0	0	0
	Total Departmental Income	14,875	16,733	0	0	0.0	0	0	0	0
	Total A.8160 - Solid Waste	14,875	16,733	0	0	0.0	0	0	0	0
	Total General Fund Revenue	14,875	16,733	0	0	0.0	0	0	0	0
	Total Solid Waste Revenue	14,875	16,733	0	0	0.0	0	0	0	0

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.8790	Water & Wastewater Authority								
1010	Positions	163,050	87,843	71,143	71,143	77.4	55,030	37,384	37,384	0
	Total Salaries and Wages	163,050	87,843	71,143	71,143	77.4	55,030	37,384	37,384	0
8200	Pymts to State Soc Sec	0	4,808	4,879	4,879	86.3	4,211	2,861	2,861	0
8355	Long-Term Disability	0	363	543	543	71.3	387	0	0	0
8400	Hospital,Med&Surg Ins	0	9,585	14,377	14,377	65.7	9,441	5,809	5,362	0
8450	Optical Insurance	0	160	246	246	62.8	155	134	123	0
8500	Dental Insurance	0	659	1,024	1,024	62.9	644	555	513	0
8800	Life Ins & Acc Death & Dismemb	0	234	315	315	74.7	235	0	0	0
8850	ACC Death & Dismemb	0	0	31	31	84.4	26	0	0	0
	Total Employee Benefits	0	15,810	21,415	21,415	70.5	15,100	9,359	8,859	0
8100	Pymts to Retire System	0	5,443	4,985	4,985	100.0	4,985	8,159	8,159	8,159
	Total Benefits	0	5,443	4,985	4,985	100.0	4,985	8,159	8,159	8,159
	Total Personal Services	163,050	109,096	97,543	97,543	77.0	75,115	54,902	54,402	8,159
4619	Employee Mileage Non-Taxable	1,149	525	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	10	171	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	100	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	25	0	0	0	0.0	0	0	0	0
	Total Employee Travel, Training, & Education	1,284	696	0	0	0.0	0	0	0	0
4230	Telephone	6,000	0	700	700	0.0	0	1,000	200	200
	Total Communication	6,000	0	700	700	0.0	0	1,000	200	200
4160	Office Supplies	762	760	1,000	1,000	97.4	974	1,500	1,000	600
	Total Supplies	762	760	1,000	1,000	97.4	974	1,500	1,000	600
4628	Interdept Exp	2,462	6,356	9,003	9,003	61.2	5,512	9,650	7,350	7,350
	Total Interdepartmental Services (Service by Dept for Dept)	2,462	6,356	9,003	9,003	61.2	5,512	9,650	7,350	7,350

Community Services  
 Sub Area: Water & Wastewater

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
Total Interdepartmental Programs & Services		2,462	6,356	9,003	9,003	61.2	5,512	9,650	7,350	7,350
4401	Professional Services	400,000	340,700	420,000	420,000	77.3	324,800	450,000	350,000	350,000
Total Contracted Services		400,000	340,700	420,000	420,000	77.3	324,800	450,000	350,000	350,000
4570	Rntl/Lse - Equip	43	28	150	150	4.0	6	150	150	150
4609	Maint -Service Contracts	3,380	2,889	2,905	2,945	99.9	2,942	3,090	3,090	3,090
4612	Repairs/Alt To Equip	0	0	100	60	0.0	0	100	0	0
4621	Service Fees	108,740	120,490	12,500	12,500	100.0	12,500	12,500	12,500	12,500
4650	External Postage	0	0	300	300	3.9	12	300	50	50
Total Operations		112,162	123,407	15,955	15,955	96.9	15,460	16,140	15,790	15,790
Total A.8790 - Water & Wastewater Authority		685,721	581,015	544,201	544,201	77.5	421,860	533,192	428,742	382,099
Total General Fund Appropriations		685,721	581,015	544,201	544,201	77.5	421,860	533,192	428,742	382,099
Total Water & Wastewater Appropriations		685,721	581,015	544,201	544,201	77.5	421,860	533,192	428,742	382,099



Community Services  
 Sub Area: Water & Wastewater

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	25,000	25,000	100.0	25,000	25,000	25,000	25,000
	Total Use of Money and Property		0	0	25,000	25,000	100.0	25,000	25,000	25,000	25,000
26550	Sales, Other		0	0	25	25	0.0	0	25	25	25
	Total Sale of Property and Compensation for Loss		0	0	25	25	0.0	0	25	25	25
27010	Refund of Pr		29,865	102,241	12,000	12,000	448.5	53,816	10,000	10,000	10,000
	Total Misc. Local Sources		29,865	102,241	12,000	12,000	448.5	53,816	10,000	10,000	10,000
	Total A.8790 - Water & Wastewater Authority		29,865	102,241	37,025	37,025	212.9	78,816	35,025	35,025	35,025
	Total General Fund Revenue		29,865	102,241	37,025	37,025	212.9	78,816	35,025	35,025	35,025
	Total Water & Wastewater Revenue		29,865	102,241	37,025	37,025	212.9	78,816	35,025	35,025	35,025

Community Services  
 Sub Area: Natural Resources

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.8710 Soil & Water Conservation									
4400.4662	Contract Agencies.Soil Conservation	253,187	270,055	279,500	279,500	83.3	232,951	289,980	279,500	279,500
	Total Contracted Services	253,187	270,055	279,500	279,500	83.3	232,951	289,980	279,500	279,500
	Total A.8710 - Soil & Water Conservation	253,187	270,055	279,500	279,500	83.3	232,951	289,980	279,500	279,500
	Total General Fund Appropriations	253,187	270,055	279,500	279,500	83.3	232,951	289,980	279,500	279,500
	Total Natural Resources Appropriations	253,187	270,055	279,500	279,500	83.3	232,951	289,980	279,500	279,500

Community Services  
 Sub Area: Natural Resources

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
27010	Refund of Pr	347	0	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	347	0	0	0	0.0	0	0	0	0
	Total General Fund Revenue	347	0	0	0	0.0	0	0	0	0
	Total Natural Resources Revenue	347	0	0	0	0.0	0	0	0	0
	Total Community Services Appropriations	6,153,724	9,917,393	11,654,029	11,732,780	69.3	8,133,753	12,865,713	11,596,871	12,208,968
	Total Community Services Revenue	1,410,800	1,628,240	1,405,745	1,405,745	62.5	879,127	1,392,120	1,452,120	1,452,120

Employee Benefits  
 Sub Area: Personnel

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9089 Other Employee Benefits									
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	500	500	500
	Total Employee Benefits	500	500	500	500	100.0	500	500	500	500
	Total Personal Services	500	500	500	500	100.0	500	500	500	500
	Total A.9089 - Other Employee Benefits	500	500	500	500	100.0	500	500	500	500
	Total General Fund Appropriations	500	500	500	500	100.0	500	500	500	500
	Total Personnel Appropriations	500	500	500	500	100.0	500	500	500	500

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.9010	Retirement									
8100	Pymts to Retire System		6,974,559	(843,338)	653,000	610,491	49.2	300,343	200,000	200,000	282,217
	Total Benefits		6,974,559	(843,338)	653,000	610,491	49.2	300,343	200,000	200,000	282,217
	Total Personal Services		6,974,559	(843,338)	653,000	610,491	49.2	300,343	200,000	200,000	282,217
	Total A.9010 - Retirement		6,974,559	(843,338)	653,000	610,491	49.2	300,343	200,000	200,000	282,217

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.9030	Social Security									
8200	Pymts to State Soc Sec		7,237,154	2,163,981	252,000	2,858	38.9	1,113	816,015	570,032	475,586
	Total Employee Benefits		7,237,154	2,163,981	252,000	2,858	38.9	1,113	816,015	570,032	475,586
	Total Personal Services		7,237,154	2,163,981	252,000	2,858	38.9	1,113	816,015	570,032	475,586
	Total A.9030 - Social Security		7,237,154	2,163,981	252,000	2,858	38.9	1,113	816,015	570,032	475,586

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.9040	Worker's Compensation									
8300	Workers Comp Payments		3,445,183	3,310,510	3,416,871	3,416,871	100.0	3,416,871	3,559,240	3,513,575	3,512,348
	Total Benefits		3,445,183	3,310,510	3,416,871	3,416,871	100.0	3,416,871	3,559,240	3,513,575	3,512,348
	Total Personal Services		3,445,183	3,310,510	3,416,871	3,416,871	100.0	3,416,871	3,559,240	3,513,575	3,512,348
	Total A.9040 - Worker's Compensation		3,445,183	3,310,510	3,416,871	3,416,871	100.0	3,416,871	3,559,240	3,513,575	3,512,348

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	52,564	22,491	10,631	0	0.0	0	7,500	7,500	6,167
8850	ACC Death & Dismemb	6,228	2,665	1,563	0	0.0	0	2,000	2,000	2,112
	Total Employee Benefits	58,792	25,156	12,194	0	0.0	0	9,500	9,500	8,279
	Total Personal Services	58,792	25,156	12,194	0	0.0	0	9,500	9,500	8,279
	Total A.9045 - Life Insurance	58,792	25,156	12,194	0	0.0	0	9,500	9,500	8,279



Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.9050	Unemployment Insurance									
8600	Unemployment Insurance		47,367	81,269	100,000	100,000	91.0	91,041	150,000	254,210	254,210
	Total Benefits		47,367	81,269	100,000	100,000	91.0	91,041	150,000	254,210	254,210
	Total Personal Services		47,367	81,269	100,000	100,000	91.0	91,041	150,000	254,210	254,210
	Total A.9050 - Unemployment Insurance		47,367	81,269	100,000	100,000	91.0	91,041	150,000	254,210	254,210

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.9055	Disability Insurance									
8355	Long-Term Disability		186,458	68,444	8,242	828	0.0	0	20,000	20,000	22,002
	Total Employee Benefits		186,458	68,444	8,242	828	0.0	0	20,000	20,000	22,002
	Total Personal Services		186,458	68,444	8,242	828	0.0	0	20,000	20,000	22,002
	Total A.9055 - Disability Insurance		186,458	68,444	8,242	828	0.0	0	20,000	20,000	22,002

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	16,253,643	7,318,859	3,903,164	2,944,915	73.7	2,170,780	3,100,000	3,100,000	3,093,177
8450	Optical Insurance	314,014	130,517	33,082	516	4.5	(23)	30,000	30,000	18,969
8500	Dental Insurance	1,337,559	480,225	31,677	235	44.2	(104)	5,000	5,000	20,789
	Total Employee Benefits	17,905,217	7,929,601	3,967,923	2,945,666	73.7	2,170,653	3,135,000	3,135,000	3,132,935
	Total Personal Services	17,905,217	7,929,601	3,967,923	2,945,666	73.7	2,170,653	3,135,000	3,135,000	3,132,935
	Total A.9060 - Health, Dental & Opt Insurance	17,905,217	7,929,601	3,967,923	2,945,666	73.7	2,170,653	3,135,000	3,135,000	3,132,935
	Total General Fund Appropriations	35,854,729	12,735,624	8,410,230	7,076,714	84.5	5,980,019	7,889,755	7,702,317	7,687,577

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Line	Description	Expended	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
8100	Pymts to Retire System	355,211	(5,448)	0	0	0.0	0	0	0	0
	Total Benefits	355,211	(5,448)	0	0	0.0	0	0	0	0
	Total Personal Services	355,211	(5,448)	0	0	0.0	0	0	0	0
	Total D.9010 - Retirement	355,211	(5,448)	0	0	0.0	0	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D	Road									
	Department: D.9030	Social Security									
8200	Pymts to State Soc Sec		382,740	118,985	0	0	0.0	0	0	30,321	28,025
	Total Employee Benefits		382,740	118,985	0	0	0.0	0	0	30,321	28,025
	Total Personal Services		382,740	118,985	0	0	0.0	0	0	30,321	28,025
	Total D.9030 - Social Security		382,740	118,985	0	0	0.0	0	0	30,321	28,025

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D	Road									
	Department: D.9040	Worker's Compensation									
8300	Workers Comp Payments		319,440	315,683	315,967	315,967	100.0	315,967	329,132	324,910	324,796
	Total Benefits		319,440	315,683	315,967	315,967	100.0	315,967	329,132	324,910	324,796
	Total Personal Services		319,440	315,683	315,967	315,967	100.0	315,967	329,132	324,910	324,796
	Total D.9040 - Worker's Compensation		319,440	315,683	315,967	315,967	100.0	315,967	329,132	324,910	324,796

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Road									
	Department: D.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	1,800	777	683	105	0.0	0	1,600	1,600	1,548
8850	ACC Death & Dismemb	213	92	118	67	0.0	0	50	50	57
	Total Employee Benefits	2,014	869	801	172	0.0	0	1,650	1,650	1,605
	Total Personal Services	2,014	869	801	172	0.0	0	1,650	1,650	1,605
	Total D.9045 - Life Insurance	2,014	869	801	172	0.0	0	1,650	1,650	1,605

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D	Road									
	Department: D.9050	Unemployment Insurance									
8600	Unemployment Insurance		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	Total Benefits		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	Total Personal Services		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	Total D.9050 - Unemployment Insurance		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000



Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D	Road									
	Department: D.9055	Disability Insurance									
8355	Long-Term Disability		11,104	4,132	1,846	1,297	0.0	0	1,650	1,650	1,886
	Total Employee Benefits		11,104	4,132	1,846	1,297	0.0	0	1,650	1,650	1,886
	Total Personal Services		11,104	4,132	1,846	1,297	0.0	0	1,650	1,650	1,886
	Total D.9055 - Disability Insurance		11,104	4,132	1,846	1,297	0.0	0	1,650	1,650	1,886

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: D Road									
	Department: D.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	1,285,211	706,325	567,409	485,706	49.2	238,839	450,000	450,000	451,076
8450	Optical Insurance	22,575	7,995	3,432	3,090	0.0	0	1,100	1,100	1,734
8500	Dental Insurance	89,410	31,830	9,426	7,379	0.0	0	2,000	2,000	2,000
	Total Employee Benefits	1,397,196	746,149	580,267	496,175	48.1	238,839	453,100	453,100	454,810
	Total Personal Services	1,397,196	746,149	580,267	496,175	48.1	238,839	453,100	453,100	454,810
	Total D.9060 - Health, Dental & Opt Insurance	1,397,196	746,149	580,267	496,175	48.1	238,839	453,100	453,100	454,810
	Total Road Appropriations	2,467,705	1,180,370	903,881	818,611	67.8	554,806	790,532	816,631	816,122

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account		2006	2007	2008	2008		2008	2009	2009	2009
Line	Description	Expended	Expended	Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommend	Approved
8100	Pymts to Retire System	69,126	0	0	0	0.0	0	0	0	0
	Total Benefits	69,126	0	0	0	0.0	0	0	0	0
	Total Personal Services	69,126	0	0	0	0.0	0	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E	Machinery									
	Department: E.9030	Social Security									
8200	Pymts to State Soc Sec		79,360	24,866	0	0	0.0	0	0	6,064	4,213
	Total Employee Benefits		79,360	24,866	0	0	0.0	0	0	6,064	4,213
	Total Personal Services		79,360	24,866	0	0	0.0	0	0	6,064	4,213
	Total E.9030 - Social Security		79,360	24,866	0	0	0.0	0	0	6,064	4,213

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E	Machinery									
	Department: E.9040	Worker's Compensation									
8300	Workers Comp Payments		60,957	60,239	60,293	60,293	100.0	60,293	62,805	62,000	61,978
	Total Benefits		60,957	60,239	60,293	60,293	100.0	60,293	62,805	62,000	61,978
	Total Personal Services		60,957	60,239	60,293	60,293	100.0	60,293	62,805	62,000	61,978
	Total E.9040 - Worker's Compensation		60,957	60,239	60,293	60,293	100.0	60,293	62,805	62,000	61,978

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E Machinery									
	Department: E.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	0	0	0	0	0.0	0	400	400	400
8850	ACC Death & Dismemb	0	0	0	0	0.0	0	20	20	20
	Total Employee Benefits	0	0	0	0	0.0	0	420	420	420
	Total Personal Services	0	0	0	0	0.0	0	420	420	420
	Total E.9045 - Life Insurance	0	0	0	0	0.0	0	420	420	420

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E	Machinery									
	Department: E.9050	Unemployment Insurance									
8600	Unemployment Insurance		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	Total Benefits		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	Total Personal Services		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
	Total E.9050 - Unemployment Insurance		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E	Machinery									
	Department: E.9055	Disability Insurance									
8355	Long-Term Disability		2,267	653	23	5	0.0	0	350	350	350
	Total Employee Benefits		2,267	653	23	5	0.0	0	350	350	350
	Total Personal Services		2,267	653	23	5	0.0	0	350	350	350
	Total E.9055 - Disability Insurance		2,267	653	23	5	0.0	0	350	350	350



Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: E Machinery									
	Department: E.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	246,485	100,120	108,179	86,263	54.7	47,175	105,000	105,000	106,621
8450	Optical Insurance	3,756	1,280	564	244	0.0	0	300	300	300
8500	Dental Insurance	14,840	5,158	2,107	788	0.0	0	1,000	1,000	1,000
	Total Employee Benefits	265,081	106,558	110,850	87,295	54.0	47,175	106,300	106,300	107,921
	Total Personal Services	265,081	106,558	110,850	87,295	54.0	47,175	106,300	106,300	107,921
	Total E.9060 - Health, Dental & Opt Insurance	265,081	106,558	110,850	87,295	54.0	47,175	106,300	106,300	107,921
	Total Machinery Appropriations	476,792	192,316	176,166	152,593	70.4	107,468	174,875	180,134	179,882
	Total Fringe Benefits Appropriations	38,799,225	14,108,310	9,490,277	8,047,918	82.5	6,642,293	8,855,162	8,699,082	8,683,581

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A      General Fund									
	Department: A.9010      Retirement									
27010	Refund of Pr	0	1,644	0	0	0.0	707	0	0	0
	Total Misc. Local Sources	0	1,644	0	0	0.0	707	0	0	0
	Total A.9010 - Retirement	0	1,644	0	0	0.0	707	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A      General Fund									
	Department: A.9030      Social Security									
27010	Refund of Pr	398	1,413	0	0	0.0	7,396	0	0	0
	Total Misc. Local Sources	398	1,413	0	0	0.0	7,396	0	0	0
	Total A.9030 - Social Security	398	1,413	0	0	0.0	7,396	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.9060 Health, Dental & Opt Insurance									
27010	Refund of Pr	108,697	15,419	0	0	0.0	287,702	0	0	0
	Total Misc. Local Sources	108,697	15,419	0	0	0.0	287,702	0	0	0
	Total A.9060 - Health, Dental & Opt Insurance	108,697	15,419	0	0	0.0	287,702	0	0	0
	Total General Fund Revenue	109,095	18,477	0	0	0.0	295,805	0	0	0

Employee Benefits  
 Sub Area: Fringe Benefits

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Total Fringe Benefits Revenue	109,095	18,477	0	0	0.0	295,805	0	0	0
	Total Employee Benefits Appropriations	38,799,725	14,108,810	9,490,777	8,048,418	82.5	6,642,793	8,855,662	8,699,582	8,684,081
	Total Employee Benefits Revenue	109,095	18,477	0	0	0.0	295,805	0	0	0

Debt  
Sub Area: Debt Services

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.9710	Serial Bonds								
6000	Principal	3,837,219	4,751,311	5,559,677	5,365,610	100.0	5,365,610	6,064,562	5,986,858	5,939,425
7000	Interest	1,719,325	2,669,514	3,220,765	3,285,256	100.0	3,285,256	4,091,626	3,964,491	3,900,903
7001	Interest Soc Svc Bldg	72,741	72,741	78,769	78,769	100.0	78,768	46,542	46,542	46,542
Total Debt Service		5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870
Total A.9710 - Serial Bonds		5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870

Debt  
 Sub Area: Debt Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Total General Fund Appropriations	5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870
	Total Debt Services Appropriations	5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870

Debt  
Sub Area: Debt Services

2009 Budget For Dutchess County  
Budget By Revenue Source & Object of Expenditure  
January 11, 2009

Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	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	100,000	100.0	100,000	100,000	100,000	100,000
23970	Capital Projects, Other Govts		0	200,000	0	0	0.0	0	0	0	0
	Total Intergovernmental Charges		100,000	300,000	100,000	100,000	100.0	100,000	100,000	100,000	100,000
24010	Interest		640,101	1,248,254	0	0	0.0	633,357	0	0	0
	Total Use of Money and Property		640,101	1,248,254	0	0	0.0	633,357	0	0	0
27050	Gifts and Donations		74,902	25,000	0	0	0.0	0	0	0	0
27100	Premium on Obligations		0	558,615	0	0	0.0	(429,396)	101,289	101,289	101,289
27700	Unclassified Rev		0	13,656	0	0	0.0	0	0	0	0
	Total Misc. Local Sources		74,902	597,271	0	0	0.0	(429,396)	101,289	101,289	101,289
50500	Interfund Trans for Debt Svce		0	0	0	0	0.0	80,000	0	0	0
	Total Interfund Transfers		0	0	0	0	0.0	80,000	0	0	0
	Total A.9700 - Debt Service		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289
	Total General Fund Revenue		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289
	Total Debt Services Revenue		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289
	Total Debt Appropriations		5,629,285	7,493,566	8,859,211	8,729,635	100.0	8,729,634	10,202,730	9,997,891	9,886,870
	Total Debt Revenue		815,002	2,145,525	100,000	100,000	384.0	383,962	201,289	201,289	201,289



2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account									
Description	2006	2007	2008	2008		2008	2009	2009	2009
	Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
Total Appropriations	359,596,114	374,386,116	393,907,378	407,715,874	89.0	362,850,170	417,871,646	395,691,675	396,566,042
Total Revenue	374,553,231	384,041,363	393,907,378	407,715,874	(83.7)	341,400,182	369,658,181	395,691,675	396,566,042
Cost To County	(14,957,116)	(9,655,247)	0	0	0.0	21,449,988	48,213,465	0	0