

General Gov't Support
 Sub Area: Courts

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|--------------------------------------|-----------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1110 | Justices & Constables | | | | | | | | | |
| 4435 | Court Fees | | 11,500 | 11,500 | 11,500 | 11,500 | 84.9 | 9,765 | 13,500 | 11,500 | 11,500 |
| | Total Mandated Programs | | 11,500 | 11,500 | 11,500 | 11,500 | 84.9 | 9,765 | 13,500 | 11,500 | 11,500 |
| | Total A.1110 - Justices & Constables | | 11,500 | 11,500 | 11,500 | 11,500 | 84.9 | 9,765 | 13,500 | 11,500 | 11,500 |

General Gov't Support
Sub Area: Courts

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December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1162.02 Unified Court.County Court | | | | | | | | | |
| 4401 | Professional Services | 0 | 0 | 0 | 2,500 | 99.8 | 2,494 | 0 | 0 | 0 |
| 4434 | Steno Fees & Transcripts | 20,000 | 11,534 | 12,500 | 12,500 | 21.4 | 2,678 | 12,500 | 12,500 | 12,500 |
| 4437 | Expert Witness | 2,000 | 0 | 0 | 1,948 | 100.0 | 1,948 | 20,000 | 5,000 | 5,000 |
| 4438 | Investigations | 11,789 | 28,879 | 20,000 | 20,900 | 34.8 | 7,267 | 32,500 | 25,000 | 25,000 |
| | Total Contracted Services | 33,789 | 40,413 | 32,500 | 37,848 | 38.0 | 14,386 | 65,000 | 42,500 | 42,500 |
| 4444 | Attys/Assgnd Counsel | 416,211 | 508,238 | 425,000 | 419,652 | 88.5 | 371,353 | 425,000 | 425,000 | 425,000 |
| | Total Mandated Programs | 416,211 | 508,238 | 425,000 | 419,652 | 88.5 | 371,353 | 425,000 | 425,000 | 425,000 |
| | Total A.1162.02 - Unified Court.County Court | 450,000 | 548,650 | 457,500 | 457,500 | 84.3 | 385,739 | 490,000 | 467,500 | 467,500 |

General Gov't Support
Sub Area: Courts

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December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1162.03 Unified Court.Supreme Court | | | | | | | | | |
| 4444 | Attys/Assgnd Counsel | 8,126 | 36,135 | 25,000 | 35,472 | 74.3 | 26,365 | 25,000 | 25,000 | 25,000 |
| | Total Mandated Programs | 8,126 | 36,135 | 25,000 | 35,472 | 74.3 | 26,365 | 25,000 | 25,000 | 25,000 |
| | Total A.1162.03 - Unified Court.Supreme Court | 8,126 | 36,135 | 25,000 | 35,472 | 74.3 | 26,365 | 25,000 | 25,000 | 25,000 |

General Gov't Support
Sub Area: Courts

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December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1162.04 Unified Court.Family Court | | | | | | | | | |
| 4401 | Professional Services | 5,000 | 8,998 | 3,600 | 5,100 | 23.5 | 1,200 | 5,100 | 5,100 | 5,100 |
| 4434 | Steno Fees & Transcripts | 10,000 | 10,000 | 10,000 | 10,000 | 85.4 | 8,539 | 10,000 | 10,000 | 10,000 |
| | Total Contracted Services | 15,000 | 18,998 | 13,600 | 15,100 | 64.5 | 9,739 | 15,100 | 15,100 | 15,100 |
| 4444 | Attys/Assgnd Counsel | 1,332,874 | 1,512,000 | 1,512,000 | 1,670,500 | 100.0 | 1,670,395 | 1,510,500 | 1,510,500 | 1,510,500 |
| | Total Mandated Programs | 1,332,874 | 1,512,000 | 1,512,000 | 1,670,500 | 100.0 | 1,670,395 | 1,510,500 | 1,510,500 | 1,510,500 |
| | Total A.1162.04 - Unified Court.Family Court | 1,347,874 | 1,530,998 | 1,525,600 | 1,685,600 | 99.7 | 1,680,135 | 1,525,600 | 1,525,600 | 1,525,600 |
| | Total General Fund Appropriations | 1,817,500 | 2,127,283 | 2,019,600 | 2,190,072 | 96.0 | 2,102,004 | 2,054,100 | 2,029,600 | 2,029,600 |
| | Total Courts Appropriations | 1,817,500 | 2,127,283 | 2,019,600 | 2,190,072 | 96.0 | 2,102,004 | 2,054,100 | 2,029,600 | 2,029,600 |

General Gov't Support
 Sub Area: Courts

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 2,690 | 720 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 2,690 | 720 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1110 - Justices & Constables | 2,690 | 720 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
Sub Area: Courts

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1162.02 Unified Court.County Court | | | | | | | | | |
| 30250 | State Aid - Indigent Legal Svcs | 0 | 192,867 | 202,075 | 202,075 | 115.2 | 232,811 | 226,577 | 198,334 | 198,334 |
| 30890 | Other St Aid | 140,543 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total State Aid | 140,543 | 192,867 | 202,075 | 202,075 | 115.2 | 232,811 | 226,577 | 198,334 | 198,334 |
| | Total A.1162.02 - Unified Court.County Court | 140,543 | 192,867 | 202,075 | 202,075 | 115.2 | 232,811 | 226,577 | 198,334 | 198,334 |

General Gov't Support
Sub Area: Courts

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1162.04 Unified Court.Family Court | | | | | | | | | |
| 30250 | State Aid - Indigent Legal Svcs | 0 | 685,627 | 718,729 | 718,729 | 115.2 | 828,052 | 805,283 | 704,902 | 704,902 |
| 30890 | Other St Aid | 682,638 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total State Aid | 682,638 | 685,627 | 718,729 | 718,729 | 115.2 | 828,052 | 805,283 | 704,902 | 704,902 |
| | Total A.1162.04 - Unified Court.Family Court | 682,638 | 685,627 | 718,729 | 718,729 | 115.2 | 828,052 | 805,283 | 704,902 | 704,902 |
| | Total General Fund Revenue | 825,871 | 879,214 | 920,804 | 920,804 | 115.2 | 1,060,863 | 1,031,860 | 903,236 | 903,236 |
| | Total Courts Revenue | 825,871 | 879,214 | 920,804 | 920,804 | 115.2 | 1,060,863 | 1,031,860 | 903,236 | 903,236 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|--------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1450 | Board of Elections | | | | | | | | |
| 1010 | Positions | 1,010,320 | 1,272,841 | 1,338,220 | 1,338,220 | 91.5 | 1,224,987 | 1,544,756 | 847,956 | 1,055,006 |
| 1035 | Temp Help Elections | 426,831 | 784,114 | 609,375 | 671,375 | 99.2 | 665,817 | 749,300 | 632,120 | 400,000 |
| 1040 | ST Overtime | 0 | 698 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1050 | Overtime | 0 | 249 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 98 | 748 | 1,000 | 1,000 | 41.7 | 417 | 1,000 | 1,000 | 0 |
| | Total Salaries and Wages | 1,437,249 | 2,058,650 | 1,948,595 | 2,010,595 | 94.1 | 1,891,220 | 2,295,056 | 1,481,076 | 1,455,006 |
| 8200 | Pymts to State Soc Sec | 56,472 | 96,424 | 83,956 | 123,025 | 76.0 | 93,545 | 107,516 | 61,054 | 76,896 |
| 8355 | Long-Term Disability | 3,854 | 6,822 | 6,347 | 7,448 | 99.7 | 7,427 | 6,877 | 4,292 | 5,578 |
| 8400 | Hospital,Med&Surg Ins | 107,283 | 200,952 | 204,284 | 234,284 | 99.9 | 234,045 | 289,005 | 171,613 | 211,341 |
| 8450 | Optical Insurance | 2,858 | 5,082 | 5,176 | 5,726 | 99.7 | 5,707 | 6,963 | 3,795 | 4,931 |
| 8500 | Dental Insurance | 11,773 | 21,427 | 21,280 | 23,810 | 99.8 | 23,763 | 30,052 | 16,456 | 21,412 |
| 8800 | Life Ins & Acc Death & Dismemb | 2,389 | 4,161 | 4,090 | 5,014 | 100.0 | 5,014 | 4,268 | 2,762 | 3,672 |
| 8850 | ACC Death & Dismemb | 0 | 457 | 441 | 510 | 99.6 | 508 | 480 | 302 | 392 |
| | Total Employee Benefits | 184,629 | 335,324 | 325,574 | 399,817 | 92.5 | 370,009 | 445,161 | 260,274 | 324,222 |
| 8100 | Pymts to Retire System | 188,348 | 142,296 | 92,645 | 92,645 | 97.1 | 89,958 | 143,108 | 98,061 | 121,043 |
| | Total Benefits | 188,348 | 142,296 | 92,645 | 92,645 | 97.1 | 89,958 | 143,108 | 98,061 | 121,043 |
| | Total Personal Services | 1,810,226 | 2,536,269 | 2,366,814 | 2,503,057 | 93.9 | 2,351,187 | 2,883,325 | 1,839,411 | 1,900,271 |
| 4456 | Training Programs - Educ | 6,953 | 0 | 60,000 | 60,000 | 0.0 | 0 | 157,000 | 75,000 | 0 |
| 4619 | Employee Mileage Non-Taxable | 7,134 | 10,445 | 21,000 | 14,000 | 42.2 | 5,910 | 29,152 | 15,000 | 6,000 |
| 4620 | Employee Travel & Exp | 3,398 | 3,240 | 8,236 | 8,236 | 49.4 | 4,072 | 10,500 | 5,500 | 2,500 |
| 4631 | Training Seminars/Conf | 3,725 | 150 | 8,500 | 8,500 | 3.1 | 260 | 15,000 | 10,000 | 500 |
| 4670 | Subscr & Dues | 1,560 | 1,669 | 1,998 | 1,998 | 43.1 | 861 | 2,520 | 2,520 | 500 |
| | Total Employee Travel, Training, & Education | 22,769 | 15,503 | 99,734 | 92,734 | 12.0 | 11,103 | 214,172 | 108,020 | 9,500 |
| 4710 | Furniture & Office Equip-ND | 3,773 | 0 | 8,608 | 8,608 | 0.0 | 0 | 10,328 | 7,164 | 0 |
| 4750 | Other Equipment-ND | 0 | 2,218 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 3,773 | 2,218 | 8,608 | 8,608 | 0.0 | 0 | 10,328 | 7,164 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2500 | Other Equipment | 0 | 91,063 | 40,000 | 40,000 | 0.0 | 0 | 45,720 | 45,720 | 0 |
| 2600 | Computer Software | 0 | 0 | 7,375 | 7,375 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 91,063 | 47,375 | 47,375 | 0.0 | 0 | 45,720 | 45,720 | 0 |
| | Total Equipment | 3,773 | 93,281 | 55,983 | 55,983 | 0.0 | 0 | 56,048 | 52,884 | 0 |
| 4235 | Cable Services | 1,700 | 1,200 | 1,440 | 1,440 | 84.2 | 1,212 | 1,500 | 1,500 | 1,500 |
| | Total Communication | 1,700 | 1,200 | 1,440 | 1,440 | 84.2 | 1,212 | 1,500 | 1,500 | 1,500 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 0 | 0 | 0 | 2,100 | 94.7 | 1,988 | 2,000 | 2,000 | 0 |
| 4123 | Safety Supplies | 1,478 | 44 | 1,528 | 1,528 | 0.0 | 0 | 530 | 530 | 0 |
| 4125 | Food & Kitchen Supplies | 927 | 995 | 1,000 | 1,000 | 69.5 | 695 | 2,000 | 1,000 | 523 |
| 4160 | Office Supplies | 118,101 | 63,322 | 102,476 | 102,376 | 32.5 | 33,232 | 164,614 | 150,000 | 78,474 |
| | Total Supplies | 120,506 | 64,360 | 105,004 | 107,004 | 33.6 | 35,914 | 169,144 | 153,530 | 78,997 |
| 4210 | Gas-Public Utilities | 0 | 1,444 | 0 | 20,000 | 26.5 | 5,305 | 40,000 | 40,000 | 6,000 |
| 4220 | Electric-Light & Power | 0 | 1,496 | 23,001 | 3,001 | 39.2 | 1,176 | 6,000 | 6,000 | 5,000 |
| | Total Utilities | 0 | 2,940 | 23,001 | 23,001 | 28.2 | 6,481 | 46,000 | 46,000 | 11,000 |
| 4628 | Interdept Exp | 43,041 | 63,323 | 152,855 | 152,855 | 40.8 | 62,302 | 223,463 | 223,463 | 93,463 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 43,041 | 63,323 | 152,855 | 152,855 | 40.8 | 62,302 | 223,463 | 223,463 | 93,463 |
| | Total Interdepartmental Programs & Services | 43,041 | 63,323 | 152,855 | 152,855 | 40.8 | 62,302 | 223,463 | 223,463 | 93,463 |
| 4401 | Professional Services | 11,739 | 16,625 | 91,416 | 36,416 | 58.0 | 21,123 | 96,416 | 47,416 | 16,348 |
| 4460 | Comm Printing | 92,000 | 133,745 | 102,058 | 102,058 | 89.2 | 91,005 | 358,300 | 358,300 | 130,000 |
| | Total Contracted Services | 126,489 | 150,370 | 193,474 | 138,474 | 81.0 | 112,128 | 454,716 | 405,716 | 146,348 |
| 4570 | Rntl/Lse - Equip | 3,815 | 2,198 | 5,572 | 5,572 | 3.4 | 188 | 5,572 | 5,572 | 72 |
| 4571 | Rntl/Lse - Real Prop | 0 | 22,000 | 100,000 | 100,000 | 44.0 | 44,000 | 148,950 | 148,950 | 70,000 |
| 4609 | Maint -Service Contracts | 39,808 | 41,249 | 47,822 | 47,822 | 87.9 | 42,058 | 46,385 | 46,385 | 28,603 |
| 4610 | Advertising | 13,145 | 9,769 | 44,507 | 44,507 | 18.1 | 8,071 | 50,500 | 50,500 | 8,000 |
| 4612 | Repairs/Alt To Equip | 5,000 | 841 | 8,500 | 6,350 | 26.2 | 1,663 | 11,000 | 11,000 | 3,000 |
| 4614 | Security Services | 0 | 195 | 600 | 600 | 78.0 | 468 | 600 | 600 | 468 |
| 4623 | Other Services | 40,000 | 132,759 | 92,240 | 92,240 | 99.0 | 91,359 | 86,200 | 86,200 | 40,000 |

General Gov't Support
 Sub Area: Board of Elections

2010 Budget For Dutchess County
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| Account | | | | | | | | | | |
|---|--------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4650 | External Postage | 33,000 | 33,221 | 59,550 | 59,550 | 59.4 | 35,345 | 60,560 | 60,560 | 60,560 |
| 4660 | Safe Deposit Boxes | 95 | 95 | 120 | 270 | 90.7 | 245 | 115 | 115 | 115 |
| Total Operations | | 134,862 | 242,327 | 358,911 | 356,911 | 62.6 | 223,397 | 409,882 | 409,882 | 210,818 |
| Total A.1450 - Board of Elections | | 2,263,367 | 3,169,572 | 3,357,216 | 3,431,459 | 81.7 | 2,803,726 | 4,458,250 | 3,240,406 | 2,451,897 |
| Total General Fund Appropriations | | 2,263,367 | 3,169,572 | 3,357,216 | 3,431,459 | 81.7 | 2,803,726 | 4,458,250 | 3,240,406 | 2,451,897 |
| Total Board of Elections Appropriations | | 2,263,367 | 3,169,572 | 3,357,216 | 3,431,459 | 81.7 | 2,803,726 | 4,458,250 | 3,240,406 | 2,451,897 |

General Gov't Support
 Sub Area: Board of Elections

2010 Budget For Dutchess County
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| Account | | | | | | | | | | |
|--|---------------------------------------|-----------------|-----------------|------------------|-----------------|---------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1450 Board of Elections | | | | | | | | | |
| 12890 | Other General | 0 | 2,792 | 0 | 0 | 0.0 | 945 | 2,000 | 2,000 | 2,000 |
| Total Departmental Income | | 0 | 2,792 | 0 | 0 | 0.0 | 945 | 2,000 | 2,000 | 2,000 |
| 22150 | Election Service Charge | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 988,395 | 988,395 |
| Total Intergovernmental Charges | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 988,395 | 988,395 |
| 26550 | Sales, Other | 1,997 | 0 | 5,000 | 5,000 | 0.0 | 0 | 5,000 | 5,000 | 19,000 |
| Total Sale of Property and Compensation for Loss | | 1,997 | 0 | 5,000 | 5,000 | 0.0 | 0 | 5,000 | 5,000 | 19,000 |
| 27010 | Refund of Pr | 4,022 | 14,821 | 0 | 0 | 0.0 | 1,317 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 4,562 | 0 | 0 | 0 | 0.0 | 1,260 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 8,585 | 14,821 | 0 | 0 | 0.0 | 2,577 | 0 | 0 | 0 |
| 30890 | Other St Aid | 72,485 | 17,108 | 0 | 0 | 0.0 | 74,118 | 67,827 | 67,827 | 67,827 |
| Total State Aid | | 72,485 | 17,108 | 0 | 0 | 0.0 | 74,118 | 67,827 | 67,827 | 67,827 |
| 40890 | Other Federal Aid | 36,589 | 147 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Federal Aid | | 36,589 | 147 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.1450 - Board of Elections | | 119,655 | 34,867 | 5,000 | 5,000 | 1,552.8 | 77,640 | 74,827 | 1,063,222 | 1,077,222 |
| Total General Fund Revenue | | 119,655 | 34,867 | 5,000 | 5,000 | 1,552.8 | 77,640 | 74,827 | 1,063,222 | 1,077,222 |
| Total Board of Elections Revenue | | 119,655 | 34,867 | 5,000 | 5,000 | 1,552.8 | 77,640 | 74,827 | 1,063,222 | 1,077,222 |

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December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1610.01 | Central Services.Administration | | | | | | | | |
| 1010 | Positions | 457,337 | 491,272 | 522,174 | 522,174 | 95.4 | 498,164 | 566,569 | 525,735 | 525,735 |
| | Total Salaries and Wages | 457,337 | 491,272 | 522,174 | 522,174 | 95.4 | 498,164 | 566,569 | 525,735 | 525,735 |
| 8200 | Pymts to State Soc Sec | 25,056 | 36,693 | 39,891 | 39,519 | 94.2 | 37,226 | 43,288 | 40,163 | 40,163 |
| 8355 | Long-Term Disability | 1,181 | 1,659 | 1,495 | 1,718 | 98.2 | 1,688 | 1,598 | 1,598 | 1,598 |
| 8400 | Hospital,Med&Surg Ins | 61,352 | 105,027 | 103,215 | 109,815 | 99.1 | 108,786 | 127,426 | 117,879 | 117,879 |
| 8450 | Optical Insurance | 1,376 | 2,218 | 2,319 | 2,349 | 98.0 | 2,303 | 2,703 | 2,457 | 2,457 |
| 8500 | Dental Insurance | 5,750 | 9,273 | 10,117 | 10,117 | 94.8 | 9,591 | 11,567 | 10,683 | 10,683 |
| 8800 | Life Ins & Acc Death & Dismemb | 357 | 531 | 551 | 635 | 92.3 | 586 | 514 | 514 | 514 |
| 8850 | ACC Death & Dismemb | 0 | 58 | 59 | 67 | 88.7 | 59 | 55 | 55 | 55 |
| | Total Employee Benefits | 95,071 | 155,458 | 157,647 | 164,220 | 97.6 | 160,239 | 187,151 | 173,349 | 173,349 |
| 8100 | Pymts to Retire System | 54,122 | 40,888 | 36,254 | 36,254 | 97.1 | 35,203 | 63,961 | 62,128 | 62,128 |
| | Total Benefits | 54,122 | 40,888 | 36,254 | 36,254 | 97.1 | 35,203 | 63,961 | 62,128 | 62,128 |
| | Total Personal Services | 606,531 | 687,618 | 716,075 | 722,648 | 96.0 | 693,606 | 817,681 | 761,212 | 761,212 |
| 4620 | Employee Travel & Exp | 4,228 | 5,621 | 1,000 | 3,100 | 97.9 | 3,035 | 5,600 | 3,100 | 3,100 |
| 4631 | Training Seminars/Conf | 2,515 | 1,660 | 1,500 | 1,000 | 100.0 | 1,000 | 3,500 | 3,000 | 3,000 |
| 4670 | Subscr & Dues | 1,849 | 1,905 | 1,000 | 1,648 | 98.1 | 1,618 | 1,555 | 1,555 | 1,555 |
| | Total Employee Travel, Training, & Education | 8,592 | 9,186 | 3,500 | 5,748 | 98.3 | 5,652 | 10,655 | 7,655 | 7,655 |
| 4710 | Furniture & Office Equip-ND | 1,265 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 1,265 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 1,265 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4125 | Food & Kitchen Supplies | 0 | 35 | 0 | 813 | 0.0 | 0 | 100 | 100 | 100 |
| 4160 | Office Supplies | 2,943 | 2,273 | 2,280 | 1,787 | 58.4 | 1,044 | 2,280 | 2,280 | 2,280 |
| | Total Supplies | 2,943 | 2,307 | 2,280 | 2,600 | 40.1 | 1,044 | 2,380 | 2,380 | 2,380 |
| 4628 | Interdept Exp | 8,026 | 8,048 | 9,400 | 9,400 | 71.5 | 6,724 | 9,400 | 9,400 | 9,400 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 8,026 | 8,048 | 9,400 | 9,400 | 71.5 | 6,724 | 9,400 | 9,400 | 9,400 |
| | Total Interdepartmental Programs & Services | 8,026 | 8,048 | 9,400 | 9,400 | 71.5 | 6,724 | 9,400 | 9,400 | 9,400 |
| 4401 | Professional Services | 25 | 1,330 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Contracted Services | 25 | 1,330 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4570 | Rntl/Lse - Equip | 15 | 12 | 120 | 120 | 10.0 | 12 | 120 | 120 | 120 |
| 4606 | Janitorial Services | 0 | 330 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4607 | Prof License & Permit Fee | 0 | 400 | 300 | 495 | 100.0 | 495 | 300 | 300 | 300 |
| 4610 | Advertising | 3,741 | 3,010 | 5,000 | 3,050 | 65.5 | 1,998 | 3,200 | 3,200 | 3,200 |
| 4611 | Refuse Removal | 6,009 | 3,117 | 4,972 | 4,972 | 71.2 | 3,540 | 4,972 | 4,972 | 4,972 |
| 4612 | Repairs/Alt To Equip | 0 | 150 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 0 | 15 | 75 | 75 | 17.2 | 13 | 75 | 75 | 75 |
| | Total Operations | 9,764 | 7,033 | 10,467 | 8,712 | 69.5 | 6,057 | 8,667 | 8,667 | 8,667 |
| | Total A.1610.01 - Central Services.Administration | 637,147 | 715,523 | 741,722 | 749,108 | 95.2 | 713,083 | 848,783 | 789,314 | 789,314 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1610.20 | Central Services.Records Mgmt | | | | | | | | |
| 1010 | Positions | 75,078 | 78,770 | 82,780 | 82,780 | 96.2 | 79,625 | 84,593 | 84,593 | 84,593 |
| | Total Salaries and Wages | 75,078 | 78,770 | 82,780 | 82,780 | 96.2 | 79,625 | 84,593 | 84,593 | 84,593 |
| 8200 | Pymts to State Soc Sec | 4,060 | 5,955 | 6,335 | 6,335 | 95.1 | 6,024 | 6,473 | 6,473 | 6,473 |
| 8355 | Long-Term Disability | 95 | 163 | 164 | 164 | 99.5 | 163 | 164 | 164 | 164 |
| 8400 | Hospital,Med&Surg Ins | 5,997 | 9,798 | 10,356 | 10,357 | 100.0 | 10,356 | 11,266 | 11,266 | 11,266 |
| 8450 | Optical Insurance | 320 | 498 | 522 | 522 | 100.0 | 522 | 546 | 546 | 546 |
| 8500 | Dental Insurance | 1,319 | 2,084 | 2,174 | 2,174 | 99.9 | 2,172 | 2,374 | 2,374 | 2,374 |
| | Total Employee Benefits | 11,791 | 18,499 | 19,551 | 19,552 | 98.4 | 19,237 | 20,823 | 20,823 | 20,823 |
| 8100 | Pymts to Retire System | 12,149 | 9,178 | 6,049 | 6,049 | 97.1 | 5,874 | 10,038 | 10,220 | 10,220 |
| | Total Benefits | 12,149 | 9,178 | 6,049 | 6,049 | 97.1 | 5,874 | 10,038 | 10,220 | 10,220 |
| | Total Personal Services | 99,018 | 106,447 | 108,380 | 108,381 | 96.6 | 104,736 | 115,454 | 115,636 | 115,636 |
| 4620 | Employee Travel & Exp | 350 | 350 | 400 | 400 | 82.1 | 328 | 400 | 400 | 400 |
| 4631 | Training Seminars/Conf | 350 | 300 | 0 | 0 | 0.0 | 0 | 300 | 300 | 300 |
| 4670 | Subscr & Dues | 50 | 38 | 50 | 50 | 99.0 | 50 | 50 | 50 | 50 |
| | Total Employee Travel, Training, & Education | 750 | 688 | 450 | 450 | 83.9 | 378 | 750 | 750 | 750 |
| 4160 | Office Supplies | 1,080 | 1,273 | 600 | 600 | 82.2 | 493 | 600 | 600 | 600 |
| | Total Supplies | 1,080 | 1,273 | 600 | 600 | 82.2 | 493 | 600 | 600 | 600 |
| 4628 | Interdept Exp | 1,435 | 1,408 | 1,595 | 1,595 | 75.5 | 1,204 | 1,595 | 1,595 | 1,595 |
| 4629 | Interdept Exp Reimb | (78,660) | (81,969) | (88,259) | (88,259) | 95.5 | (84,315) | (82,859) | (88,680) | (88,680) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (77,225) | (80,561) | (86,664) | (86,664) | 95.9 | (83,111) | (81,264) | (87,085) | (87,085) |
| | Total Interdepartmental Programs & Services | (77,225) | (80,561) | (86,664) | (86,664) | 95.9 | (83,111) | (81,264) | (87,085) | (87,085) |
| 4570 | Rntl/Lse - Equip | 29 | 26 | 70 | 70 | 31.3 | 22 | 90 | 90 | 90 |
| 4650 | External Postage | 0 | 0 | 20 | 20 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Operations | 29 | 26 | 90 | 90 | 24.3 | 22 | 90 | 90 | 90 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|-------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total A.1610.20 - Central Services.Records Mgmt | | 23,652 | 27,873 | 22,856 | 22,857 | 98.5 | 22,518 | 35,630 | 29,991 | 29,991 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1640 | Central Services - Auto Center | | | | | | | | |
| 1010 | Positions | 545,941 | 563,880 | 589,132 | 589,132 | 96.7 | 569,657 | 594,797 | 594,797 | 594,797 |
| 1040 | ST Overtime | 356 | 902 | 0 | 500 | 38.8 | 194 | 500 | 500 | 500 |
| 1050 | Overtime | 9,775 | 4,283 | 0 | 5,000 | 49.6 | 2,481 | 9,000 | 9,000 | 9,000 |
| 1070 | Shift Differential | 48 | 147 | 150 | 150 | 31.3 | 47 | 200 | 200 | 200 |
| 4626 | Employee Allow-Taxable | 698 | 498 | 500 | 500 | 36.0 | 180 | 800 | 800 | 800 |
| | Total Salaries and Wages | 556,819 | 569,710 | 589,782 | 595,282 | 96.2 | 572,560 | 605,297 | 605,297 | 605,297 |
| 8200 | Pymts to State Soc Sec | 29,623 | 42,727 | 45,079 | 44,890 | 95.7 | 42,972 | 45,512 | 45,512 | 45,512 |
| 8355 | Long-Term Disability | 857 | 1,283 | 1,254 | 1,323 | 100.0 | 1,322 | 902 | 902 | 902 |
| 8400 | Hospital,Med&Surg Ins | 69,715 | 121,146 | 128,763 | 124,763 | 99.8 | 124,551 | 134,403 | 134,403 | 134,403 |
| 8450 | Optical Insurance | 1,759 | 2,656 | 2,856 | 2,856 | 98.9 | 2,826 | 3,003 | 3,003 | 3,003 |
| 8500 | Dental Insurance | 7,242 | 11,369 | 12,298 | 12,312 | 100.0 | 12,307 | 13,651 | 13,651 | 13,651 |
| 8800 | Life Ins & Acc Death & Dismemb | 174 | 256 | 278 | 289 | 99.7 | 288 | 0 | 0 | 0 |
| 8850 | ACC Death & Dismemb | 0 | 2 | 0 | 20 | 73.3 | 15 | 0 | 0 | 0 |
| | Total Employee Benefits | 109,369 | 179,439 | 190,528 | 186,453 | 98.8 | 184,282 | 197,471 | 197,471 | 197,471 |
| 8100 | Pymts to Retire System | 59,879 | 45,239 | 42,490 | 42,490 | 97.1 | 41,258 | 64,226 | 65,383 | 65,383 |
| | Total Benefits | 59,879 | 45,239 | 42,490 | 42,490 | 97.1 | 41,258 | 64,226 | 65,383 | 65,383 |
| | Total Personal Services | 726,067 | 794,387 | 822,800 | 824,225 | 96.8 | 798,099 | 866,994 | 868,151 | 868,151 |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 0 | 0 | 0.0 | 0 | 150 | 150 | 150 |
| 4620 | Employee Travel & Exp | 1,091 | 1,382 | 450 | 1,200 | 56.0 | 672 | 1,300 | 1,300 | 1,300 |
| 4631 | Training Seminars/Conf | 2,295 | 620 | 600 | 600 | 29.2 | 175 | 4,000 | 4,000 | 4,000 |
| 4670 | Subscr & Dues | 2,495 | 2,840 | 2,450 | 2,950 | 100.0 | 2,950 | 3,200 | 3,200 | 3,200 |
| | Total Employee Travel, Training, & Education | 5,881 | 4,842 | 3,500 | 4,750 | 79.9 | 3,797 | 8,650 | 8,650 | 8,650 |
| 4750 | Other Equipment-ND | 4,244 | 0 | 0 | 0 | 0.0 | 0 | 1,800 | 1,800 | 1,800 |
| | Total Equipment (Non-Depreciable) | 4,244 | 0 | 0 | 0 | 0.0 | 0 | 1,800 | 1,800 | 1,800 |
| 2300 | Motor Vehicles | 118,250 | 0 | 55,500 | 55,500 | 39.6 | 21,963 | 52,500 | 0 | 0 |
| 2500 | Other Equipment | 9,624 | 0 | 0 | 0 | 0.0 | 0 | 30,000 | 30,000 | 30,000 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment (Depreciable) | 127,874 | 0 | 55,500 | 55,500 | 39.6 | 21,963 | 82,500 | 30,000 | 30,000 |
| | Total Equipment | 132,118 | 0 | 55,500 | 55,500 | 39.6 | 21,963 | 84,300 | 31,800 | 31,800 |
| 4102 | Parts & Supplies - Auto, Equip | 173,604 | 200,484 | 200,000 | 200,000 | 83.7 | 167,483 | 225,000 | 220,000 | 220,000 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 7,686 | 8,903 | 7,500 | 7,500 | 82.8 | 6,211 | 8,000 | 7,500 | 7,500 |
| 4123 | Safety Supplies | 316 | 696 | 500 | 500 | 90.4 | 452 | 750 | 750 | 750 |
| 4126 | Fuel Oil for Heating | 10,356 | 10,894 | 13,426 | 13,426 | 34.7 | 4,656 | 13,500 | 11,380 | 11,380 |
| 4130 | Gasoline | 701,963 | 881,728 | 791,747 | 784,997 | 63.7 | 499,934 | 862,500 | 862,500 | 862,500 |
| 4138 | Identification Supplies | 446 | 499 | 200 | 200 | 0.0 | 0 | 500 | 500 | 500 |
| 4155 | Medical & Lab Supplies | 0 | 23 | 25 | 25 | 0.0 | 0 | 25 | 25 | 25 |
| 4160 | Office Supplies | 2,232 | 2,640 | 1,500 | 1,500 | 62.6 | 939 | 2,500 | 2,300 | 2,300 |
| 4190 | Uniforms, Badges & Access | 750 | 802 | 750 | 750 | 96.7 | 725 | 810 | 810 | 810 |
| | Total Supplies | 897,353 | 1,106,669 | 1,015,648 | 1,008,898 | 67.4 | 680,400 | 1,113,585 | 1,105,765 | 1,105,765 |
| 4220 | Electric-Light & Power | 13,753 | 13,426 | 18,080 | 18,080 | 62.6 | 11,311 | 15,000 | 14,432 | 14,432 |
| | Total Utilities | 13,753 | 13,426 | 18,080 | 18,080 | 62.6 | 11,311 | 15,000 | 14,432 | 14,432 |
| 4628 | Interdept Exp | 4,535 | 3,852 | 4,335 | 4,335 | 66.3 | 2,874 | 4,485 | 4,485 | 4,485 |
| 4629 | Interdept Exp Reimb | (840,776) | (891,147) | (941,262) | (941,262) | 70.8 | (666,670) | (958,777) | (932,895) | (932,895) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (836,241) | (887,295) | (936,927) | (936,927) | 70.8 | (663,796) | (954,292) | (928,410) | (928,410) |
| | Total Interdepartmental Programs & Services | (836,241) | (887,295) | (936,927) | (936,927) | 70.8 | (663,796) | (954,292) | (928,410) | (928,410) |
| 4310 | Motor Vehicle Insurance | 37,109 | 36,928 | 41,000 | 41,000 | 90.7 | 37,206 | 43,000 | 42,000 | 42,000 |
| | Total Insurance | 37,109 | 36,928 | 41,000 | 41,000 | 90.7 | 37,206 | 43,000 | 42,000 | 42,000 |
| 4404 | NYS Assessments and Fees | 189 | 204 | 300 | 300 | 83.1 | 249 | 300 | 300 | 300 |
| 4460 | Comm Printing | 0 | 650 | 500 | 500 | 0.0 | 0 | 750 | 750 | 750 |
| | Total Contracted Services | 189 | 854 | 800 | 800 | 31.2 | 249 | 1,050 | 1,050 | 1,050 |
| 4570 | Rntl/Lse - Equip | 38,036 | 35,205 | 41,000 | 41,000 | 86.8 | 35,588 | 45,800 | 42,380 | 42,380 |
| 4609 | Maint -Service Contracts | 1,500 | 1,500 | 1,500 | 1,500 | 100.0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 4611 | Refuse Removal | 4,426 | 4,277 | 4,500 | 4,500 | 75.0 | 3,376 | 5,200 | 5,200 | 5,200 |
| 4612 | Repairs/Alt To Equip | 69,249 | 79,967 | 75,000 | 75,000 | 81.5 | 61,154 | 83,000 | 83,000 | 83,000 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|--------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4613 | Repairs/Alt to Real Prop | 13,756 | 13,531 | 14,000 | 14,000 | 90.9 | 12,725 | 16,000 | 16,000 | 16,000 |
| 4640 | Laundry | 4,972 | 4,864 | 5,000 | 5,000 | 74.6 | 3,728 | 4,000 | 4,000 | 4,000 |
| 4650 | External Postage | 3,258 | 1,091 | 3,600 | 3,600 | 25.6 | 923 | 6,200 | 6,200 | 6,200 |
| Total Operations | | 135,197 | 140,435 | 144,600 | 144,600 | 82.3 | 118,994 | 161,700 | 158,280 | 158,280 |
| Total A.1640 - Central Services - Auto Center | | 1,111,424 | 1,210,247 | 1,165,001 | 1,160,926 | 86.8 | 1,008,222 | 1,339,987 | 1,301,718 | 1,301,718 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1650 | Central Services - Telecomm. | | | | | | | | |
| 1010 | Positions | 101,149 | 107,636 | 114,637 | 114,637 | 97.0 | 111,210 | 117,756 | 117,756 | 117,756 |
| 1040 | ST Overtime | 1,040 | 1,090 | 0 | 0 | 0.0 | 0 | 5,000 | 5,000 | 5,000 |
| 1050 | Overtime | 48 | 26 | 0 | 0 | 0.0 | 0 | 4,500 | 4,500 | 4,500 |
| | Total Salaries and Wages | 102,237 | 108,752 | 114,637 | 114,637 | 97.0 | 111,210 | 127,256 | 127,256 | 127,256 |
| 8200 | Pymts to State Soc Sec | 5,527 | 8,140 | 8,772 | 8,732 | 95.5 | 8,337 | 9,010 | 9,010 | 9,010 |
| 8355 | Long-Term Disability | 95 | 163 | 164 | 164 | 99.5 | 163 | 164 | 164 | 164 |
| 8400 | Hospital,Med&Surg Ins | 8,147 | 12,840 | 13,079 | 13,079 | 100.0 | 13,078 | 13,903 | 13,903 | 13,903 |
| 8450 | Optical Insurance | 320 | 498 | 522 | 522 | 100.0 | 522 | 546 | 546 | 546 |
| 8500 | Dental Insurance | 1,319 | 2,084 | 2,174 | 2,174 | 99.9 | 2,172 | 2,374 | 2,374 | 2,374 |
| | Total Employee Benefits | 15,408 | 23,724 | 24,711 | 24,671 | 98.4 | 24,272 | 25,997 | 25,997 | 25,997 |
| 8100 | Pymts to Retire System | 13,580 | 10,260 | 8,277 | 8,277 | 97.1 | 8,037 | 14,245 | 14,502 | 14,502 |
| | Total Benefits | 13,580 | 10,260 | 8,277 | 8,277 | 97.1 | 8,037 | 14,245 | 14,502 | 14,502 |
| | Total Personal Services | 131,225 | 142,736 | 147,625 | 147,585 | 97.2 | 143,519 | 167,498 | 167,755 | 167,755 |
| 4620 | Employee Travel & Exp | 1,752 | 4,536 | 1,000 | 3,000 | 87.9 | 2,638 | 4,075 | 4,075 | 4,075 |
| 4631 | Training Seminars/Conf | 2,095 | 3,940 | 2,000 | 0 | 0.0 | 0 | 4,000 | 4,000 | 4,000 |
| 4670 | Subscr & Dues | 0 | 50 | 0 | 0 | 0.0 | 0 | 50 | 50 | 50 |
| | Total Employee Travel, Training, & Education | 3,847 | 8,526 | 3,000 | 3,000 | 87.9 | 2,638 | 8,125 | 8,125 | 8,125 |
| 4230 | Telephone | 726,858 | 733,498 | 877,408 | 877,408 | 66.0 | 578,916 | 912,378 | 851,332 | 851,332 |
| | Total Communication | 726,858 | 733,498 | 877,408 | 877,408 | 66.0 | 578,916 | 912,378 | 851,332 | 851,332 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 994 | 16,278 | 1,500 | 1,500 | 0.0 | 0 | 1,500 | 1,500 | 1,500 |
| 4124 | Communication Supplies | 20 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 5,218 | 12,275 | 3,600 | 3,600 | 87.5 | 3,151 | 2,000 | 2,000 | 2,000 |
| | Total Supplies | 6,231 | 28,553 | 5,100 | 5,100 | 61.8 | 3,151 | 3,500 | 3,500 | 3,500 |
| 4629 | Interdept Exp Reimb | (745,016) | (734,431) | (877,408) | (877,408) | 73.1 | (641,021) | (912,378) | (851,332) | (851,332) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (745,016) | (734,431) | (877,408) | (877,408) | 73.1 | (641,021) | (912,378) | (851,332) | (851,332) |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|--------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Interdepartmental Programs & Services | | (745,016) | (734,431) | (877,408) | (877,408) | 73.1 | (641,021) | (912,378) | (851,332) | (851,332) |
| 4401 | Professional Services | 0 | 5,357 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Contracted Services | | 0 | 5,357 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4570 | Rntl/Lse - Equip | 57 | 58 | 80 | 80 | 94.8 | 76 | 80 | 80 | 80 |
| 4609 | Maint -Service Contracts | 3,677 | 3,390 | 3,450 | 2,650 | 0.0 | 0 | 0 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 1,365 | 1,405 | 1,500 | 1,500 | 60.0 | 900 | 1,000 | 1,000 | 1,000 |
| 4650 | External Postage | 362 | 774 | 600 | 600 | 46.2 | 277 | 600 | 600 | 600 |
| Total Operations | | 5,461 | 5,627 | 5,630 | 4,830 | 25.9 | 1,253 | 1,680 | 1,680 | 1,680 |
| Total A.1650 - Central Services - Telecomm. | | 128,606 | 189,866 | 161,355 | 160,515 | 55.1 | 88,457 | 180,803 | 181,060 | 181,060 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1660 | Central Services - Stores | | | | | | | | |
| 1010 | Positions | 77,293 | 81,388 | 86,993 | 86,993 | 95.8 | 83,376 | 87,923 | 87,923 | 87,923 |
| 4626 | Employee Allow-Taxable | 0 | 0 | 0 | 4 | 87.5 | 4 | 0 | 0 | 0 |
| | Total Salaries and Wages | 77,293 | 81,388 | 86,993 | 86,997 | 95.8 | 83,380 | 87,923 | 87,923 | 87,923 |
| 8200 | Pymts to State Soc Sec | 4,112 | 6,058 | 6,657 | 6,557 | 94.8 | 6,219 | 6,728 | 6,728 | 6,728 |
| 8355 | Long-Term Disability | 95 | 163 | 164 | 164 | 99.5 | 163 | 164 | 164 | 164 |
| 8400 | Hospital,Med&Surg Ins | 7,682 | 12,084 | 12,212 | 12,212 | 100.0 | 12,211 | 12,960 | 12,960 | 12,960 |
| 8450 | Optical Insurance | 320 | 498 | 522 | 522 | 100.0 | 522 | 546 | 546 | 546 |
| 8500 | Dental Insurance | 1,319 | 2,084 | 2,174 | 2,174 | 99.9 | 2,172 | 2,374 | 2,374 | 2,374 |
| | Total Employee Benefits | 13,527 | 20,887 | 21,729 | 21,629 | 98.4 | 21,288 | 22,772 | 22,772 | 22,772 |
| 8100 | Pymts to Retire System | 7,908 | 5,975 | 6,616 | 6,616 | 97.1 | 6,424 | 10,299 | 10,407 | 10,407 |
| | Total Benefits | 7,908 | 5,975 | 6,616 | 6,616 | 97.1 | 6,424 | 10,299 | 10,407 | 10,407 |
| | Total Personal Services | 98,728 | 108,250 | 115,338 | 115,242 | 96.4 | 111,091 | 120,994 | 121,102 | 121,102 |
| 4620 | Employee Travel & Exp | 96 | 100 | 0 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4631 | Training Seminars/Conf | 100 | 150 | 0 | 0 | 0.0 | 0 | 150 | 150 | 150 |
| | Total Employee Travel, Training, & Education | 196 | 250 | 0 | 0 | 0.0 | 0 | 250 | 250 | 250 |
| 4160 | Office Supplies | 885 | 879 | 540 | 540 | 90.5 | 489 | 900 | 900 | 900 |
| 4190 | Uniforms, Badges & Access | 149 | 150 | 150 | 150 | 0.0 | 0 | 150 | 150 | 150 |
| | Total Supplies | 1,034 | 1,029 | 690 | 690 | 70.8 | 489 | 1,050 | 1,050 | 1,050 |
| 4628 | Interdept Exp | 904 | 912 | 1,000 | 1,000 | 79.1 | 791 | 1,027 | 1,027 | 1,027 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 904 | 912 | 1,000 | 1,000 | 79.1 | 791 | 1,027 | 1,027 | 1,027 |
| | Total Interdepartmental Programs & Services | 904 | 912 | 1,000 | 1,000 | 79.1 | 791 | 1,027 | 1,027 | 1,027 |
| 4570 | Rntl/Lse - Equip | 29 | 24 | 34 | 34 | 64.4 | 22 | 24 | 24 | 24 |
| 4609 | Maint -Service Contracts | 380 | 0 | 400 | 100 | 0.0 | 0 | 400 | 400 | 400 |
| 4612 | Repairs/Alt To Equip | 0 | 190 | 100 | 400 | 94.1 | 376 | 100 | 100 | 100 |
| 4650 | External Postage | 0 | 0 | 0 | 0 | 0.0 | 0 | 100 | 100 | 100 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Operations | 409 | 214 | 534 | 534 | 74.6 | 398 | 624 | 624 | 624 |
| | Total A.1660 - Central Services - Stores | 101,270 | 110,655 | 117,562 | 117,466 | 96.0 | 112,769 | 123,945 | 124,053 | 124,053 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|----------------------------------|--|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1670.18 | Central Services - Print / Mail.Printing | | | | | | | | |
| 1010 | Positions | 183,164 | 194,011 | 202,505 | 202,505 | 96.7 | 195,813 | 203,949 | 203,949 | 203,949 |
| 1040 | ST Overtime | 190 | 435 | 0 | 484 | 99.9 | 484 | 0 | 0 | 0 |
| 1050 | Overtime | 212 | 0 | 0 | 2,036 | 100.0 | 2,035 | 0 | 0 | 0 |
| 1070 | Shift Differential | 0 | 0 | 0 | 39 | 99.3 | 39 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 0 | 12 | 0 | 16 | 98.8 | 16 | 0 | 0 | 0 |
| Total Salaries and Wages | | 183,565 | 194,458 | 202,505 | 205,080 | 96.7 | 198,386 | 203,949 | 203,949 | 203,949 |
| 8200 | Pymts to State Soc Sec | 9,874 | 14,545 | 15,495 | 15,385 | 96.6 | 14,855 | 15,605 | 15,605 | 15,605 |
| 8355 | Long-Term Disability | 237 | 408 | 410 | 410 | 99.4 | 408 | 410 | 410 | 410 |
| 8400 | Hospital,Med&Surg Ins | 22,677 | 36,442 | 37,762 | 37,762 | 99.9 | 37,725 | 40,591 | 40,591 | 40,591 |
| 8450 | Optical Insurance | 638 | 996 | 1,044 | 1,044 | 99.8 | 1,042 | 1,092 | 1,092 | 1,092 |
| 8500 | Dental Insurance | 2,626 | 4,165 | 4,348 | 4,348 | 99.8 | 4,339 | 4,748 | 4,748 | 4,748 |
| Total Employee Benefits | | 36,053 | 56,555 | 59,059 | 58,949 | 99.0 | 58,368 | 62,446 | 62,446 | 62,446 |
| 8100 | Pymts to Retire System | 18,679 | 14,112 | 13,807 | 13,807 | 97.1 | 13,407 | 22,912 | 23,326 | 23,326 |
| Total Benefits | | 18,679 | 14,112 | 13,807 | 13,807 | 97.1 | 13,407 | 22,912 | 23,326 | 23,326 |
| Total Personal Services | | 238,297 | 265,125 | 275,371 | 277,836 | 97.2 | 270,161 | 289,307 | 289,721 | 289,721 |
| 4620 | Employee Travel & Exp | 920 | 1,021 | 0 | 0 | 0.0 | 0 | 1,000 | 0 | 0 |
| 4631 | Training Seminars/Conf | 1,750 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Employee Travel, Training, & Education | | 2,670 | 1,021 | 0 | 0 | 0.0 | 0 | 1,000 | 0 | 0 |
| 2500 | Other Equipment | 0 | 0 | 0 | 0 | 0.0 | 0 | 235,000 | 0 | 0 |
| Total Equipment (Depreciable) | | 0 | 0 | 0 | 0 | 0.0 | 0 | 235,000 | 0 | 0 |
| Total Equipment | | 0 | 0 | 0 | 0 | 0.0 | 0 | 235,000 | 0 | 0 |
| 4102 | Parts & Supplies - Auto, Equip | 0 | 150 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 100 | 100 | 100 | 87 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 30,348 | 30,346 | 18,209 | 30,209 | 83.8 | 25,303 | 30,345 | 30,345 | 30,345 |
| 4190 | Uniforms, Badges & Access | 0 | 700 | 350 | 350 | 0.0 | 0 | 700 | 700 | 700 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Supplies | 30,448 | 31,296 | 18,659 | 30,646 | 82.6 | 25,303 | 31,045 | 31,045 | 31,045 |
| 4628 | Interdept Exp | 621 | 591 | 800 | 800 | 66.2 | 530 | 800 | 800 | 800 |
| 4629 | Interdept Exp Reimb | (256,681) | (277,288) | (320,374) | (320,374) | 81.6 | (261,500) | (395,326) | (404,602) | (404,602) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (256,060) | (276,697) | (319,574) | (319,574) | 81.7 | (260,971) | (394,526) | (403,802) | (403,802) |
| | Total Interdepartmental Programs & Services | (256,060) | (276,697) | (319,574) | (319,574) | 81.7 | (260,971) | (394,526) | (403,802) | (403,802) |
| 4570 | Rntl/Lse - Equip | 237,744 | 254,487 | 292,339 | 292,339 | 94.6 | 276,407 | 365,990 | 371,254 | 371,254 |
| 4609 | Maint -Service Contracts | 3,458 | 0 | 6,000 | 6,000 | 0.0 | 0 | 0 | 0 | 0 |
| 4611 | Refuse Removal | 642 | 1,253 | 900 | 900 | 99.4 | 895 | 1,253 | 1,253 | 1,253 |
| 4612 | Repairs/Alt To Equip | 540 | 0 | 5,000 | 5,000 | 0.0 | 0 | 5,000 | 5,000 | 5,000 |
| | Total Operations | 242,384 | 255,740 | 304,239 | 304,239 | 91.1 | 277,302 | 372,243 | 377,507 | 377,507 |
| | Total A.1670.18 - Central Services - Print / Mail.Printing | 257,738 | 276,486 | 278,695 | 293,147 | 106.4 | 311,795 | 534,069 | 294,471 | 294,471 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--------------------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1670.19 | Central Services - Print / Mail.Mail | | | | | | | | |
| 1010 | Positions | 156,366 | 167,423 | 179,854 | 179,854 | 92.7 | 166,694 | 182,290 | 182,290 | 182,290 |
| | Total Salaries and Wages | 156,366 | 167,423 | 179,854 | 179,854 | 92.7 | 166,694 | 182,290 | 182,290 | 182,290 |
| 8200 | Pymts to State Soc Sec | 8,276 | 12,445 | 13,763 | 13,115 | 94.7 | 12,418 | 13,950 | 13,950 | 13,950 |
| 8355 | Long-Term Disability | 216 | 326 | 328 | 394 | 99.2 | 391 | 328 | 328 | 328 |
| 8400 | Hospital,Med&Surg Ins | 21,953 | 38,498 | 45,055 | 42,355 | 99.9 | 42,309 | 44,330 | 44,330 | 44,330 |
| 8450 | Optical Insurance | 796 | 1,244 | 1,305 | 1,305 | 95.6 | 1,248 | 1,338 | 1,338 | 1,338 |
| 8500 | Dental Insurance | 3,278 | 5,204 | 5,435 | 5,435 | 95.7 | 5,199 | 5,632 | 5,632 | 5,632 |
| | Total Employee Benefits | 34,520 | 57,718 | 65,886 | 62,604 | 98.3 | 61,565 | 65,578 | 65,578 | 65,578 |
| 8100 | Pymts to Retire System | 16,333 | 12,340 | 12,429 | 12,429 | 97.1 | 12,069 | 21,383 | 24,009 | 24,009 |
| | Total Benefits | 16,333 | 12,340 | 12,429 | 12,429 | 97.1 | 12,069 | 21,383 | 24,009 | 24,009 |
| | Total Personal Services | 207,218 | 237,481 | 258,169 | 254,887 | 94.3 | 240,329 | 269,251 | 271,877 | 271,877 |
| 4619 | Employee Mileage Non-Taxable | 24 | 0 | 0 | 0 | 0.0 | 0 | 25 | 25 | 25 |
| 4620 | Employee Travel & Exp | 10 | 0 | 0 | 7 | 86.6 | 6 | 50 | 50 | 50 |
| 4670 | Subscr & Dues | 50 | 100 | 50 | 50 | 0.0 | 0 | 100 | 100 | 100 |
| | Total Employee Travel, Training, & Education | 84 | 100 | 50 | 57 | 10.6 | 6 | 175 | 175 | 175 |
| 4710 | Furniture & Office Equip-ND | 0 | 1,189 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 1,189 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 1,189 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4123 | Safety Supplies | 32 | 0 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4160 | Office Supplies | 3,945 | 2,801 | 1,800 | 1,800 | 25.7 | 463 | 2,500 | 2,200 | 2,200 |
| 4190 | Uniforms, Badges & Access | 496 | 500 | 500 | 500 | 0.0 | 0 | 500 | 500 | 500 |
| | Total Supplies | 4,473 | 3,301 | 2,400 | 2,400 | 19.3 | 463 | 3,100 | 2,800 | 2,800 |
| 4628 | Interdept Exp | 1,726 | 1,738 | 2,300 | 2,300 | 67.5 | 1,553 | 2,200 | 2,200 | 2,200 |
| 4629 | Interdept Exp Reimb | (282,044) | (282,560) | (358,135) | (358,135) | 77.6 | (277,943) | (490,215) | (451,669) | (451,669) |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | (280,318) | (280,822) | (355,835) | (355,835) | 77.7 | (276,390) | (488,015) | (449,469) | (449,469) |
| | Total Interdepartmental Programs & Services | (280,318) | (280,822) | (355,835) | (355,835) | 77.7 | (276,390) | (488,015) | (449,469) | (449,469) |
| 4570 | Rntl/Lse - Equip | 10,155 | 2,820 | 12,000 | 12,000 | 70.5 | 8,460 | 12,000 | 12,000 | 12,000 |
| 4650 | External Postage | 358,992 | 377,460 | 420,000 | 405,414 | 89.0 | 360,779 | 490,215 | 447,715 | 447,715 |
| | Total Operations | 369,147 | 380,280 | 432,000 | 417,414 | 88.5 | 369,239 | 502,215 | 459,715 | 459,715 |
| | Total A.1670.19 - Central Services - Print / Mail.Mail | 300,605 | 341,529 | 336,784 | 318,923 | 104.6 | 333,645 | 286,726 | 285,098 | 285,098 |
| | Total General Fund Appropriations | 2,560,442 | 2,872,179 | 2,823,975 | 2,822,942 | 91.8 | 2,590,490 | 3,349,943 | 3,005,705 | 3,005,705 |
| | Total Central Services Appropriations | 2,560,442 | 2,872,179 | 2,823,975 | 2,822,942 | 91.8 | 2,590,490 | 3,349,943 | 3,005,705 | 3,005,705 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|-----------------------|---------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 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 | 80 | 0 | 3,000 | 3,000 | 14.3 | 430 | 1,000 | 1,000 | 1,000 |
| Total Intergovernmental Charges | | 80 | 0 | 3,000 | 3,000 | 14.3 | 430 | 1,000 | 1,000 | 1,000 |
| 24500 | Commissions | 22,490 | 28,725 | 22,000 | 22,000 | 121.2 | 26,657 | 22,000 | 22,000 | 22,000 |
| Total Use of Money and Property | | 22,490 | 28,725 | 22,000 | 22,000 | 121.2 | 26,657 | 22,000 | 22,000 | 22,000 |
| 26550 | Sales, Other | 1,413 | 610 | 2,000 | 2,000 | 23.1 | 462 | 1,000 | 1,000 | 1,000 |
| 26650 | Sales of Equipment | 3,007 | 3,525 | 10,000 | 10,000 | 0.2 | 22 | 3,000 | 3,000 | 3,000 |
| 26830 | Self Ins Recoveries | 0 | 374 | 0 | 0 | 0.0 | 68 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 4,420 | 4,509 | 12,000 | 12,000 | 4.6 | 552 | 4,000 | 4,000 | 4,000 |
| 27010 | Refund of Pr | 47 | 7,537 | 0 | 0 | 0.0 | 280 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 0 | 0 | 0 | 0 | 0.0 | 168 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 47 | 7,537 | 0 | 0 | 0.0 | 448 | 0 | 0 | 0 |
| Total A.1610.01 - Central Services.Administration | | 27,637 | 41,371 | 37,600 | 37,600 | 76.3 | 28,687 | 27,600 | 27,600 | 27,600 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1610.20 Central Services.Records Mgmt | | | | | | | | | |
| 27010 | Refund of Pr | 3 | 0 | 0 | 0 | 0.0 | 200 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 3 | 0 | 0 | 0 | 0.0 | 200 | 0 | 0 | 0 |
| | Total A.1610.20 - Central Services.Records Mgmt | 3 | 0 | 0 | 0 | 0.0 | 200 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1640 Central Services - Auto Center | | | | | | | | | |
| 24100 | Rental of Real Property | 156 | 392 | 500 | 500 | 88.0 | 440 | 500 | 500 | 500 |
| 24140 | Rental of Equipment | 39,140 | 35,212 | 65,000 | 65,000 | 47.3 | 30,773 | 50,000 | 50,000 | 50,000 |
| | Total Use of Money and Property | 39,296 | 35,603 | 65,500 | 65,500 | 47.7 | 31,213 | 50,500 | 50,500 | 50,500 |
| 26550 | Sales, Other | 0 | 0 | 0 | 0 | 0.0 | 188 | 0 | 0 | 0 |
| 26650 | Sales of Equipment | 90,519 | 23,300 | 100,000 | 100,000 | 26.4 | 26,427 | 100,000 | 100,000 | 100,000 |
| 26800 | Insurance Recoveries | 21,235 | 10,249 | 15,000 | 15,000 | 49.0 | 7,353 | 15,000 | 15,000 | 15,000 |
| | Total Sale of Property and Compensation for Loss | 111,753 | 33,549 | 115,000 | 115,000 | 29.5 | 33,968 | 115,000 | 115,000 | 115,000 |
| 27010 | Refund of Pr | 4,534 | 1,022 | 0 | 0 | 0.0 | 1,668 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 4,534 | 1,022 | 0 | 0 | 0.0 | 1,668 | 0 | 0 | 0 |
| | Total A.1640 - Central Services - Auto Center | 155,584 | 70,174 | 180,500 | 180,500 | 37.0 | 66,850 | 165,500 | 165,500 | 165,500 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1650 Central Services - Telecomm. | | | | | | | | | |
| 23890 | Misc, Other Govts | 20 | 883 | 200 | 200 | 75.0 | 150 | 200 | 200 | 200 |
| | Total Intergovernmental Charges | 20 | 883 | 200 | 200 | 75.0 | 150 | 200 | 200 | 200 |
| 26830 | Self Ins Recoveries | 0 | 1,530 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 0 | 1,530 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1650 - Central Services - Telecomm. | 20 | 2,413 | 200 | 200 | 75.0 | 150 | 200 | 200 | 200 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------------------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| 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 | | 1,255 | 1,972 | 1,400 | 1,400 | 139.0 | 1,945 | 1,900 | 1,900 | 1,900 |
| | Total Intergovernmental Charges | | 1,255 | 1,972 | 1,400 | 1,400 | 139.0 | 1,945 | 1,900 | 1,900 | 1,900 |
| 27010 | Refund of Pr | | 10 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 10 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1660 - Central Services - Stores | | 1,266 | 1,972 | 1,400 | 1,400 | 139.0 | 1,945 | 1,900 | 1,900 | 1,900 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1670.18 Central Services - Print / Mail.Printing | | | | | | | | | |
| 12890 | Other General | 16,047 | 19,163 | 27,000 | 27,000 | 45.1 | 12,177 | 27,000 | 27,000 | 27,000 |
| | Total Departmental Income | 16,047 | 19,163 | 27,000 | 27,000 | 45.1 | 12,177 | 27,000 | 27,000 | 27,000 |
| 23890 | Misc, Other Govts | 8,014 | 0 | 0 | 0 | 0.0 | (27) | 0 | 0 | 0 |
| | Total Intergovernmental Charges | 8,014 | 0 | 0 | 0 | 0.0 | (27) | 0 | 0 | 0 |
| 27010 | Refund of Pr | 2 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 2 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1670.18 - Central Services - Print / Mail.Printing | 24,063 | 19,163 | 27,000 | 27,000 | 45.0 | 12,150 | 27,000 | 27,000 | 27,000 |

General Gov't Support
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 26830 | Self Ins Recoveries | 102 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 102 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 6 | 140 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 6 | 140 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1670.19 - Central Services - Print / Mail.Mail | 108 | 140 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total General Fund Revenue | 208,681 | 135,233 | 246,700 | 246,700 | 44.6 | 109,982 | 222,200 | 222,200 | 222,200 |
| | Total Central Services Revenue | 208,681 | 135,233 | 246,700 | 246,700 | 44.6 | 109,982 | 222,200 | 222,200 | 222,200 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1315 | Comptroller | | | | | | | | |
| 1010 | Positions | 863,117 | 921,998 | 946,446 | 946,446 | 94.6 | 895,618 | 954,007 | 914,241 | 950,007 |
| 1040 | ST Overtime | 113 | 1,567 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 1050 | Overtime | 1,496 | 517 | 0 | 0 | 0.0 | 0 | 500 | 500 | 500 |
| 4626 | Employee Allow-Taxable | 42 | 52 | 100 | 100 | 29.0 | 29 | 100 | 100 | 100 |
| Total Salaries and Wages | | 864,769 | 924,134 | 946,546 | 946,546 | 94.6 | 895,647 | 955,607 | 915,841 | 951,607 |
| 8200 | Pymts to State Soc Sec | 47,141 | 69,580 | 71,346 | 71,046 | 95.2 | 67,654 | 71,927 | 69,190 | 71,927 |
| 8355 | Long-Term Disability | 1,282 | 2,091 | 2,008 | 2,104 | 100.0 | 2,103 | 2,015 | 1,933 | 2,018 |
| 8400 | Hospital,Med&Surg Ins | 66,851 | 107,052 | 109,522 | 100,522 | 99.5 | 99,970 | 107,829 | 107,829 | 107,829 |
| 8450 | Optical Insurance | 2,320 | 3,643 | 3,639 | 3,654 | 100.0 | 3,652 | 3,822 | 3,549 | 3,833 |
| 8500 | Dental Insurance | 9,548 | 15,236 | 15,755 | 15,755 | 96.5 | 15,207 | 16,618 | 15,431 | 16,670 |
| 8800 | Life Ins & Acc Death & Dismemb | 365 | 684 | 721 | 754 | 99.9 | 753 | 661 | 661 | 661 |
| 8850 | ACC Death & Dismemb | 0 | 75 | 76 | 77 | 99.3 | 76 | 71 | 71 | 71 |
| Total Employee Benefits | | 127,507 | 198,362 | 203,067 | 193,912 | 97.7 | 189,417 | 202,943 | 198,664 | 203,009 |
| 8100 | Pymts to Retire System | 109,373 | 82,631 | 67,255 | 67,255 | 97.1 | 65,305 | 109,233 | 107,058 | 111,028 |
| Total Benefits | | 109,373 | 82,631 | 67,255 | 67,255 | 97.1 | 65,305 | 109,233 | 107,058 | 111,028 |
| Total Personal Services | | 1,101,649 | 1,205,127 | 1,216,868 | 1,207,713 | 95.3 | 1,150,368 | 1,267,783 | 1,221,563 | 1,265,644 |
| 4456 | Training Programs - Educ | 8,930 | 0 | 5,000 | 4,450 | 0.0 | 0 | 4,300 | 2,300 | 2,300 |
| 4619 | Employee Mileage Non-Taxable | 353 | 1,264 | 800 | 800 | 150.9 | 1,207 | 1,500 | 1,500 | 1,500 |
| 4620 | Employee Travel & Exp | 364 | 766 | 650 | 700 | 95.9 | 671 | 1,250 | 1,250 | 1,250 |
| 4631 | Training Seminars/Conf | 1,118 | 910 | 1,200 | 1,700 | 82.3 | 1,399 | 1,200 | 1,200 | 1,200 |
| 4670 | Subscr & Dues | 1,125 | 995 | 1,260 | 1,260 | 34.9 | 440 | 1,260 | 1,260 | 1,260 |
| Total Employee Travel, Training, & Education | | 11,890 | 3,934 | 8,910 | 8,910 | 41.7 | 3,717 | 9,510 | 7,510 | 7,510 |
| 4160 | Office Supplies | 6,192 | 4,487 | 3,450 | 3,450 | 59.5 | 2,052 | 4,000 | 4,000 | 4,000 |
| Total Supplies | | 6,192 | 4,487 | 3,450 | 3,450 | 59.5 | 2,052 | 4,000 | 4,000 | 4,000 |
| 4628 | Interdept Exp | 7,214 | 6,659 | 8,345 | 8,345 | 72.6 | 6,058 | 8,705 | 8,705 | 8,705 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 7,214 | 6,659 | 8,345 | 8,345 | 72.6 | 6,058 | 8,705 | 8,705 | 8,705 |
| | Total Interdepartmental Programs & Services | 7,214 | 6,659 | 8,345 | 8,345 | 72.6 | 6,058 | 8,705 | 8,705 | 8,705 |
| 4401 | Professional Services | 6,000 | 6,000 | 6,000 | 6,000 | 104.2 | 6,250 | 6,500 | 6,500 | 6,500 |
| 4448 | Accountants & Auditors | 187,070 | 205,000 | 220,000 | 220,000 | 74.2 | 163,300 | 229,800 | 225,800 | 225,800 |
| | Total Contracted Services | 193,070 | 211,000 | 226,000 | 226,000 | 75.0 | 169,550 | 236,300 | 232,300 | 232,300 |
| 4570 | Rntl/Lse - Equip | 29 | 24 | 75 | 75 | 29.2 | 22 | 75 | 75 | 75 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 0 | 0 | 0.0 | 0 | 200 | 200 | 200 |
| 4650 | External Postage | 32 | 17 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| | Total Operations | 60 | 41 | 125 | 125 | 17.5 | 22 | 325 | 325 | 325 |
| | Total A.1315 - Comptroller | 1,320,075 | 1,431,248 | 1,463,698 | 1,454,543 | 91.6 | 1,331,767 | 1,526,623 | 1,474,403 | 1,518,484 |
| | Total General Fund Appropriations | 1,320,075 | 1,431,248 | 1,463,698 | 1,454,543 | 91.6 | 1,331,767 | 1,526,623 | 1,474,403 | 1,518,484 |
| | Total Comptroller Appropriations | 1,320,075 | 1,431,248 | 1,463,698 | 1,454,543 | 91.6 | 1,331,767 | 1,526,623 | 1,474,403 | 1,518,484 |

General Gov't Support
Sub Area: Comptroller

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--|---------------------|--------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| 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 | | 29,359 | 5,633 | 12,500 | 12,500 | 104.3 | 13,033 | 12,500 | 12,500 | 12,500 |
| Total Departmental Income | | | 29,359 | 5,633 | 12,500 | 12,500 | 104.3 | 13,033 | 12,500 | 12,500 | 12,500 |
| 26830 | Self Ins Recoveries | | 0 | 0 | 0 | 0 | 0.0 | 2,550 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | | 0 | 0 | 0 | 0 | 0.0 | 2,550 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 137 | 12,025 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 15 | 7 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | | 152 | 12,032 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.1315 - Comptroller | | | 29,511 | 17,665 | 12,500 | 12,500 | 124.7 | 15,583 | 12,500 | 12,500 | 12,500 |
| Total General Fund Revenue | | | 29,511 | 17,665 | 12,500 | 12,500 | 124.7 | 15,583 | 12,500 | 12,500 | 12,500 |
| Total Comptroller Revenue | | | 29,511 | 17,665 | 12,500 | 12,500 | 124.7 | 15,583 | 12,500 | 12,500 | 12,500 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1680 | Computer Information Systems | | | | | | | | |
| 1010 | Positions | 3,227,701 | 3,431,776 | 3,527,632 | 3,522,632 | 94.8 | 3,340,122 | 3,577,750 | 3,532,296 | 3,532,296 |
| 1040 | ST Overtime | 16,052 | 20,266 | 23,000 | 23,000 | 38.5 | 8,859 | 15,000 | 13,000 | 13,000 |
| 1050 | Overtime | 4,911 | 4,490 | 0 | 5,000 | 53.0 | 2,649 | 6,000 | 6,000 | 6,000 |
| 1070 | Shift Differential | 3,951 | 2,628 | 4,500 | 4,500 | 55.9 | 2,515 | 4,500 | 4,500 | 4,500 |
| 4626 | Employee Allow-Taxable | 0 | 40 | 200 | 200 | 31.6 | 63 | 200 | 200 | 200 |
| | Total Salaries and Wages | 3,252,615 | 3,459,200 | 3,555,332 | 3,555,332 | 94.3 | 3,354,208 | 3,603,450 | 3,555,996 | 3,555,996 |
| 8200 | Pymts to State Soc Sec | 175,491 | 258,826 | 267,443 | 264,443 | 94.4 | 249,625 | 270,837 | 267,712 | 267,712 |
| 8355 | Long-Term Disability | 5,422 | 8,770 | 8,113 | 8,646 | 98.2 | 8,489 | 7,624 | 7,624 | 7,624 |
| 8400 | Hospital,Med&Surg Ins | 239,781 | 396,800 | 427,651 | 420,987 | 100.0 | 420,986 | 475,531 | 465,984 | 465,984 |
| 8450 | Optical Insurance | 6,957 | 10,878 | 11,439 | 11,439 | 96.6 | 11,053 | 11,877 | 11,631 | 11,631 |
| 8500 | Dental Insurance | 28,648 | 45,664 | 49,439 | 46,439 | 99.1 | 46,024 | 50,713 | 49,829 | 49,829 |
| 8800 | Life Ins & Acc Death & Dismemb | 2,310 | 3,828 | 3,661 | 3,858 | 99.9 | 3,856 | 3,355 | 3,355 | 3,355 |
| 8850 | ACC Death & Dismemb | 0 | 420 | 378 | 402 | 97.4 | 391 | 355 | 355 | 355 |
| | Total Employee Benefits | 458,608 | 725,187 | 768,124 | 756,214 | 97.9 | 740,424 | 820,292 | 806,490 | 806,490 |
| 8100 | Pymts to Retire System | 336,163 | 253,971 | 250,464 | 250,464 | 97.1 | 243,200 | 402,769 | 405,177 | 405,177 |
| | Total Benefits | 336,163 | 253,971 | 250,464 | 250,464 | 97.1 | 243,200 | 402,769 | 405,177 | 405,177 |
| | Total Personal Services | 4,047,387 | 4,438,358 | 4,573,920 | 4,562,010 | 95.1 | 4,337,833 | 4,826,511 | 4,767,663 | 4,767,663 |
| 4119 | Edu Supplies-Books, Film | 40 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 2,458 | 1,776 | 2,800 | 2,800 | 82.5 | 2,309 | 2,500 | 2,500 | 2,500 |
| 4620 | Employee Travel & Exp | 6,936 | 5,697 | 4,000 | 4,750 | 84.3 | 4,005 | 7,500 | 7,500 | 7,500 |
| 4631 | Training Seminars/Conf | 8,189 | 8,788 | 6,000 | 5,250 | 61.6 | 3,232 | 12,000 | 10,000 | 10,000 |
| 4670 | Subscr & Dues | 495 | 607 | 450 | 575 | 55.4 | 319 | 1,000 | 1,000 | 1,000 |
| | Total Employee Travel, Training, & Education | 18,118 | 16,868 | 13,250 | 13,375 | 73.8 | 9,865 | 23,000 | 21,000 | 21,000 |
| 4710 | Furniture & Office Equip-ND | 99,778 | 63,776 | 34,737 | 41,887 | 99.9 | 41,830 | 34,737 | 34,737 | 34,737 |
| 4760 | Computer Software-ND | 16,748 | 24,656 | 6,147 | 13,347 | 68.8 | 9,181 | 6,147 | 6,147 | 6,147 |
| | Total Equipment (Non-Depreciable) | 116,526 | 88,432 | 40,884 | 55,234 | 92.4 | 51,012 | 40,884 | 40,884 | 40,884 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2500 | Other Equipment | 49,590 | 41,039 | 59,537 | 59,537 | 33.2 | 19,743 | 59,537 | 48,537 | 48,537 |
| 2600 | Computer Software | 7,995 | 15,393 | 10,105 | 2,905 | 0.0 | 0 | 10,105 | 8,105 | 8,105 |
| | Total Equipment (Depreciable) | 57,585 | 56,432 | 69,642 | 62,442 | 31.6 | 19,743 | 69,642 | 56,642 | 56,642 |
| | Total Equipment | 174,112 | 144,864 | 110,526 | 117,676 | 60.1 | 70,755 | 110,526 | 97,526 | 97,526 |
| 4231 | Data Lines | 128,863 | 127,051 | 166,312 | 166,312 | 84.9 | 141,185 | 154,152 | 150,152 | 150,152 |
| | Total Communication | 128,863 | 127,051 | 166,312 | 166,312 | 84.9 | 141,185 | 154,152 | 150,152 | 150,152 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 128 | 0 | 300 | 300 | 0.0 | 0 | 300 | 300 | 300 |
| 4160 | Office Supplies | 453,573 | 368,798 | 324,474 | 317,199 | 93.2 | 295,520 | 329,474 | 312,474 | 312,474 |
| | Total Supplies | 453,701 | 368,798 | 324,774 | 317,499 | 93.1 | 295,520 | 329,774 | 312,774 | 312,774 |
| 4628 | Interdept Exp | 24,773 | 24,396 | 29,567 | 29,567 | 73.5 | 21,737 | 28,567 | 28,567 | 28,567 |
| 4629 | Interdept Exp Reimb | (500,640) | (635,822) | (1,287,260) | (1,287,260) | 75.8 | (975,365) | (1,276,531) | (1,288,891) | (1,288,891) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (475,867) | (611,426) | (1,257,693) | (1,257,693) | 75.8 | (953,628) | (1,247,964) | (1,260,324) | (1,260,324) |
| | Total Interdepartmental Programs & Services | (475,867) | (611,426) | (1,257,693) | (1,257,693) | 75.8 | (953,628) | (1,247,964) | (1,260,324) | (1,260,324) |
| 4401 | Professional Services | 104,728 | 51,810 | 50,000 | 50,000 | 33.8 | 16,911 | 50,000 | 35,000 | 35,000 |
| 4460 | Comm Printing | 25,224 | 16,819 | 24,000 | 24,000 | 55.6 | 13,346 | 22,000 | 20,000 | 20,000 |
| | Total Contracted Services | 129,952 | 68,629 | 74,000 | 74,000 | 40.9 | 30,257 | 72,000 | 55,000 | 55,000 |
| 4570 | Rntl/Lse - Equip | 381,080 | 294,854 | 278,834 | 274,534 | 66.3 | 182,056 | 260,083 | 235,083 | 235,083 |
| 4609 | Maint -Service Contracts | 390,234 | 332,200 | 443,349 | 442,749 | 78.8 | 348,875 | 459,490 | 459,490 | 459,490 |
| 4610 | Advertising | 0 | 0 | 500 | 1,100 | 91.3 | 1,004 | 1,000 | 1,000 | 1,000 |
| 4611 | Refuse Removal | 4,219 | 4,332 | 5,000 | 5,000 | 78.8 | 3,938 | 5,000 | 5,000 | 5,000 |
| 4612 | Repairs/Alt To Equip | 22,997 | 12,711 | 20,000 | 20,000 | 38.1 | 7,612 | 15,000 | 13,000 | 13,000 |
| 4650 | External Postage | 3,857 | 8,338 | 5,000 | 9,300 | 97.1 | 9,026 | 5,000 | 5,000 | 5,000 |
| | Total Operations | 802,387 | 652,436 | 752,683 | 752,683 | 73.4 | 552,510 | 745,573 | 718,573 | 718,573 |
| | Total A.1680 - Computer Information Systems | 5,278,653 | 5,205,579 | 4,757,772 | 4,745,862 | 94.5 | 4,484,296 | 5,013,572 | 4,862,364 | 4,862,364 |
| | Total General Fund Appropriations | 5,278,653 | 5,205,579 | 4,757,772 | 4,745,862 | 94.5 | 4,484,296 | 5,013,572 | 4,862,364 | 4,862,364 |
| | Total OCIS Appropriations | 5,278,653 | 5,205,579 | 4,757,772 | 4,745,862 | 94.5 | 4,484,296 | 5,013,572 | 4,862,364 | 4,862,364 |

General Gov't Support
Sub Area: OCIS

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|----------------------------------|------------------------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1680 | Computer Information Systems | | | | | | | | |
| 12890 | Other General | 5,949 | 4,701 | 7,000 | 7,000 | 54.2 | 3,795 | 7,000 | 7,000 | 7,000 |
| Total Departmental Income | | 5,949 | 4,701 | 7,000 | 7,000 | 54.2 | 3,795 | 7,000 | 7,000 | 7,000 |
| 22280 | Data Processing | 245,135 | 249,789 | 259,067 | 259,067 | 95.9 | 248,503 | 278,640 | 278,640 | 278,640 |
| Total Intergovernmental Charges | | 245,135 | 249,789 | 259,067 | 259,067 | 95.9 | 248,503 | 278,640 | 278,640 | 278,640 |
| 26830 | Self Ins Recoveries | 750 | 0 | 0 | 0 | 0.0 | 238 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 750 | 0 | 0 | 0 | 0.0 | 238 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 3,212 | 58,212 | 0 | 0 | 0.0 | 10,650 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 30 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 3,242 | 58,212 | 0 | 0 | 0.0 | 10,650 | 0 | 0 | 0 |
| 30400 | Real Property Tax Administration | 115,670 | 6,868 | 10,480 | 10,480 | 0.0 | 0 | 6,900 | 6,900 | 6,900 |
| Total State Aid | | 115,670 | 6,868 | 10,480 | 10,480 | 0.0 | 0 | 6,900 | 6,900 | 6,900 |
| Total A.1680 - Computer Information Systems | | 370,745 | 319,569 | 276,547 | 276,547 | 95.2 | 263,185 | 292,540 | 292,540 | 292,540 |
| Total General Fund Revenue | | 370,745 | 319,569 | 276,547 | 276,547 | 95.2 | 263,185 | 292,540 | 292,540 | 292,540 |
| Total OCIS Revenue | | 370,745 | 319,569 | 276,547 | 276,547 | 95.2 | 263,185 | 292,540 | 292,540 | 292,540 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1410.01 | County Clerk.Administration | | | | | | | | |
| 1010 | Positions | 302,388 | 322,156 | 334,233 | 334,233 | 96.1 | 321,323 | 334,232 | 334,232 | 334,232 |
| 1040 | ST Overtime | 1,870 | 2,089 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1050 | Overtime | 773 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1070 | Shift Differential | 1 | 1 | 5 | 5 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 11 | 0 | 25 | 25 | 0.0 | 0 | 25 | 25 | 25 |
| | Total Salaries and Wages | 305,043 | 324,246 | 334,263 | 334,263 | 96.1 | 321,323 | 334,257 | 334,257 | 334,257 |
| 8200 | Pymts to State Soc Sec | 16,847 | 24,337 | 25,573 | 25,445 | 96.0 | 24,416 | 25,575 | 25,575 | 25,575 |
| 8355 | Long-Term Disability | 1,449 | 1,550 | 1,510 | 1,883 | 99.3 | 1,870 | 1,733 | 1,733 | 1,733 |
| 8400 | Hospital,Med&Surg Ins | 38,919 | 64,475 | 62,119 | 74,819 | 100.0 | 74,806 | 81,452 | 81,452 | 81,452 |
| 8450 | Optical Insurance | 806 | 1,246 | 1,290 | 1,305 | 100.0 | 1,304 | 1,365 | 1,365 | 1,365 |
| 8500 | Dental Insurance | 3,318 | 5,295 | 5,373 | 5,433 | 100.0 | 5,431 | 5,935 | 5,935 | 5,935 |
| 8800 | Life Ins & Acc Death & Dismemb | 594 | 895 | 944 | 1,195 | 100.0 | 1,195 | 1,065 | 1,065 | 1,065 |
| 8850 | ACC Death & Dismemb | 0 | 98 | 98 | 123 | 98.5 | 121 | 115 | 115 | 115 |
| | Total Employee Benefits | 61,933 | 97,896 | 96,907 | 110,203 | 99.0 | 109,145 | 117,240 | 117,240 | 117,240 |
| 8100 | Pymts to Retire System | 30,822 | 23,286 | 25,124 | 25,124 | 97.1 | 24,395 | 41,853 | 41,901 | 41,901 |
| | Total Benefits | 30,822 | 23,286 | 25,124 | 25,124 | 97.1 | 24,395 | 41,853 | 41,901 | 41,901 |
| | Total Personal Services | 397,797 | 445,428 | 456,294 | 469,590 | 96.9 | 454,862 | 493,350 | 493,398 | 493,398 |
| 4619 | Employee Mileage Non-Taxable | 1,359 | 1,357 | 1,500 | 1,100 | 71.7 | 789 | 2,000 | 2,000 | 2,000 |
| 4620 | Employee Travel & Exp | 747 | 2,021 | 900 | 1,450 | 89.2 | 1,294 | 2,000 | 2,000 | 2,000 |
| 4670 | Subscr & Dues | 404 | 398 | 425 | 425 | 70.6 | 300 | 435 | 300 | 300 |
| | Total Employee Travel, Training, & Education | 2,510 | 3,776 | 2,825 | 2,975 | 80.1 | 2,383 | 4,435 | 4,300 | 4,300 |
| 4109 | Merit Awards | 101 | 365 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 5,564 | 1,827 | 3,300 | 3,000 | 8.9 | 266 | 3,000 | 3,000 | 3,000 |
| | Total Supplies | 5,665 | 2,192 | 3,300 | 3,000 | 8.9 | 266 | 3,000 | 3,000 | 3,000 |
| 4628 | Interdept Exp | 6,044 | 6,308 | 8,730 | 8,730 | 52.9 | 4,616 | 5,900 | 5,700 | 5,700 |

General Gov't Support
 Sub Area: County Clerk

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 6,044 | 6,308 | 8,730 | 8,730 | 52.9 | 4,616 | 5,900 | 5,700 | 5,700 |
| | Total Interdepartmental Programs & Services | 6,044 | 6,308 | 8,730 | 8,730 | 52.9 | 4,616 | 5,900 | 5,700 | 5,700 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 450 | 450 | 0.0 | 0 | 0 | 0 | 0 |
| 4653 | Public Info and Services | 786 | 660 | 800 | 1,200 | 99.7 | 1,196 | 1,300 | 1,300 | 1,300 |
| | Total Operations | 786 | 660 | 1,250 | 1,650 | 72.5 | 1,196 | 1,300 | 1,300 | 1,300 |
| | Total A.1410.01 - County Clerk.Administration | 412,802 | 458,363 | 472,399 | 485,945 | 95.3 | 463,323 | 507,985 | 507,698 | 507,698 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1410.13 | County Clerk.DMV | | | | | | | | |
| 1010 | Positions | 1,222,371 | 1,118,055 | 1,316,494 | 1,281,994 | 90.1 | 1,155,400 | 1,289,952 | 1,272,960 | 1,272,960 |
| 1040 | ST Overtime | 3,888 | 21,411 | 0 | 1,700 | 17.9 | 305 | 25,000 | 1,000 | 1,000 |
| 1050 | Overtime | 404 | 1,847 | 0 | 300 | 63.2 | 190 | 2,000 | 0 | 0 |
| 1070 | Shift Differential | 86 | 270 | 250 | 250 | 0.0 | 0 | 250 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 1,873 | 1,958 | 2,500 | 2,450 | 6.8 | 166 | 2,500 | 2,250 | 2,250 |
| | Total Salaries and Wages | 1,228,622 | 1,143,541 | 1,319,244 | 1,286,694 | 89.8 | 1,156,061 | 1,319,702 | 1,276,210 | 1,276,210 |
| 8200 | Pymts to State Soc Sec | 64,945 | 84,886 | 97,299 | 90,799 | 94.5 | 85,850 | 95,612 | 94,311 | 94,311 |
| 8355 | Long-Term Disability | 1,333 | 2,030 | 2,050 | 2,210 | 100.0 | 2,210 | 2,214 | 2,214 | 2,214 |
| 8400 | Hospital,Med&Surg Ins | 151,757 | 191,048 | 228,881 | 207,171 | 100.0 | 207,168 | 236,594 | 227,047 | 227,047 |
| 8450 | Optical Insurance | 4,163 | 5,794 | 7,509 | 6,809 | 96.5 | 6,567 | 7,044 | 6,798 | 6,798 |
| 8500 | Dental Insurance | 17,808 | 24,896 | 33,671 | 27,671 | 98.8 | 27,342 | 30,256 | 29,372 | 29,372 |
| | Total Employee Benefits | 240,005 | 308,653 | 369,410 | 334,660 | 98.3 | 329,138 | 371,720 | 359,742 | 359,742 |
| 8100 | Pymts to Retire System | 134,115 | 101,324 | 85,553 | 85,553 | 97.1 | 83,072 | 136,086 | 137,046 | 137,046 |
| | Total Benefits | 134,115 | 101,324 | 85,553 | 85,553 | 97.1 | 83,072 | 136,086 | 137,046 | 137,046 |
| | Total Personal Services | 1,602,743 | 1,553,519 | 1,774,207 | 1,706,907 | 91.9 | 1,568,271 | 1,827,508 | 1,772,998 | 1,772,998 |
| 4619 | Employee Mileage Non-Taxable | 4,228 | 3,495 | 5,500 | 5,500 | 76.2 | 4,192 | 4,500 | 4,500 | 4,500 |
| 4620 | Employee Travel & Exp | 43 | 27 | 0 | 100 | 71.0 | 71 | 50 | 50 | 50 |
| 4631 | Training Seminars/Conf | 0 | 0 | 0 | 0 | 0.0 | 0 | 750 | 0 | 0 |
| 4670 | Subscr & Dues | 1,448 | 1,448 | 2,300 | 2,300 | 62.9 | 1,448 | 2,300 | 2,000 | 2,000 |
| | Total Employee Travel, Training, & Education | 5,718 | 4,970 | 7,800 | 7,900 | 72.3 | 5,710 | 7,600 | 6,550 | 6,550 |
| 4231 | Data Lines | 1,795 | 1,790 | 1,800 | 1,800 | 95.8 | 1,724 | 1,800 | 1,800 | 1,800 |
| | Total Communication | 1,795 | 1,790 | 1,800 | 1,800 | 95.8 | 1,724 | 1,800 | 1,800 | 1,800 |
| 4160 | Office Supplies | 8,837 | 7,633 | 6,000 | 6,300 | 71.0 | 4,475 | 7,200 | 6,000 | 6,000 |
| | Total Supplies | 8,837 | 7,633 | 6,000 | 6,300 | 71.0 | 4,475 | 7,200 | 6,000 | 6,000 |
| 4220 | Electric-Light & Power | 4,114 | 3,875 | 5,000 | 5,000 | 72.5 | 3,624 | 3,750 | 3,608 | 3,608 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Utilities | 4,114 | 3,875 | 5,000 | 5,000 | 72.5 | 3,624 | 3,750 | 3,608 | 3,608 |
| 4628 | Interdept Exp | 13,377 | 14,876 | 19,200 | 19,300 | 68.9 | 13,295 | 17,400 | 17,400 | 17,400 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 13,377 | 14,876 | 19,200 | 19,300 | 68.9 | 13,295 | 17,400 | 17,400 | 17,400 |
| | Total Interdepartmental Programs & Services | 13,377 | 14,876 | 19,200 | 19,300 | 68.9 | 13,295 | 17,400 | 17,400 | 17,400 |
| 4401 | Professional Services | 0 | 0 | 0 | 0 | 0.0 | 0 | 300 | 300 | 300 |
| | Total Contracted Services | 0 | 0 | 0 | 0 | 0.0 | 0 | 300 | 300 | 300 |
| 4570 | Rntl/Lse - Equip | 101 | 86 | 150 | 150 | 50.4 | 76 | 150 | 150 | 150 |
| 4571 | Rntl/Lse - Real Prop | 105,316 | 106,200 | 112,000 | 112,000 | 94.8 | 106,200 | 114,000 | 114,000 | 114,000 |
| 4606 | Janitorial Services | 6,050 | 6,900 | 7,200 | 7,200 | 75.0 | 5,400 | 10,000 | 10,000 | 10,000 |
| 4609 | Maint -Service Contracts | 4,955 | 4,948 | 6,100 | 6,100 | 83.1 | 5,066 | 6,100 | 6,100 | 6,100 |
| 4610 | Advertising | 0 | 0 | 0 | 0 | 0.0 | 0 | 500 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 313 | 545 | 800 | 800 | 51.1 | 409 | 800 | 800 | 800 |
| 4650 | External Postage | 5,174 | 5,279 | 5,200 | 5,200 | 40.8 | 2,121 | 3,000 | 3,000 | 3,000 |
| | Total Operations | 121,908 | 123,958 | 131,450 | 131,450 | 90.7 | 119,272 | 134,550 | 134,050 | 134,050 |
| | Total A.1410.13 - County Clerk.DMV | 1,758,493 | 1,710,621 | 1,945,457 | 1,878,657 | 91.4 | 1,716,370 | 2,000,108 | 1,942,706 | 1,942,706 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1410.14 | County Clerk.Legal Division | | | | | | | | |
| 1010 | Positions | 1,061,289 | 1,077,965 | 1,128,957 | 1,122,907 | 89.6 | 1,005,586 | 1,113,770 | 1,113,770 | 1,113,770 |
| 1040 | ST Overtime | 10,935 | 16,348 | 0 | 8,500 | 97.7 | 8,302 | 10,000 | 10,000 | 10,000 |
| 1050 | Overtime | 15,235 | 536 | 0 | 5,000 | 95.0 | 4,748 | 15,000 | 15,000 | 15,000 |
| 1070 | Shift Differential | 33 | 25 | 125 | 175 | 23.6 | 41 | 125 | 125 | 125 |
| 4626 | Employee Allow-Taxable | 277 | 84 | 175 | 175 | 99.3 | 174 | 175 | 175 | 175 |
| | Total Salaries and Wages | 1,087,770 | 1,094,957 | 1,129,257 | 1,136,757 | 89.6 | 1,018,851 | 1,139,070 | 1,139,070 | 1,139,070 |
| 8200 | Pymts to State Soc Sec | 56,599 | 81,189 | 86,381 | 78,881 | 95.6 | 75,431 | 85,228 | 85,228 | 85,228 |
| 8355 | Long-Term Disability | 1,392 | 2,285 | 2,296 | 2,296 | 88.3 | 2,028 | 2,132 | 2,132 | 2,132 |
| 8400 | Hospital,Med&Surg Ins | 120,051 | 218,344 | 239,046 | 226,046 | 99.9 | 225,741 | 248,850 | 248,850 | 248,850 |
| 8450 | Optical Insurance | 3,672 | 5,856 | 6,264 | 6,264 | 93.0 | 5,828 | 6,771 | 6,771 | 6,771 |
| 8500 | Dental Insurance | 17,190 | 27,310 | 28,806 | 26,806 | 96.9 | 25,974 | 30,850 | 30,850 | 30,850 |
| | Total Employee Benefits | 198,904 | 334,984 | 362,793 | 340,293 | 98.4 | 335,002 | 373,831 | 373,831 | 373,831 |
| 8100 | Pymts to Retire System | 116,678 | 88,150 | 79,897 | 79,897 | 97.1 | 77,580 | 130,851 | 131,127 | 131,127 |
| | Total Benefits | 116,678 | 88,150 | 79,897 | 79,897 | 97.1 | 77,580 | 130,851 | 131,127 | 131,127 |
| | Total Personal Services | 1,403,351 | 1,518,091 | 1,571,947 | 1,556,947 | 91.9 | 1,431,433 | 1,643,752 | 1,644,028 | 1,644,028 |
| 4619 | Employee Mileage Non-Taxable | 96 | 109 | 100 | 500 | 1.1 | 6 | 100 | 100 | 100 |
| 4620 | Employee Travel & Exp | 24 | 22 | 0 | 50 | 41.3 | 21 | 50 | 50 | 50 |
| 4631 | Training Seminars/Conf | 0 | 397 | 250 | 250 | 0.0 | 0 | 750 | 0 | 0 |
| 4670 | Subscr & Dues | 588 | 283 | 325 | 325 | 19.1 | 62 | 600 | 475 | 475 |
| | Total Employee Travel, Training, & Education | 708 | 811 | 675 | 1,125 | 7.8 | 88 | 1,500 | 625 | 625 |
| 4710 | Furniture & Office Equip-ND | 0 | 3,055 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 1,295 | 0 | 0 | 0 | 0.0 | 0 | 3,000 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 1,295 | 3,055 | 0 | 0 | 0.0 | 0 | 3,000 | 0 | 0 |
| | Total Equipment | 1,295 | 3,055 | 0 | 0 | 0.0 | 0 | 3,000 | 0 | 0 |
| 4160 | Office Supplies | 59,915 | 53,570 | 24,000 | 48,990 | 88.7 | 43,450 | 60,850 | 58,239 | 58,239 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Supplies | 59,915 | 53,570 | 24,000 | 48,990 | 88.7 | 43,450 | 60,850 | 58,239 | 58,239 |
| 4628 | Interdept Exp | 41,429 | 34,933 | 45,050 | 44,950 | 74.2 | 33,336 | 46,150 | 46,150 | 46,150 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 41,429 | 34,933 | 45,050 | 44,950 | 74.2 | 33,336 | 46,150 | 46,150 | 46,150 |
| | Total Interdepartmental Programs & Services | 41,429 | 34,933 | 45,050 | 44,950 | 74.2 | 33,336 | 46,150 | 46,150 | 46,150 |
| 4401 | Professional Services | 0 | 0 | 0 | 75 | 100.0 | 75 | 21,575 | 21,575 | 21,575 |
| 4412 | Grant Project Costs | 0 | 0 | 0 | 0 | 0.0 | 0 | 49,700 | 49,700 | 49,700 |
| 4460 | Comm Printing | 0 | 0 | 0 | 0 | 0.0 | 0 | 400 | 400 | 400 |
| 4463 | Judgements and Claims | 23 | 0 | 0 | 10 | 100.0 | 10 | 100 | 100 | 100 |
| | Total Contracted Services | 23 | 0 | 0 | 85 | 100.0 | 85 | 71,775 | 71,775 | 71,775 |
| 4570 | Rntl/Lse - Equip | 57 | 48 | 100 | 100 | 43.8 | 44 | 75 | 75 | 75 |
| 4609 | Maint -Service Contracts | 14,208 | 14,676 | 31,150 | 30,500 | 35.9 | 10,941 | 30,600 | 30,600 | 30,600 |
| 4610 | Advertising | 0 | 0 | 50 | 50 | 0.0 | 0 | 0 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 238 | 0 | 800 | 725 | 0.0 | 0 | 725 | 725 | 725 |
| 4650 | External Postage | 9,346 | 2,551 | 5,830 | 5,430 | 51.6 | 2,804 | 5,800 | 5,800 | 5,800 |
| | Total Operations | 23,849 | 17,274 | 37,930 | 36,805 | 37.5 | 13,789 | 37,200 | 37,200 | 37,200 |
| | Total A.1410.14 - County Clerk.Legal Division | 1,530,569 | 1,627,734 | 1,679,602 | 1,688,902 | 90.1 | 1,522,181 | 1,864,227 | 1,858,017 | 1,858,017 |
| | Total General Fund Appropriations | 3,701,864 | 3,796,718 | 4,097,458 | 4,053,504 | 91.3 | 3,701,874 | 4,372,320 | 4,308,421 | 4,308,421 |
| | Total County Clerk Appropriations | 3,701,864 | 3,796,718 | 4,097,458 | 4,053,504 | 91.3 | 3,701,874 | 4,372,320 | 4,308,421 | 4,308,421 |

General Gov't Support
 Sub Area: County Clerk

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------------------------|--------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 160 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 160 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
Sub Area: County Clerk

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1410.13 County Clerk.DMV | | | | | | | | | |
| 12550 | Clerk Fees | 1,328,063 | 1,326,728 | 1,360,000 | 1,360,000 | 109.2 | 1,485,409 | 1,720,000 | 2,170,000 | 2,170,000 |
| | Total Departmental Income | 1,328,063 | 1,326,728 | 1,360,000 | 1,360,000 | 109.2 | 1,485,409 | 1,720,000 | 2,170,000 | 2,170,000 |
| 24010 | Interest | 350 | 10,288 | 2,000 | 2,000 | 92.6 | 1,852 | 1,850 | 1,850 | 1,850 |
| | Total Use of Money and Property | 350 | 10,288 | 2,000 | 2,000 | 92.6 | 1,852 | 1,850 | 1,850 | 1,850 |
| 26550 | Sales, Other | 2,983 | 2,660 | 3,000 | 3,000 | 77.2 | 2,317 | 2,000 | 2,000 | 2,000 |
| 26830 | Self Ins Recoveries | 0 | 748 | 0 | 0 | 0.0 | 170 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 2,983 | 3,408 | 3,000 | 3,000 | 82.9 | 2,487 | 2,000 | 2,000 | 2,000 |
| 27010 | Refund of Pr | 543 | 0 | 0 | 0 | 0.0 | 262 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 32 | 64 | 0 | 0 | 0.0 | 90 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 575 | 64 | 0 | 0 | 0.0 | 353 | 0 | 0 | 0 |
| 30890 | Other St Aid | 1,500 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total State Aid | 1,500 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1410.13 - County Clerk.DMV | 1,333,471 | 1,340,489 | 1,365,000 | 1,365,000 | 109.2 | 1,490,102 | 1,723,850 | 2,173,850 | 2,173,850 |

General Gov't Support
Sub Area: County Clerk

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|-----------------------|-----------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1410.14 | County Clerk.Legal Division | | | | | | | | |
| 12550 | Clerk Fees | 2,805,959 | 2,263,308 | 2,934,370 | 2,934,370 | 104.3 | 3,061,989 | 3,035,132 | 3,168,132 | 3,168,132 |
| Total Departmental Income | | 2,805,959 | 2,263,308 | 2,934,370 | 2,934,370 | 104.3 | 3,061,989 | 3,035,132 | 3,168,132 | 3,168,132 |
| 24010 | Interest | 37,971 | 8,676 | 4,500 | 4,500 | 27.4 | 1,231 | 1,400 | 1,400 | 1,400 |
| Total Use of Money and Property | | 37,971 | 8,676 | 4,500 | 4,500 | 27.4 | 1,231 | 1,400 | 1,400 | 1,400 |
| 26830 | Self Ins Recoveries | 1,360 | 0 | 0 | 0 | 0.0 | 476 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 1,360 | 0 | 0 | 0 | 0.0 | 476 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 127 | 400 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 127 | 400 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 30600 | Records Management | 52,445 | 0 | 0 | 0 | 0.0 | 0 | 49,700 | 49,700 | 49,700 |
| 30890 | Other St Aid | 6,241 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total State Aid | | 58,686 | 0 | 0 | 0 | 0.0 | 0 | 49,700 | 49,700 | 49,700 |
| Total A.1410.14 - County Clerk.Legal Division | | 2,904,104 | 2,272,384 | 2,938,870 | 2,938,870 | 104.2 | 3,063,696 | 3,086,232 | 3,219,232 | 3,219,232 |
| Total General Fund Revenue | | 4,237,735 | 3,612,872 | 4,303,870 | 4,303,870 | 105.8 | 4,553,798 | 4,810,082 | 5,393,082 | 5,393,082 |
| Total County Clerk Revenue | | 4,237,735 | 3,612,872 | 4,303,870 | 4,303,870 | 105.8 | 4,553,798 | 4,810,082 | 5,393,082 | 5,393,082 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1230 | County Executive | | | | | | | | |
| 1010 | Positions | 448,716 | 464,209 | 476,866 | 476,866 | 95.6 | 455,885 | 476,864 | 429,531 | 429,531 |
| 4626 | Employee Allow-Taxable | 28 | 0 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| | Total Salaries and Wages | 448,745 | 464,209 | 476,916 | 476,916 | 95.6 | 455,885 | 476,914 | 429,581 | 429,581 |
| 8200 | Pymts to State Soc Sec | 20,608 | 31,745 | 38,688 | 35,788 | 87.5 | 31,316 | 33,373 | 29,751 | 29,751 |
| 8355 | Long-Term Disability | 1,634 | 2,438 | 2,479 | 2,665 | 93.5 | 2,491 | 2,296 | 2,042 | 2,042 |
| 8400 | Hospital,Med&Surg Ins | 45,985 | 73,730 | 75,735 | 75,735 | 98.4 | 74,548 | 80,861 | 65,428 | 65,428 |
| 8450 | Optical Insurance | 798 | 1,244 | 1,305 | 1,305 | 98.2 | 1,282 | 1,365 | 1,092 | 1,092 |
| 8500 | Dental Insurance | 3,311 | 5,201 | 5,435 | 5,435 | 98.2 | 5,338 | 5,935 | 4,748 | 4,748 |
| 8800 | Life Ins & Acc Death & Dismemb | 1,053 | 1,538 | 1,613 | 1,732 | 96.2 | 1,666 | 1,479 | 1,304 | 1,304 |
| 8850 | ACC Death & Dismemb | 0 | 169 | 169 | 182 | 92.9 | 169 | 158 | 140 | 140 |
| | Total Employee Benefits | 73,390 | 116,063 | 125,424 | 122,842 | 95.1 | 116,810 | 125,467 | 104,505 | 104,505 |
| 8100 | Pymts to Retire System | 43,308 | 32,719 | 0 | 0 | 0.0 | 0 | 59,553 | 55,043 | 55,043 |
| | Total Benefits | 43,308 | 32,719 | 0 | 0 | 0.0 | 0 | 59,553 | 55,043 | 55,043 |
| | Total Personal Services | 565,442 | 612,992 | 602,340 | 599,758 | 95.5 | 572,696 | 661,934 | 589,129 | 589,129 |
| 4619 | Employee Mileage Non-Taxable | 557 | 160 | 550 | 550 | 0.0 | 0 | 500 | 100 | 100 |
| 4620 | Employee Travel & Exp | 4,094 | 1,453 | 1,600 | 1,600 | 88.3 | 1,413 | 1,600 | 1,600 | 1,600 |
| 4631 | Training Seminars/Conf | 2,145 | 1,005 | 1,500 | 1,500 | 81.3 | 1,220 | 1,500 | 1,250 | 1,250 |
| 4670 | Subscr & Dues | 1,571 | 635 | 1,107 | 1,107 | 70.5 | 781 | 1,110 | 900 | 900 |
| | Total Employee Travel, Training, & Education | 8,366 | 3,253 | 4,757 | 4,757 | 71.8 | 3,414 | 4,710 | 3,850 | 3,850 |
| 4160 | Office Supplies | 4,747 | 4,389 | 2,400 | 3,000 | 70.6 | 2,117 | 2,400 | 2,400 | 2,400 |
| | Total Supplies | 4,747 | 4,389 | 2,400 | 3,000 | 70.6 | 2,117 | 2,400 | 2,400 | 2,400 |
| 4628 | Interdept Exp | 10,177 | 7,399 | 12,060 | 10,960 | 65.7 | 7,201 | 11,960 | 10,360 | 10,360 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 10,177 | 7,399 | 12,060 | 10,960 | 65.7 | 7,201 | 11,960 | 10,360 | 10,360 |
| | Total Interdepartmental Programs & Services | 10,177 | 7,399 | 12,060 | 10,960 | 65.7 | 7,201 | 11,960 | 10,360 | 10,360 |
| 4460 | Comm Printing | 0 | 0 | 0 | 300 | 82.5 | 248 | 250 | 250 | 250 |

General Gov't Support
 Sub Area: County Executive

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total | Contracted Services | 0 | 0 | 0 | 300 | 82.5 | 248 | 250 | 250 | 250 |
| 4610 | Advertising | 279 | 365 | 350 | 550 | 80.7 | 444 | 350 | 350 | 350 |
| 4612 | Repairs/Alt To Equip | 300 | 0 | 200 | 200 | 0.0 | 0 | 200 | 200 | 200 |
| 4650 | External Postage | 140 | 170 | 200 | 200 | 47.0 | 94 | 200 | 150 | 150 |
| Total | Operations | 719 | 535 | 750 | 950 | 56.6 | 538 | 750 | 700 | 700 |
| Total | A.1230 - County Executive | 589,452 | 628,569 | 622,307 | 619,725 | 94.6 | 586,213 | 682,004 | 606,689 | 606,689 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|--|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1230.11 | County Executive.Health & Human Svcs Cabinet | | | | | | | | |
| 1010 | Positions | 143,147 | 152,646 | 158,601 | 158,601 | 96.6 | 153,130 | 158,602 | 158,602 | 158,602 |
| | Total Salaries and Wages | 143,147 | 152,646 | 158,601 | 158,601 | 96.6 | 153,130 | 158,602 | 158,602 | 158,602 |
| 8200 | Pymts to State Soc Sec | 7,375 | 11,049 | 11,590 | 12,126 | 91.5 | 11,098 | 11,590 | 11,590 | 11,590 |
| 8355 | Long-Term Disability | 572 | 877 | 870 | 919 | 96.5 | 887 | 807 | 807 | 807 |
| 8400 | Hospital,Med&Surg Ins | 8,626 | 13,595 | 13,848 | 13,848 | 100.0 | 13,847 | 14,721 | 14,721 | 14,721 |
| 8450 | Optical Insurance | 320 | 498 | 522 | 522 | 100.0 | 522 | 546 | 546 | 546 |
| 8500 | Dental Insurance | 1,295 | 2,084 | 2,174 | 2,174 | 99.9 | 2,172 | 2,374 | 2,374 | 2,374 |
| 8800 | Life Ins & Acc Death & Dismemb | 368 | 543 | 571 | 600 | 99.4 | 596 | 523 | 523 | 523 |
| 8850 | ACC Death & Dismemb | 0 | 60 | 60 | 63 | 96.0 | 60 | 56 | 56 | 56 |
| | Total Employee Benefits | 18,557 | 28,705 | 29,635 | 30,252 | 96.5 | 29,183 | 30,617 | 30,617 | 30,617 |
| 8100 | Pymts to Retire System | 14,019 | 10,591 | 10,533 | 10,533 | 97.1 | 10,228 | 17,380 | 17,693 | 17,693 |
| | Total Benefits | 14,019 | 10,591 | 10,533 | 10,533 | 97.1 | 10,228 | 17,380 | 17,693 | 17,693 |
| | Total Personal Services | 175,723 | 191,943 | 198,769 | 199,386 | 96.6 | 192,541 | 206,599 | 206,912 | 206,912 |
| 4119 | Edu Supplies-Books, Film | 250 | 150 | 0 | 0 | 0.0 | 0 | 300 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 682 | 517 | 0 | 615 | 61.6 | 379 | 700 | 700 | 700 |
| 4620 | Employee Travel & Exp | 177 | 930 | 0 | 300 | 40.1 | 120 | 300 | 300 | 300 |
| 4631 | Training Seminars/Conf | 0 | 750 | 0 | 185 | 100.0 | 185 | 100 | 100 | 100 |
| | Total Employee Travel, Training, & Education | 1,109 | 2,347 | 0 | 1,100 | 62.2 | 684 | 1,400 | 1,100 | 1,100 |
| 4125 | Food & Kitchen Supplies | 0 | 45 | 0 | 15 | 0.0 | 0 | 0 | 0 | 0 |
| 4138 | Identification Supplies | 60 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 1,537 | 1,383 | 600 | 1,385 | 75.6 | 1,048 | 600 | 600 | 600 |
| | Total Supplies | 1,597 | 1,427 | 600 | 1,400 | 74.8 | 1,048 | 600 | 600 | 600 |
| 4628 | Interdept Exp | 1,095 | 1,290 | 1,700 | 1,700 | 44.1 | 749 | 1,700 | 1,650 | 1,650 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 1,095 | 1,290 | 1,700 | 1,700 | 44.1 | 749 | 1,700 | 1,650 | 1,650 |
| | Total Interdepartmental Programs & Services | 1,095 | 1,290 | 1,700 | 1,700 | 44.1 | 749 | 1,700 | 1,650 | 1,650 |

General Gov't Support
 Sub Area: County Executive

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4401 | Professional Services | 12,225 | 10,093 | 10,000 | 8,040 | 20.5 | 1,650 | 8,540 | 500 | 500 |
| 4425 | Recreation Special Events | 489 | 1,345 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Contracted Services | | 12,714 | 11,437 | 10,000 | 8,040 | 20.5 | 1,650 | 8,540 | 500 | 500 |
| 4650 | External Postage | 61 | 27 | 0 | 60 | 0.0 | 0 | 60 | 60 | 60 |
| 4654 | Reimb of Exp-Non-Employee | 0 | 452 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Operations | | 61 | 479 | 0 | 60 | 0.0 | 0 | 60 | 60 | 60 |
| Total A.1230.11 - County Executive.Health & Human Svcs Cabinet | | 192,298 | 208,923 | 211,069 | 211,686 | 92.9 | 196,673 | 218,899 | 210,822 | 210,822 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A Department: A.1340 | General Fund Budget | | | | | | | | |
| 1010 | Positions | 327,759 | 286,781 | 364,085 | 364,085 | 91.0 | 331,424 | 370,961 | 370,961 | 370,961 |
| 1040 | ST Overtime | 329 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1050 | Overtime | 467 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1070 | Shift Differential | 13 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 16 | 0 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| Total Salaries and Wages | | 328,584 | 286,781 | 364,135 | 364,135 | 91.0 | 331,424 | 371,011 | 371,011 | 371,011 |
| 8200 | Pymts to State Soc Sec | 16,922 | 20,994 | 27,235 | 26,435 | 91.3 | 24,140 | 27,808 | 27,808 | 27,808 |
| 8355 | Long-Term Disability | 1,282 | 1,691 | 1,496 | 2,029 | 98.3 | 1,995 | 1,756 | 1,756 | 1,756 |
| 8400 | Hospital,Med&Surg Ins | 25,592 | 37,576 | 59,084 | 55,084 | 98.3 | 54,148 | 67,929 | 67,929 | 67,929 |
| 8450 | Optical Insurance | 558 | 773 | 1,275 | 1,275 | 92.4 | 1,178 | 1,338 | 1,338 | 1,338 |
| 8500 | Dental Insurance | 2,381 | 3,232 | 5,311 | 5,311 | 92.3 | 4,901 | 5,773 | 5,773 | 5,773 |
| 8800 | Life Ins & Acc Death & Dismemb | 825 | 1,045 | 983 | 1,341 | 100.0 | 1,341 | 1,127 | 1,127 | 1,127 |
| 8850 | ACC Death & Dismemb | 0 | 115 | 103 | 139 | 97.7 | 136 | 121 | 121 | 121 |
| Total Employee Benefits | | 47,562 | 65,425 | 95,487 | 91,614 | 95.9 | 87,839 | 105,852 | 105,852 | 105,852 |
| 8100 | Pymts to Retire System | 34,139 | 25,792 | 24,169 | 24,169 | 97.1 | 23,468 | 35,283 | 35,919 | 35,919 |
| Total Benefits | | 34,139 | 25,792 | 24,169 | 24,169 | 97.1 | 23,468 | 35,283 | 35,919 | 35,919 |
| Total Personal Services | | 410,285 | 377,998 | 483,791 | 479,918 | 92.3 | 442,731 | 512,146 | 512,782 | 512,782 |
| 4619 | Employee Mileage Non-Taxable | 0 | 26 | 100 | 400 | 44.0 | 176 | 250 | 200 | 200 |
| 4620 | Employee Travel & Exp | 133 | 188 | 675 | 895 | 90.0 | 806 | 645 | 550 | 550 |
| 4631 | Training Seminars/Conf | 285 | 145 | 300 | 780 | 66.0 | 515 | 1,030 | 800 | 800 |
| 4670 | Subscr & Dues | 175 | 50 | 200 | 200 | 85.0 | 170 | 200 | 200 | 200 |
| Total Employee Travel, Training, & Education | | 593 | 408 | 1,275 | 2,275 | 73.3 | 1,667 | 2,125 | 1,750 | 1,750 |
| 4160 | Office Supplies | 3,253 | 2,289 | 1,500 | 1,470 | 82.4 | 1,211 | 1,470 | 1,470 | 1,470 |
| Total Supplies | | 3,253 | 2,289 | 1,500 | 1,470 | 82.4 | 1,211 | 1,470 | 1,470 | 1,470 |
| 4628 | Interdept Exp | 5,469 | 5,897 | 8,100 | 7,100 | 30.4 | 2,160 | 7,360 | 7,360 | 7,360 |

General Gov't Support
 Sub Area: County Executive

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 5,469 | 5,897 | 8,100 | 7,100 | 30.4 | 2,160 | 7,360 | 7,360 | 7,360 |
| | Total Interdepartmental Programs & Services | 5,469 | 5,897 | 8,100 | 7,100 | 30.4 | 2,160 | 7,360 | 7,360 | 7,360 |
| 4460 | Comm Printing | 0 | 0 | 500 | 500 | 0.0 | 0 | 500 | 500 | 500 |
| | Total Contracted Services | 0 | 0 | 500 | 500 | 0.0 | 0 | 500 | 500 | 500 |
| 4570 | Rntl/Lse - Equip | 27 | 12 | 33 | 33 | 54.3 | 18 | 33 | 33 | 33 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4650 | External Postage | 8 | 0 | 50 | 80 | 84.9 | 68 | 80 | 80 | 80 |
| | Total Operations | 35 | 12 | 183 | 213 | 40.3 | 86 | 213 | 213 | 213 |
| | Total A.1340 - Budget | 419,635 | 386,603 | 495,349 | 491,476 | 91.1 | 447,854 | 523,814 | 524,075 | 524,075 |
| | Total General Fund Appropriations | 1,201,384 | 1,224,095 | 1,328,725 | 1,322,887 | 93.0 | 1,230,740 | 1,424,717 | 1,341,586 | 1,341,586 |
| | Total County Executive Appropriations | 1,201,384 | 1,224,095 | 1,328,725 | 1,322,887 | 93.0 | 1,230,740 | 1,424,717 | 1,341,586 | 1,341,586 |

General Gov't Support
 Sub Area: County Executive

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------------------------|--------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 195 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 195 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: County Executive

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--------------------------------|------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 474 | 0 | 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 | | 474 | 80 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.1340 - Budget | | 474 | 80 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total General Fund Revenue | | 669 | 80 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total County Executive Revenue | | 669 | 80 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|--------------------|------------------|---------------------|--------------------|-------------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1010 | County Legislature | | | | | | | | |
| 1010 | Positions | 536,689 | 487,589 | 530,688 | 530,688 | 99.0 | 525,609 | 529,425 | 529,425 | 529,425 |
| 1040 | ST Overtime | 220 | 92 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1050 | Overtime | 79 | 12 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1070 | Shift Differential | 7 | 3 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 86 | 0 | 150 | 150 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 537,081 | 487,695 | 530,838 | 530,838 | 99.0 | 525,609 | 529,425 | 529,425 | 529,425 |
| 8200 | Pymts to State Soc Sec | 30,744 | 37,310 | 40,518 | 42,918 | 93.7 | 40,215 | 40,528 | 40,528 | 40,528 |
| 8355 | Long-Term Disability | 437 | 284 | 220 | 645 | 97.8 | 631 | 574 | 574 | 574 |
| 8400 | Hospital,Med&Surg Ins | 151,059 | 265,134 | 292,941 | 284,041 | 100.0 | 284,039 | 304,751 | 304,751 | 304,751 |
| 8450 | Optical Insurance | 4,567 | 5,401 | 6,249 | 5,985 | 100.0 | 5,985 | 6,279 | 6,279 | 6,279 |
| 8500 | Dental Insurance | 18,882 | 23,281 | 26,026 | 24,926 | 100.0 | 24,916 | 27,301 | 27,301 | 27,301 |
| 8800 | Life Ins & Acc Death & Dismemb | 1,499 | 1,731 | 1,806 | 2,156 | 100.0 | 2,156 | 2,026 | 2,026 | 2,026 |
| 8850 | ACC Death & Dismemb | 0 | 191 | 203 | 219 | 99.9 | 219 | 228 | 228 | 228 |
| | Total Employee Benefits | 207,189 | 333,332 | 367,963 | 360,890 | 99.2 | 358,160 | 381,687 | 381,687 | 381,687 |
| 8100 | Pymts to Retire System | 52,926 | 39,986 | 23,509 | 23,509 | 97.1 | 22,827 | 36,797 | 37,414 | 37,414 |
| | Total Benefits | 52,926 | 39,986 | 23,509 | 23,509 | 97.1 | 22,827 | 36,797 | 37,414 | 37,414 |
| | Total Personal Services | 797,196 | 861,013 | 922,310 | 915,237 | 99.1 | 906,595 | 947,909 | 948,526 | 948,526 |
| 4619 | Employee Mileage Non-Taxable | 13,906 | 8,668 | 19,000 | 29,819 | 71.1 | 21,195 | 21,000 | 20,000 | 20,000 |
| 4620 | Employee Travel & Exp | 3,894 | 8,785 | 4,500 | 4,500 | 29.5 | 1,328 | 4,000 | 3,000 | 3,000 |
| 4631 | Training Seminars/Conf | 2,015 | 1,950 | 2,100 | 1,582 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 19,815 | 19,402 | 25,600 | 35,901 | 62.7 | 22,523 | 25,000 | 23,000 | 23,000 |
| 4109 | Merit Awards | 1,537 | 0 | 0 | 1,407 | 98.9 | 1,392 | 1,500 | 500 | 500 |
| 4125 | Food & Kitchen Supplies | 2,250 | 3,346 | 1,000 | 1,350 | 93.0 | 1,255 | 3,500 | 1,000 | 1,000 |
| 4160 | Office Supplies | 10,629 | 14,443 | 8,700 | 6,934 | 76.0 | 5,272 | 10,000 | 10,000 | 10,000 |
| | Total Supplies | 14,416 | 17,789 | 9,700 | 9,691 | 81.7 | 7,919 | 15,000 | 11,500 | 11,500 |
| 4401 | Professional Services | 96,250 | 132,694 | 166,400 | 164,603 | 61.5 | 101,206 | 275,000 | 100,000 | 100,000 |

General Gov't Support
 Sub Area: Legislature

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|-----------------------------------|----------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4460 | Comm Printing | 0 | 0 | 10,000 | 9,644 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| Total Contracted Services | | 96,250 | 132,694 | 176,400 | 174,246 | 58.1 | 101,206 | 285,000 | 110,000 | 110,000 |
| 4571 | Rntl/Lse - Real Prop | 0 | 0 | 400 | 400 | 0.0 | 0 | 0 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 11,290 | 264 | 400 | 400 | 0.0 | 0 | 400 | 400 | 400 |
| 4650 | External Postage | 104 | 233 | 200 | 69 | 100.0 | 69 | 250 | 250 | 250 |
| Total Operations | | 11,394 | 497 | 1,000 | 869 | 7.9 | 69 | 650 | 650 | 650 |
| Total A.1010 - County Legislature | | 939,070 | 1,031,395 | 1,135,010 | 1,135,945 | 91.4 | 1,038,312 | 1,273,559 | 1,093,676 | 1,093,676 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--------------------------|------------------|---------------------|--------------------|-------------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1040 | Clerk of the Legislature | | | | | | | | |
| 1010 | Positions | 308,546 | 216,486 | 233,754 | 233,754 | 96.6 | 225,775 | 234,074 | 185,728 | 185,728 |
| 1040 | ST Overtime | 2,477 | 2,236 | 0 | 1,253 | 80.3 | 1,006 | 0 | 0 | 0 |
| 1050 | Overtime | 995 | 758 | 0 | 915 | 99.9 | 914 | 0 | 0 | 0 |
| 1070 | Shift Differential | 117 | 56 | 100 | 100 | 2.4 | 2 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 426 | 184 | 500 | 500 | 20.7 | 104 | 0 | 0 | 0 |
| | Total Salaries and Wages | 312,560 | 219,721 | 234,354 | 236,522 | 96.3 | 227,801 | 234,074 | 185,728 | 185,728 |
| 8200 | Pymts to State Soc Sec | 16,216 | 16,748 | 17,886 | 17,917 | 96.8 | 17,349 | 17,912 | 14,212 | 14,212 |
| 8355 | Long-Term Disability | 1,229 | 1,164 | 1,128 | 1,428 | 99.5 | 1,421 | 1,322 | 1,057 | 1,057 |
| 8400 | Hospital,Med&Surg Ins | 36,174 | 33,271 | 34,518 | 34,518 | 99.3 | 34,280 | 36,807 | 29,945 | 29,945 |
| 8450 | Optical Insurance | 749 | 745 | 910 | 1,040 | 99.8 | 1,038 | 1,092 | 819 | 819 |
| 8500 | Dental Insurance | 3,025 | 3,118 | 3,791 | 4,321 | 100.0 | 4,320 | 4,748 | 3,561 | 3,561 |
| 8800 | Life Ins & Acc Death & Dismemb | 792 | 723 | 762 | 1,016 | 94.4 | 959 | 858 | 680 | 680 |
| 8850 | ACC Death & Dismemb | 0 | 79 | 78 | 98 | 99.3 | 97 | 93 | 74 | 74 |
| | Total Employee Benefits | 58,186 | 55,848 | 59,073 | 60,338 | 98.6 | 59,463 | 62,832 | 50,348 | 50,348 |
| 8100 | Pymts to Retire System | 30,744 | 23,226 | 4,631 | 4,631 | 97.1 | 4,497 | 26,865 | 21,984 | 21,984 |
| | Total Benefits | 30,744 | 23,226 | 4,631 | 4,631 | 97.1 | 4,497 | 26,865 | 21,984 | 21,984 |
| | Total Personal Services | 401,489 | 298,795 | 298,058 | 301,491 | 96.8 | 291,762 | 323,771 | 258,060 | 258,060 |
| 4620 | Employee Travel & Exp | 0 | 0 | 0 | 2,000 | 3.4 | 67 | 0 | 0 | 0 |
| 4670 | Subscr & Dues | 3,176 | 7,352 | 3,240 | 3,836 | 97.9 | 3,754 | 7,600 | 7,600 | 7,600 |
| | Total Employee Travel, Training, & Education | 3,176 | 7,352 | 3,240 | 5,836 | 65.5 | 3,821 | 7,600 | 7,600 | 7,600 |
| 4628 | Interdept Exp | 28,979 | 15,492 | 28,150 | 26,112 | 48.6 | 12,690 | 23,150 | 23,150 | 23,150 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 28,979 | 15,492 | 28,150 | 26,112 | 48.6 | 12,690 | 23,150 | 23,150 | 23,150 |
| | Total Interdepartmental Programs & Services | 28,979 | 15,492 | 28,150 | 26,112 | 48.6 | 12,690 | 23,150 | 23,150 | 23,150 |
| 4570 | Rntl/Lse - Equip | 268 | 263 | 265 | 265 | 98.6 | 261 | 300 | 300 | 300 |
| 4609 | Maint -Service Contracts | 2,715 | 18,820 | 17,715 | 17,715 | 76.9 | 13,623 | 20,000 | 20,000 | 20,000 |

General Gov't Support
Sub Area: Legislature

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4610 | Advertising | 7,700 | 8,110 | 9,000 | 9,000 | 80.9 | 7,278 | 10,000 | 10,000 | 10,000 |
| | Total Operations | 10,683 | 27,193 | 26,980 | 26,980 | 78.4 | 21,162 | 30,300 | 30,300 | 30,300 |
| | Total A.1040 - Clerk of the Legislature | 444,326 | 348,831 | 356,428 | 360,419 | 91.4 | 329,434 | 384,821 | 319,110 | 319,110 |
| | Total General Fund Appropriations | 1,383,396 | 1,380,226 | 1,491,438 | 1,496,364 | 91.4 | 1,367,746 | 1,658,380 | 1,412,786 | 1,412,786 |
| | Total Legislature Appropriations | 1,383,396 | 1,380,226 | 1,491,438 | 1,496,364 | 91.4 | 1,367,746 | 1,658,380 | 1,412,786 | 1,412,786 |

General Gov't Support
 Sub Area: Legislature

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 26550 | Sales, Other | 48 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 48 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 30 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 30 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Legislature

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 98 | 2,718 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 98 | 2,718 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1040 - Clerk of the Legislature | 98 | 2,718 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total General Fund Revenue | 176 | 2,718 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Legislature Revenue | 176 | 2,718 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1310 | Finance | | | | | | | | |
| 1010 | Positions | 1,250,421 | 1,263,866 | 1,386,697 | 1,379,097 | 90.9 | 1,253,283 | 1,378,955 | 1,378,955 | 1,378,955 |
| 1040 | ST Overtime | 8,505 | 6,581 | 0 | 6,775 | 92.7 | 6,278 | 19,000 | 16,000 | 16,000 |
| 1050 | Overtime | 10,293 | 405 | 0 | 825 | 82.4 | 680 | 7,000 | 6,000 | 6,000 |
| 1070 | Shift Differential | 39 | 10 | 100 | 100 | 12.9 | 13 | 100 | 100 | 100 |
| 4626 | Employee Allow-Taxable | 186 | 0 | 200 | 200 | 0.0 | 0 | 200 | 200 | 200 |
| | Total Salaries and Wages | 1,269,443 | 1,270,861 | 1,386,997 | 1,386,997 | 90.9 | 1,260,253 | 1,405,255 | 1,401,255 | 1,401,255 |
| 8200 | Pymts to State Soc Sec | 68,492 | 94,681 | 105,219 | 99,219 | 94.6 | 93,904 | 105,164 | 105,164 | 105,164 |
| 8355 | Long-Term Disability | 2,566 | 4,023 | 3,709 | 3,812 | 100.0 | 3,811 | 3,097 | 3,097 | 3,097 |
| 8400 | Hospital,Med&Surg Ins | 123,280 | 201,869 | 223,521 | 192,515 | 100.0 | 192,514 | 215,180 | 215,180 | 215,180 |
| 8450 | Optical Insurance | 3,338 | 5,232 | 5,712 | 5,412 | 96.4 | 5,218 | 5,706 | 5,706 | 5,706 |
| 8500 | Dental Insurance | 13,825 | 21,879 | 23,508 | 22,508 | 96.5 | 21,727 | 24,624 | 24,624 | 24,624 |
| 8800 | Life Ins & Acc Death & Dismemb | 1,092 | 1,679 | 1,657 | 1,766 | 100.0 | 1,766 | 1,602 | 1,602 | 1,602 |
| 8850 | ACC Death & Dismemb | 0 | 183 | 171 | 181 | 99.7 | 180 | 159 | 159 | 159 |
| | Total Employee Benefits | 212,593 | 329,545 | 363,497 | 325,413 | 98.1 | 319,121 | 355,532 | 355,532 | 355,532 |
| 8100 | Pymts to Retire System | 133,009 | 100,488 | 101,194 | 101,194 | 97.1 | 98,259 | 157,556 | 156,476 | 156,476 |
| | Total Benefits | 133,009 | 100,488 | 101,194 | 101,194 | 97.1 | 98,259 | 157,556 | 156,476 | 156,476 |
| | Total Personal Services | 1,615,045 | 1,700,894 | 1,851,688 | 1,813,604 | 92.5 | 1,677,634 | 1,918,343 | 1,913,263 | 1,913,263 |
| 4119 | Edu Supplies-Books, Film | 71 | 0 | 0 | 205 | 98.0 | 201 | 100 | 100 | 100 |
| 4619 | Employee Mileage Non-Taxable | 976 | 331 | 1,000 | 156 | 31.1 | 49 | 150 | 150 | 150 |
| 4620 | Employee Travel & Exp | 1,823 | 1,158 | 110 | 1,454 | 91.1 | 1,324 | 2,000 | 2,000 | 2,000 |
| 4631 | Training Seminars/Conf | 990 | 1,275 | 1,500 | 1,500 | 88.3 | 1,325 | 1,800 | 1,800 | 1,800 |
| 4670 | Subscr & Dues | 6,759 | 11,500 | 5,000 | 5,000 | 83.6 | 4,182 | 13,000 | 12,000 | 12,000 |
| | Total Employee Travel, Training, & Education | 10,619 | 14,264 | 7,610 | 8,315 | 85.2 | 7,080 | 17,050 | 16,050 | 16,050 |
| 4710 | Furniture & Office Equip-ND | 1,675 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 1,675 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment | 1,675 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 11,766 | 11,411 | 9,000 | 10,041 | 85.8 | 8,615 | 11,500 | 7,135 | 7,135 |
| | Total Supplies | 11,766 | 11,411 | 9,000 | 10,041 | 85.8 | 8,615 | 11,500 | 7,135 | 7,135 |
| 4628 | Interdept Exp | 16,614 | 16,136 | 19,152 | 28,352 | 79.2 | 22,450 | 20,385 | 20,385 | 20,385 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 16,614 | 16,136 | 19,152 | 28,352 | 79.2 | 22,450 | 20,385 | 20,385 | 20,385 |
| | Total Interdepartmental Programs & Services | 16,614 | 16,136 | 19,152 | 28,352 | 79.2 | 22,450 | 20,385 | 20,385 | 20,385 |
| 4401 | Professional Services | 2,500 | 3,228 | 25,000 | 25,000 | 40.3 | 10,078 | 20,000 | 20,000 | 20,000 |
| 4448 | Accountants & Auditors | 8,500 | 8,000 | 10,000 | 10,000 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| 4460 | Comm Printing | 10,000 | 1,575 | 8,000 | 7,500 | 76.5 | 5,736 | 8,000 | 8,000 | 8,000 |
| | Total Contracted Services | 21,000 | 12,802 | 43,000 | 42,500 | 37.2 | 15,814 | 38,000 | 38,000 | 38,000 |
| 4570 | Rntl/Lse - Equip | 3,421 | 3,828 | 3,900 | 3,900 | 98.1 | 3,826 | 3,900 | 3,900 | 3,900 |
| 4607 | Prof License & Permit Fee | 0 | 0 | 0 | 120 | 100.0 | 120 | 0 | 0 | 0 |
| 4609 | Maint -Service Contracts | 0 | 0 | 1,500 | 134 | 0.0 | 0 | 0 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 300 | 300 | 30.0 | 90 | 300 | 300 | 300 |
| 4650 | External Postage | 26,610 | 21,374 | 33,000 | 23,800 | 99.0 | 23,573 | 33,000 | 30,000 | 30,000 |
| 4712 | Bank Charges | 195 | 204 | 250 | 250 | 100.0 | 250 | 250 | 250 | 250 |
| | Total Operations | 30,227 | 25,405 | 38,950 | 28,504 | 97.7 | 27,859 | 37,450 | 34,450 | 34,450 |
| | Total A.1310 - Finance | 1,706,946 | 1,780,913 | 1,969,400 | 1,931,316 | 91.1 | 1,759,452 | 2,042,728 | 2,029,283 | 2,029,283 |

General Gov't Support
 Sub Area: Finance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1362 Tax Advertising & Expense | | | | | | | | | |
| 4679 | Tax Advertising & Expense | 79,460 | 88,825 | 90,000 | 90,000 | 96.1 | 86,493 | 100,500 | 95,000 | 95,000 |
| | Total Operations | 79,460 | 88,825 | 90,000 | 90,000 | 96.1 | 86,493 | 100,500 | 95,000 | 95,000 |
| | Total A.1362 - Tax Advertising & Expense | 79,460 | 88,825 | 90,000 | 90,000 | 96.1 | 86,493 | 100,500 | 95,000 | 95,000 |

General Gov't Support
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1364 Exp Property Acquired for Taxes | | | | | | | | | |
| 4401 | Professional Services | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| Total | Contracted Services | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4680 | Taxes on Property | 0 | 13,592 | 25,000 | 25,000 | 65.6 | 16,405 | 28,000 | 28,000 | 28,000 |
| Total | Operations | 0 | 13,592 | 25,000 | 25,000 | 65.6 | 16,405 | 28,000 | 28,000 | 28,000 |
| Total | A.1364 - Exp Property Acquired for Taxes | 0 | 13,592 | 25,000 | 25,000 | 65.6 | 16,405 | 29,000 | 29,000 | 29,000 |

General Gov't Support
 Sub Area: Finance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|------------------------------------|---------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1380 | Fiscal Agent's Fees | | | | | | | | | |
| 4712 | Bank Charges | | 2,482 | 3,000 | 3,000 | 3,000 | 23.6 | 707 | 3,000 | 3,000 | 3,000 |
| | Total Operations | | 2,482 | 3,000 | 3,000 | 3,000 | 23.6 | 707 | 3,000 | 3,000 | 3,000 |
| | Total A.1380 - Fiscal Agent's Fees | | 2,482 | 3,000 | 3,000 | 3,000 | 23.6 | 707 | 3,000 | 3,000 | 3,000 |

General Gov't Support
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1920 Municipal Association Dues | | | | | | | | | |
| 4670 | Subscr & Dues | 51,170 | 52,186 | 49,500 | 49,500 | 100.0 | 49,500 | 60,500 | 57,698 | 57,698 |
| | Total Employee Travel, Training, & Education | 51,170 | 52,186 | 49,500 | 49,500 | 100.0 | 49,500 | 60,500 | 57,698 | 57,698 |
| | Total A.1920 - Municipal Association Dues | 51,170 | 52,186 | 49,500 | 49,500 | 100.0 | 49,500 | 60,500 | 57,698 | 57,698 |

General Gov't Support
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1950 Taxes & Assessmt County Property | | | | | | | | | |
| 4680 | Taxes on Property | 11,206 | 11,800 | 18,000 | 18,000 | 50.9 | 9,163 | 18,000 | 18,000 | 18,000 |
| | Total Operations | 11,206 | 11,800 | 18,000 | 18,000 | 50.9 | 9,163 | 18,000 | 18,000 | 18,000 |
| | Total A.1950 - Taxes & Assessmt County Property | 11,206 | 11,800 | 18,000 | 18,000 | 50.9 | 9,163 | 18,000 | 18,000 | 18,000 |

General Gov't Support
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | | | | | | | | | |
| | Department: A.1989 | | | | | | | | | |
| | General Fund | | | | | | | | | |
| | General Gov't Support | | | | | | | | | |
| 4684 | Tuition-County Employee | 33,279 | 40,976 | 40,000 | 40,000 | 7.9 | 3,150 | 40,000 | 40,000 | 40,000 |
| | Total Employee Travel, Training, & Education | 33,279 | 40,976 | 40,000 | 40,000 | 7.9 | 3,150 | 40,000 | 40,000 | 40,000 |
| 4199 | Inventory Write Off | 0 | 831 | 0 | 3,000 | 31.9 | (957) | 3,000 | 3,000 | 3,000 |
| | Total Supplies | 0 | 831 | 0 | 3,000 | 31.9 | (957) | 3,000 | 3,000 | 3,000 |
| 4401 | Professional Services | 15,000 | 21,640 | 20,000 | 20,000 | 45.0 | 9,000 | 24,000 | 22,000 | 22,000 |
| 4463 | Judgements and Claims | 0 | 11,900 | 25,000 | 22,000 | 0.0 | 0 | 25,000 | 22,000 | 22,000 |
| | Total Contracted Services | 15,000 | 33,540 | 45,000 | 42,000 | 21.4 | 9,000 | 49,000 | 44,000 | 44,000 |
| 4443 | Attys-St Parole Hearings | 310,000 | 237,646 | 275,000 | 264,528 | 14.4 | 38,014 | 225,000 | 225,000 | 225,000 |
| | Total Mandated Programs | 310,000 | 237,646 | 275,000 | 264,528 | 14.4 | 38,014 | 225,000 | 225,000 | 225,000 |
| | Total A.1989 - General Gov't Support | 358,279 | 312,993 | 360,000 | 349,528 | 14.1 | 49,207 | 317,000 | 312,000 | 312,000 |
| | Total General Fund Appropriations | 2,209,542 | 2,263,307 | 2,514,900 | 2,466,344 | 79.9 | 1,970,926 | 2,570,728 | 2,543,981 | 2,543,981 |
| | Total Finance Appropriations | 2,209,542 | 2,263,307 | 2,514,900 | 2,466,344 | 79.9 | 1,970,926 | 2,570,728 | 2,543,981 | 2,543,981 |

General Gov't Support
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|----------------------------------|-----------------|-----------------|------------------|-----------------|---------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1310 | Finance | | | | | | | | |
| 10510 | Gain - Sale of Tax Acq Property | 100,218 | 369,351 | 500,000 | 500,000 | 243.5 | 1,217,571 | 500,000 | 500,000 | 500,000 |
| 10900 | Int & Penalty on Real Prop | 3,620,882 | 4,119,970 | 3,700,000 | 3,700,000 | 127.9 | 4,730,934 | 4,400,000 | 4,400,000 | 4,556,000 |
| Total Real Property Tax Items | | 3,721,100 | 4,489,320 | 4,200,000 | 4,200,000 | 141.6 | 5,948,505 | 4,900,000 | 4,900,000 | 5,056,000 |
| 12300 | Treasurer Fees | 48,131 | 43,641 | 50,000 | 50,000 | 80.4 | 40,190 | 35,000 | 49,365 | 49,365 |
| 12350 | Tax Adv & Redemption | 152,370 | 197,370 | 165,000 | 165,000 | 126.7 | 209,100 | 180,000 | 170,000 | 170,000 |
| Total Departmental Income | | 200,501 | 241,011 | 215,000 | 215,000 | 115.9 | 249,290 | 215,000 | 219,365 | 219,365 |
| 24010 | Interest | 3,091,554 | 1,363,528 | 1,501,000 | 1,501,000 | 25.1 | 376,298 | 240,000 | 250,000 | 286,000 |
| Total Use of Money and Property | | 3,091,554 | 1,363,528 | 1,501,000 | 1,501,000 | 25.1 | 376,298 | 240,000 | 250,000 | 286,000 |
| 26100 | Fines and Forfeitures | 8,719 | 15,640 | 7,000 | 7,000 | 177.7 | 12,437 | 5,000 | 15,000 | 15,000 |
| 26200 | Forfeiture of Deposits | 1,176 | 16,813 | 1,000 | 1,000 | 3,854.2 | 38,542 | 8,000 | 8,000 | 8,000 |
| Total Fines and Forfeitures | | 9,895 | 32,453 | 8,000 | 8,000 | 637.2 | 50,979 | 13,000 | 23,000 | 23,000 |
| 26830 | Self Ins Recoveries | 442 | 0 | 0 | 0 | 0.0 | 1,020 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 442 | 0 | 0 | 0 | 0.0 | 1,020 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 2,601,358 | (436,856) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27150 | Seized & Unclmed Prop | 71,418 | 41,981 | 10,000 | 10,000 | 872.5 | 87,250 | 10,000 | 30,000 | 30,000 |
| 27700 | Unclassified Rev | 255 | 208 | 0 | 0 | 0.0 | 151 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 2,673,031 | (394,666) | 10,000 | 10,000 | 874.0 | 87,401 | 10,000 | 30,000 | 30,000 |
| 30700 | Rail Infrastructure Invstmnt Act | 15,870 | 15,553 | 12,000 | 12,000 | 0.0 | 0 | 13,000 | 13,000 | 13,000 |
| Total State Aid | | 15,870 | 15,553 | 12,000 | 12,000 | 0.0 | 0 | 13,000 | 13,000 | 13,000 |
| Total A.1310 - Finance | | 9,712,392 | 5,747,199 | 5,946,000 | 5,946,000 | 112.9 | 6,713,492 | 5,391,000 | 5,435,365 | 5,627,365 |

General Gov't Support
 Sub Area: Finance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|--|---------------------------------|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1364 | Exp Property Acquired for Taxes | | | | | | | | | |
| 27010 | Refund of Pr | | 0 | 0 | 0 | 0 | 0.0 | 2,040 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 0 | 0 | 0 | 0 | 0.0 | 2,040 | 0 | 0 | 0 |
| | Total A.1364 - Exp Property Acquired for Taxes | | 0 | 0 | 0 | 0 | 0.0 | 2,040 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Finance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------------------------|--------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 446 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 446 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Finance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| 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 | | 891 | 53,934 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 891 | 53,934 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 30890 | Other St Aid | | 28,395 | 33,073 | 0 | 0 | 0.0 | 33,974 | 0 | 0 | 0 |
| | Total State Aid | | 28,395 | 33,073 | 0 | 0 | 0.0 | 33,974 | 0 | 0 | 0 |
| | Total A.1989 - General Gov't Support | | 29,286 | 87,007 | 0 | 0 | 0.0 | 33,974 | 0 | 0 | 0 |
| | Total General Fund Revenue | | 9,742,124 | 5,834,206 | 5,946,000 | 5,946,000 | 113.5 | 6,749,506 | 5,391,000 | 5,435,365 | 5,627,365 |

General Gov't Support
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------------|---------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.1310 | Finance | | | | | | | | | |
| 24010 | Interest | | 11,882 | 16,145 | 13,000 | 13,000 | 31.9 | 4,145 | 3,000 | 3,000 | 3,000 |
| | Total Use of Money and Property | | 11,882 | 16,145 | 13,000 | 13,000 | 31.9 | 4,145 | 3,000 | 3,000 | 3,000 |
| | Total D.1310 - Finance | | 11,882 | 16,145 | 13,000 | 13,000 | 31.9 | 4,145 | 3,000 | 3,000 | 3,000 |
| | Total Road Revenue | | 11,882 | 16,145 | 13,000 | 13,000 | 31.9 | 4,145 | 3,000 | 3,000 | 3,000 |

General Gov't Support
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | 2009 | 2010 | 2010 | 2010 | |
|---------|---------------------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 24010 | Interest | 27,093 | 9,599 | 15,000 | 15,000 | 12.1 | 1,816 | 1,000 | 1,000 | 1,000 |
| | Total Use of Money and Property | 27,093 | 9,599 | 15,000 | 15,000 | 12.1 | 1,816 | 1,000 | 1,000 | 1,000 |
| | Total E.1310 - Finance | 27,093 | 9,599 | 15,000 | 15,000 | 12.1 | 1,816 | 1,000 | 1,000 | 1,000 |
| | Total Machinery Revenue | 27,093 | 9,599 | 15,000 | 15,000 | 12.1 | 1,816 | 1,000 | 1,000 | 1,000 |
| | Total Finance Revenue | 9,781,098 | 5,859,950 | 5,974,000 | 5,974,000 | 113.1 | 6,755,467 | 5,395,000 | 5,439,365 | 5,631,365 |

General Gov't Support
Sub Area: County Attorney

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1420 County Attorney | | | | | | | | | |
| 1010 | Positions | 1,522,597 | 1,558,960 | 1,591,268 | 1,591,268 | 94.7 | 1,507,595 | 1,642,051 | 1,548,236 | 1,548,236 |
| 4626 | Employee Allow-Taxable | 10 | 0 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| | Total Salaries and Wages | 1,522,607 | 1,558,960 | 1,591,318 | 1,591,318 | 94.7 | 1,507,595 | 1,642,101 | 1,548,286 | 1,548,286 |
| 8200 | Pymts to State Soc Sec | 79,471 | 114,974 | 117,541 | 119,512 | 92.9 | 111,063 | 121,117 | 114,024 | 114,024 |
| 8355 | Long-Term Disability | 6,092 | 9,196 | 8,545 | 9,219 | 97.7 | 9,011 | 8,009 | 8,009 | 8,009 |
| 8400 | Hospital,Med&Surg Ins | 152,370 | 239,087 | 254,654 | 234,654 | 99.7 | 233,864 | 268,222 | 247,847 | 247,847 |
| 8450 | Optical Insurance | 3,202 | 4,815 | 4,944 | 4,944 | 96.3 | 4,759 | 5,406 | 4,914 | 4,914 |
| 8500 | Dental Insurance | 13,186 | 20,136 | 21,190 | 20,190 | 98.2 | 19,817 | 23,416 | 21,366 | 21,366 |
| 8800 | Life Ins & Acc Death & Dismemb | 3,930 | 5,691 | 5,584 | 5,862 | 99.4 | 5,829 | 5,090 | 5,090 | 5,090 |
| 8850 | ACC Death & Dismemb | 0 | 625 | 589 | 621 | 96.4 | 599 | 535 | 535 | 535 |
| | Total Employee Benefits | 258,251 | 394,524 | 413,047 | 395,002 | 97.5 | 384,942 | 431,795 | 401,785 | 401,785 |
| 8100 | Pymts to Retire System | 148,376 | 112,098 | 125,880 | 125,880 | 97.1 | 122,229 | 187,261 | 186,296 | 186,296 |
| | Total Benefits | 148,376 | 112,098 | 125,880 | 125,880 | 97.1 | 122,229 | 187,261 | 186,296 | 186,296 |
| | Total Personal Services | 1,929,234 | 2,065,582 | 2,130,245 | 2,112,200 | 95.4 | 2,014,766 | 2,261,157 | 2,136,367 | 2,136,367 |
| 4619 | Employee Mileage Non-Taxable | 595 | 113 | 500 | 500 | 37.0 | 185 | 500 | 500 | 500 |
| 4620 | Employee Travel & Exp | 518 | 428 | 400 | 280 | 50.8 | 142 | 450 | 450 | 450 |
| 4631 | Training Seminars/Conf | 2,358 | 1,762 | 3,250 | 3,250 | 25.7 | 834 | 2,500 | 1,500 | 1,500 |
| 4670 | Subscr & Dues | 17,627 | 20,534 | 18,000 | 21,500 | 88.1 | 18,947 | 19,153 | 19,153 | 19,153 |
| | Total Employee Travel, Training, & Education | 21,098 | 22,838 | 22,150 | 25,530 | 78.8 | 20,108 | 22,603 | 21,603 | 21,603 |
| 4160 | Office Supplies | 7,404 | 8,225 | 3,420 | 3,420 | 91.9 | 3,143 | 3,400 | 3,000 | 3,000 |
| | Total Supplies | 7,404 | 8,225 | 3,420 | 3,420 | 91.9 | 3,143 | 3,400 | 3,000 | 3,000 |
| 4628 | Interdept Exp | 10,611 | 9,890 | 13,185 | 13,185 | 65.5 | 8,631 | 12,185 | 10,885 | 10,885 |
| 4629 | Interdept Exp Reimb | (695,936) | (730,236) | (764,550) | (764,550) | 77.1 | (589,744) | (787,200) | (795,314) | (795,314) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (685,325) | (720,347) | (751,365) | (751,365) | 77.3 | (581,113) | (775,015) | (784,429) | (784,429) |
| | Total Interdepartmental Programs & Services | (685,325) | (720,347) | (751,365) | (751,365) | 77.3 | (581,113) | (775,015) | (784,429) | (784,429) |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--------------------------------------|---------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4401 | Professional Services | 55,799 | 44,400 | 46,350 | 46,350 | 98.4 | 45,600 | 47,550 | 47,300 | 47,300 |
| 4434 | Steno Fees & Transcripts | 7,178 | 4,085 | 8,000 | 8,000 | 43.8 | 3,506 | 8,000 | 8,000 | 8,000 |
| 4437 | Expert Witness | 0 | 4,000 | 3,000 | 0 | 0.0 | 0 | 3,000 | 2,000 | 2,000 |
| 4439 | Summons & Witness Fees | 5,299 | 3,265 | 6,000 | 6,000 | 33.4 | 2,002 | 6,000 | 6,000 | 6,000 |
| 4445 | Arbitrators | 7,329 | 8,103 | 12,000 | 12,000 | 48.4 | 5,803 | 12,000 | 11,000 | 11,000 |
| 4460 | Comm Printing | 0 | 0 | 500 | 0 | 0.0 | 0 | 500 | 500 | 500 |
| Total Contracted Services | | 75,605 | 63,853 | 75,850 | 72,350 | 78.7 | 56,911 | 77,050 | 74,800 | 74,800 |
| 4435 | Court Fees | 0 | 28 | 0 | 0 | 0.0 | 0 | 315 | 315 | 315 |
| 4444 | Attys/Assgnd Counsel | 9,728 | 50,571 | 25,000 | 25,000 | 27.0 | 6,738 | 20,000 | 10,000 | 10,000 |
| Total Mandated Programs | | 9,728 | 50,598 | 25,000 | 25,000 | 27.0 | 6,738 | 20,315 | 10,315 | 10,315 |
| 4570 | Rntl/Lse - Equip | 29 | 24 | 25 | 25 | 79.6 | 20 | 25 | 25 | 25 |
| 4607 | Prof License & Permit Fee | 0 | 0 | 0 | 120 | 100.0 | 120 | 240 | 240 | 240 |
| 4609 | Maint -Service Contracts | 2,997 | 14,226 | 3,400 | 3,400 | 91.9 | 3,126 | 3,742 | 3,742 | 3,742 |
| 4612 | Repairs/Alt To Equip | 0 | 209 | 0 | 0 | 0.0 | 0 | 200 | 200 | 200 |
| 4650 | External Postage | 1,009 | 1,306 | 1,200 | 1,200 | 75.4 | 905 | 1,200 | 1,200 | 1,200 |
| Total Operations | | 4,034 | 15,765 | 4,625 | 4,745 | 87.9 | 4,171 | 5,407 | 5,407 | 5,407 |
| Total A.1420 - County Attorney | | 1,361,779 | 1,506,515 | 1,509,925 | 1,491,880 | 102.2 | 1,524,724 | 1,614,917 | 1,467,063 | 1,467,063 |
| Total General Fund Appropriations | | 1,361,779 | 1,506,515 | 1,509,925 | 1,491,880 | 102.2 | 1,524,724 | 1,614,917 | 1,467,063 | 1,467,063 |
| Total County Attorney Appropriations | | 1,361,779 | 1,506,515 | 1,509,925 | 1,491,880 | 102.2 | 1,524,724 | 1,614,917 | 1,467,063 | 1,467,063 |

General Gov't Support
 Sub Area: County Attorney

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|-----------------|---------|---------|----------|---------|---------|---------|----------|-----------|----------|
| 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 | | 3,379 | 4,136 | 4,000 | 4,000 | 76.9 | 3,075 | 4,000 | 4,000 | 4,000 |
| | Total Intergovernmental Charges | | 3,379 | 4,136 | 4,000 | 4,000 | 76.9 | 3,075 | 4,000 | 4,000 | 4,000 |
| 26550 | Sales, Other | | 5 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | | 5 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 2,811 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 0 | 59 | 10 | 10 | 2,150.0 | 215 | 10 | 10 | 10 |
| | Total Misc. Local Sources | | 2,811 | 59 | 10 | 10 | 2,150.0 | 215 | 10 | 10 | 10 |
| | Total A.1420 - County Attorney | | 6,195 | 4,195 | 4,010 | 4,010 | 82.0 | 3,290 | 4,010 | 4,010 | 4,010 |
| | Total General Fund Revenue | | 6,195 | 4,195 | 4,010 | 4,010 | 82.0 | 3,290 | 4,010 | 4,010 | 4,010 |
| | Total County Attorney Revenue | | 6,195 | 4,195 | 4,010 | 4,010 | 82.0 | 3,290 | 4,010 | 4,010 | 4,010 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1430 | Personnel | | | | | | | | |
| 1010 | Positions | 1,232,096 | 1,323,288 | 1,357,182 | 1,354,182 | 90.9 | 1,230,770 | 1,362,975 | 1,280,722 | 1,280,722 |
| 1040 | ST Overtime | 3,621 | 5,923 | 6,000 | 5,600 | 46.8 | 2,622 | 10,000 | 3,000 | 3,000 |
| 1050 | Overtime | 3,051 | 3,509 | 0 | 3,400 | 71.6 | 2,433 | 5,000 | 50 | 50 |
| 1070 | Shift Differential | 0 | 21 | 50 | 50 | 0.0 | 0 | 100 | 50 | 50 |
| 4626 | Employee Allow-Taxable | 9 | 46 | 100 | 100 | 35.3 | 35 | 250 | 100 | 100 |
| | Total Salaries and Wages | 1,238,778 | 1,332,786 | 1,363,332 | 1,363,332 | 90.6 | 1,235,860 | 1,378,325 | 1,283,922 | 1,283,922 |
| 8200 | Pymts to State Soc Sec | 66,669 | 100,040 | 102,458 | 103,410 | 89.8 | 92,855 | 101,523 | 96,377 | 96,377 |
| 8355 | Long-Term Disability | 4,357 | 6,927 | 6,485 | 7,338 | 99.2 | 7,280 | 6,449 | 6,066 | 6,066 |
| 8400 | Hospital,Med&Surg Ins | 107,311 | 180,217 | 199,208 | 180,208 | 99.8 | 179,883 | 209,794 | 192,646 | 192,646 |
| 8450 | Optical Insurance | 2,996 | 4,755 | 4,929 | 4,929 | 96.7 | 4,768 | 5,406 | 5,133 | 5,133 |
| 8500 | Dental Insurance | 12,421 | 20,015 | 20,529 | 20,529 | 96.7 | 19,856 | 23,275 | 22,088 | 22,088 |
| 8800 | Life Ins & Acc Death & Dismemb | 2,673 | 4,309 | 4,601 | 4,829 | 100.0 | 4,829 | 4,147 | 3,900 | 3,900 |
| 8850 | ACC Death & Dismemb | 0 | 472 | 460 | 495 | 99.1 | 491 | 445 | 418 | 418 |
| | Total Employee Benefits | 196,427 | 316,735 | 338,670 | 321,738 | 96.3 | 309,962 | 351,039 | 326,628 | 326,628 |
| 8100 | Pymts to Retire System | 124,561 | 94,106 | 103,871 | 103,871 | 97.1 | 100,859 | 144,725 | 139,570 | 139,570 |
| | Total Benefits | 124,561 | 94,106 | 103,871 | 103,871 | 97.1 | 100,859 | 144,725 | 139,570 | 139,570 |
| | Total Personal Services | 1,559,766 | 1,743,627 | 1,805,873 | 1,788,941 | 92.0 | 1,646,681 | 1,874,089 | 1,750,120 | 1,750,120 |
| 4119 | Edu Supplies-Books, Film | 2,518 | 1,062 | 1,000 | 900 | 55.3 | 498 | 1,000 | 500 | 500 |
| 4456 | Training Programs - Educ | 42,487 | 37,986 | 42,500 | 42,500 | 66.5 | 28,276 | 45,500 | 15,689 | 15,689 |
| 4619 | Employee Mileage Non-Taxable | 833 | 304 | 1,250 | 1,250 | 16.0 | 200 | 1,250 | 1,000 | 1,000 |
| 4620 | Employee Travel & Exp | 4,807 | 1,487 | 2,150 | 2,150 | 75.9 | 1,632 | 6,100 | 1,500 | 1,500 |
| 4631 | Training Seminars/Conf | 1,065 | 1,290 | 1,000 | 1,000 | 67.8 | 678 | 2,000 | 1,000 | 1,000 |
| 4670 | Subscr & Dues | 1,540 | 960 | 1,500 | 1,500 | 90.8 | 1,362 | 1,775 | 1,775 | 1,775 |
| | Total Employee Travel, Training, & Education | 53,249 | 43,088 | 49,400 | 49,300 | 66.2 | 32,645 | 57,625 | 21,464 | 21,464 |
| 4760 | Computer Software-ND | 0 | 4,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 4,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
Sub Area: Personnel

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2500 | Other Equipment | 0 | 8,640 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 8,640 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 12,640 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4109 | Merit Awards | 8,186 | 6,800 | 8,100 | 7,900 | 99.2 | 7,837 | 11,800 | 9,900 | 9,900 |
| 4138 | Identification Supplies | 55 | 42 | 100 | 100 | 0.0 | 0 | 100 | 50 | 50 |
| 4160 | Office Supplies | 10,250 | 11,414 | 4,500 | 5,200 | 94.7 | 4,927 | 8,000 | 6,000 | 6,000 |
| | Total Supplies | 18,491 | 18,256 | 12,700 | 13,200 | 96.7 | 12,764 | 19,900 | 15,950 | 15,950 |
| 4628 | Interdept Exp | 21,189 | 26,737 | 24,500 | 24,500 | 77.3 | 18,929 | 26,170 | 23,170 | 23,170 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 21,189 | 26,737 | 24,500 | 24,500 | 77.3 | 18,929 | 26,170 | 23,170 | 23,170 |
| | Total Interdepartmental Programs & Services | 21,189 | 26,737 | 24,500 | 24,500 | 77.3 | 18,929 | 26,170 | 23,170 | 23,170 |
| 4401 | Professional Services | 85,000 | 3,279 | 3,850 | 4,650 | 93.8 | 4,364 | 4,850 | 4,850 | 4,850 |
| 4404 | NYS Assessments and Fees | 17,130 | 32,000 | 32,000 | 32,000 | 75.8 | 24,263 | 37,000 | 37,000 | 37,000 |
| 4460 | Comm Printing | 0 | 0 | 300 | 100 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Contracted Services | 102,130 | 35,279 | 36,150 | 36,750 | 77.9 | 28,626 | 41,850 | 41,850 | 41,850 |
| 4570 | Rntl/Lse - Equip | 34 | 38 | 48 | 48 | 91.2 | 44 | 48 | 48 | 48 |
| 4606 | Janitorial Services | 200 | 700 | 1,200 | 1,200 | 50.0 | 600 | 1,200 | 1,200 | 1,200 |
| 4609 | Maint -Service Contracts | 0 | 625 | 3,125 | 3,125 | 0.0 | 0 | 3,125 | 2,500 | 2,500 |
| 4610 | Advertising | 6,368 | 6,809 | 6,000 | 5,000 | 79.3 | 3,967 | 6,000 | 5,000 | 5,000 |
| 4612 | Repairs/Alt To Equip | 0 | 3,369 | 400 | 300 | 0.0 | 0 | 400 | 400 | 400 |
| 4613 | Repairs/Alt to Real Prop | 3,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4615 | Employee Physicals | 1,858 | 978 | 2,000 | 2,000 | 41.9 | 838 | 3,000 | 3,000 | 3,000 |
| 4636 | WC Benefits and Awards | 672 | 0 | 2,800 | 2,800 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 194 | 346 | 300 | 400 | 86.5 | 346 | 300 | 100 | 100 |
| 4654 | Reimb of Exp-Non-Employee | 0 | 0 | 0 | 0 | 0.0 | 0 | 500 | 50 | 50 |
| | Total Operations | 12,326 | 12,865 | 15,873 | 14,873 | 39.0 | 5,795 | 14,573 | 12,298 | 12,298 |
| | Total A.1430 - Personnel | 1,767,151 | 1,892,492 | 1,944,496 | 1,927,564 | 90.6 | 1,745,439 | 2,034,207 | 1,864,852 | 1,864,852 |

General Gov't Support
 Sub Area: Personnel

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total General Fund Appropriations | 1,767,151 | 1,892,492 | 1,944,496 | 1,927,564 | 90.6 | 1,745,439 | 2,034,207 | 1,864,852 | 1,864,852 |
| | Total Personnel Appropriations | 1,767,151 | 1,892,492 | 1,944,496 | 1,927,564 | 90.6 | 1,745,439 | 2,034,207 | 1,864,852 | 1,864,852 |

General Gov't Support
Sub Area: Personnel

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|----------------------------|-------------------------------|---------------------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A Department: A.1430 | General Fund Personnel | | | | | | | | |
| 12600 | Personnel Fees | 69,455 | 57,155 | 55,000 | 55,000 | 98.4 | 54,129 | 63,026 | 63,026 | 63,026 |
| Total Departmental Income | | 69,455 | 57,155 | 55,000 | 55,000 | 98.4 | 54,129 | 63,026 | 63,026 | 63,026 |
| 27010 | Refund of Pr | 134 | 3,214 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 70 | 57 | 70 | 70 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 204 | 3,270 | 70 | 70 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.1430 - Personnel | | 69,659 | 60,425 | 55,070 | 55,070 | 98.3 | 54,129 | 63,026 | 63,026 | 63,026 |
| Total General Fund Revenue | | 69,659 | 60,425 | 55,070 | 55,070 | 98.3 | 54,129 | 63,026 | 63,026 | 63,026 |
| Total Personnel Revenue | | 69,659 | 60,425 | 55,070 | 55,070 | 98.3 | 54,129 | 63,026 | 63,026 | 63,026 |

General Gov't Support
Sub Area: Real Property Tax

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1355 | Real Property Tax | | | | | | | | |
| 1010 | Positions | 734,284 | 737,236 | 775,223 | 775,223 | 93.0 | 720,704 | 783,511 | 783,511 | 783,511 |
| | Total Salaries and Wages | 734,284 | 737,236 | 775,223 | 775,223 | 93.0 | 720,704 | 783,511 | 783,511 | 783,511 |
| 8200 | Pymts to State Soc Sec | 39,826 | 55,206 | 59,322 | 56,317 | 95.5 | 53,787 | 59,954 | 59,954 | 59,954 |
| 8355 | Long-Term Disability | 1,299 | 1,882 | 1,733 | 1,888 | 100.0 | 1,888 | 1,857 | 1,857 | 1,857 |
| 8400 | Hospital,Med&Surg Ins | 88,746 | 134,027 | 148,866 | 141,666 | 100.0 | 141,664 | 168,831 | 168,831 | 168,831 |
| 8450 | Optical Insurance | 2,373 | 3,653 | 3,885 | 3,485 | 98.6 | 3,438 | 3,822 | 3,822 | 3,822 |
| 8500 | Dental Insurance | 10,110 | 15,296 | 17,379 | 14,379 | 99.5 | 14,311 | 16,618 | 16,618 | 16,618 |
| 8800 | Life Ins & Acc Death & Dismemb | 350 | 529 | 579 | 605 | 99.9 | 604 | 531 | 531 | 531 |
| 8850 | ACC Death & Dismemb | 0 | 58 | 58 | 62 | 99.1 | 61 | 55 | 55 | 55 |
| | Total Employee Benefits | 142,703 | 210,651 | 231,822 | 218,402 | 98.8 | 215,753 | 251,668 | 251,668 | 251,668 |
| 8100 | Pymts to Retire System | 75,623 | 57,133 | 58,218 | 58,218 | 97.1 | 56,530 | 86,751 | 88,119 | 88,119 |
| | Total Benefits | 75,623 | 57,133 | 58,218 | 58,218 | 97.1 | 56,530 | 86,751 | 88,119 | 88,119 |
| | Total Personal Services | 952,611 | 1,005,019 | 1,065,263 | 1,051,843 | 94.4 | 992,987 | 1,121,930 | 1,123,298 | 1,123,298 |
| 4619 | Employee Mileage Non-Taxable | 792 | 908 | 800 | 800 | 60.7 | 486 | 800 | 800 | 800 |
| 4620 | Employee Travel & Exp | 1,821 | 948 | 775 | 1,375 | 75.8 | 1,042 | 775 | 775 | 775 |
| 4631 | Training Seminars/Conf | 635 | 410 | 200 | 300 | 100.0 | 300 | 400 | 400 | 400 |
| 4670 | Subscr & Dues | 933 | 1,653 | 720 | 1,140 | 60.2 | 686 | 820 | 820 | 820 |
| | Total Employee Travel, Training, & Education | 4,181 | 3,919 | 2,495 | 3,615 | 69.5 | 2,514 | 2,795 | 2,795 | 2,795 |
| 4710 | Furniture & Office Equip-ND | 0 | 2,775 | 0 | 0 | 0.0 | 0 | 1,500 | 0 | 0 |
| 4760 | Computer Software-ND | 0 | 1,487 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 4,262 | 0 | 0 | 0.0 | 0 | 1,500 | 0 | 0 |
| | Total Equipment | 0 | 4,262 | 0 | 0 | 0.0 | 0 | 1,500 | 0 | 0 |
| 4160 | Office Supplies | 6,752 | 6,397 | 4,800 | 4,280 | 59.9 | 2,562 | 4,800 | 4,800 | 4,800 |
| | Total Supplies | 6,752 | 6,397 | 4,800 | 4,280 | 59.9 | 2,562 | 4,800 | 4,800 | 4,800 |
| 4628 | Interdept Exp | 8,773 | 9,115 | 10,329 | 10,129 | 75.6 | 7,660 | 9,850 | 9,850 | 9,850 |

General Gov't Support
 Sub Area: Real Property Tax

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 8,773 | 9,115 | 10,329 | 10,129 | 75.6 | 7,660 | 9,850 | 9,850 | 9,850 |
| | Total Interdepartmental Programs & Services | 8,773 | 9,115 | 10,329 | 10,129 | 75.6 | 7,660 | 9,850 | 9,850 | 9,850 |
| 4570 | Rntl/Lse - Equip | 25 | 24 | 25 | 25 | 87.6 | 22 | 25 | 25 | 25 |
| 4607 | Prof License & Permit Fee | 0 | 0 | 0 | 40 | 100.0 | 40 | 0 | 0 | 0 |
| 4609 | Maint -Service Contracts | 9,354 | 8,022 | 9,300 | 8,900 | 87.0 | 7,746 | 8,800 | 8,800 | 8,800 |
| 4612 | Repairs/Alt To Equip | 283 | 0 | 200 | 200 | 0.0 | 0 | 200 | 200 | 200 |
| 4650 | External Postage | 61 | 215 | 200 | 160 | 0.0 | 0 | 200 | 200 | 200 |
| | Total Operations | 9,722 | 8,261 | 9,725 | 9,325 | 83.7 | 7,808 | 9,225 | 9,225 | 9,225 |
| | Total A.1355 - Real Property Tax | 982,038 | 1,036,974 | 1,092,612 | 1,079,192 | 93.9 | 1,013,531 | 1,150,100 | 1,149,968 | 1,149,968 |
| | Total General Fund Appropriations | 982,038 | 1,036,974 | 1,092,612 | 1,079,192 | 93.9 | 1,013,531 | 1,150,100 | 1,149,968 | 1,149,968 |
| | Total Real Property Tax Appropriations | 982,038 | 1,036,974 | 1,092,612 | 1,079,192 | 93.9 | 1,013,531 | 1,150,100 | 1,149,968 | 1,149,968 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|-------------------|---------|---------|----------|---------|-------|----------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1355 | Real Property Tax | | | | | | | | | |
| 12350 | Tax Adv & Redemption | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 10,000 | 10,000 |
| 12500 | Assessor Fees | | 45,883 | 33,834 | 38,900 | 38,900 | 47.1 | 18,315 | 21,000 | 21,000 | 21,000 |
| | Total Departmental Income | | 45,883 | 33,834 | 38,900 | 38,900 | 47.1 | 18,315 | 21,000 | 31,000 | 31,000 |
| 22280 | Data Processing | | 23,479 | 24,654 | 24,000 | 24,000 | 105.5 | 25,311 | 25,000 | 25,000 | 25,000 |
| | Total Intergovernmental Charges | | 23,479 | 24,654 | 24,000 | 24,000 | 105.5 | 25,311 | 25,000 | 25,000 | 25,000 |
| 26830 | Self Ins Recoveries | | 0 | 476 | 0 | 0 | 0.0 | 442 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | | 0 | 476 | 0 | 0 | 0.0 | 442 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 79 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 79 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 30600 | Records Management | | 43,115 | 0 | 0 | 0 | 0.0 | (12,127) | 0 | 0 | 0 |
| | Total State Aid | | 43,115 | 0 | 0 | 0 | 0.0 | (12,127) | 0 | 0 | 0 |
| | Total A.1355 - Real Property Tax | | 112,556 | 58,964 | 62,900 | 62,900 | 50.8 | 31,941 | 46,000 | 56,000 | 56,000 |
| | Total General Fund Revenue | | 112,556 | 58,964 | 62,900 | 62,900 | 50.8 | 31,941 | 46,000 | 56,000 | 56,000 |
| | Total Real Property Tax Revenue | | 112,556 | 58,964 | 62,900 | 62,900 | 50.8 | 31,941 | 46,000 | 56,000 | 56,000 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1910.12 Unallocated Insurance.Insurance & Related Costs | | | | | | | | | |
| 4620 | Employee Travel & Exp | 1,000 | 0 | 700 | 700 | 0.0 | 0 | 700 | 700 | 700 |
| 4631 | Training Seminars/Conf | 300 | 0 | 300 | 300 | 0.0 | 0 | 300 | 300 | 300 |
| 4670 | Subscr & Dues | 593 | 0 | 315 | 315 | 77.1 | 243 | 315 | 315 | 315 |
| | Total Employee Travel, Training, & Education | 1,893 | 0 | 1,315 | 1,315 | 18.5 | 243 | 1,315 | 1,315 | 1,315 |
| 4310 | Motor Vehicle Insurance | 46,238 | 47,575 | 40,311 | 50,311 | 93.6 | 47,067 | 53,000 | 50,751 | 50,751 |
| 4320 | Property Insurance | 86,665 | 94,814 | 103,200 | 103,200 | 99.7 | 102,922 | 105,000 | 108,000 | 108,000 |
| 4330 | Liability Insurance | 433,549 | 473,568 | 386,787 | 618,687 | 69.7 | 431,241 | 520,000 | 476,108 | 476,108 |
| | Total Insurance | 566,452 | 615,958 | 530,298 | 772,198 | 75.3 | 581,230 | 678,000 | 634,859 | 634,859 |
| 4401 | Professional Services | 59,958 | 99,999 | 75,000 | 75,000 | 77.4 | 58,050 | 70,000 | 70,000 | 70,000 |
| 4434 | Steno Fees & Transcripts | 3,144 | 2,609 | 3,306 | 3,306 | 73.1 | 2,415 | 3,306 | 3,306 | 3,306 |
| 4437 | Expert Witness | 0 | 0 | 3,000 | 3,000 | 0.0 | 0 | 3,000 | 3,000 | 3,000 |
| 4438 | Investigations | 2,656 | 4,957 | 5,000 | 5,000 | 2.5 | 126 | 5,000 | 5,000 | 5,000 |
| 4441 | Doctors, Counsel | 0 | 0 | 1,000 | 1,000 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4463 | Judgements and Claims | 89,908 | 53,694 | 100,000 | 100,000 | 96.2 | 96,231 | 120,000 | 100,000 | 100,000 |
| | Total Contracted Services | 155,665 | 161,260 | 187,306 | 187,306 | 83.7 | 156,822 | 202,306 | 182,306 | 182,306 |
| 4435 | Court Fees | 0 | 0 | 500 | 500 | 0.0 | 0 | 500 | 500 | 500 |
| 4444 | Attys/Assgnd Counsel | 169,477 | 215,606 | 200,000 | 200,000 | 98.1 | 196,231 | 240,000 | 215,000 | 215,000 |
| | Total Mandated Programs | 169,477 | 215,606 | 200,500 | 200,500 | 97.9 | 196,231 | 240,500 | 215,500 | 215,500 |
| 4650 | External Postage | 168 | 173 | 300 | 300 | 12.5 | 37 | 300 | 300 | 300 |
| | Total Operations | 168 | 173 | 300 | 300 | 12.5 | 37 | 300 | 300 | 300 |
| | Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs | 893,655 | 992,996 | 919,719 | 1,161,619 | 80.5 | 934,564 | 1,122,421 | 1,034,280 | 1,034,280 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---------------------------------------|------------------|---------------------|--------------------|-------------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1910.64 | Unallocated Insurance.Risk Mgmt Admin | | | | | | | | |
| 1010 | Positions | 377,548 | 385,051 | 411,680 | 409,680 | 94.2 | 385,961 | 411,451 | 411,451 | 411,451 |
| 1040 | ST Overtime | 362 | 351 | 0 | 2,000 | 98.8 | 1,976 | 2,000 | 2,000 | 2,000 |
| 1050 | Overtime | 261 | 126 | 0 | 0 | 0.0 | 0 | 2,000 | 500 | 500 |
| 1070 | Shift Differential | 0 | 1 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 0 | 0 | 50 | 50 | 17.0 | 9 | 50 | 50 | 50 |
| | Total Salaries and Wages | 378,170 | 385,528 | 411,730 | 411,730 | 94.2 | 387,946 | 415,501 | 414,001 | 414,001 |
| 8200 | Pymts to State Soc Sec | 20,323 | 28,934 | 31,500 | 30,600 | 95.5 | 29,212 | 31,481 | 31,481 | 31,481 |
| 8355 | Long-Term Disability | 689 | 1,043 | 1,027 | 1,067 | 99.9 | 1,066 | 1,001 | 1,001 | 1,001 |
| 8400 | Hospital,Med&Surg Ins | 35,326 | 55,645 | 58,327 | 54,327 | 99.7 | 54,158 | 53,848 | 53,848 | 53,848 |
| 8450 | Optical Insurance | 961 | 1,495 | 1,566 | 1,791 | 99.9 | 1,790 | 1,911 | 1,911 | 1,911 |
| 8500 | Dental Insurance | 3,956 | 6,251 | 6,522 | 7,452 | 100.0 | 7,451 | 8,309 | 8,309 | 8,309 |
| 8800 | Life Ins & Acc Death & Dismemb | 233 | 352 | 377 | 394 | 99.8 | 393 | 345 | 345 | 345 |
| 8850 | ACC Death & Dismemb | 0 | 38 | 37 | 40 | 99.9 | 40 | 35 | 35 | 35 |
| | Total Employee Benefits | 61,487 | 93,758 | 99,356 | 95,671 | 98.4 | 94,110 | 96,930 | 96,930 | 96,930 |
| 8100 | Pymts to Retire System | 42,883 | 32,398 | 30,404 | 30,404 | 97.1 | 29,522 | 47,846 | 48,492 | 48,492 |
| | Total Benefits | 42,883 | 32,398 | 30,404 | 30,404 | 97.1 | 29,522 | 47,846 | 48,492 | 48,492 |
| | Total Personal Services | 482,540 | 511,685 | 541,490 | 537,805 | 95.1 | 511,578 | 560,277 | 559,423 | 559,423 |
| 4619 | Employee Mileage Non-Taxable | 117 | 192 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4620 | Employee Travel & Exp | 534 | 24 | 300 | 200 | 58.6 | 117 | 300 | 300 | 300 |
| 4631 | Training Seminars/Conf | 230 | 0 | 350 | 350 | 0.0 | 0 | 350 | 350 | 350 |
| 4670 | Subscr & Dues | 640 | 385 | 788 | 788 | 44.4 | 350 | 788 | 788 | 788 |
| | Total Employee Travel, Training, & Education | 1,521 | 600 | 1,538 | 1,438 | 32.5 | 467 | 1,538 | 1,538 | 1,538 |
| 4117 | Environmental Supplies | 133 | 246 | 300 | 300 | 87.8 | 263 | 0 | 0 | 0 |
| 4160 | Office Supplies | 1,931 | 738 | 1,200 | 1,500 | 85.5 | 1,283 | 1,600 | 1,600 | 1,600 |
| | Total Supplies | 2,064 | 985 | 1,500 | 1,800 | 85.9 | 1,547 | 1,600 | 1,600 | 1,600 |
| 4628 | Interdept Exp | 5,622 | 5,108 | 8,772 | 8,772 | 45.4 | 3,984 | 10,800 | 7,500 | 7,500 |

General Gov't Support
 Sub Area: Risk Management

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 5,622 | 5,108 | 8,772 | 8,772 | 45.4 | 3,984 | 10,800 | 7,500 | 7,500 |
| | Total Interdepartmental Programs & Services | 5,622 | 5,108 | 8,772 | 8,772 | 45.4 | 3,984 | 10,800 | 7,500 | 7,500 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 100 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4615 | Employee Physicals | 4,704 | 3,801 | 4,000 | 5,000 | 80.5 | 4,025 | 5,000 | 5,000 | 5,000 |
| | Total Operations | 4,704 | 3,801 | 4,100 | 5,000 | 80.5 | 4,025 | 5,100 | 5,100 | 5,100 |
| | Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin | 496,451 | 522,179 | 557,400 | 554,815 | 94.0 | 521,600 | 579,315 | 575,161 | 575,161 |
| | Total General Fund Appropriations | 1,390,107 | 1,515,175 | 1,477,119 | 1,716,434 | 84.8 | 1,456,164 | 1,701,736 | 1,609,441 | 1,609,441 |
| | Total Risk Management Appropriations | 1,390,107 | 1,515,175 | 1,477,119 | 1,716,434 | 84.8 | 1,456,164 | 1,701,736 | 1,609,441 | 1,609,441 |

General Gov't Support
 Sub Area: Risk Management

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1910.12 Unallocated Insurance. Insurance & Related Costs | | | | | | | | | |
| 24010 | Interest | 91,684 | 42,855 | 0 | 0 | 0.0 | 5,082 | 0 | 0 | 0 |
| | Total Use of Money and Property | 91,684 | 42,855 | 0 | 0 | 0.0 | 5,082 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 4,843 | 52,230 | 0 | 0 | 0.0 | 1,370 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 4,843 | 52,230 | 0 | 0 | 0.0 | 1,370 | 0 | 0 | 0 |
| | Total A.1910.12 - Unallocated Insurance. Insurance & Related Costs | 96,526 | 95,084 | 0 | 0 | 0.0 | 6,451 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Risk Management

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1910.64 Unallocated Insurance.Risk Mgmt Admin | | | | | | | | | |
| 12890 | Other General | 982 | 600 | 1,000 | 1,000 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| | Total Departmental Income | 982 | 600 | 1,000 | 1,000 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 26550 | Sales, Other | 10 | 2 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | 0 | 2,500 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 10 | 2,502 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 1,835 | 151 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 1,835 | 151 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 28010 | Interfund Revenues | 0 | 0 | 150,000 | 150,000 | 0.0 | 0 | 200,000 | 200,000 | 200,000 |
| | Total Interfund Revenues | 0 | 0 | 150,000 | 150,000 | 0.0 | 0 | 200,000 | 200,000 | 200,000 |
| 50310 | Interfund Transfers | 150,000 | 200,000 | 0 | 0 | 0.0 | 200,000 | 0 | 0 | 0 |
| | Total Interfund Transfers | 150,000 | 200,000 | 0 | 0 | 0.0 | 200,000 | 0 | 0 | 0 |
| | Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin | 152,826 | 203,254 | 151,000 | 151,000 | 132.5 | 200,000 | 201,000 | 201,000 | 201,000 |
| | Total General Fund Revenue | 249,353 | 298,338 | 151,000 | 151,000 | 136.7 | 206,451 | 201,000 | 201,000 | 201,000 |
| | Total Risk Management Revenue | 249,353 | 298,338 | 151,000 | 151,000 | 136.7 | 206,451 | 201,000 | 201,000 | 201,000 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: S Self Insurance | | | | | | | | | |
| | Department: S.1710.21 Self Insurance Administration.Workers Compensation | | | | | | | | | |
| 4119 | Edu Supplies-Books, Film | 2,602 | 1,410 | 1,500 | 1,500 | 100.0 | 1,499 | 2,000 | 2,000 | 2,000 |
| 4619 | Employee Mileage Non-Taxable | 495 | 839 | 600 | 1,100 | 80.7 | 888 | 1,000 | 1,000 | 1,000 |
| 4620 | Employee Travel & Exp | 680 | 315 | 350 | 665 | 92.5 | 615 | 1,000 | 700 | 700 |
| 4631 | Training Seminars/Conf | 50 | 50 | 400 | 50 | 100.0 | 50 | 500 | 200 | 200 |
| 4670 | Subscr & Dues | 1,507 | 1,447 | 1,500 | 1,670 | 72.8 | 1,216 | 2,000 | 1,700 | 1,700 |
| | Total Employee Travel, Training, & Education | 5,333 | 4,061 | 4,350 | 4,985 | 85.6 | 4,268 | 6,500 | 5,600 | 5,600 |
| 4160 | Office Supplies | 1,282 | 449 | 780 | 780 | 98.1 | 765 | 1,000 | 1,000 | 1,000 |
| | Total Supplies | 1,282 | 449 | 780 | 780 | 98.1 | 765 | 1,000 | 1,000 | 1,000 |
| 4628 | Interdept Exp | 2,525 | 1,812 | 3,628 | 3,933 | 74.2 | 2,919 | 4,178 | 4,150 | 4,150 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 2,525 | 1,812 | 3,628 | 3,933 | 74.2 | 2,919 | 4,178 | 4,150 | 4,150 |
| | Total Interdepartmental Programs & Services | 2,525 | 1,812 | 3,628 | 3,933 | 74.2 | 2,919 | 4,178 | 4,150 | 4,150 |
| 4401 | Professional Services | 274,364 | 188,050 | 280,000 | 279,195 | 67.0 | 187,000 | 210,000 | 210,000 | 210,000 |
| 4404 | NYS Assessments and Fees | 322,445 | 450,619 | 550,000 | 550,000 | 79.2 | 435,379 | 550,000 | 550,000 | 550,000 |
| | Total Contracted Services | 596,809 | 638,669 | 830,000 | 829,195 | 75.1 | 622,379 | 760,000 | 760,000 | 760,000 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 200 | 65 | 0.0 | 0 | 200 | 200 | 200 |
| 4650 | External Postage | 102 | 70 | 150 | 150 | 51.8 | 78 | 100 | 100 | 100 |
| | Total Operations | 102 | 70 | 350 | 215 | 36.1 | 78 | 300 | 300 | 300 |
| | Total S.1710.21 - Self Insurance Administration.Workers Compensation | 606,051 | 645,060 | 839,108 | 839,108 | 75.1 | 630,409 | 771,978 | 771,050 | 771,050 |

General Gov't Support
 Sub Area: Self Insurance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|-----------------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| 4401 | Professional Services | 22,081 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total | Contracted Services | 22,081 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Self Insurance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: S Self Insurance | | | | | | | | | |
| | Department: S.1720.21 Benefits & Awards.Workers Compensation | | | | | | | | | |
| 4629 | Interdept Exp Reimb | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | (3,921,172) | (3,921,172) |
| | Total Interdepartmental Services (Service by Dept for Dept) | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | (3,921,172) | (3,921,172) |
| | Total Interdepartmental Programs & Services | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | (3,921,172) | (3,921,172) |
| 4636 | WC Benefits and Awards | 2,369,001 | 1,908,040 | 2,862,050 | 2,862,050 | 65.9 | 1,886,209 | 2,878,022 | 2,878,022 | 2,878,022 |
| | Total Operations | 2,369,001 | 1,908,040 | 2,862,050 | 2,862,050 | 65.9 | 1,886,209 | 2,878,022 | 2,878,022 | 2,878,022 |
| | Total S.1720.21 - Benefits & Awards.Workers Compensation | 2,369,001 | 1,908,040 | 2,862,050 | 2,862,050 | 65.9 | 1,886,209 | 2,878,022 | (1,043,150) | (1,043,150) |

General Gov't Support
 Sub Area: Self Insurance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4636 | WC Benefits and Awards | 344,210 | (420) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Operations | 344,210 | (420) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total S.1720.22 - Benefits & Awards.Health Insurance | 344,210 | (420) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Self Insurance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4331 | Stop Loss Insurance | 200,176 | 189,106 | 250,000 | 250,000 | 80.7 | 201,635 | 250,000 | 250,000 | 250,000 |
| | Total Insurance | 200,176 | 189,106 | 250,000 | 250,000 | 80.7 | 201,635 | 250,000 | 250,000 | 250,000 |
| | Total S.1722.21 - Excess Ins..Workers Compensation | 200,176 | 189,106 | 250,000 | 250,000 | 80.7 | 201,635 | 250,000 | 250,000 | 250,000 |
| | Total Self Insurance Appropriations | 3,541,519 | 2,741,787 | 3,951,158 | 3,951,158 | 68.8 | 2,718,253 | 3,900,000 | (22,100) | (22,100) |
| | Total Self Insurance Appropriations | 3,541,519 | 2,741,787 | 3,951,158 | 3,951,158 | 68.8 | 2,718,253 | 3,900,000 | (22,100) | (22,100) |

General Gov't Support
Sub Area: Self Insurance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: S Self Insurance | | | | | | | | | |
| | Department: S.1710.21 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 | 3,832,800 | 3,936,276 | 3,996,158 | 3,996,158 | 100.0 | 3,996,158 | 4,145,000 | 72,900 | 72,900 |
| | Total Intergovernmental Charges | 4,037,800 | 4,141,276 | 4,201,158 | 4,201,158 | 100.0 | 4,201,158 | 4,350,000 | 277,900 | 277,900 |
| 24010 | Interest | 58,672 | 25,798 | 0 | 0 | 0.0 | 9,755 | 0 | 0 | 0 |
| | Total Use of Money and Property | 58,672 | 25,798 | 0 | 0 | 0.0 | 9,755 | 0 | 0 | 0 |
| | Total S.1710.21 - Self Insurance Administration.Workers Compensation | 4,096,472 | 4,167,074 | 4,201,158 | 4,201,158 | 100.2 | 4,210,913 | 4,350,000 | 277,900 | 277,900 |

General Gov't Support
 Sub Area: Self Insurance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: S | | | | | | | | | |
| | Department: S.1710.22 | | | | | | | | | |
| | | | | | | | | | | |
| | Self Insurance | | | | | | | | | |
| | Self Insurance Administration.Health Insurance | | | | | | | | | |
| 24010 | Interest | 1,602 | 3,758 | 0 | 0 | 0.0 | 12 | 0 | 0 | 0 |
| | Total Use of Money and Property | 1,602 | 3,758 | 0 | 0 | 0.0 | 12 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 9,305 | 63 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 9,305 | 63 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 28010 | Interfund Revenues | 388,651 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Interfund Revenues | 388,651 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total S.1710.22 - Self Insurance Administration.Health Insurance | 399,558 | 3,821 | 0 | 0 | 0.0 | 12 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Self Insurance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: S Self Insurance | | | | | | | | | |
| | Department: S.1720.21 Benefits & Awards.Workers Compensation | | | | | | | | | |
| 27010 | Refund of Pr | 225,098 | 647,245 | 250,000 | 250,000 | 100.4 | 250,925 | 250,000 | 250,000 | 250,000 |
| | Total Misc. Local Sources | 225,098 | 647,245 | 250,000 | 250,000 | 100.4 | 250,925 | 250,000 | 250,000 | 250,000 |
| | Total S.1720.21 - Benefits & Awards.Workers Compensation | 225,098 | 647,245 | 250,000 | 250,000 | 100.4 | 250,925 | 250,000 | 250,000 | 250,000 |

General Gov't Support
 Sub Area: Self Insurance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 12,101 | 1,243 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 12,101 | 1,243 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total S.1720.22 - Benefits & Awards.Health Insurance | 12,101 | 1,243 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Self Insurance Revenue | 4,733,229 | 4,819,383 | 4,451,158 | 4,451,158 | 100.2 | 4,461,849 | 4,600,000 | 527,900 | 527,900 |
| | Total Self Insurance Revenue | 4,733,229 | 4,819,383 | 4,451,158 | 4,451,158 | 100.2 | 4,461,849 | 4,600,000 | 527,900 | 527,900 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|--------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1490 | DPW Administration | | | | | | | | |
| 1010 | Positions | 214,603 | 124,545 | 254,080 | 254,080 | 84.6 | 214,845 | 260,164 | 260,164 | 260,164 |
| 1040 | ST Overtime | 3,384 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1070 | Shift Differential | 25 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 218,011 | 124,545 | 254,080 | 254,080 | 84.6 | 214,845 | 260,164 | 260,164 | 260,164 |
| 8200 | Pymts to State Soc Sec | 10,644 | 9,290 | 18,350 | 17,350 | 86.0 | 14,916 | 18,466 | 18,466 | 18,466 |
| 8355 | Long-Term Disability | 556 | 416 | 377 | 904 | 89.7 | 811 | 932 | 932 | 932 |
| 8400 | Hospital,Med&Surg Ins | 18,559 | 19,441 | 30,587 | 30,587 | 99.3 | 30,371 | 38,585 | 38,585 | 38,585 |
| 8450 | Optical Insurance | 438 | 504 | 768 | 768 | 91.0 | 699 | 819 | 819 | 819 |
| 8500 | Dental Insurance | 1,804 | 2,109 | 3,199 | 3,199 | 90.8 | 2,905 | 3,561 | 3,561 | 3,561 |
| 8800 | Life Ins & Acc Death & Dismemb | 323 | 209 | 202 | 526 | 93.8 | 493 | 549 | 549 | 549 |
| 8850 | ACC Death & Dismemb | 0 | 21 | 21 | 56 | 88.4 | 49 | 59 | 59 | 59 |
| | Total Employee Benefits | 32,325 | 31,990 | 53,504 | 53,390 | 94.1 | 50,244 | 62,971 | 62,971 | 62,971 |
| 8100 | Pymts to Retire System | 22,777 | 17,208 | 9,909 | 9,909 | 97.1 | 9,622 | 15,712 | 15,995 | 15,995 |
| | Total Benefits | 22,777 | 17,208 | 9,909 | 9,909 | 97.1 | 9,622 | 15,712 | 15,995 | 15,995 |
| | Total Personal Services | 273,113 | 173,743 | 317,493 | 317,379 | 86.6 | 274,712 | 338,847 | 339,130 | 339,130 |
| 4619 | Employee Mileage Non-Taxable | 340 | 645 | 650 | 550 | 26.0 | 143 | 550 | 550 | 550 |
| 4620 | Employee Travel & Exp | 88 | 110 | 500 | 500 | 1.6 | 8 | 500 | 500 | 500 |
| 4631 | Training Seminars/Conf | 0 | 600 | 600 | 700 | 41.2 | 288 | 1,000 | 1,000 | 1,000 |
| 4670 | Subscr & Dues | 537 | 250 | 625 | 625 | 92.5 | 578 | 700 | 700 | 700 |
| | Total Employee Travel, Training, & Education | 965 | 1,604 | 2,375 | 2,375 | 42.8 | 1,017 | 2,750 | 2,750 | 2,750 |
| 4160 | Office Supplies | 1,000 | 1,442 | 600 | 600 | 97.9 | 588 | 1,400 | 1,150 | 1,150 |
| | Total Supplies | 1,000 | 1,442 | 600 | 600 | 97.9 | 588 | 1,400 | 1,150 | 1,150 |
| 4628 | Interdept Exp | 9,603 | 7,434 | 11,150 | 11,150 | 60.5 | 6,750 | 10,650 | 9,750 | 9,750 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 9,603 | 7,434 | 11,150 | 11,150 | 60.5 | 6,750 | 10,650 | 9,750 | 9,750 |
| | Total Interdepartmental Programs & Services | 9,603 | 7,434 | 11,150 | 11,150 | 60.5 | 6,750 | 10,650 | 9,750 | 9,750 |

General Gov't Support
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4401 | Professional Services | 2,250 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Contracted Services | 2,250 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4609 | Maint -Service Contracts | 170 | 175 | 185 | 185 | 94.8 | 175 | 0 | 0 | 0 |
| 4610 | Advertising | 644 | 2,813 | 600 | 600 | 12.5 | 75 | 600 | 600 | 600 |
| | Total Operations | 814 | 2,988 | 785 | 785 | 31.8 | 250 | 600 | 600 | 600 |
| | Total A.1490 - DPW Administration | 287,745 | 187,211 | 332,403 | 332,289 | 85.3 | 283,317 | 354,247 | 353,380 | 353,380 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1620 | DPW-Buildings | | | | | | | | |
| 1010 | Positions | 2,006,918 | 2,035,293 | 1,933,934 | 2,063,934 | 95.7 | 1,975,076 | 2,101,156 | 1,954,631 | 1,954,631 |
| 1040 | ST Overtime | 2,939 | 12,946 | 0 | 13,200 | 91.1 | 12,022 | 13,500 | 12,000 | 12,000 |
| 1050 | Overtime | 69,784 | 86,129 | 70,000 | 58,300 | 83.6 | 48,755 | 75,000 | 70,000 | 70,000 |
| 1070 | Shift Differential | 18,358 | 20,038 | 18,000 | 18,700 | 95.1 | 17,781 | 21,897 | 21,897 | 21,897 |
| 4626 | Employee Allow-Taxable | 2,885 | 3,514 | 2,500 | 2,500 | 85.0 | 2,124 | 2,500 | 2,500 | 2,500 |
| Total Salaries and Wages | | 2,100,882 | 2,157,921 | 2,024,434 | 2,156,634 | 95.3 | 2,055,758 | 2,214,053 | 2,061,028 | 2,061,028 |
| 8200 | Pymts to State Soc Sec | 111,521 | 160,247 | 150,084 | 159,579 | 96.3 | 153,731 | 158,711 | 148,657 | 148,657 |
| 8355 | Long-Term Disability | 3,273 | 4,646 | 3,817 | 4,587 | 99.5 | 4,563 | 4,377 | 3,826 | 3,826 |
| 8400 | Hospital,Med&Surg Ins | 223,981 | 340,320 | 337,792 | 371,497 | 100.0 | 371,496 | 413,306 | 382,374 | 382,374 |
| 8450 | Optical Insurance | 6,390 | 9,586 | 9,754 | 9,994 | 100.0 | 9,992 | 11,364 | 10,818 | 10,818 |
| 8500 | Dental Insurance | 27,027 | 41,309 | 41,224 | 42,746 | 100.0 | 42,744 | 48,862 | 46,488 | 46,488 |
| 8800 | Life Ins & Acc Death & Dismemb | 755 | 951 | 670 | 1,444 | 72.8 | 1,052 | 923 | 614 | 614 |
| 8850 | ACC Death & Dismemb | 0 | 105 | 70 | 152 | 70.3 | 107 | 99 | 66 | 66 |
| Total Employee Benefits | | 372,947 | 557,163 | 543,411 | 589,999 | 98.9 | 583,685 | 637,642 | 592,843 | 592,843 |
| 8100 | Pymts to Retire System | 271,277 | 204,950 | 162,216 | 162,216 | 97.1 | 157,512 | 247,846 | 237,414 | 237,414 |
| Total Benefits | | 271,277 | 204,950 | 162,216 | 162,216 | 97.1 | 157,512 | 247,846 | 237,414 | 237,414 |
| Total Personal Services | | 2,745,107 | 2,920,034 | 2,730,061 | 2,908,849 | 96.2 | 2,796,955 | 3,099,541 | 2,891,285 | 2,891,285 |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 0 | 0 | 0.0 | 0 | 3,000 | 2,000 | 2,000 |
| 4619 | Employee Mileage Non-Taxable | 963 | 614 | 1,000 | 1,000 | 28.0 | 280 | 1,000 | 500 | 500 |
| 4620 | Employee Travel & Exp | 1,436 | 16 | 1,000 | 1,000 | 57.7 | 577 | 1,000 | 500 | 500 |
| 4631 | Training Seminars/Conf | 2,232 | 2,217 | 1,500 | 1,500 | 91.7 | 1,375 | 1,500 | 1,000 | 1,000 |
| 4670 | Subscr & Dues | 1,624 | 2,422 | 2,000 | 2,000 | 74.3 | 1,485 | 2,075 | 1,700 | 1,700 |
| Total Employee Travel, Training, & Education | | 6,255 | 5,269 | 5,500 | 5,500 | 67.6 | 3,717 | 8,575 | 5,700 | 5,700 |
| 4710 | Furniture & Office Equip-ND | 1,309 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 8,658 | 7,103 | 0 | 1,746 | 100.0 | 1,746 | 1,390 | 0 | 0 |
| Total Equipment (Non-Depreciable) | | 9,967 | 7,103 | 0 | 1,746 | 100.0 | 1,746 | 1,390 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2100 | Furniture & Office Equipment | 0 | 0 | 0 | 14,310 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 0 | 0 | 14,310 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 9,967 | 7,103 | 0 | 16,056 | 10.9 | 1,746 | 1,390 | 0 | 0 |
| 4102 | Parts & Supplies - Auto, Equip | 1,413 | 729 | 1,000 | 1,000 | 11.8 | 118 | 1,000 | 900 | 900 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 90,218 | 101,491 | 80,000 | 125,000 | 81.5 | 101,877 | 96,550 | 90,000 | 90,000 |
| 4118 | Field Supplies | 131 | 3,610 | 500 | 500 | 64.5 | 322 | 1,000 | 500 | 500 |
| 4123 | Safety Supplies | 843 | 876 | 1,000 | 1,000 | 52.5 | 525 | 1,350 | 1,000 | 1,000 |
| 4126 | Fuel Oil for Heating | 253,225 | 291,011 | 469,840 | 261,840 | 50.2 | 131,570 | 417,000 | 369,850 | 369,850 |
| 4127 | Propane Gas | 10,642 | 12,167 | 29,500 | 29,500 | 8.2 | 2,415 | 14,250 | 15,219 | 15,219 |
| 4130 | Gasoline | 1,898 | 1,610 | 3,500 | 3,500 | 34.6 | 1,212 | 3,500 | 3,500 | 3,500 |
| 4137 | Ice Control Materials | 396 | 0 | 400 | 400 | 0.0 | 0 | 400 | 400 | 400 |
| 4160 | Office Supplies | 6,662 | 8,558 | 3,900 | 6,400 | 95.9 | 6,140 | 6,400 | 6,000 | 6,000 |
| 4190 | Uniforms, Badges & Access | 6,187 | 6,661 | 5,000 | 5,000 | 83.3 | 4,163 | 5,000 | 5,000 | 5,000 |
| | Total Supplies | 371,614 | 426,714 | 594,640 | 434,140 | 57.2 | 248,342 | 546,450 | 492,369 | 492,369 |
| 4210 | Gas-Public Utilities | 122,804 | 123,925 | 178,500 | 178,500 | 68.5 | 122,192 | 148,550 | 200,277 | 200,277 |
| 4220 | Electric-Light & Power | 657,538 | 753,193 | 800,000 | 800,000 | 86.1 | 688,826 | 760,000 | 604,340 | 604,340 |
| 4240 | Water | 38,155 | 47,061 | 49,200 | 67,200 | 71.6 | 48,142 | 49,200 | 54,022 | 54,022 |
| | Total Utilities | 818,497 | 924,179 | 1,027,700 | 1,045,700 | 82.2 | 859,161 | 957,750 | 858,639 | 858,639 |
| 4628 | Interdept Exp | 11,578 | 13,519 | 10,600 | 13,950 | 83.9 | 11,701 | 11,100 | 11,100 | 11,100 |
| 4629 | Interdept Exp Reimb | (328,982) | (209,377) | (421,123) | (421,123) | 90.0 | (379,139) | (420,038) | (418,833) | (418,833) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (317,404) | (195,858) | (410,523) | (407,173) | 90.2 | (367,438) | (408,938) | (407,733) | (407,733) |
| | Total Interdepartmental Programs & Services | (317,404) | (195,858) | (410,523) | (407,173) | 90.2 | (367,438) | (408,938) | (407,733) | (407,733) |
| 4401 | Professional Services | 64,202 | 46,802 | 48,000 | 48,000 | 50.5 | 24,260 | 48,000 | 38,000 | 38,000 |
| 4418 | Lab Fees/ Chem Analysis | 1,165 | 1,500 | 1,200 | 1,200 | 0.0 | 0 | 1,200 | 1,000 | 1,000 |
| 4460 | Comm Printing | 0 | 922 | 1,000 | 1,000 | 97.1 | 971 | 1,000 | 1,000 | 1,000 |
| | Total Contracted Services | 65,366 | 49,224 | 50,200 | 50,200 | 50.3 | 25,231 | 50,200 | 40,000 | 40,000 |
| 4570 | Rntl/Lse - Equip | 12,338 | 11,188 | 15,000 | 15,000 | 71.6 | 10,735 | 19,500 | 18,500 | 18,500 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------------------------------|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4571 | Rntl/Lse - Real Prop | 440,725 | 454,606 | 469,000 | 469,000 | 99.0 | 464,482 | 484,000 | 469,000 | 469,000 |
| 4606 | Janitorial Services | 473,656 | 444,144 | 630,000 | 630,000 | 80.6 | 507,820 | 661,500 | 661,500 | 661,500 |
| 4607 | Prof License & Permit Fee | 3,875 | 100 | 2,000 | 6,000 | 44.2 | 2,650 | 2,000 | 2,000 | 2,000 |
| 4609 | Maint -Service Contracts | 122,779 | 129,917 | 161,000 | 161,000 | 77.5 | 124,806 | 231,000 | 231,000 | 231,000 |
| 4611 | Refuse Removal | 44,514 | 50,530 | 54,863 | 54,863 | 80.9 | 44,383 | 54,863 | 54,863 | 54,863 |
| 4612 | Repairs/Alt To Equip | 3,804 | 3,452 | 3,000 | 3,000 | 62.7 | 1,882 | 3,000 | 3,000 | 3,000 |
| 4613 | Repairs/Alt to Real Prop | 201,715 | 200,721 | 300,000 | 286,894 | 50.8 | 145,882 | 450,000 | 300,000 | 300,000 |
| 4614 | Security Services | 34,911 | 51,939 | 84,000 | 84,000 | 80.9 | 67,938 | 88,200 | 88,200 | 76,200 |
| 4625 | Pest Control | 1,332 | 1,410 | 5,000 | 5,000 | 72.1 | 3,603 | 5,000 | 3,000 | 3,000 |
| 4650 | External Postage | 2,696 | 2,487 | 2,500 | 2,500 | 39.1 | 977 | 2,500 | 2,500 | 2,500 |
| 4680 | Taxes on Property | 7,644 | 12,221 | 12,600 | 12,600 | 54.6 | 6,878 | 12,600 | 12,600 | 12,600 |
| Total Operations | | 1,349,990 | 1,362,713 | 1,738,963 | 1,729,857 | 79.9 | 1,382,035 | 2,014,163 | 1,846,163 | 1,834,163 |
| Total A.1620 - DPW-Buildings | | 5,049,392 | 5,499,378 | 5,736,541 | 5,783,129 | 85.6 | 4,949,749 | 6,269,131 | 5,726,423 | 5,714,423 |
| Total General Fund Appropriations | | 5,337,137 | 5,686,589 | 6,068,944 | 6,115,418 | 85.6 | 5,233,066 | 6,623,378 | 6,079,803 | 6,067,803 |
| Total Public Works Appropriations | | 5,337,137 | 5,686,589 | 6,068,944 | 6,115,418 | 85.6 | 5,233,066 | 6,623,378 | 6,079,803 | 6,067,803 |

General Gov't Support
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1490 DPW Administration | | | | | | | | | |
| 27010 | Refund of Pr | 79 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 0 | 0 | 0 | 0 | 0.0 | 6 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 79 | 0 | 0 | 0 | 0.0 | 6 | 0 | 0 | 0 |
| | Total A.1490 - DPW Administration | 79 | 0 | 0 | 0 | 0.0 | 6 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--|------------------------|---------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1620 | DPW-Buildings | | | | | | | | | |
| 12890 | Other General | | 3,000 | 3,000 | 3,000 | 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 | | 750 | 15,200 | 1,000 | 1,000 | 915.0 | 9,150 | 1,000 | 1,000 | 1,000 |
| Total Fines and Forfeitures | | | 750 | 15,200 | 1,000 | 1,000 | 915.0 | 9,150 | 1,000 | 1,000 | 1,000 |
| 26550 | Sales, Other | | 47 | 144 | 0 | 0 | 0.0 | 168 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | | 11,602 | 3,619 | 3,000 | 3,000 | 44.4 | 1,331 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | | 11,649 | 3,763 | 3,000 | 3,000 | 49.9 | 1,498 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 3,691 | 2,752 | 0 | 0 | 0.0 | 2,529 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 42 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | | 3,733 | 2,752 | 0 | 0 | 0.0 | 2,529 | 0 | 0 | 0 |
| 30210 | Court Facilities | | 926,617 | 698,921 | 462,000 | 462,000 | 113.1 | 522,426 | 490,000 | 490,000 | 490,000 |
| 30890 | Other St Aid | | 0 | 0 | 0 | 0 | 0.0 | 14,065 | 163,948 | 109,883 | 109,883 |
| Total State Aid | | | 926,617 | 698,921 | 462,000 | 462,000 | 116.1 | 536,491 | 653,948 | 599,883 | 599,883 |
| 40890 | Other Federal Aid | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 40,000 | 40,000 |
| Total Federal Aid | | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 40,000 | 40,000 |
| Total A.1620 - DPW-Buildings | | | 945,749 | 723,636 | 469,000 | 469,000 | 117.8 | 552,669 | 657,948 | 643,883 | 643,883 |
| Total General Fund Revenue | | | 945,828 | 723,636 | 469,000 | 469,000 | 117.8 | 552,675 | 657,948 | 643,883 | 643,883 |
| Total Public Works Revenue | | | 945,828 | 723,636 | 469,000 | 469,000 | 117.8 | 552,675 | 657,948 | 643,883 | 643,883 |

General Gov't Support
Sub Area: Contingency

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | | |
|---------|---------------------------------------|------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1990 | Contingency & Vac Fctr | | | | | | | | | |
| 1080 | Vacancy Factor | | 0 | 0 | (2,200,000) | (2,200,000) | 0.0 | 0 | (2,200,000) | (2,200,000) | (2,200,000) |
| | Total Salaries and Wages | | 0 | 0 | (2,200,000) | (2,200,000) | 0.0 | 0 | (2,200,000) | (2,200,000) | (2,200,000) |
| | Total Personal Services | | 0 | 0 | (2,200,000) | (2,200,000) | 0.0 | 0 | (2,200,000) | (2,200,000) | (2,200,000) |
| 4007 | General Contingency | | 0 | 0 | 1,500,000 | 0 | 0.0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| | Total Other | | 0 | 0 | 1,500,000 | 0 | 0.0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| | Total A.1990 - Contingency & Vac Fctr | | 0 | 0 | 700,000- | 2,200,000- | 0.0 | 0 | (700,000) | (700,000) | (700,000) |
| | Total General Fund Appropriations | | 0 | 0 | (700,000) | (2,200,000) | 0.0 | 0 | (700,000) | (700,000) | (700,000) |
| | Total Contingency Appropriations | | 0 | 0 | (700,000) | (2,200,000) | 0.0 | 0 | (700,000) | (700,000) | (700,000) |

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

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund | | | | | | | | | |
| 9800 | EA Fund Contribution | 785,388 | 676,045 | 600,366 | 600,366 | 100.0 | 600,366 | 611,564 | 575,047 | 575,047 |
| 9850 | ET Fund Contribution | 2,133,505 | 2,895,257 | 1,767,582 | 2,217,327 | 100.0 | 2,217,327 | 1,952,579 | 1,795,129 | 1,795,129 |
| | Total Other | 2,918,893 | 3,571,302 | 2,367,948 | 2,817,693 | 100.0 | 2,817,693 | 2,564,143 | 2,370,176 | 2,370,176 |
| | Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund | 2,918,893 | 3,571,302 | 2,367,948 | 2,817,693 | 100.0 | 2,817,693 | 2,564,143 | 2,370,176 | 2,370,176 |
| | Total General Fund Appropriations | 2,918,893 | 3,571,302 | 2,367,948 | 2,817,693 | 100.0 | 2,817,693 | 2,564,143 | 2,370,176 | 2,370,176 |
| | Total Contribution to Ent Fund Appropriations | 2,918,893 | 3,571,302 | 2,367,948 | 2,817,693 | 100.0 | 2,817,693 | 2,564,143 | 2,370,176 | 2,370,176 |

General Gov't Support
 Sub Area: Interfund Transfer

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9901.65 General Fund Interfund Transfer.General | | | | | | | | | |
| 9000 | Interfund | 0 | 232,000 | 0 | 37,791 | 100.0 | 37,791 | 0 | 0 | 0 |
| | Total Other | 0 | 232,000 | 0 | 37,791 | 100.0 | 37,791 | 0 | 0 | 0 |
| | Total A.9901.65 - General Fund Interfund Transfer.General | 0 | 232,000 | 0 | 37,791 | 100.0 | 37,791 | 0 | 0 | 0 |
| | Total General Fund Appropriations | 0 | 232,000 | 0 | 37,791 | 100.0 | 37,791 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Interfund Transfer

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 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 | 200,000 | 200,000 | 200,000 |
| 9100 | Reserve for Claims | 325,000 | 325,000 | 350,000 | 350,000 | 100.0 | 350,000 | 500,000 | 350,000 | 350,000 |
| | Total Other | 475,000 | 475,000 | 500,000 | 500,000 | 100.0 | 500,000 | 700,000 | 550,000 | 550,000 |
| | Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation | 475,000 | 475,000 | 500,000 | 500,000 | 100.0 | 500,000 | 700,000 | 550,000 | 550,000 |
| | Total Self Insurance Appropriations | 475,000 | 475,000 | 500,000 | 500,000 | 100.0 | 500,000 | 700,000 | 550,000 | 550,000 |
| | Total Interfund Transfer Appropriations | 475,000 | 707,000 | 500,000 | 537,791 | 100.0 | 537,791 | 700,000 | 550,000 | 550,000 |

General Gov't Support
 Sub Area: Property Tax

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------|--------------|------------|------------|------------|------------|-------|------------|------------|------------|------------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1310 | Finance | | | | | | | | | |
| 10010 | Real Property Taxes | | 75,229,179 | 75,524,788 | 82,254,653 | 82,254,653 | 100.0 | 82,253,834 | 82,254,653 | 82,564,764 | 88,944,960 |
| | Total Real Property Taxes | | 75,229,179 | 75,524,788 | 82,254,653 | 82,254,653 | 100.0 | 82,253,834 | 82,254,653 | 82,564,764 | 88,944,960 |
| | Total A.1310 - Finance | | 75,229,179 | 75,524,788 | 82,254,653 | 82,254,653 | 100.0 | 82,253,834 | 82,254,653 | 82,564,764 | 88,944,960 |

General Gov't Support
Sub Area: Property Tax

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|----------|---|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9999 Property Tax Adjustments | | | | | | | | | |
| 10010 | Real Property Taxes | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0.0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Total Real Property Taxes | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0.0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| 93420.98 | Allow. for Uncollectible Taxes.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 | 1,000,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total General Fund Revenue | 76,229,179 | 75,524,788 | 82,254,653 | 82,254,653 | 100.0 | 82,253,834 | 82,254,653 | 82,564,764 | 88,944,960 |

General Gov't Support
 Sub Area: Property Tax

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------|---------|-----------|------------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| 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 | | 9,780,419 | 10,340,033 | 8,651,635 | 8,651,635 | 100.0 | 8,651,635 | 8,651,635 | 8,424,994 | 8,244,994 |
| | Total Real Property Taxes | | 9,780,419 | 10,340,033 | 8,651,635 | 8,651,635 | 100.0 | 8,651,635 | 8,651,635 | 8,424,994 | 8,244,994 |
| | Total D.1310 - Finance | | 9,780,419 | 10,340,033 | 8,651,635 | 8,651,635 | 100.0 | 8,651,635 | 8,651,635 | 8,424,994 | 8,244,994 |
| | Total Road Revenue | | 9,780,419 | 10,340,033 | 8,651,635 | 8,651,635 | 100.0 | 8,651,635 | 8,651,635 | 8,424,994 | 8,244,994 |

General Gov't Support
 Sub Area: Property Tax

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | 2009 | 2010 | 2010 | 2010 | |
|---------|----------------------------|------------|------------|------------|------------|-------|------------|------------|------------|------------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 10010 | Real Property Taxes | 2,453,929 | 2,445,046 | 2,705,091 | 2,705,091 | 100.0 | 2,705,091 | 2,705,091 | 2,621,621 | 2,621,621 |
| | Total Real Property Taxes | 2,453,929 | 2,445,046 | 2,705,091 | 2,705,091 | 100.0 | 2,705,091 | 2,705,091 | 2,621,621 | 2,621,621 |
| | Total E.1310 - Finance | 2,453,929 | 2,445,046 | 2,705,091 | 2,705,091 | 100.0 | 2,705,091 | 2,705,091 | 2,621,621 | 2,621,621 |
| | Total Machinery Revenue | 2,453,929 | 2,445,046 | 2,705,091 | 2,705,091 | 100.0 | 2,705,091 | 2,705,091 | 2,621,621 | 2,621,621 |
| | Total Property Tax Revenue | 88,463,527 | 88,309,867 | 93,611,379 | 93,611,379 | 100.0 | 93,610,560 | 93,611,379 | 93,611,379 | 99,811,575 |

General Gov't Support
 Sub Area: Approp Fund Balance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|------------------------------------|---------------------|---------|---------|------------|------------|------|---------|----------|------------|------------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.9998 | Approp Fund Balance | | | | | | | | | |
| 95110 | Appropriated Reserve | | 0 | 0 | 0 | 489,505 | 0.0 | 0 | 0 | 0 | 0 |
| 95990 | Appropriated Fund Balance | | 0 | 0 | 19,678,881 | 22,462,629 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |
| | Total Interfund Transfers | | 0 | 0 | 19,678,881 | 22,952,134 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |
| | Total A.9998 - Approp Fund Balance | | 0 | 0 | 19,678,881 | 22,952,134 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |
| | Total General Fund Revenue | | 0 | 0 | 19,678,881 | 22,952,134 | 0.0 | 0 | 0 | 12,600,000 | 12,600,000 |

General Gov't Support
 Sub Area: Approp Fund Balance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|------------------------------------|---------------------|---------|---------|-----------|-----------|------|---------|----------|-----------|-----------|
| 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 | 1,765,818 | 1,765,818 | 0.0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | Total Interfund Transfers | | 0 | 0 | 1,765,818 | 1,765,818 | 0.0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | Total D.9998 - Approp Fund Balance | | 0 | 0 | 1,765,818 | 1,765,818 | 0.0 | 0 | 0 | 1,000,000 | 1,000,000 |
| | Total Road Revenue | | 0 | 0 | 1,765,818 | 1,765,818 | 0.0 | 0 | 0 | 1,000,000 | 1,000,000 |

General Gov't Support
 Sub Area: Approp Fund Balance

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|------------------------------------|---------------------|---------|---------|------------|------------|------|---------|----------|------------|------------|
| 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 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total Interfund Transfers | | 0 | 0 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total E.9998 - Approp Fund Balance | | 0 | 0 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total Machinery Revenue | | 0 | 0 | 245,566 | 245,566 | 0.0 | 0 | 0 | 500,000 | 500,000 |
| | Total Approp Fund Balance Revenue | | 0 | 0 | 21,690,265 | 24,963,518 | 0.0 | 0 | 0 | 14,100,000 | 14,100,000 |

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

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9950 Transfer to Capital Project Fund | | | | | | | | | |
| 9000 | Interfund | 0 | 0 | 0 | 63,209 | 100.0 | 63,209 | 0 | 0 | 0 |
| 9801 | Contrib to EA Capital | 45,000 | 23,027 | 0 | 15,619 | 100.0 | 15,619 | 0 | 0 | 0 |
| 9850 | ET Fund Contribution | 0 | 205,600 | 0 | 25,364 | 100.0 | 25,364 | 0 | 0 | 0 |
| | Total Other | 45,000 | 228,627 | 0 | 104,192 | 100.0 | 104,192 | 0 | 0 | 0 |
| | Total A.9950 - Transfer to Capital Project Fund | 45,000 | 228,627 | 0 | 104,192 | 100.0 | 104,192 | 0 | 0 | 0 |
| | Total General Fund Appropriations | 45,000 | 228,627 | 0 | 104,192 | 100.0 | 104,192 | 0 | 0 | 0 |
| | Total Transfer to Cap Proj. Fund Appropriations | 45,000 | 228,627 | 0 | 104,192 | 100.0 | 104,192 | 0 | 0 | 0 |

General Gov't Support
 Sub Area: Shared Revenue

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------------|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1331 Sales Tax | | | | | | | | | |
| 11100 | Sales & Use Tax | 126,059,443 | 124,668,893 | 121,500,000 | 121,500,000 | 80.7 | 98,096,566 | 118,470,000 | 122,500,000 | 122,750,000 |
| | Total Non Property Tax Items | 126,059,443 | 124,668,893 | 121,500,000 | 121,500,000 | 80.7 | 98,096,566 | 118,470,000 | 122,500,000 | 122,750,000 |
| 24010 | Interest | 390,425 | 148,016 | 0 | 0 | 0.0 | 24,445 | 0 | 0 | 0 |
| | Total Use of Money and Property | 390,425 | 148,016 | 0 | 0 | 0.0 | 24,445 | 0 | 0 | 0 |
| | Total A.1331 - Sales Tax | 126,449,868 | 124,816,909 | 121,500,000 | 121,500,000 | 80.8 | 98,121,011 | 118,470,000 | 122,500,000 | 122,750,000 |

General Gov't Support
 Sub Area: Shared Revenue

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|----------------------------------|-------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1335 | Off-Track Betting | | | | | | | | | |
| 11500 | Off-Track Betting Surcharge | | 918,870 | 799,684 | 500,000 | 500,000 | 90.0 | 449,921 | 450,000 | 550,000 | 640,000 |
| | Total Non Property Tax Items | | 918,870 | 799,684 | 500,000 | 500,000 | 90.0 | 449,921 | 450,000 | 550,000 | 640,000 |
| | Total A.1335 - Off-Track Betting | | 918,870 | 799,684 | 500,000 | 500,000 | 90.0 | 449,921 | 450,000 | 550,000 | 640,000 |

General Gov't Support
 Sub Area: Shared Revenue

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|----------------------------------|-------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.1336 | Hotel Tax Revenue | | | | | | | | | |
| 11130 | Tax on Hotel Room Occ | | 2,152,719 | 2,064,171 | 2,498,500 | 2,498,500 | 55.7 | 1,392,567 | 1,886,000 | 1,886,000 | 1,936,000 |
| 11900 | Int & Pen on Non-Property Taxes | | 27,626 | 25,440 | 13,500 | 13,500 | 102.3 | 13,811 | 14,000 | 14,000 | 14,000 |
| | Total Non Property Tax Items | | 2,180,345 | 2,089,611 | 2,512,000 | 2,512,000 | 56.0 | 1,406,378 | 1,900,000 | 1,900,000 | 1,950,000 |
| | Total A.1336 - Hotel Tax Revenue | | 2,180,345 | 2,089,611 | 2,512,000 | 2,512,000 | 56.0 | 1,406,378 | 1,900,000 | 1,900,000 | 1,950,000 |

General Gov't Support
Sub Area: Shared Revenue

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|-------------------------------|--------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A Department: A.1930 | General Fund Shared Revenue | | | | | | | | |
| 10800 | Federal PILOT | 6,958 | 12,434 | 7,500 | 7,500 | 165.7 | 12,428 | 12,000 | 12,000 | 12,000 |
| 10810 | Other PILOT | 1,158,006 | 1,183,118 | 1,229,000 | 1,229,000 | 102.1 | 1,254,822 | 1,284,700 | 1,284,700 | 1,284,700 |
| Total Real Property Tax Items | | 1,164,964 | 1,195,551 | 1,236,500 | 1,236,500 | 102.5 | 1,267,250 | 1,296,700 | 1,296,700 | 1,296,700 |
| 50310 | Interfund Transfers | 50,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Interfund Transfers | | 50,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.1930 - Shared Revenue | | 1,214,964 | 1,195,551 | 1,236,500 | 1,236,500 | 102.5 | 1,267,250 | 1,296,700 | 1,296,700 | 1,296,700 |
| Total General Fund Revenue | | 130,764,047 | 128,901,755 | 125,748,500 | 125,748,500 | 80.5 | 101,244,559 | 122,116,700 | 126,246,700 | 126,636,700 |
| Total Shared Revenue Revenue | | 130,764,047 | 128,901,755 | 125,748,500 | 125,748,500 | 80.5 | 101,244,559 | 122,116,700 | 126,246,700 | 126,636,700 |
| Total General Gov't Support Appropriations | | 39,554,846 | 42,356,668 | 42,066,984 | 41,525,299 | 93.3 | 38,734,422 | 46,017,114 | 38,588,455 | 37,832,027 |
| Total General Gov't Support Revenue | | 240,918,535 | 234,038,732 | 257,982,703 | 261,255,956 | 81.5 | 213,001,973 | 233,139,072 | 248,780,043 | 255,576,239 |

Education
 Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.2989 Handicapped Parking | | | | | | | | | |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| | Total Employee Travel, Training, & Education | 0 | 0 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4160 | Office Supplies | 0 | 0 | 60 | 60 | 0.0 | 0 | 60 | 60 | 60 |
| | Total Supplies | 0 | 0 | 60 | 60 | 0.0 | 0 | 60 | 60 | 60 |
| 4628 | Interdept Exp | 550 | 0 | 450 | 450 | 0.0 | 0 | 400 | 400 | 400 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 550 | 0 | 450 | 450 | 0.0 | 0 | 400 | 400 | 400 |
| | Total Interdepartmental Programs & Services | 550 | 0 | 450 | 450 | 0.0 | 0 | 400 | 400 | 400 |
| 4401 | Professional Services | 6,381 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Contracted Services | 6,381 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 0 | 65 | 300 | 300 | 0.0 | 0 | 300 | 300 | 300 |
| 4653 | Public Info and Services | 0 | 910 | 3,300 | 3,300 | 0.0 | 0 | 3,300 | 3,300 | 3,300 |
| | Total Operations | 0 | 975 | 3,600 | 3,600 | 0.0 | 0 | 3,600 | 3,600 | 3,600 |
| | Total A.2989 - Handicapped Parking | 6,931 | 975 | 4,360 | 4,360 | 0.0 | 0 | 4,310 | 4,310 | 4,310 |
| | Total General Fund Appropriations | 6,931 | 975 | 4,360 | 4,360 | 0.0 | 0 | 4,310 | 4,310 | 4,310 |
| | Total Traffic Safety/STOP DWI Appropriations | 6,931 | 975 | 4,360 | 4,360 | 0.0 | 0 | 4,310 | 4,310 | 4,310 |

Education
 Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | 2009 | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 26100 | Fines and Forfeitures | 2,070 | 1,062 | 4,650 | 4,650 | 14.2 | 663 | 400 | 4,310 | 4,310 |
| | Total Fines and Forfeitures | 2,070 | 1,062 | 4,650 | 4,650 | 14.2 | 663 | 400 | 4,310 | 4,310 |
| | Total A.2989 - Handicapped Parking | 2,070 | 1,062 | 4,650 | 4,650 | 14.2 | 663 | 400 | 4,310 | 4,310 |
| | Total General Fund Revenue | 2,070 | 1,062 | 4,650 | 4,650 | 14.2 | 663 | 400 | 4,310 | 4,310 |
| | Total Traffic Safety/STOP DWI Revenue | 2,070 | 1,062 | 4,650 | 4,650 | 14.2 | 663 | 400 | 4,310 | 4,310 |

Education
 Sub Area: Community College

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--------------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.2490 Community College | | | | | | | | | |
| 4685 | Tuition-Other Comm Colleges | 1,508,000 | 2,141,000 | 2,277,000 | 2,277,000 | 81.3 | 1,850,073 | 1,950,000 | 1,950,000 | 1,950,000 |
| | Total Mandated Programs | 1,508,000 | 2,141,000 | 2,277,000 | 2,277,000 | 81.3 | 1,850,073 | 1,950,000 | 1,950,000 | 1,950,000 |
| | Total A.2490 - Community College | 1,508,000 | 2,141,000 | 2,277,000 | 2,277,000 | 81.3 | 1,850,073 | 1,950,000 | 1,950,000 | 1,950,000 |

Education
Sub Area: Community College

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.2495 Contribution to Community Colleg | | | | | | | | | |
| 4616 | Contrib to Comm College | 9,131,261 | 9,619,029 | 10,837,898 | 10,837,898 | 100.0 | 10,837,898 | 10,837,898 | 10,337,898 | 10,837,898 |
| Total | Contracted Services | 9,131,261 | 9,619,029 | 10,837,898 | 10,837,898 | 100.0 | 10,837,898 | 10,837,898 | 10,337,898 | 10,837,898 |
| 6000 | Principal | 170,000 | 503,429 | 418,854 | 418,854 | 99.2 | 415,654 | 1,280,000 | 1,280,000 | 1,280,000 |
| 7000 | Interest | 286,560 | 435,400 | 561,869 | 561,869 | 97.9 | 550,010 | 542,854 | 542,854 | 542,854 |
| Total | Debt Service | 456,560 | 938,829 | 980,723 | 980,723 | 98.5 | 965,664 | 1,822,854 | 1,822,854 | 1,822,854 |
| Total | A.2495 - Contribution to Community Colleg | 9,587,821 | 10,557,858 | 11,818,621 | 11,818,621 | 99.9 | 11,803,562 | 12,660,752 | 12,160,752 | 12,660,752 |
| Total | General Fund Appropriations | 11,095,821 | 12,698,858 | 14,095,621 | 14,095,621 | 96.9 | 13,653,635 | 14,610,752 | 14,110,752 | 14,610,752 |
| Total | Community College Appropriations | 11,095,821 | 12,698,858 | 14,095,621 | 14,095,621 | 96.9 | 13,653,635 | 14,610,752 | 14,110,752 | 14,610,752 |

Education
 Sub Area: Community College

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 26830 | Self Ins Recoveries | (810) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | (810) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 215,938 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 215,938 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total General Fund Revenue | 215,128 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Community College Revenue | 215,128 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Education
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|------------------------------|--|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4046.01 | Pre School Special Ed 3-5.Administration | | | | | | | | |
| 1010 | Positions | 121,850 | 127,953 | 199,946 | 199,946 | 65.1 | 130,260 | 202,808 | 173,965 | 173,965 |
| 1040 | ST Overtime | 3,832 | 5,017 | 0 | 336 | 99.6 | 335 | 150 | 150 | 150 |
| 1050 | Overtime | 0 | 0 | 0 | 201 | 99.6 | 200 | 0 | 0 | 0 |
| 1070 | Shift Differential | 22 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Salaries and Wages | | 125,704 | 132,970 | 199,946 | 200,483 | 65.2 | 130,795 | 202,958 | 174,115 | 174,115 |
| 8200 | Pymts to State Soc Sec | 6,848 | 10,063 | 15,301 | 10,312 | 96.3 | 9,926 | 15,519 | 13,312 | 13,312 |
| 8355 | Long-Term Disability | 163 | 245 | 450 | 300 | 81.6 | 245 | 287 | 287 | 287 |
| 8400 | Hospital,Med&Surg Ins | 7,682 | 12,084 | 31,349 | 12,349 | 98.9 | 12,211 | 20,784 | 16,010 | 16,010 |
| 8450 | Optical Insurance | 480 | 747 | 1,308 | 1,308 | 59.8 | 783 | 1,080 | 956 | 956 |
| 8500 | Dental Insurance | 1,978 | 3,126 | 5,360 | 3,360 | 97.0 | 3,259 | 4,598 | 4,155 | 4,155 |
| Total Employee Benefits | | 17,151 | 26,265 | 53,768 | 27,629 | 95.6 | 26,423 | 42,268 | 34,720 | 34,720 |
| 8100 | Pymts to Retire System | 22,431 | 16,947 | 10,167 | 10,167 | 97.1 | 9,872 | 16,814 | 17,117 | 17,117 |
| Total Benefits | | 22,431 | 16,947 | 10,167 | 10,167 | 97.1 | 9,872 | 16,814 | 17,117 | 17,117 |
| Total Personal Services | | 165,286 | 176,182 | 263,881 | 238,279 | 70.1 | 167,091 | 262,040 | 225,952 | 225,952 |
| 4619 | Employee Mileage Non-Taxable | 185 | 129 | 500 | 500 | 0.0 | 0 | 500 | 500 | 500 |
| 4620 | Employee Travel & Exp | 17 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4631 | Training Seminars/Conf | 243 | 0 | 150 | 150 | 0.0 | 0 | 150 | 150 | 150 |
| 4670 | Subscr & Dues | 135 | 0 | 144 | 144 | 0.0 | 0 | 144 | 144 | 144 |
| Total Employee Travel, Training, & Education | | 579 | 129 | 794 | 794 | 0.0 | 0 | 794 | 794 | 794 |
| 4760 | Computer Software-ND | 25,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment (Non-Depreciable) | | 25,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment | | 25,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4231 | Data Lines | 1,500 | 624 | 1,300 | 1,300 | 13.8 | 180 | 288 | 288 | 288 |
| Total Communication | | 1,500 | 624 | 1,300 | 1,300 | 13.8 | 180 | 288 | 288 | 288 |
| 4160 | Office Supplies | 2,051 | 1,931 | 2,580 | 2,580 | 62.1 | 1,603 | 2,580 | 2,580 | 2,580 |

Education
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Supplies | 2,051 | 1,931 | 2,580 | 2,580 | 62.1 | 1,603 | 2,580 | 2,580 | 2,580 |
| 4628 | Interdept Exp | 5,601 | 6,843 | 19,574 | 19,574 | 46.7 | 9,148 | 18,348 | 18,348 | 18,348 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 5,601 | 6,843 | 19,574 | 19,574 | 46.7 | 9,148 | 18,348 | 18,348 | 18,348 |
| | Total Interdepartmental Programs & Services | 5,601 | 6,843 | 19,574 | 19,574 | 46.7 | 9,148 | 18,348 | 18,348 | 18,348 |
| 4400.4413 | Contract Agencies.Child Dev Council | 4,100 | 4,000 | 4,900 | 4,900 | 59.2 | 2,900 | 4,900 | 4,900 | 4,900 |
| 4401 | Professional Services | 17,332 | 17,618 | 15,000 | 19,000 | 92.1 | 17,490 | 20,000 | 20,000 | 20,000 |
| 4460 | Comm Printing | 0 | 0 | 25 | 25 | 0.0 | 0 | 25 | 25 | 25 |
| | Total Contracted Services | 21,432 | 21,618 | 19,925 | 23,925 | 85.2 | 20,390 | 24,925 | 24,925 | 24,925 |
| 4571 | Rntl/Lse - Real Prop | 16,253 | 21,355 | 24,658 | 24,658 | 100.0 | 24,658 | 24,658 | 24,658 | 24,658 |
| 4606 | Janitorial Services | 1,944 | 2,100 | 2,225 | 2,225 | 97.1 | 2,160 | 2,270 | 2,270 | 2,270 |
| 4609 | Maint -Service Contracts | 0 | 25,000 | 25,000 | 25,000 | 100.0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 4612 | Repairs/Alt To Equip | 50 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 12 | 13 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| | Total Operations | 18,259 | 48,469 | 51,933 | 51,933 | 99.8 | 51,818 | 51,978 | 51,978 | 51,978 |
| | Total A.4046.01 - Pre School Special Ed 3-5.Administration | 239,708 | 255,796 | 359,987 | 338,385 | 73.9 | 250,230 | 360,953 | 324,865 | 324,865 |

Education
 Sub Area: Health Dept

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4046.33 Pre School Special Ed 3-5.Programs | | | | | | | | | |
| 4446 | School Age Chargeback | 151,399 | 548,980 | 550,000 | 433,088 | 100.0 | 433,088 | 550,000 | 550,000 | 550,000 |
| 4480 | Pre-School Special Ed 3-5 | 13,909,293 | 13,660,538 | 15,168,806 | 16,385,718 | 79.3 | 13,001,577 | 15,867,000 | 15,415,000 | 15,415,000 |
| | Total Mandated Programs | 14,060,692 | 14,209,518 | 15,718,806 | 16,818,806 | 79.9 | 13,434,665 | 16,417,000 | 15,965,000 | 15,965,000 |
| | Total A.4046.33 - Pre School Special Ed 3-5.Programs | 14,060,692 | 14,209,518 | 15,718,806 | 16,818,806 | 79.9 | 13,434,665 | 16,417,000 | 15,965,000 | 15,965,000 |

Education
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4059.01 | Early Intervention Program 0-3.Administration | | | | | | | | |
| 1010 | Positions | 229,768 | 253,673 | 205,170 | 205,170 | 99.1 | 203,380 | 206,859 | 178,015 | 178,015 |
| 4626 | Employee Allow-Taxable | 11 | 27 | 50 | 60 | 25.0 | 15 | 55 | 55 | 55 |
| | Total Salaries and Wages | 229,779 | 253,700 | 205,220 | 205,230 | 99.1 | 203,395 | 206,914 | 178,070 | 178,070 |
| 8200 | Pymts to State Soc Sec | 12,904 | 19,247 | 15,702 | 15,818 | 95.5 | 15,108 | 15,830 | 13,622 | 13,622 |
| 8355 | Long-Term Disability | 238 | 381 | 124 | 327 | 99.8 | 326 | 287 | 287 | 287 |
| 8400 | Hospital,Med&Surg Ins | 10,024 | 22,527 | 9,557 | 32,427 | 99.4 | 32,223 | 36,302 | 31,528 | 31,528 |
| 8450 | Optical Insurance | 681 | 1,161 | 767 | 1,067 | 97.8 | 1,044 | 1,079 | 956 | 956 |
| 8500 | Dental Insurance | 2,808 | 4,854 | 3,134 | 4,349 | 99.9 | 4,345 | 4,596 | 4,154 | 4,154 |
| | Total Employee Benefits | 26,656 | 48,169 | 29,284 | 53,988 | 98.3 | 53,045 | 58,094 | 50,547 | 50,547 |
| 8100 | Pymts to Retire System | 22,588 | 17,065 | 19,209 | 19,209 | 97.1 | 18,652 | 24,469 | 18,222 | 18,222 |
| | Total Benefits | 22,588 | 17,065 | 19,209 | 19,209 | 97.1 | 18,652 | 24,469 | 18,222 | 18,222 |
| | Total Personal Services | 279,022 | 318,934 | 253,713 | 278,427 | 98.8 | 275,092 | 289,477 | 246,839 | 246,839 |
| 4619 | Employee Mileage Non-Taxable | 4,046 | 4,303 | 3,150 | 4,455 | 89.0 | 3,965 | 3,598 | 1,798 | 1,798 |
| 4620 | Employee Travel & Exp | 1,909 | 90 | 1,000 | 1,119 | 15.5 | 173 | 1,000 | 0 | 0 |
| 4631 | Training Seminars/Conf | 840 | 116 | 900 | 1,145 | 21.4 | 245 | 1,000 | 0 | 0 |
| 4670 | Subscr & Dues | 135 | 0 | 135 | 135 | 57.8 | 78 | 135 | 135 | 135 |
| | Total Employee Travel, Training, & Education | 6,929 | 4,509 | 5,185 | 6,854 | 65.1 | 4,461 | 5,733 | 1,933 | 1,933 |
| 4230 | Telephone | 236 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4231 | Data Lines | 300 | 617 | 725 | 725 | 74.5 | 540 | 576 | 576 | 576 |
| | Total Communication | 536 | 617 | 725 | 725 | 74.5 | 540 | 576 | 576 | 576 |
| 4125 | Food & Kitchen Supplies | 0 | 144 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 6,060 | 7,000 | 3,390 | 3,390 | 66.5 | 2,254 | 4,970 | 3,970 | 3,970 |
| | Total Supplies | 6,060 | 7,144 | 3,390 | 3,390 | 66.5 | 2,254 | 4,970 | 3,970 | 3,970 |
| 4628 | Interdept Exp | 14,068 | 11,044 | 28,932 | 29,007 | 49.3 | 14,296 | 20,908 | 20,908 | 20,908 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 14,068 | 11,044 | 28,932 | 29,007 | 49.3 | 14,296 | 20,908 | 20,908 | 20,908 |

Education
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|-------------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Interdepartmental Programs & Services | | 14,068 | 11,044 | 28,932 | 29,007 | 49.3 | 14,296 | 20,908 | 20,908 | 20,908 |
| 4400.4413 | Contract Agencies.Child Dev Council | 338,956 | 324,774 | 387,500 | 387,500 | 80.5 | 312,079 | 387,500 | 312,500 | 312,500 |
| 4401 | Professional Services | 31,598 | 29,717 | 43,000 | 39,000 | 56.3 | 21,962 | 43,000 | 30,000 | 30,000 |
| 4412 | Grant Project Costs | 0 | 0 | 3,449 | 2,029 | 0.0 | 0 | 12,947 | 12,947 | 12,947 |
| Total Contracted Services | | 370,554 | 354,491 | 433,949 | 428,529 | 78.0 | 334,041 | 443,447 | 355,447 | 355,447 |
| 4571 | Rntl/Lse - Real Prop | 16,253 | 21,356 | 24,658 | 24,658 | 100.0 | 24,658 | 24,658 | 24,658 | 24,658 |
| 4606 | Janitorial Services | 1,944 | 2,100 | 2,225 | 2,225 | 97.1 | 2,160 | 2,270 | 2,270 | 2,270 |
| 4612 | Repairs/Alt To Equip | 50 | 65 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4650 | External Postage | 227 | 216 | 300 | 300 | 22.5 | 68 | 300 | 300 | 300 |
| Total Operations | | 18,474 | 23,736 | 27,433 | 27,433 | 98.0 | 26,886 | 27,478 | 27,478 | 27,478 |
| Total A.4059.01 - Early Intervention Program 0-3.Administration | | 695,644 | 720,475 | 753,327 | 774,365 | 84.9 | 657,569 | 792,589 | 657,151 | 657,151 |

Education
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4059.33 Early Intervention Program 0-3.Programs | | | | | | | | | |
| 4490 | Early Intervention 0-3 | 5,950,500 | 5,576,060 | 5,950,500 | 5,950,500 | 78.7 | 4,683,297 | 6,260,300 | 6,060,300 | 6,060,300 |
| | Total Mandated Programs | 5,950,500 | 5,576,060 | 5,950,500 | 5,950,500 | 78.7 | 4,683,297 | 6,260,300 | 6,060,300 | 6,060,300 |
| | Total A.4059.33 - Early Intervention Program 0-3.Programs | 5,950,500 | 5,576,060 | 5,950,500 | 5,950,500 | 78.7 | 4,683,297 | 6,260,300 | 6,060,300 | 6,060,300 |
| | Total General Fund Appropriations | 20,946,544 | 20,761,850 | 22,782,620 | 23,882,056 | 79.7 | 19,025,761 | 23,830,842 | 23,007,316 | 23,007,316 |
| | Total Health Dept Appropriations | 20,946,544 | 20,761,850 | 22,782,620 | 23,882,056 | 79.7 | 19,025,761 | 23,830,842 | 23,007,316 | 23,007,316 |

Education
 Sub Area: Health Dept

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4046.01 Pre School Special Ed 3-5.Administration | | | | | | | | | |
| 27010 | Refund of Pr | 2,118 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 2,118 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34460 | Handicpd Child | 116,400 | 113,100 | 100,000 | 100,000 | 0.0 | 0 | 100,000 | 100,000 | 100,000 |
| | Total State Aid | 116,400 | 113,100 | 100,000 | 100,000 | 0.0 | 0 | 100,000 | 100,000 | 100,000 |
| | Total A.4046.01 - Pre School Special Ed 3-5.Administration | 118,518 | 113,100 | 100,000 | 100,000 | 0.0 | 0 | 100,000 | 100,000 | 100,000 |

Education
 Sub Area: Health Dept

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4046.33 | Pre School Special Ed 3-5.Programs | | | | | | | | |
| 11890 | Other Non-Property Tax | 472,045 | 3,268,342 | 2,813,942 | 2,813,942 | 83.8 | 2,358,851 | 0 | 1,212,314 | 1,212,314 |
| | Total Non Property Tax Items | 472,045 | 3,268,342 | 2,813,942 | 2,813,942 | 83.8 | 2,358,851 | 0 | 1,212,314 | 1,212,314 |
| 26650 | Sales of Equipment | 1,649 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 1,649 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 157,621 | 256,655 | 0 | 0 | 0.0 | 27,063 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 157,621 | 256,655 | 0 | 0 | 0.0 | 27,063 | 0 | 0 | 0 |
| 34460 | Handicpd Child | 7,241,801 | 8,746,866 | 8,787,436 | 9,441,936 | 73.8 | 6,971,200 | 9,657,860 | 9,171,925 | 9,171,925 |
| | Total State Aid | 7,241,801 | 8,746,866 | 8,787,436 | 9,441,936 | 73.8 | 6,971,200 | 9,657,860 | 9,171,925 | 9,171,925 |
| 46010 | Medical Assist | 200,000 | 70,355 | 150,000 | 150,000 | 103.2 | 154,739 | 150,000 | 150,000 | 150,000 |
| | Total Federal Aid | 200,000 | 70,355 | 150,000 | 150,000 | 103.2 | 154,739 | 150,000 | 150,000 | 150,000 |
| | Total A.4046.33 - Pre School Special Ed 3-5.Programs | 8,073,115 | 12,342,218 | 11,751,378 | 12,405,878 | 76.7 | 9,511,854 | 9,807,860 | 10,534,239 | 10,534,239 |

Education
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4059.01 | Early Intervention Program 0-3.Administration | | | | | | | | |
| 26800 | Insurance Recoveries | 5,831 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 5,831 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 109 | 31,987 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 195 | 478 | 0 | 0 | 0.0 | 454 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 304 | 32,465 | 0 | 0 | 0.0 | 454 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 101,774 | 110,593 | 48,092 | 48,092 | 71.6 | 34,456 | 28,265 | 22,004 | 22,004 |
| | Total State Aid | 101,774 | 110,593 | 48,092 | 48,092 | 71.6 | 34,456 | 28,265 | 22,004 | 22,004 |
| 44010 | Pub Hlth | 217,305 | 196,087 | 148,633 | 148,633 | 87.2 | 129,626 | 184,761 | 184,761 | 184,761 |
| 44510 | Early Intervention | 37,377 | 47,058 | 30,000 | 30,000 | 204.7 | 61,423 | 50,000 | 30,000 | 30,000 |
| | Total Federal Aid | 254,682 | 243,145 | 178,633 | 178,633 | 107.0 | 191,049 | 234,761 | 214,761 | 214,761 |
| | Total A.4059.01 - Early Intervention Program 0-3.Administration | 362,591 | 386,203 | 226,725 | 226,725 | 99.7 | 225,959 | 263,026 | 236,765 | 236,765 |

Education
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4059.33 | Early Intervention Program 0-3.Programs | | | | | | | | |
| 11890 | Other Non-Property Tax | 174,592 | 1,293,196 | 1,065,244 | 1,065,244 | 87.6 | 933,335 | 0 | 459,843 | 459,843 |
| | Total Non Property Tax Items | 174,592 | 1,293,196 | 1,065,244 | 1,065,244 | 87.6 | 933,335 | 0 | 459,843 | 459,843 |
| 16210 | Early Intervention Fees-Services | 1,309,110 | 1,504,276 | 1,200,000 | 1,200,000 | 104.2 | 1,250,228 | 1,252,000 | 1,500,000 | 1,500,000 |
| | Total Departmental Income | 1,309,110 | 1,504,276 | 1,200,000 | 1,200,000 | 104.2 | 1,250,228 | 1,252,000 | 1,500,000 | 1,500,000 |
| 26800 | Insurance Recoveries | 174,620 | 224,588 | 180,000 | 180,000 | 76.5 | 137,741 | 200,000 | 100,000 | 100,000 |
| | Total Sale of Property and Compensation for Loss | 174,620 | 224,588 | 180,000 | 180,000 | 76.5 | 137,741 | 200,000 | 100,000 | 100,000 |
| 27010 | Refund of Pr | 10,931 | 7,415 | 0 | 0 | 0.0 | 578 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 10,931 | 7,415 | 0 | 0 | 0.0 | 578 | 0 | 0 | 0 |
| 34490 | Early Intervention | 2,425,051 | 2,284,998 | 2,285,000 | 2,285,000 | 38.3 | 874,947 | 2,378,000 | 2,140,944 | 2,140,944 |
| | Total State Aid | 2,425,051 | 2,284,998 | 2,285,000 | 2,285,000 | 38.3 | 874,947 | 2,378,000 | 2,140,944 | 2,140,944 |
| 44010 | Pub Hlth | 0 | 0 | 0 | 0 | 0.0 | (1,137) | 0 | 0 | 0 |
| | Total Federal Aid | 0 | 0 | 0 | 0 | 0.0 | (1,137) | 0 | 0 | 0 |
| | Total A.4059.33 - Early Intervention Program 0-3.Programs | 4,094,303 | 5,314,473 | 4,730,244 | 4,730,244 | 67.6 | 3,195,691 | 3,830,000 | 4,200,787 | 4,200,787 |
| | Total General Fund Revenue | 12,648,527 | 18,155,994 | 16,808,347 | 17,462,847 | 74.1 | 12,933,504 | 14,000,886 | 15,071,791 | 15,071,791 |
| | Total Health Dept Revenue | 12,648,527 | 18,155,994 | 16,808,347 | 17,462,847 | 74.1 | 12,933,504 | 14,000,886 | 15,071,791 | 15,071,791 |
| | Total Education Appropriations | 32,049,296 | 33,461,683 | 36,882,601 | 37,982,037 | 86.0 | 32,679,396 | 38,445,904 | 37,122,378 | 37,622,378 |
| | Total Education Revenue | 12,865,725 | 18,157,055 | 16,812,997 | 17,467,497 | 74.0 | 12,934,167 | 14,001,286 | 15,076,101 | 15,076,101 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1165.05 District Attorney.Asset Forfeiture | | | | | | | | | |
| 4620 | Employee Travel & Exp | 0 | (6) | 0 | 7,350 | 57.6 | 4,235 | 0 | 0 | 0 |
| 4631 | Training Seminars/Conf | 0 | 5,029 | 0 | 3,287 | 62.3 | 2,049 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 0 | 5,024 | 0 | 10,637 | 59.1 | 6,284 | 0 | 0 | 0 |
| 4710 | Furniture & Office Equip-ND | 7,970 | 7,826 | 0 | 6,377 | 65.5 | 4,180 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 4,795 | 26,191 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4760 | Computer Software-ND | 6,500 | 0 | 0 | 3,586 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 19,265 | 34,017 | 0 | 9,963 | 42.0 | 4,180 | 0 | 0 | 0 |
| 2100 | Furniture & Office Equipment | 18,139 | 6,099 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 2300 | Motor Vehicles | 0 | 0 | 0 | 23,000 | 0.0 | 0 | 0 | 0 | 0 |
| 2500 | Other Equipment | 7,800 | 9,481 | 0 | 25,462 | 0.0 | 0 | 0 | 0 | 0 |
| 2600 | Computer Software | 0 | 6,500 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 25,939 | 22,079 | 0 | 48,462 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 45,204 | 56,097 | 0 | 58,425 | 7.2 | 4,180 | 0 | 0 | 0 |
| 4102 | Parts & Supplies - Auto, Equip | 0 | 2,564 | 0 | 2,942 | 0.0 | 0 | 0 | 0 | 0 |
| 4109 | Merit Awards | 0 | 0 | 0 | 500 | 100.0 | 500 | 0 | 0 | 0 |
| 4123 | Safety Supplies | 0 | 2,950 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 20,812 | 35,113 | 0 | 33,819 | 59.5 | 20,139 | 0 | 0 | 0 |
| 4190 | Uniforms, Badges & Access | 0 | 3,034 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Supplies | 20,812 | 43,660 | 0 | 37,261 | 55.4 | 20,639 | 0 | 0 | 0 |
| 4610 | Advertising | 4,500 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4613 | Repairs/Alt to Real Prop | 5,265 | 1,800 | 0 | 6,661 | 70.0 | 4,661 | 0 | 0 | 0 |
| 4650 | External Postage | 0 | 742 | 0 | 200 | 0.0 | 0 | 0 | 0 | 0 |
| 4654 | Reimb of Exp-Non-Employee | 0 | 224 | 0 | 213 | 99.8 | 213 | 0 | 0 | 0 |
| | Total Operations | 9,765 | 2,767 | 0 | 7,074 | 68.9 | 4,874 | 0 | 0 | 0 |
| | Total A.1165.05 - District Attorney.Asset Forfeiture | 75,781 | 107,548 | 0 | 113,397 | 31.7 | 35,976 | 0 | 0 | 0 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-------------------------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1165.06 | District Attorney.District Attorney | | | | | | | | |
| 1010 | Positions | 2,206,342 | 2,307,994 | 2,444,634 | 2,438,634 | 94.6 | 2,307,466 | 2,473,432 | 2,440,040 | 2,440,040 |
| 1040 | ST Overtime | 4,856 | 8,745 | 0 | 7,530 | 100.0 | 7,528 | 9,000 | 7,000 | 7,000 |
| 1050 | Overtime | 9,042 | 6,909 | 0 | 6,300 | 96.8 | 6,100 | 7,000 | 4,000 | 4,000 |
| 1070 | Shift Differential | 403 | 406 | 500 | 500 | 56.3 | 281 | 450 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 3,291 | 1,853 | 3,000 | 3,000 | 58.5 | 1,755 | 3,000 | 3,000 | 3,000 |
| | Total Salaries and Wages | 2,223,935 | 2,325,906 | 2,448,134 | 2,455,964 | 94.6 | 2,323,131 | 2,492,882 | 2,454,040 | 2,454,040 |
| 8200 | Pymts to State Soc Sec | 115,350 | 171,023 | 170,322 | 183,338 | 92.2 | 169,098 | 172,419 | 169,863 | 169,863 |
| 8355 | Long-Term Disability | 7,293 | 10,802 | 9,984 | 11,316 | 97.5 | 11,029 | 9,260 | 9,178 | 9,178 |
| 8400 | Hospital,Med&Surg Ins | 183,811 | 289,833 | 310,643 | 306,248 | 100.0 | 306,248 | 341,664 | 327,089 | 327,089 |
| 8450 | Optical Insurance | 4,763 | 7,427 | 7,785 | 7,785 | 97.6 | 7,598 | 8,136 | 7,863 | 7,863 |
| 8500 | Dental Insurance | 19,771 | 31,143 | 33,622 | 31,631 | 100.0 | 31,630 | 35,286 | 34,099 | 34,099 |
| 8800 | Life Ins & Acc Death & Dismemb | 4,273 | 6,164 | 6,158 | 6,819 | 100.0 | 6,818 | 5,424 | 5,424 | 5,424 |
| 8850 | ACC Death & Dismemb | 0 | 677 | 635 | 712 | 97.2 | 692 | 576 | 576 | 576 |
| | Total Employee Benefits | 335,261 | 517,070 | 539,149 | 547,849 | 97.3 | 533,112 | 572,765 | 554,092 | 554,092 |
| 8100 | Pymts to Retire System | 232,881 | 175,942 | 171,897 | 171,897 | 97.1 | 166,912 | 274,079 | 273,537 | 273,537 |
| | Total Benefits | 232,881 | 175,942 | 171,897 | 171,897 | 97.1 | 166,912 | 274,079 | 273,537 | 273,537 |
| | Total Personal Services | 2,792,077 | 3,018,918 | 3,159,180 | 3,175,710 | 95.2 | 3,023,155 | 3,339,726 | 3,281,669 | 3,281,669 |
| 4619 | Employee Mileage Non-Taxable | 22,444 | 21,169 | 22,425 | 22,425 | 80.7 | 18,106 | 22,425 | 22,425 | 22,425 |
| 4620 | Employee Travel & Exp | 4,516 | 19,117 | 3,750 | 3,750 | 95.0 | 3,564 | 3,750 | 3,750 | 3,750 |
| 4631 | Training Seminars/Conf | 1,711 | 4,662 | 4,500 | 4,000 | 50.1 | 2,005 | 4,500 | 2,500 | 2,500 |
| 4670 | Subscr & Dues | 42,581 | 73,049 | 37,000 | 52,600 | 95.5 | 50,257 | 44,300 | 36,300 | 36,300 |
| | Total Employee Travel, Training, & Education | 71,252 | 117,997 | 67,675 | 82,775 | 89.3 | 73,932 | 74,975 | 64,975 | 64,975 |
| 4230 | Telephone | 2 | 2 | 15 | 15 | 1.5 | 0 | 0 | 0 | 0 |
| | Total Communication | 2 | 2 | 15 | 15 | 1.5 | 0 | 0 | 0 | 0 |
| 4102 | Parts & Supplies - Auto, Equip | 0 | 170 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4109 | Merit Awards | 0 | 108 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4125 | Food & Kitchen Supplies | 0 | 122 | 150 | 150 | 66.0 | 99 | 150 | 100 | 100 |
| 4160 | Office Supplies | 30,063 | 34,103 | 19,200 | 21,702 | 98.8 | 21,435 | 35,000 | 35,000 | 35,000 |
| 4190 | Uniforms, Badges & Access | 0 | 106 | 150 | 150 | 0.0 | 0 | 150 | 0 | 0 |
| Total Supplies | | 30,063 | 34,608 | 19,750 | 22,252 | 96.8 | 21,534 | 35,550 | 35,350 | 35,350 |
| 4628 | Interdept Exp | 46,430 | 55,293 | 68,765 | 68,765 | 70.2 | 48,291 | 73,568 | 70,568 | 70,568 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 46,430 | 55,293 | 68,765 | 68,765 | 70.2 | 48,291 | 73,568 | 70,568 | 70,568 |
| Total Interdepartmental Programs & Services | | 46,430 | 55,293 | 68,765 | 68,765 | 70.2 | 48,291 | 73,568 | 70,568 | 70,568 |
| 4401 | Professional Services | 2,678 | 1,004 | 16,100 | 16,100 | 7.6 | 1,219 | 16,100 | 16,100 | 16,100 |
| 4412 | Grant Project Costs | 8,905 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4434 | Steno Fees & Transcripts | 56,205 | 53,987 | 82,000 | 64,068 | 72.2 | 46,286 | 82,000 | 65,000 | 65,000 |
| 4437 | Expert Witness | 248 | 0 | 300 | 300 | 0.0 | 0 | 300 | 0 | 0 |
| 4438 | Investigations | 8,885 | 21,455 | 15,000 | 15,000 | 36.2 | 5,427 | 15,000 | 15,000 | 15,000 |
| 4439 | Summons & Witness Fees | 31,098 | 7,460 | 31,000 | 31,000 | 59.6 | 18,486 | 31,000 | 31,000 | 31,000 |
| 4457 | Transportation | 2,201 | 3,773 | 5,000 | 5,000 | 58.5 | 2,925 | 5,000 | 5,000 | 5,000 |
| 4460 | Comm Printing | 1,649 | 474 | 1,500 | 1,000 | 43.5 | 435 | 1,500 | 500 | 500 |
| Total Contracted Services | | 111,868 | 88,153 | 150,900 | 132,468 | 56.5 | 74,779 | 150,900 | 132,600 | 132,600 |
| 4570 | Rntl/Lse - Equip | 3,000 | 843 | 3,000 | 3,000 | 30.3 | 909 | 2,000 | 2,000 | 2,000 |
| 4571 | Rntl/Lse - Real Prop | 0 | 277 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4607 | Prof License & Permit Fee | 120 | 0 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4609 | Maint -Service Contracts | 0 | 0 | 0 | 133 | 99.6 | 132 | 150 | 150 | 150 |
| 4610 | Advertising | 0 | 0 | 400 | 267 | 0.0 | 0 | 267 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 503 | 399 | 600 | 883 | 94.8 | 837 | 1,000 | 1,000 | 1,000 |
| 4614 | Security Services | 2,358 | 6,387 | 8,400 | 867 | 93.1 | 808 | 8,400 | 0 | 0 |
| 4650 | External Postage | 3,353 | 3,469 | 3,670 | 3,670 | 61.1 | 2,242 | 3,670 | 3,670 | 3,670 |
| 4654 | Reimb of Exp-Non-Employee | 0 | 121 | 500 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| Total Operations | | 9,334 | 11,497 | 16,820 | 9,320 | 52.9 | 4,928 | 15,987 | 7,320 | 7,320 |
| Total A.1165.06 - District Attorney.District Attorney | | 3,061,025 | 3,326,468 | 3,483,105 | 3,491,305 | 93.0 | 3,246,620 | 3,690,706 | 3,592,482 | 3,592,482 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|----------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1165.07 | District Attorney.Stop DWI | | | | | | | | |
| 1010 | Positions | 227,246 | 228,222 | 248,222 | 248,222 | 97.8 | 242,772 | 262,144 | 262,144 | 262,144 |
| 4626 | Employee Allow-Taxable | 305 | 167 | 300 | 300 | 67.1 | 201 | 300 | 300 | 300 |
| | Total Salaries and Wages | 227,551 | 228,389 | 248,522 | 248,522 | 97.8 | 242,973 | 262,444 | 262,444 | 262,444 |
| 8200 | Pymts to State Soc Sec | 12,454 | 17,483 | 18,992 | 19,104 | 97.4 | 18,604 | 20,057 | 20,057 | 20,057 |
| 8355 | Long-Term Disability | 833 | 1,227 | 1,309 | 1,371 | 99.9 | 1,370 | 903 | 903 | 903 |
| 8400 | Hospital,Med&Surg Ins | 17,171 | 26,361 | 29,038 | 29,038 | 100.0 | 29,037 | 35,495 | 35,495 | 35,495 |
| 8450 | Optical Insurance | 640 | 906 | 1,044 | 1,044 | 100.0 | 1,044 | 1,065 | 1,065 | 1,065 |
| 8500 | Dental Insurance | 2,591 | 3,791 | 4,348 | 4,348 | 99.9 | 4,345 | 4,586 | 4,586 | 4,586 |
| 8800 | Life Ins & Acc Death & Dismemb | 506 | 713 | 833 | 870 | 99.9 | 869 | 538 | 538 | 538 |
| 8850 | ACC Death & Dismemb | 0 | 78 | 85 | 89 | 99.1 | 88 | 57 | 57 | 57 |
| | Total Employee Benefits | 34,195 | 50,560 | 55,649 | 55,864 | 99.1 | 55,357 | 62,701 | 62,701 | 62,701 |
| 8100 | Pymts to Retire System | 21,957 | 16,589 | 18,422 | 18,422 | 97.1 | 17,888 | 29,905 | 30,445 | 30,445 |
| | Total Benefits | 21,957 | 16,589 | 18,422 | 18,422 | 97.1 | 17,888 | 29,905 | 30,445 | 30,445 |
| | Total Personal Services | 283,703 | 295,538 | 322,593 | 322,808 | 98.0 | 316,219 | 355,050 | 355,590 | 355,590 |
| 4619 | Employee Mileage Non-Taxable | 3,739 | 3,252 | 3,910 | 3,910 | 76.6 | 2,996 | 3,900 | 3,900 | 3,900 |
| 4620 | Employee Travel & Exp | 31 | 289 | 500 | 500 | 10.1 | 50 | 500 | 500 | 500 |
| | Total Employee Travel, Training, & Education | 3,770 | 3,541 | 4,410 | 4,410 | 69.1 | 3,047 | 4,400 | 4,400 | 4,400 |
| | Total A.1165.07 - District Attorney.Stop DWI | 287,473 | 299,079 | 327,003 | 327,218 | 97.6 | 319,265 | 359,450 | 359,990 | 359,990 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1165.08 | District Attorney.Grand Jury | | | | | | | | |
| 1010 | Positions | 150,337 | 99,349 | 130,436 | 130,436 | 96.5 | 125,913 | 133,262 | 133,262 | 133,262 |
| | Total Salaries and Wages | 150,337 | 99,349 | 130,436 | 130,436 | 96.5 | 125,913 | 133,262 | 133,262 | 133,262 |
| 8200 | Pymts to State Soc Sec | 7,993 | 7,947 | 9,980 | 9,970 | 95.9 | 9,565 | 10,198 | 10,198 | 10,198 |
| 8355 | Long-Term Disability | 95 | 116 | 164 | 164 | 99.5 | 163 | 164 | 164 | 164 |
| 8400 | Hospital,Med&Surg Ins | 7,291 | 4,899 | 5,178 | 5,179 | 100.0 | 5,178 | 5,633 | 5,633 | 5,633 |
| 8450 | Optical Insurance | 320 | 333 | 522 | 522 | 100.0 | 522 | 546 | 546 | 546 |
| 8500 | Dental Insurance | 1,295 | 1,395 | 2,174 | 2,174 | 99.9 | 2,173 | 2,374 | 2,374 | 2,374 |
| | Total Employee Benefits | 16,995 | 14,690 | 18,018 | 18,009 | 97.7 | 17,600 | 18,915 | 18,915 | 18,915 |
| 8100 | Pymts to Retire System | 13,828 | 10,447 | 5,365 | 5,365 | 97.1 | 5,209 | 14,092 | 14,347 | 14,347 |
| | Total Benefits | 13,828 | 10,447 | 5,365 | 5,365 | 97.1 | 5,209 | 14,092 | 14,347 | 14,347 |
| | Total Personal Services | 181,160 | 124,486 | 153,819 | 153,810 | 96.7 | 148,723 | 166,269 | 166,524 | 166,524 |
| 4620 | Employee Travel & Exp | 60 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 60 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 2,956 | 4,052 | 2,040 | 2,540 | 87.7 | 2,227 | 2,500 | 2,500 | 2,500 |
| | Total Supplies | 2,956 | 4,052 | 2,040 | 2,540 | 87.7 | 2,227 | 2,500 | 2,500 | 2,500 |
| 4628 | Interdept Exp | 25 | 33 | 350 | 350 | 5.7 | 20 | 818 | 518 | 518 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 25 | 33 | 350 | 350 | 5.7 | 20 | 818 | 518 | 518 |
| | Total Interdepartmental Programs & Services | 25 | 33 | 350 | 350 | 5.7 | 20 | 818 | 518 | 518 |
| 4570 | Rntl/Lse - Equip | 0 | 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 | 36 | 104 | 105 | 105 | 3.8 | 4 | 105 | 105 | 105 |
| | Total Operations | 36 | 104 | 555 | 555 | 0.7 | 4 | 555 | 555 | 555 |
| | Total A.1165.08 - District Attorney.Grand Jury | 184,238 | 128,676 | 156,764 | 157,255 | 96.0 | 150,974 | 170,142 | 170,097 | 170,097 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1165.09 | District Attorney.Drug Task Force | | | | | | | | |
| 1010 | Positions | 115,199 | 122,632 | 129,010 | 129,010 | 97.8 | 126,157 | 130,106 | 130,106 | 130,106 |
| 4626 | Employee Allow-Taxable | 413 | 280 | 500 | 500 | 23.0 | 115 | 500 | 500 | 500 |
| | Total Salaries and Wages | 115,612 | 122,912 | 129,510 | 129,510 | 97.5 | 126,272 | 130,606 | 130,606 | 130,606 |
| 8200 | Pymts to State Soc Sec | 6,346 | 9,398 | 9,871 | 9,898 | 97.3 | 9,628 | 9,955 | 9,955 | 9,955 |
| 8355 | Long-Term Disability | 362 | 577 | 577 | 611 | 99.9 | 611 | 553 | 553 | 553 |
| 8400 | Hospital,Med&Surg Ins | 3,528 | 5,764 | 6,092 | 6,092 | 100.0 | 6,092 | 6,627 | 6,627 | 6,627 |
| 8450 | Optical Insurance | 320 | 498 | 522 | 522 | 100.0 | 522 | 546 | 546 | 546 |
| 8500 | Dental Insurance | 1,295 | 2,084 | 2,174 | 2,174 | 99.9 | 2,172 | 2,374 | 2,374 | 2,374 |
| 8800 | Life Ins & Acc Death & Dismemb | 201 | 307 | 341 | 357 | 99.7 | 356 | 313 | 313 | 313 |
| 8850 | ACC Death & Dismemb | 0 | 34 | 34 | 37 | 97.6 | 36 | 33 | 33 | 33 |
| | Total Employee Benefits | 12,052 | 18,661 | 19,611 | 19,691 | 98.6 | 19,417 | 20,401 | 20,401 | 20,401 |
| 8100 | Pymts to Retire System | 11,274 | 8,517 | 9,320 | 9,320 | 97.1 | 9,050 | 15,692 | 15,975 | 15,975 |
| | Total Benefits | 11,274 | 8,517 | 9,320 | 9,320 | 97.1 | 9,050 | 15,692 | 15,975 | 15,975 |
| | Total Personal Services | 138,938 | 150,090 | 158,441 | 158,521 | 97.6 | 154,739 | 166,699 | 166,982 | 166,982 |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 250 | 0 | 0.0 | 0 | 250 | 250 | 250 |
| 4619 | Employee Mileage Non-Taxable | 973 | 1,506 | 1,000 | 1,000 | 90.0 | 900 | 1,000 | 1,000 | 1,000 |
| 4620 | Employee Travel & Exp | 327 | 94 | 250 | 838 | 79.4 | 666 | 250 | 250 | 250 |
| 4631 | Training Seminars/Conf | 1,150 | 0 | 1,000 | 0 | 0.0 | 0 | 1,000 | 0 | 0 |
| 4670 | Subscr & Dues | 400 | 0 | 225 | 225 | 95.3 | 215 | 225 | 225 | 225 |
| | Total Employee Travel, Training, & Education | 2,849 | 1,600 | 2,725 | 2,063 | 86.3 | 1,780 | 2,725 | 1,725 | 1,725 |
| 4750 | Other Equipment-ND | 3,590 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 3,590 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 2600 | Computer Software | 0 | 0 | 0 | 0 | 0.0 | 0 | 10,900 | 10,900 | 10,900 |
| | Total Equipment (Depreciable) | 0 | 0 | 0 | 0 | 0.0 | 0 | 10,900 | 10,900 | 10,900 |
| | Total Equipment | 3,590 | 0 | 0 | 0 | 0.0 | 0 | 10,900 | 10,900 | 10,900 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|---------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4123 | Safety Supplies | 0 | 0 | 2,000 | 0 | 0.0 | 0 | 2,000 | 2,000 | 2,000 |
| 4124 | Communication Supplies | 0 | 304 | 0 | 1,253 | 100.0 | 1,253 | 0 | 0 | 0 |
| 4125 | Food & Kitchen Supplies | 598 | 665 | 600 | 905 | 94.5 | 855 | 700 | 700 | 700 |
| 4155 | Medical & Lab Supplies | 1,740 | 1,999 | 2,000 | 1,830 | 0.0 | 0 | 2,500 | 2,500 | 2,500 |
| 4160 | Office Supplies | 7,588 | 7,019 | 4,500 | 5,443 | 65.4 | 3,562 | 8,000 | 8,000 | 8,000 |
| 4190 | Uniforms, Badges & Access | 0 | 945 | 1,500 | 0 | 0.0 | 0 | 1,500 | 1,500 | 1,500 |
| Total Supplies | | 9,925 | 10,933 | 10,600 | 9,431 | 60.1 | 5,670 | 14,700 | 14,700 | 14,700 |
| 4628 | Interdept Exp | 44,751 | 47,369 | 46,580 | 46,780 | 71.7 | 33,558 | 51,680 | 49,680 | 49,680 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 44,751 | 47,369 | 46,580 | 46,780 | 71.7 | 33,558 | 51,680 | 49,680 | 49,680 |
| Total Interdepartmental Programs & Services | | 44,751 | 47,369 | 46,580 | 46,780 | 71.7 | 33,558 | 51,680 | 49,680 | 49,680 |
| 4438 | Investigations | 45,000 | 45,000 | 45,000 | 45,000 | 100.0 | 45,000 | 45,000 | 45,000 | 45,000 |
| 4442.1300 | Municipalities.C/O Pok | 67,185 | 69,537 | 70,186 | 70,186 | 100.0 | 70,186 | 72,291 | 0 | 0 |
| Total Contracted Services | | 112,185 | 114,537 | 115,186 | 115,186 | 100.0 | 115,186 | 117,291 | 45,000 | 45,000 |
| 4570 | Rntl/Lse - Equip | 29,397 | 29,262 | 31,500 | 31,062 | 92.4 | 28,702 | 29,000 | 29,000 | 29,000 |
| 4571 | Rntl/Lse - Real Prop | 41,943 | 43,242 | 44,800 | 45,872 | 100.0 | 45,872 | 47,300 | 47,300 | 47,300 |
| 4609 | Maint -Service Contracts | 2,700 | 2,700 | 2,800 | 2,800 | 100.0 | 2,800 | 2,800 | 2,800 | 2,800 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 1,500 | 220 | 100.0 | 220 | 1,500 | 1,500 | 1,500 |
| 4622 | Veterinary Services | 896 | 478 | 1,000 | 3,977 | 99.9 | 3,973 | 1,500 | 1,500 | 1,500 |
| 4650 | External Postage | 186 | 256 | 400 | 400 | 45.5 | 182 | 400 | 400 | 400 |
| 4654 | Reimb of Exp-Non-Employee | 0 | 0 | 700 | 0 | 0.0 | 0 | 700 | 700 | 700 |
| Total Operations | | 75,123 | 75,938 | 82,700 | 84,331 | 96.9 | 81,749 | 83,200 | 83,200 | 83,200 |
| Total A.1165.09 - District Attorney.Drug Task Force | | 387,362 | 400,466 | 416,232 | 416,312 | 94.3 | 392,682 | 447,195 | 372,187 | 372,187 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1165.10 | District Attorney.Domestic Violence Project | | | | | | | | |
| 1010 | Positions | 497,344 | 530,246 | 541,288 | 541,288 | 99.3 | 537,374 | 545,063 | 545,063 | 545,063 |
| 4626 | Employee Allow-Taxable | 181 | 80 | 200 | 200 | 79.4 | 159 | 200 | 200 | 200 |
| | Total Salaries and Wages | 497,525 | 530,326 | 541,488 | 541,488 | 99.3 | 537,533 | 545,263 | 545,263 | 545,263 |
| 8200 | Pymts to State Soc Sec | 25,960 | 39,348 | 41,199 | 41,670 | 93.9 | 39,143 | 40,495 | 40,495 | 40,495 |
| 8355 | Long-Term Disability | 1,560 | 2,463 | 2,430 | 2,591 | 98.0 | 2,539 | 2,304 | 2,304 | 2,304 |
| 8400 | Hospital,Med&Surg Ins | 35,203 | 56,739 | 59,111 | 64,721 | 100.0 | 64,714 | 71,974 | 71,974 | 71,974 |
| 8450 | Optical Insurance | 961 | 1,495 | 1,566 | 1,566 | 100.0 | 1,565 | 1,638 | 1,638 | 1,638 |
| 8500 | Dental Insurance | 3,886 | 6,251 | 6,522 | 6,522 | 99.9 | 6,517 | 7,122 | 7,122 | 7,122 |
| 8800 | Life Ins & Acc Death & Dismemb | 912 | 1,375 | 1,471 | 1,539 | 99.9 | 1,538 | 1,348 | 1,348 | 1,348 |
| 8850 | ACC Death & Dismemb | 0 | 151 | 150 | 160 | 97.6 | 156 | 142 | 142 | 142 |
| | Total Employee Benefits | 68,481 | 107,822 | 112,449 | 118,769 | 97.8 | 116,173 | 125,023 | 125,023 | 125,023 |
| 8100 | Pymts to Retire System | 48,184 | 36,402 | 0 | 0 | 0.0 | 0 | 65,510 | 66,691 | 66,691 |
| | Total Benefits | 48,184 | 36,402 | 0 | 0 | 0.0 | 0 | 65,510 | 66,691 | 66,691 |
| | Total Personal Services | 614,190 | 674,550 | 653,937 | 660,257 | 99.0 | 653,706 | 735,796 | 736,977 | 736,977 |
| 4619 | Employee Mileage Non-Taxable | 2,766 | 2,220 | 2,875 | 2,875 | 69.3 | 1,994 | 2,875 | 2,875 | 2,875 |
| 4620 | Employee Travel & Exp | 427 | 1,053 | 975 | 975 | 17.1 | 167 | 1,000 | 1,000 | 1,000 |
| 4631 | Training Seminars/Conf | 400 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 3,593 | 3,273 | 3,850 | 3,850 | 56.1 | 2,161 | 3,875 | 3,875 | 3,875 |
| 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 | 617,783 | 677,822 | 657,887 | 664,207 | 98.7 | 655,867 | 739,771 | 740,952 | 740,952 |
| | Total General Fund Appropriations | 4,613,661 | 4,940,059 | 5,040,991 | 5,169,694 | 92.9 | 4,801,383 | 5,407,264 | 5,235,708 | 5,235,708 |
| | Total DA Appropriations | 4,613,661 | 4,940,059 | 5,040,991 | 5,169,694 | 92.9 | 4,801,383 | 5,407,264 | 5,235,708 | 5,235,708 |

Safety
 Sub Area: DA

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 0 | 4,795 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 4,795 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.1165.05 - District Attorney.Asset Forfeiture | 0 | 4,795 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Safety
Sub Area: DA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------|-------------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1165.06 | District Attorney.District Attorney | | | | | | | | |
| 12650 | Attorney Fees | 197,910 | 199,251 | 214,435 | 214,435 | 46.1 | 98,755 | 220,567 | 220,567 | 220,567 |
| 12890 | Other General | 0 | 883 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Departmental Income | | 197,910 | 200,133 | 214,435 | 214,435 | 46.1 | 98,755 | 220,567 | 220,567 | 220,567 |
| 26260 | Forfeit - Restricted | 247,337 | 52,028 | 0 | 11,293 | 641.0 | 72,387 | 0 | 0 | 0 |
| Total Fines and Forfeitures | | 247,337 | 52,028 | 0 | 11,293 | 641.0 | 72,387 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | 340 | 306 | 0 | 0 | 0.0 | 1,632 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 340 | 306 | 0 | 0 | 0.0 | 1,632 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 192 | 1,261 | 0 | 0 | 0.0 | 7,743 | 0 | 0 | 0 |
| 27050 | Gifts and Donations | 4,000 | 4,000 | 4,000 | 4,000 | 138.7 | 5,549 | 4,000 | 4,000 | 4,000 |
| 27700 | Unclassified Rev | 21 | 3 | 0 | 0 | 0.0 | 232 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 4,214 | 5,263 | 4,000 | 4,000 | 338.1 | 13,524 | 4,000 | 4,000 | 4,000 |
| 30300 | District Attorney Salaries | 57,066 | 59,566 | 52,568 | 52,568 | 100.0 | 52,568 | 47,311 | 47,311 | 47,311 |
| 30890 | Other St Aid | 128,053 | 201,301 | 95,371 | 95,371 | 68.2 | 65,000 | 49,500 | 49,500 | 49,500 |
| 33890 | Other Pub Safety | (10,302) | 51,920 | 100,905 | 100,905 | 120.6 | 121,741 | 131,308 | 131,308 | 131,308 |
| Total State Aid | | 174,817 | 312,787 | 248,844 | 248,844 | 96.2 | 239,309 | 228,119 | 228,119 | 228,119 |
| 43200 | Crime Control | (23,026) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Federal Aid | | (23,026) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.1165.06 - District Attorney.District Attorney | | 601,591 | 570,518 | 467,279 | 478,572 | 88.9 | 425,608 | 452,686 | 452,686 | 452,686 |

Safety
 Sub Area: DA

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1165.07 District Attorney.Stop DWI | | | | | | | | | |
| 12650 | Attorney Fees | 80,000 | 96,000 | 110,000 | 110,000 | 50.0 | 55,000 | 132,000 | 132,000 | 132,000 |
| | Total Departmental Income | 80,000 | 96,000 | 110,000 | 110,000 | 50.0 | 55,000 | 132,000 | 132,000 | 132,000 |
| | Total A.1165.07 - District Attorney.Stop DWI | 80,000 | 96,000 | 110,000 | 110,000 | 50.0 | 55,000 | 132,000 | 132,000 | 132,000 |

Safety
 Sub Area: DA

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1165.09 District Attorney.Drug Task Force | | | | | | | | | |
| 27010 | Refund of Pr | 28 | 19 | 0 | 0 | 0.0 | 70 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 28 | 19 | 0 | 0 | 0.0 | 70 | 0 | 0 | 0 |
| | Total A.1165.09 - District Attorney.Drug Task Force | 28 | 19 | 0 | 0 | 0.0 | 70 | 0 | 0 | 0 |

Safety
 Sub Area: DA

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1165.10 District Attorney.Domestic Violence Project | | | | | | | | | |
| 43200 | Crime Control | 68,416 | 68,416 | 64,311 | 64,311 | 77.2 | 49,619 | 57,879 | 69,996 | 69,996 |
| | Total Federal Aid | 68,416 | 68,416 | 64,311 | 64,311 | 77.2 | 49,619 | 57,879 | 69,996 | 69,996 |
| | Total A.1165.10 - District Attorney.Domestic Violence Project | 68,416 | 68,416 | 64,311 | 64,311 | 77.2 | 49,619 | 57,879 | 69,996 | 69,996 |
| | Total General Fund Revenue | 750,035 | 739,748 | 641,590 | 652,883 | 81.2 | 530,296 | 642,565 | 654,682 | 654,682 |
| | Total DA Revenue | 750,035 | 739,748 | 641,590 | 652,883 | 81.2 | 530,296 | 642,565 | 654,682 | 654,682 |

Safety
Sub Area: Emergency Response

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A Department: A.3020 | General Fund Safety | | | | | | | | |
| 1010 | Positions | 2,313,816 | 2,366,984 | 2,616,952 | 2,589,298 | 88.0 | 2,278,797 | 2,726,989 | 2,675,120 | 2,675,120 |
| 1040 | ST Overtime | 4,827 | 10,553 | 10,000 | 10,000 | 66.8 | 6,678 | 11,000 | 11,000 | 11,000 |
| 1050 | Overtime | 141,670 | 186,400 | 160,000 | 180,423 | 91.3 | 164,671 | 170,000 | 170,000 | 170,000 |
| 1070 | Shift Differential | 73,906 | 80,092 | 80,000 | 87,231 | 92.3 | 80,554 | 80,000 | 80,000 | 80,000 |
| 4626 | Employee Allow-Taxable | 2,694 | 3,543 | 5,000 | 5,000 | 32.0 | 1,602 | 5,000 | 5,000 | 5,000 |
| Total Salaries and Wages | | 2,536,912 | 2,647,571 | 2,871,952 | 2,871,952 | 88.2 | 2,532,303 | 2,992,989 | 2,941,120 | 2,941,120 |
| 8200 | Pymts to State Soc Sec | 139,764 | 200,686 | 190,420 | 197,652 | 96.8 | 191,336 | 202,918 | 201,627 | 201,627 |
| 8355 | Long-Term Disability | 2,725 | 4,207 | 3,198 | 3,883 | 100.0 | 3,882 | 3,526 | 3,444 | 3,444 |
| 8400 | Hospital,Med&Surg Ins | 184,588 | 300,973 | 329,249 | 291,849 | 99.6 | 290,802 | 358,922 | 358,922 | 358,922 |
| 8450 | Optical Insurance | 6,807 | 10,118 | 10,872 | 10,382 | 97.9 | 10,163 | 12,369 | 12,369 | 12,369 |
| 8500 | Dental Insurance | 28,031 | 42,593 | 46,938 | 42,978 | 99.7 | 42,860 | 52,622 | 52,622 | 52,622 |
| 8800 | Life Ins & Acc Death & Dismemb | 385 | 424 | 0 | 232 | 99.9 | 232 | 0 | 0 | 0 |
| 8850 | ACC Death & Dismemb | 0 | 47 | 0 | 24 | 98.0 | 24 | 0 | 0 | 0 |
| Total Employee Benefits | | 362,300 | 559,047 | 580,677 | 547,000 | 98.6 | 539,300 | 630,357 | 628,984 | 628,984 |
| 8100 | Pymts to Retire System | 274,682 | 207,522 | 198,855 | 198,855 | 97.1 | 193,088 | 301,113 | 304,638 | 304,638 |
| Total Benefits | | 274,682 | 207,522 | 198,855 | 198,855 | 97.1 | 193,088 | 301,113 | 304,638 | 304,638 |
| Total Personal Services | | 3,173,894 | 3,414,141 | 3,651,484 | 3,617,807 | 90.2 | 3,264,690 | 3,924,459 | 3,874,742 | 3,874,742 |
| 4119 | Edu Supplies-Books, Film | 2,496 | 4,308 | 2,500 | 2,500 | 98.5 | 2,462 | 3,310 | 0 | 0 |
| 4456 | Training Programs - Educ | 0 | 0 | 0 | 7,106 | 97.1 | 6,897 | 0 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 421 | 237 | 500 | 500 | 29.4 | 147 | 500 | 500 | 500 |
| 4620 | Employee Travel & Exp | 15,392 | 9,230 | 8,000 | 6,492 | 93.2 | 6,050 | 18,365 | 11,285 | 11,285 |
| 4631 | Training Seminars/Conf | 9,318 | 14,164 | 10,000 | 4,402 | 100.0 | 4,402 | 29,405 | 6,685 | 6,685 |
| 4670 | Subscr & Dues | 2,837 | 1,610 | 2,000 | 3,080 | 59.4 | 1,829 | 1,740 | 565 | 565 |
| Total Employee Travel, Training, & Education | | 30,463 | 29,548 | 23,000 | 24,080 | 90.5 | 21,786 | 53,320 | 19,035 | 19,035 |
| 4710 | Furniture & Office Equip-ND | 5,496 | 1,144 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 7,563 | 0 | 32,000 | 2,500 | 0.0 | 0 | 8,990 | 3,800 | 3,800 |

Safety
Sub Area: Emergency Response

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment (Non-Depreciable) | 13,059 | 1,144 | 32,000 | 2,500 | 0.0 | 0 | 8,990 | 3,800 | 3,800 |
| 2500 | Other Equipment | 28,447 | 33,181 | 17,500 | 17,500 | 36.3 | 6,344 | 45,000 | 45,000 | 45,000 |
| 2600 | Computer Software | 7,120 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 35,567 | 33,181 | 17,500 | 17,500 | 36.3 | 6,344 | 45,000 | 45,000 | 45,000 |
| | Total Equipment | 48,626 | 34,325 | 49,500 | 20,000 | 31.7 | 6,344 | 53,990 | 48,800 | 48,800 |
| 4230 | Telephone | 99,166 | 99,216 | 103,180 | 103,180 | 93.9 | 96,872 | 107,800 | 106,400 | 106,400 |
| 4231 | Data Lines | 13,769 | 14,177 | 29,944 | 29,944 | 64.6 | 19,335 | 23,141 | 23,141 | 23,141 |
| | Total Communication | 112,935 | 113,392 | 133,124 | 133,124 | 87.3 | 116,207 | 130,941 | 129,541 | 129,541 |
| 4102 | Parts & Supplies - Auto, Equip | 94 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 2,873 | 994 | 1,000 | 1,000 | 67.9 | 679 | 1,000 | 1,000 | 1,000 |
| 4123 | Safety Supplies | 5,111 | 7,784 | 7,400 | 11,400 | 4.5 | 511 | 6,362 | 6,362 | 6,362 |
| 4124 | Communication Supplies | 4,341 | 3,930 | 4,500 | 4,500 | 30.6 | 1,378 | 7,000 | 7,000 | 7,000 |
| 4125 | Food & Kitchen Supplies | 460 | 203 | 700 | 700 | 6.4 | 45 | 700 | 0 | 0 |
| 4160 | Office Supplies | 24,440 | 18,105 | 7,500 | 37,500 | 94.3 | 35,351 | 11,896 | 10,162 | 10,162 |
| 4190 | Uniforms, Badges & Access | 11,147 | 8,460 | 8,600 | 8,600 | 93.5 | 8,042 | 13,000 | 13,000 | 13,000 |
| | Total Supplies | 48,465 | 39,476 | 29,700 | 63,700 | 72.2 | 46,006 | 39,958 | 37,524 | 37,524 |
| 4220 | Electric-Light & Power | 44,303 | 56,140 | 50,136 | 58,136 | 86.1 | 50,067 | 56,000 | 45,223 | 45,223 |
| | Total Utilities | 44,303 | 56,140 | 50,136 | 58,136 | 86.1 | 50,067 | 56,000 | 45,223 | 45,223 |
| 4628 | Interdept Exp | 28,611 | 27,716 | 36,655 | 36,655 | 63.7 | 23,362 | 33,225 | 29,925 | 29,925 |
| 4629 | Interdept Exp Reimb | 0 | 0 | (49,164) | (49,164) | 0.0 | 0 | 0 | 0 | 0 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 28,611 | 27,716 | (12,509) | (12,509) | 186.8 | 23,362 | 33,225 | 29,925 | 29,925 |
| | Total Interdepartmental Programs & Services | 28,611 | 27,716 | (12,509) | (12,509) | 186.8 | 23,362 | 33,225 | 29,925 | 29,925 |
| 4401 | Professional Services | 47,874 | 46,053 | 10,000 | 10,000 | 12.6 | 1,259 | 9,000 | 7,500 | 7,500 |
| 4442.1300 | Municipalities.C/O Pok | 78,000 | 78,000 | 99,318 | 99,318 | 78.5 | 78,000 | 83,948 | 83,948 | 83,948 |
| | Total Contracted Services | 125,874 | 124,053 | 109,318 | 109,318 | 72.5 | 79,259 | 92,948 | 91,448 | 91,448 |
| 4570 | Rntl/Lse - Equip | 33,241 | 31,740 | 46,920 | 38,920 | 82.9 | 32,260 | 37,578 | 35,418 | 35,418 |
| 4571 | Rntl/Lse - Real Prop | 173,897 | 188,817 | 231,616 | 231,616 | 80.6 | 186,702 | 227,401 | 227,401 | 227,401 |

Safety
 Sub Area: Emergency Response

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|-----------------------|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4607 | Prof License & Permit Fee | 335 | 1,225 | 2,000 | 2,000 | 83.8 | 1,675 | 3,600 | 3,600 | 3,600 |
| 4609 | Maint -Service Contracts | 216,409 | 246,517 | 298,099 | 297,019 | 67.6 | 200,654 | 260,926 | 260,576 | 260,576 |
| 4611 | Refuse Removal | 2,980 | 3,624 | 3,900 | 3,900 | 79.0 | 3,081 | 4,290 | 4,290 | 4,290 |
| 4612 | Repairs/Alt To Equip | 8,215 | 3,074 | 5,000 | 5,500 | 42.6 | 2,345 | 4,000 | 4,000 | 4,000 |
| 4613 | Repairs/Alt to Real Prop | 7,414 | 5,325 | 10,000 | 10,000 | 0.0 | 0 | 5,000 | 5,000 | 5,000 |
| 4650 | External Postage | 1,439 | 1,750 | 1,250 | 1,250 | 10.1 | 126 | 1,250 | 1,250 | 1,250 |
| Total Operations | | 443,930 | 482,071 | 598,785 | 590,205 | 72.3 | 426,842 | 544,045 | 541,535 | 541,535 |
| 6000 | Principal | 0 | 0 | 13,000 | 13,000 | 0.0 | 0 | 0 | 0 | 0 |
| Total Debt Service | | 0 | 0 | 13,000 | 13,000 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.3020 - Safety | | 4,057,101 | 4,320,862 | 4,645,538 | 4,616,861 | 87.4 | 4,034,563 | 4,928,886 | 4,817,773 | 4,817,773 |

Safety
Sub Area: Emergency Response

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3410 | Emergency Response | | | | | | | | |
| 1010 | Positions | 228,355 | 295,461 | 378,004 | 378,004 | 95.0 | 359,162 | 442,105 | 391,812 | 391,812 |
| 1040 | ST Overtime | 3,603 | 2,898 | 6,200 | 6,200 | 38.9 | 2,414 | 5,500 | 5,500 | 5,500 |
| 1050 | Overtime | 1,489 | 2,161 | 1,500 | 1,500 | 39.2 | 588 | 1,500 | 1,500 | 1,500 |
| 1070 | Shift Differential | 260 | 458 | 500 | 500 | 64.2 | 321 | 500 | 500 | 500 |
| 4626 | Employee Allow-Taxable | 20 | 61 | 100 | 100 | 30.0 | 30 | 100 | 100 | 100 |
| | Total Salaries and Wages | 233,727 | 301,038 | 386,304 | 386,304 | 93.8 | 362,516 | 449,705 | 399,412 | 399,412 |
| 8200 | Pymts to State Soc Sec | 12,638 | 22,768 | 28,924 | 28,340 | 97.1 | 27,523 | 33,829 | 29,980 | 29,980 |
| 8355 | Long-Term Disability | 683 | 830 | 1,164 | 1,201 | 98.9 | 1,188 | 1,048 | 966 | 966 |
| 8400 | Hospital,Med&Surg Ins | 16,424 | 33,804 | 43,761 | 43,761 | 98.6 | 43,135 | 66,316 | 50,026 | 50,026 |
| 8450 | Optical Insurance | 640 | 1,143 | 1,305 | 1,305 | 99.1 | 1,293 | 1,584 | 1,311 | 1,311 |
| 8500 | Dental Insurance | 2,637 | 4,738 | 5,435 | 5,435 | 99.1 | 5,385 | 6,516 | 5,329 | 5,329 |
| 8800 | Life Ins & Acc Death & Dismemb | 0 | 165 | 396 | 414 | 100.0 | 414 | 363 | 363 | 363 |
| 8850 | ACC Death & Dismemb | 0 | 18 | 41 | 44 | 95.5 | 42 | 39 | 39 | 39 |
| | Total Employee Benefits | 33,023 | 63,466 | 81,026 | 80,500 | 98.1 | 78,980 | 109,695 | 88,014 | 88,014 |
| 8100 | Pymts to Retire System | 44,812 | 33,855 | 12,603 | 12,603 | 97.1 | 12,237 | 50,175 | 45,380 | 45,380 |
| | Total Benefits | 44,812 | 33,855 | 12,603 | 12,603 | 97.1 | 12,237 | 50,175 | 45,380 | 45,380 |
| | Total Personal Services | 311,562 | 398,359 | 479,933 | 479,407 | 94.6 | 453,732 | 609,575 | 532,806 | 532,806 |
| 4119 | Edu Supplies-Books, Film | 6,647 | 5,834 | 6,000 | 7,040 | 85.0 | 5,986 | 6,100 | 4,200 | 4,200 |
| 4619 | Employee Mileage Non-Taxable | 765 | 48 | 800 | 800 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4620 | Employee Travel & Exp | 1,150 | 2,054 | 1,200 | 1,200 | 51.1 | 613 | 6,292 | 1,146 | 1,146 |
| 4631 | Training Seminars/Conf | 175 | 2,000 | 1,000 | 1,885 | 15.1 | 285 | 2,405 | 75 | 75 |
| 4670 | Subscr & Dues | 2,088 | 3,185 | 2,000 | 2,000 | 92.2 | 1,845 | 2,159 | 2,159 | 2,159 |
| | Total Employee Travel, Training, & Education | 10,824 | 13,121 | 11,000 | 12,925 | 67.5 | 8,729 | 17,956 | 8,580 | 8,580 |
| 4710 | Furniture & Office Equip-ND | 4,656 | 2,203 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 20,315 | 9,754 | 17,600 | 27,520 | 39.7 | 10,933 | 54,356 | 51,854 | 51,854 |
| | Total Equipment (Non-Depreciable) | 24,971 | 11,957 | 17,600 | 27,520 | 39.7 | 10,933 | 54,356 | 51,854 | 51,854 |

Safety
Sub Area: Emergency Response

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2500 | Other Equipment | 0 | 0 | 55,539 | 103,360 | 67.8 | 70,076 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 0 | 55,539 | 103,360 | 67.8 | 70,076 | 0 | 0 | 0 |
| | Total Equipment | 24,971 | 11,957 | 73,139 | 130,880 | 61.9 | 81,009 | 54,356 | 51,854 | 51,854 |
| 4230 | Telephone | 8,404 | 19,099 | 24,350 | 19,350 | 24.5 | 4,732 | 28,819 | 22,824 | 22,824 |
| | Total Communication | 8,404 | 19,099 | 24,350 | 19,350 | 24.5 | 4,732 | 28,819 | 22,824 | 22,824 |
| 4102 | Parts & Supplies - Auto, Equip | 200 | 13,760 | 2,900 | 2,900 | 5.8 | 168 | 2,500 | 0 | 0 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 7,150 | 4,966 | 3,500 | 3,999 | 37.5 | 1,500 | 6,545 | 5,500 | 5,500 |
| 4109 | Merit Awards | 0 | 0 | 0 | 0 | 0.0 | 0 | 750 | 750 | 750 |
| 4117 | Environmental Supplies | 4,976 | 2,295 | 5,000 | 5,000 | 0.0 | 0 | 7,220 | 5,220 | 5,220 |
| 4118 | Field Supplies | 0 | 0 | 800 | 800 | 18.5 | 148 | 500 | 500 | 500 |
| 4123 | Safety Supplies | 28,411 | 22,830 | 12,500 | 12,500 | 14.8 | 1,852 | 13,613 | 8,964 | 8,964 |
| 4124 | Communication Supplies | 6,922 | 10,662 | 7,000 | 11,768 | 56.6 | 6,663 | 11,025 | 8,160 | 8,160 |
| 4125 | Food & Kitchen Supplies | 637 | 170 | 500 | 500 | 45.2 | 226 | 650 | 0 | 0 |
| 4127 | Propane Gas | 275 | 0 | 700 | 700 | 0.0 | 0 | 600 | 748 | 748 |
| 4160 | Office Supplies | 9,025 | 23,162 | 7,800 | 19,286 | 87.9 | 16,955 | 7,694 | 4,345 | 4,345 |
| 4190 | Uniforms, Badges & Access | 9,446 | 9,596 | 10,000 | 10,000 | 4.0 | 397 | 19,050 | 15,456 | 15,456 |
| | Total Supplies | 67,041 | 87,441 | 50,700 | 67,453 | 41.4 | 27,910 | 70,147 | 49,643 | 49,643 |
| 4220 | Electric-Light & Power | 957 | 1,066 | 6,215 | 6,215 | 41.8 | 2,596 | 5,000 | 5,606 | 5,606 |
| | Total Utilities | 957 | 1,066 | 6,215 | 6,215 | 41.8 | 2,596 | 5,000 | 5,606 | 5,606 |
| 4628 | Interdept Exp | 5,837 | 7,557 | 9,700 | 14,700 | 70.0 | 10,296 | 14,121 | 16,921 | 16,921 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 5,837 | 7,557 | 9,700 | 14,700 | 70.0 | 10,296 | 14,121 | 16,921 | 16,921 |
| | Total Interdepartmental Programs & Services | 5,837 | 7,557 | 9,700 | 14,700 | 70.0 | 10,296 | 14,121 | 16,921 | 16,921 |
| 4401 | Professional Services | 55,878 | 38,140 | 25,500 | 25,500 | 17.2 | 4,390 | 37,000 | 34,000 | 34,000 |
| 4412 | Grant Project Costs | 0 | 0 | 619,750 | 622,374 | 0.0 | 0 | 450,502 | 1,070,252 | 1,070,252 |
| 4425 | Recreation Special Events | 2,924 | 2,322 | 1,000 | 115 | 0.0 | 0 | 3,000 | 0 | 0 |
| 4431 | Educational Programs | 6,510 | 3,185 | 8,000 | 8,000 | 33.0 | 2,637 | 9,965 | 4,960 | 4,960 |
| 4460 | Comm Printing | 0 | 61 | 150 | 150 | 0.0 | 0 | 150 | 150 | 150 |

Safety
 Sub Area: Emergency Response

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total | Contracted Services | 65,313 | 43,708 | 654,400 | 656,139 | 1.1 | 7,027 | 500,617 | 1,109,362 | 1,109,362 |
| 4570 | Rntl/Lse - Equip | 521 | 560 | 5,210 | 5,210 | 9.8 | 512 | 5,602 | 5,407 | 5,407 |
| 4609 | Maint -Service Contracts | 12,519 | 12,519 | 20,500 | 20,500 | 84.6 | 17,334 | 20,000 | 20,000 | 20,000 |
| 4610 | Advertising | 0 | 35 | 1,000 | 1,000 | 0.0 | 0 | 1,300 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 3,491 | 5,818 | 5,000 | 5,000 | 12.0 | 601 | 9,000 | 7,500 | 7,500 |
| 4613 | Repairs/Alt to Real Prop | 0 | 17,750 | 15,000 | 15,000 | 6.2 | 931 | 23,300 | 23,300 | 23,300 |
| 4650 | External Postage | 1,176 | 2,000 | 1,200 | 1,281 | 22.0 | 281 | 1,200 | 1,200 | 1,200 |
| 4654 | Reimb of Exp-Non-Employee | 14,926 | 40,295 | 28,302 | 28,302 | 26.5 | 7,500 | 23,970 | 19,397 | 19,397 |
| Total | Operations | 32,633 | 78,977 | 76,212 | 76,293 | 35.6 | 27,158 | 84,372 | 76,804 | 76,804 |
| Total | A.3410 - Emergency Response | 527,543 | 661,285 | 1,385,649 | 1,463,362 | 42.6 | 623,189 | 1,384,963 | 1,874,400 | 1,874,400 |

Safety
Sub Area: Emergency Response

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.3989 LEPC | | | | | | | | | |
| 4626 | Employee Allow-Taxable | 0 | 0 | 0 | 0 | 0.0 | 0 | 25 | 25 | 25 |
| | Total Salaries and Wages | 0 | 0 | 0 | 0 | 0.0 | 0 | 25 | 25 | 25 |
| | Total Personal Services | 0 | 0 | 0 | 0 | 0.0 | 0 | 25 | 25 | 25 |
| 4619 | Employee Mileage Non-Taxable | 0 | 0 | 0 | 0 | 0.0 | 0 | 75 | 75 | 75 |
| 4620 | Employee Travel & Exp | 0 | 0 | 0 | 0 | 0.0 | 0 | 250 | 250 | 250 |
| 4631 | Training Seminars/Conf | 150 | 0 | 150 | 150 | 0.0 | 0 | 500 | 500 | 500 |
| 4670 | Subscr & Dues | 599 | 599 | 624 | 624 | 96.0 | 599 | 630 | 630 | 630 |
| | Total Employee Travel, Training, & Education | 749 | 599 | 774 | 774 | 77.4 | 599 | 1,455 | 1,455 | 1,455 |
| 4160 | Office Supplies | 477 | 316 | 315 | 315 | 99.7 | 314 | 500 | 500 | 500 |
| | Total Supplies | 477 | 316 | 315 | 315 | 99.7 | 314 | 500 | 500 | 500 |
| 4628 | Interdept Exp | 0 | 0 | 50 | 50 | 40.1 | 20 | 450 | 450 | 450 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 0 | 0 | 50 | 50 | 40.1 | 20 | 450 | 450 | 450 |
| | Total Interdepartmental Programs & Services | 0 | 0 | 50 | 50 | 40.1 | 20 | 450 | 450 | 450 |
| 4610 | Advertising | 138 | 138 | 150 | 150 | 66.0 | 99 | 150 | 150 | 150 |
| 4650 | External Postage | 734 | 1,250 | 775 | 775 | 100.0 | 775 | 775 | 775 | 775 |
| 4654 | Reimb of Exp-Non-Employee | 211 | 0 | 250 | 250 | 0.0 | 0 | 700 | 700 | 700 |
| | Total Operations | 1,083 | 1,387 | 1,175 | 1,175 | 74.4 | 874 | 1,625 | 1,625 | 1,625 |
| | Total A.3989 - LEPC | 2,309 | 2,302 | 2,314 | 2,314 | 78.1 | 1,807 | 4,055 | 4,055 | 4,055 |
| | Total General Fund Appropriations | 4,586,952 | 4,984,449 | 6,033,501 | 6,082,537 | 76.6 | 4,659,559 | 6,317,904 | 6,696,228 | 6,696,228 |
| | Total Emergency Response Appropriations | 4,586,952 | 4,984,449 | 6,033,501 | 6,082,537 | 76.6 | 4,659,559 | 6,317,904 | 6,696,228 | 6,696,228 |

Safety
 Sub Area: Emergency Response

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--|---------------------|--------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| 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 | | 1,105,266 | 1,080,455 | 1,105,000 | 1,105,000 | 90.0 | 994,332 | 1,500,000 | 1,500,000 | 1,500,000 |
| Total Non Property Tax Items | | | 1,105,266 | 1,080,455 | 1,105,000 | 1,105,000 | 90.0 | 994,332 | 1,500,000 | 1,500,000 | 1,500,000 |
| 15890 | Other Safety | | 116,269 | 0 | 381,509 | 381,509 | 14.4 | 55,122 | 11,962 | 11,962 | 11,962 |
| Total Departmental Income | | | 116,269 | 0 | 381,509 | 381,509 | 14.4 | 55,122 | 11,962 | 11,962 | 11,962 |
| 26550 | Sales, Other | | 13 | 0 | 0 | 0 | 0.0 | 21 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | | 0 | 204 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | | 13 | 204 | 0 | 0 | 0.0 | 21 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 8,907 | 47 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 1,144 | 71 | 0 | 0 | 0.0 | 40 | 0 | 0 | 0 |
| Total Misc. Local Sources | | | 10,051 | 117 | 0 | 0 | 0.0 | 40 | 0 | 0 | 0 |
| 33890 | Other Pub Safety | | 330,124 | (444) | 152,167 | 152,167 | 100.0 | 152,167 | 152,184 | 152,184 | 152,184 |
| Total State Aid | | | 330,124 | (444) | 152,167 | 152,167 | 100.0 | 152,167 | 152,184 | 152,184 | 152,184 |
| 43890 | Other Safety | | 10,000 | 5,000 | 0 | 5,000 | 100.0 | 5,000 | 0 | 0 | 0 |
| Total Federal Aid | | | 10,000 | 5,000 | 0 | 5,000 | 100.0 | 5,000 | 0 | 0 | 0 |
| Total A.3020 - Safety | | | 1,571,722 | 1,085,332 | 1,638,676 | 1,643,676 | 73.4 | 1,206,681 | 1,664,146 | 1,664,146 | 1,664,146 |

Safety
 Sub Area: Emergency Response

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|--------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.3410 | Emergency Response | | | | | | | | | |
| 15890 | Other Safety | | 0 | 0 | 0 | 0 | 0.0 | 0 | 6,423 | 6,423 | 6,423 |
| | Total Departmental Income | | 0 | 0 | 0 | 0 | 0.0 | 0 | 6,423 | 6,423 | 6,423 |
| 26550 | Sales, Other | | 0 | 0 | 0 | 0 | 0.0 | 31 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | | 0 | 0 | 0 | 0 | 0.0 | 31 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 79 | 100 | 0 | 0 | 0.0 | 13 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 0 | 0 | 0 | 0 | 0.0 | 14 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 79 | 100 | 0 | 0 | 0.0 | 27 | 0 | 0 | 0 |
| 33050 | Civil Defense - LEPC | | 84,045 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 39600 | Emergency Disaster Assistance | | 3,388 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total State Aid | | 87,433 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 43050 | Civil Defense | | 56,420 | 106,333 | 740,725 | 818,964 | 11.3 | 92,727 | 548,792 | 548,792 | 548,792 |
| 49600 | Emergency Disaster Assistance | | 9,074 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Federal Aid | | 65,494 | 106,333 | 740,725 | 818,964 | 11.3 | 92,727 | 548,792 | 548,792 | 548,792 |
| | Total A.3410 - Emergency Response | | 153,005 | 106,433 | 740,725 | 818,964 | 11.3 | 92,786 | 555,215 | 555,215 | 555,215 |

Safety
 Sub Area: Emergency Response

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | 2009 | 2010 | 2010 | 2010 | |
|---------|----------------------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 43050 | Civil Defense | 2,606 | 0 | 2,000 | 2,000 | 180.0 | 3,600 | 2,000 | 2,000 | 2,000 |
| | Total Federal Aid | 2,606 | 0 | 2,000 | 2,000 | 180.0 | 3,600 | 2,000 | 2,000 | 2,000 |
| | Total A.3989 - LEPC | 2,606 | 0 | 2,000 | 2,000 | 180.0 | 3,600 | 2,000 | 2,000 | 2,000 |
| | Total General Fund Revenue | 1,727,333 | 1,191,765 | 2,381,401 | 2,464,640 | 52.9 | 1,303,067 | 2,221,361 | 2,221,361 | 2,221,361 |
| | Total Emergency Response Revenue | 1,727,333 | 1,191,765 | 2,381,401 | 2,464,640 | 52.9 | 1,303,067 | 2,221,361 | 2,221,361 | 2,221,361 |

Safety
Sub Area: Probation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|----------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3140 | Probation & Community Correction | | | | | | | | |
| 1010 | Positions | 6,628,743 | 6,960,315 | 7,220,579 | 7,220,579 | 98.9 | 7,143,365 | 7,262,847 | 7,262,847 | 7,262,847 |
| 1040 | ST Overtime | 141,032 | 68,946 | 145,000 | 145,000 | 64.6 | 93,599 | 100,000 | 94,700 | 94,700 |
| 1050 | Overtime | 113,207 | 49,696 | 98,000 | 97,000 | 65.5 | 63,514 | 97,000 | 97,000 | 97,000 |
| 1070 | Shift Differential | 12,542 | 10,386 | 12,000 | 12,000 | 97.0 | 11,635 | 12,000 | 12,000 | 12,000 |
| 4626 | Employee Allow-Taxable | 10,417 | 9,193 | 10,000 | 10,000 | 83.6 | 8,356 | 10,000 | 10,000 | 10,000 |
| | Total Salaries and Wages | 6,905,941 | 7,098,536 | 7,485,579 | 7,484,579 | 97.8 | 7,320,468 | 7,481,847 | 7,476,547 | 7,476,547 |
| 8200 | Pymts to State Soc Sec | 369,175 | 533,905 | 545,475 | 566,456 | 97.3 | 550,988 | 553,845 | 553,845 | 553,845 |
| 8355 | Long-Term Disability | 7,310 | 10,958 | 10,793 | 11,231 | 99.6 | 11,188 | 11,142 | 11,142 | 11,142 |
| 8400 | Hospital,Med&Surg Ins | 576,444 | 912,650 | 950,203 | 960,818 | 100.0 | 960,816 | 1,036,066 | 1,036,066 | 1,036,066 |
| 8450 | Optical Insurance | 18,120 | 28,226 | 29,978 | 29,978 | 99.4 | 29,802 | 31,930 | 31,930 | 31,930 |
| 8500 | Dental Insurance | 74,596 | 118,123 | 126,052 | 124,592 | 100.0 | 124,588 | 138,832 | 138,832 | 138,832 |
| 8800 | Life Ins & Acc Death & Dismemb | 895 | 1,315 | 1,387 | 1,462 | 99.1 | 1,449 | 1,272 | 1,272 | 1,272 |
| 8850 | ACC Death & Dismemb | 0 | 144 | 144 | 153 | 96.2 | 147 | 134 | 134 | 134 |
| | Total Employee Benefits | 1,046,540 | 1,605,322 | 1,664,032 | 1,694,690 | 99.1 | 1,678,979 | 1,773,221 | 1,773,221 | 1,773,221 |
| 8100 | Pymts to Retire System | 702,760 | 530,934 | 538,109 | 538,109 | 97.1 | 522,503 | 873,941 | 881,563 | 881,563 |
| | Total Benefits | 702,760 | 530,934 | 538,109 | 538,109 | 97.1 | 522,503 | 873,941 | 881,563 | 881,563 |
| | Total Personal Services | 8,655,241 | 9,234,792 | 9,687,720 | 9,717,378 | 98.0 | 9,521,950 | 10,129,009 | 10,131,331 | 10,131,331 |
| 4119 | Edu Supplies-Books, Film | 355 | 4,063 | 4,000 | 4,000 | 62.8 | 2,511 | 4,000 | 2,500 | 2,500 |
| 4619 | Employee Mileage Non-Taxable | 25,867 | 30,385 | 37,000 | 35,000 | 70.5 | 24,662 | 38,400 | 38,400 | 38,400 |
| 4620 | Employee Travel & Exp | 7,695 | 7,285 | 2,500 | 6,500 | 75.0 | 4,873 | 5,000 | 5,000 | 5,000 |
| 4631 | Training Seminars/Conf | 8,696 | 1,640 | 5,250 | 3,250 | 23.1 | 750 | 5,200 | 4,000 | 4,000 |
| 4670 | Subscr & Dues | 6,049 | 4,175 | 4,108 | 4,108 | 27.4 | 1,125 | 4,170 | 4,170 | 4,170 |
| | Total Employee Travel, Training, & Education | 48,662 | 47,548 | 52,858 | 52,858 | 64.2 | 33,921 | 56,770 | 54,070 | 54,070 |
| 4750 | Other Equipment-ND | 5,100 | 0 | 9,000 | 9,000 | 13.8 | 1,242 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 5,100 | 0 | 9,000 | 9,000 | 13.8 | 1,242 | 0 | 0 | 0 |

Safety
Sub Area: Probation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment | 5,100 | 0 | 9,000 | 9,000 | 13.8 | 1,242 | 0 | 0 | 0 |
| 4230 | Telephone | 2,168 | 1,808 | 2,000 | 2,000 | 81.8 | 1,637 | 2,500 | 2,500 | 2,500 |
| 4231 | Data Lines | 11,538 | 12,633 | 27,264 | 27,264 | 56.3 | 15,340 | 35,748 | 17,184 | 17,184 |
| | Total Communication | 13,706 | 14,441 | 29,264 | 29,264 | 58.0 | 16,977 | 38,248 | 19,684 | 19,684 |
| 4123 | Safety Supplies | 10,611 | 8,331 | 11,644 | 11,644 | 29.4 | 3,424 | 11,917 | 11,917 | 11,917 |
| 4125 | Food & Kitchen Supplies | 519 | 240 | 500 | 500 | 73.3 | 367 | 500 | 500 | 500 |
| 4155 | Medical & Lab Supplies | 13,321 | 11,735 | 15,000 | 15,000 | 99.9 | 14,988 | 15,000 | 8,000 | 8,000 |
| 4160 | Office Supplies | 35,985 | 46,098 | 20,490 | 20,490 | 82.7 | 16,935 | 23,400 | 23,400 | 23,400 |
| 4185 | Therapy & Recr Supplies | 0 | 100 | 1,000 | 1,000 | 77.7 | 777 | 1,000 | 1,000 | 1,000 |
| 4190 | Uniforms, Badges & Access | 319 | 3,830 | 2,000 | 2,000 | 0.0 | 0 | 3,195 | 3,195 | 3,195 |
| | Total Supplies | 60,755 | 70,333 | 50,634 | 50,634 | 72.1 | 36,491 | 55,012 | 48,012 | 48,012 |
| 4430 | Interdept Cont | 103,136 | 106,798 | 125,171 | 125,171 | 60.8 | 76,131 | 128,923 | 128,923 | 128,923 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 103,136 | 106,798 | 125,171 | 125,171 | 60.8 | 76,131 | 128,923 | 128,923 | 128,923 |
| 4628 | Interdept Exp | 304,924 | 320,790 | 488,169 | 489,169 | 83.8 | 409,903 | 497,974 | 516,538 | 516,538 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 304,924 | 320,790 | 488,169 | 489,169 | 83.8 | 409,903 | 497,974 | 516,538 | 516,538 |
| | Total Interdepartmental Programs & Services | 408,060 | 427,588 | 613,340 | 614,340 | 79.1 | 486,034 | 626,897 | 645,461 | 645,461 |
| 4400.4444 | Contract Agencies.Mediation Ctr | 124,631 | 125,670 | 125,670 | 125,670 | 79.6 | 100,045 | 125,670 | 76,573 | 76,573 |
| 4400.4446 | Contract Agencies.B I INC | 597,832 | 680,000 | 680,000 | 680,000 | 75.7 | 515,017 | 680,000 | 648,000 | 648,000 |
| 4400.4447 | Contract Agencies.Astor Home | 87,022 | 219,136 | 219,136 | 214,136 | 48.4 | 103,649 | 193,056 | 193,056 | 193,056 |
| 4400.4448 | Contract Agencies.Project MORE Inc | 1,196,834 | 1,278,227 | 1,278,227 | 1,278,227 | 86.8 | 1,109,315 | 1,253,823 | 1,237,823 | 1,237,823 |
| 4400.4559 | Contract Agencies.Family Services | 576,481 | 475,720 | 475,720 | 475,720 | 85.6 | 407,188 | 475,720 | 315,853 | 315,853 |
| 4401 | Professional Services | 11,610 | 21,075 | 16,800 | 16,800 | 14.6 | 2,455 | 16,500 | 16,500 | 16,500 |
| 4412 | Grant Project Costs | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 119,000 | 119,000 |
| 4415 | Client Services Non-Mandated | 6,380 | 7,708 | 8,000 | 19,000 | 76.9 | 14,612 | 8,000 | 8,000 | 8,000 |
| 4418 | Lab Fees/ Chem Analysis | 10,668 | 11,999 | 14,450 | 14,450 | 52.0 | 7,517 | 17,500 | 14,500 | 14,500 |
| 4428 | Inmates in Other Institutions | 55 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4439 | Summons & Witness Fees | 34,350 | 35,872 | 32,000 | 32,000 | 100.0 | 31,989 | 32,000 | 0 | 0 |
| 4460 | Comm Printing | 359 | 150 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Safety
Sub Area: Probation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total | Contracted Services | 2,646,222 | 2,855,558 | 2,850,003 | 2,856,003 | 80.2 | 2,291,786 | 2,802,269 | 2,629,305 | 2,629,305 |
| 4570 | Rntl/Lse - Equip | 104,342 | 168,390 | 157,950 | 151,950 | 70.7 | 107,489 | 141,314 | 96,314 | 96,314 |
| 4571 | Rntl/Lse - Real Prop | 20,098 | 20,000 | 29,970 | 29,970 | 77.5 | 23,225 | 30,250 | 30,250 | 30,250 |
| 4607 | Prof License & Permit Fee | 80 | 40 | 240 | 240 | 50.0 | 120 | 160 | 160 | 160 |
| 4609 | Maint -Service Contracts | 0 | 840 | 22,454 | 22,454 | 99.9 | 22,433 | 27,210 | 27,210 | 27,210 |
| 4611 | Refuse Removal | 120 | 0 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4612 | Repairs/Alt To Equip | 0 | 150 | 100 | 100 | 90.0 | 90 | 300 | 300 | 300 |
| 4640 | Laundry | 0 | 0 | 0 | 0 | 0.0 | 0 | 400 | 400 | 400 |
| 4650 | External Postage | 1,826 | 2,790 | 1,500 | 1,500 | 43.9 | 658 | 1,500 | 1,500 | 1,500 |
| Total | Operations | 126,466 | 192,210 | 212,464 | 206,464 | 74.6 | 154,014 | 201,384 | 156,384 | 156,384 |
| Total | A.3140 - Probation & Community Correction | 11,964,212 | 12,842,469 | 13,505,283 | 13,535,941 | 92.7 | 12,542,415 | 13,909,589 | 13,684,247 | 13,684,247 |
| Total | General Fund Appropriations | 11,964,212 | 12,842,469 | 13,505,283 | 13,535,941 | 92.7 | 12,542,415 | 13,909,589 | 13,684,247 | 13,684,247 |
| Total | Probation Appropriations | 11,964,212 | 12,842,469 | 13,505,283 | 13,535,941 | 92.7 | 12,542,415 | 13,909,589 | 13,684,247 | 13,684,247 |

Safety
Sub Area: Probation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|----------------------------------|----------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3140 | Probation & Community Correction | | | | | | | | |
| 15150 | ATI Bail Reimbursment | 14,569 | 18,832 | 9,000 | 9,000 | 149.8 | 13,486 | 9,000 | 9,000 | 9,000 |
| 15890 | Other Safety | 2,038,604 | 1,874,494 | 2,475,962 | 2,475,962 | 42.6 | 1,055,232 | 2,443,324 | 2,562,324 | 2,562,324 |
| Total Departmental Income | | 2,053,174 | 1,893,326 | 2,484,962 | 2,484,962 | 43.0 | 1,068,718 | 2,452,324 | 2,571,324 | 2,571,324 |
| 26830 | Self Ins Recoveries | 4,792 | 9,234 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26900 | Other Comp for Loss | 0 | 555 | 0 | 0 | 0.0 | 500 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 4,792 | 9,789 | 0 | 0 | 0.0 | 500 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 67,405 | 38,853 | 0 | 0 | 0.0 | 529 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 52 | 120 | 0 | 0 | 0.0 | 75 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 67,457 | 38,973 | 0 | 0 | 0.0 | 604 | 0 | 0 | 0 |
| 33100 | Probation Services(includes ISP) | 1,394,629 | 1,257,339 | 1,041,436 | 1,041,436 | 103.2 | 1,074,887 | 758,144 | 927,618 | 927,618 |
| 33890 | Other Pub Safety | (131,997) | 222,341 | 291,846 | 291,846 | 92.5 | 270,023 | 304,282 | 304,282 | 304,282 |
| Total State Aid | | 1,262,633 | 1,479,681 | 1,333,282 | 1,333,282 | 100.9 | 1,344,910 | 1,062,426 | 1,231,900 | 1,231,900 |
| 43200 | Crime Control | 6,817 | 0 | 0 | 0 | 0.0 | 4,295 | 0 | 0 | 0 |
| Total Federal Aid | | 6,817 | 0 | 0 | 0 | 0.0 | 4,295 | 0 | 0 | 0 |
| Total A.3140 - Probation & Community Correction | | 3,394,873 | 3,421,769 | 3,818,244 | 3,818,244 | 63.4 | 2,419,026 | 3,514,750 | 3,803,224 | 3,803,224 |
| Total General Fund Revenue | | 3,394,873 | 3,421,769 | 3,818,244 | 3,818,244 | 63.4 | 2,419,026 | 3,514,750 | 3,803,224 | 3,803,224 |
| Total Probation Revenue | | 3,394,873 | 3,421,769 | 3,818,244 | 3,818,244 | 63.4 | 2,419,026 | 3,514,750 | 3,803,224 | 3,803,224 |

Safety
Sub Area: Public Defender

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1170 | Public Defender | | | | | | | | |
| 1010 | Positions | 1,908,525 | 2,016,706 | 2,117,389 | 2,117,389 | 96.4 | 2,042,053 | 2,142,921 | 2,142,921 | 2,142,921 |
| 1050 | Overtime | 6 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 655 | 989 | 650 | 750 | 81.3 | 610 | 900 | 900 | 900 |
| Total Salaries and Wages | | 1,909,185 | 2,017,695 | 2,118,039 | 2,118,139 | 96.4 | 2,042,662 | 2,143,821 | 2,143,821 | 2,143,821 |
| 8200 | Pymts to State Soc Sec | 102,395 | 151,717 | 159,858 | 161,723 | 94.9 | 153,543 | 162,038 | 162,038 | 162,038 |
| 8355 | Long-Term Disability | 6,027 | 9,463 | 8,913 | 9,932 | 99.1 | 9,841 | 8,575 | 8,575 | 8,575 |
| 8400 | Hospital,Med&Surg Ins | 181,787 | 307,443 | 318,312 | 322,972 | 100.0 | 322,963 | 344,005 | 344,005 | 344,005 |
| 8450 | Optical Insurance | 4,804 | 7,474 | 7,815 | 7,827 | 100.0 | 7,826 | 8,163 | 8,163 | 8,163 |
| 8500 | Dental Insurance | 19,778 | 31,255 | 32,548 | 32,588 | 100.0 | 32,587 | 35,448 | 35,448 | 35,448 |
| 8800 | Life Ins & Acc Death & Dismemb | 3,428 | 5,210 | 5,341 | 5,891 | 100.0 | 5,891 | 4,955 | 4,955 | 4,955 |
| 8850 | ACC Death & Dismemb | 0 | 572 | 539 | 605 | 98.9 | 598 | 518 | 518 | 518 |
| Total Employee Benefits | | 318,219 | 513,133 | 533,326 | 541,538 | 98.5 | 533,250 | 563,702 | 563,702 | 563,702 |
| 8100 | Pymts to Retire System | 188,531 | 142,435 | 156,712 | 156,712 | 97.1 | 152,167 | 254,498 | 258,439 | 258,439 |
| Total Benefits | | 188,531 | 142,435 | 156,712 | 156,712 | 97.1 | 152,167 | 254,498 | 258,439 | 258,439 |
| Total Personal Services | | 2,415,935 | 2,673,263 | 2,808,077 | 2,816,389 | 96.9 | 2,728,079 | 2,962,021 | 2,965,962 | 2,965,962 |
| 4619 | Employee Mileage Non-Taxable | 11,323 | 11,580 | 11,500 | 11,700 | 91.9 | 10,755 | 12,000 | 12,000 | 12,000 |
| 4620 | Employee Travel & Exp | 1,421 | 1,219 | 1,200 | 1,200 | 62.5 | 750 | 1,200 | 1,200 | 1,200 |
| 4631 | Training Seminars/Conf | 4,571 | 7,000 | 6,000 | 5,700 | 54.4 | 3,100 | 7,000 | 5,500 | 5,500 |
| 4670 | Subscr & Dues | 24,897 | 35,000 | 30,000 | 30,000 | 80.3 | 24,097 | 32,000 | 30,000 | 30,000 |
| Total Employee Travel, Training, & Education | | 42,213 | 54,799 | 48,700 | 48,600 | 79.6 | 38,702 | 52,200 | 48,700 | 48,700 |
| 4710 | Furniture & Office Equip-ND | 1,233 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment (Non-Depreciable) | | 1,233 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment | | 1,233 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4230 | Telephone | 1,132 | 516 | 2,000 | 2,000 | 3.7 | 74 | 2,000 | 2,000 | 2,000 |
| Total Communication | | 1,132 | 516 | 2,000 | 2,000 | 3.7 | 74 | 2,000 | 2,000 | 2,000 |

Safety
Sub Area: Public Defender

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4160 | Office Supplies | 11,694 | 12,682 | 6,336 | 10,325 | 98.6 | 10,181 | 11,200 | 11,200 | 11,200 |
| | Total Supplies | 11,694 | 12,682 | 6,336 | 10,325 | 98.6 | 10,181 | 11,200 | 11,200 | 11,200 |
| 4628 | Interdept Exp | 21,213 | 19,089 | 22,290 | 22,290 | 81.9 | 18,254 | 22,150 | 22,150 | 22,150 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 21,213 | 19,089 | 22,290 | 22,290 | 81.9 | 18,254 | 22,150 | 22,150 | 22,150 |
| | Total Interdepartmental Programs & Services | 21,213 | 19,089 | 22,290 | 22,290 | 81.9 | 18,254 | 22,150 | 22,150 | 22,150 |
| 4401 | Professional Services | 8,011 | 10,238 | 8,000 | 8,000 | 66.7 | 5,334 | 8,000 | 8,000 | 8,000 |
| 4434 | Steno Fees & Transcripts | 11,639 | 20,499 | 16,500 | 16,500 | 94.5 | 15,592 | 16,500 | 16,500 | 16,500 |
| 4436 | Medical & Social Svcs - Evaluatn | 50 | 250 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4437 | Expert Witness | 6,075 | 20,628 | 20,000 | 30,726 | 11.3 | 3,483 | 30,000 | 20,000 | 20,000 |
| 4438 | Investigations | 3,748 | 3,630 | 0 | 2,218 | 67.9 | 1,505 | 0 | 0 | 0 |
| 4460 | Comm Printing | 1,193 | 1,200 | 500 | 500 | 49.2 | 246 | 1,200 | 1,200 | 1,200 |
| | Total Contracted Services | 30,716 | 56,446 | 45,250 | 58,194 | 45.0 | 26,159 | 55,950 | 45,950 | 45,950 |
| 4444 | Attys/Assgnd Counsel | 254,367 | 396,369 | 360,000 | 464,782 | 78.0 | 362,718 | 400,000 | 381,000 | 381,000 |
| | Total Mandated Programs | 254,367 | 396,369 | 360,000 | 464,782 | 78.0 | 362,718 | 400,000 | 381,000 | 381,000 |
| 4570 | Rntl/Lse - Equip | 873 | 1,270 | 1,412 | 1,423 | 100.0 | 1,423 | 1,412 | 1,412 | 1,412 |
| 4607 | Prof License & Permit Fee | 60 | 0 | 250 | 250 | 80.0 | 200 | 250 | 250 | 250 |
| 4609 | Maint -Service Contracts | 0 | 15,000 | 15,000 | 15,000 | 100.0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 4612 | Repairs/Alt To Equip | 250 | 284 | 0 | 0 | 0.0 | 0 | 300 | 300 | 300 |
| 4650 | External Postage | 901 | 1,150 | 1,000 | 1,000 | 29.5 | 295 | 1,000 | 1,000 | 1,000 |
| | Total Operations | 2,084 | 17,705 | 17,662 | 17,673 | 95.7 | 16,918 | 17,962 | 17,962 | 17,962 |
| | Total A.1170 - Public Defender | 2,780,587 | 3,230,867 | 3,310,315 | 3,440,253 | 93.0 | 3,201,084 | 3,523,483 | 3,494,924 | 3,494,924 |
| | Total General Fund Appropriations | 2,780,587 | 3,230,867 | 3,310,315 | 3,440,253 | 93.0 | 3,201,084 | 3,523,483 | 3,494,924 | 3,494,924 |
| | Total Public Defender Appropriations | 2,780,587 | 3,230,867 | 3,310,315 | 3,440,253 | 93.0 | 3,201,084 | 3,523,483 | 3,494,924 | 3,494,924 |

Safety
 Sub Area: Public Defender

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|------------------------------------|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.1170 Public Defender | | | | | | | | | |
| 27010 | Refund of Pr | 14,133 | 1,119 | 0 | 0 | 0.0 | 221 | 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 | 18,133 | 5,119 | 4,000 | 4,000 | 105.5 | 4,221 | 4,000 | 4,000 | 4,000 |
| 30250 | State Aid - Indigent Legal Svcs | 0 | 236,346 | 171,490 | 171,490 | 115.2 | 197,575 | 213,249 | 177,801 | 177,801 |
| 30890 | Other St Aid | 220,294 | 31,784 | 34,404 | 34,404 | 74.0 | 25,456 | 28,815 | 28,815 | 28,815 |
| | Total State Aid | 220,294 | 268,130 | 205,894 | 205,894 | 108.3 | 223,031 | 242,064 | 206,616 | 206,616 |
| | Total A.1170 - Public Defender | 238,426 | 273,249 | 209,894 | 209,894 | 108.3 | 227,252 | 246,064 | 210,616 | 210,616 |
| | Total General Fund Revenue | 238,426 | 273,249 | 209,894 | 209,894 | 108.3 | 227,252 | 246,064 | 210,616 | 210,616 |
| | Total Public Defender Revenue | 238,426 | 273,249 | 209,894 | 209,894 | 108.3 | 227,252 | 246,064 | 210,616 | 210,616 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3110.05 | Sheriff.Asset Forfeiture | | | | | | | | |
| 4456 | Training Programs - Educ | 0 | 0 | 0 | 1,200 | 100.0 | 1,200 | 0 | 0 | 0 |
| 4620 | Employee Travel & Exp | 0 | 0 | 0 | 5,901 | 47.8 | 2,818 | 0 | 0 | 0 |
| 4631 | Training Seminars/Conf | 0 | 0 | 0 | 10,259 | 31.2 | 3,200 | 0 | 0 | 0 |
| 4670 | Subscr & Dues | 0 | 10,000 | 0 | 12,160 | 82.2 | 10,000 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 0 | 10,000 | 0 | 29,520 | 58.3 | 17,218 | 0 | 0 | 0 |
| 4710 | Furniture & Office Equip-ND | 0 | 0 | 0 | 3,082 | 100.0 | 3,081 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 0 | 0 | 0 | 68,877 | 99.8 | 68,760 | 0 | 0 | 0 |
| 4760 | Computer Software-ND | 0 | 0 | 0 | 9,122 | 100.0 | 9,122 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 0 | 0 | 81,081 | 99.9 | 80,963 | 0 | 0 | 0 |
| 2300 | Motor Vehicles | 0 | 0 | 0 | 30,000 | 0.0 | 0 | 0 | 0 | 0 |
| 2500 | Other Equipment | 0 | 0 | 0 | 80,168 | 40.2 | 32,210 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 0 | 0 | 110,168 | 29.2 | 32,210 | 0 | 0 | 0 |
| | Total Equipment | 0 | 0 | 0 | 191,249 | 59.2 | 113,173 | 0 | 0 | 0 |
| 4102 | Parts & Supplies - Auto, Equip | 0 | 0 | 0 | 5,660 | 16.5 | 934 | 0 | 0 | 0 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 0 | 0 | 0 | 1,000 | 0.0 | 0 | 0 | 0 | 0 |
| 4123 | Safety Supplies | 0 | 0 | 0 | 44,167 | 40.5 | 17,877 | 0 | 0 | 0 |
| 4124 | Communication Supplies | 0 | 0 | 0 | 2,320 | 0.0 | 0 | 0 | 0 | 0 |
| 4138 | Identification Supplies | 0 | 0 | 0 | 11,750 | 12.6 | 1,482 | 0 | 0 | 0 |
| 4160 | Office Supplies | 0 | 0 | 0 | 20,248 | 95.0 | 19,233 | 0 | 0 | 0 |
| | Total Supplies | 0 | 0 | 0 | 85,145 | 46.4 | 39,525 | 0 | 0 | 0 |
| 4401 | Professional Services | 0 | 0 | 0 | 1,600 | 100.0 | 1,600 | 0 | 0 | 0 |
| 4404 | NYS Assessments and Fees | 0 | 0 | 0 | 5,000 | 100.0 | 5,000 | 0 | 0 | 0 |
| | Total Contracted Services | 0 | 0 | 0 | 6,600 | 100.0 | 6,600 | 0 | 0 | 0 |
| 4603 | Data Proc Svcs | 0 | 1,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4609 | Maint -Service Contracts | 0 | 0 | 0 | 1,778 | 100.0 | 1,778 | 0 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 0 | 3,200 | 68.8 | 2,200 | 0 | 0 | 0 |

Safety
 Sub Area: Sheriff

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Operations | 0 | 1,000 | 0 | 4,978 | 79.9 | 3,978 | 0 | 0 | 0 |
| | Total A.3110.05 - Sheriff.Asset Forfeiture | 0 | 11,000 | 0 | 317,492 | 56.8 | 180,493 | 0 | 0 | 0 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3110.25 | Sheriff.Sheriff | | | | | | | | |
| 1010 | Positions | 7,796,646 | 8,381,739 | 8,311,143 | 8,308,143 | 97.9 | 8,135,922 | 8,442,855 | 8,210,307 | 8,210,307 |
| 1040 | ST Overtime | 1,377 | 4,561 | 4,000 | 9,211 | 61.8 | 5,693 | 6,000 | 5,000 | 5,000 |
| 1050 | Overtime | 1,061,162 | 1,157,647 | 778,483 | 867,072 | 100.0 | 867,071 | 1,460,400 | 809,622 | 1,034,622 |
| 1070 | Shift Differential | 190,114 | 219,168 | 193,535 | 200,835 | 99.8 | 200,526 | 234,300 | 211,277 | 211,277 |
| 4626 | Employee Allow-Taxable | 58,585 | 60,879 | 61,240 | 61,240 | 98.4 | 60,247 | 60,080 | 60,080 | 60,080 |
| | Total Salaries and Wages | 9,107,885 | 9,823,994 | 9,348,401 | 9,446,501 | 98.1 | 9,269,460 | 10,203,635 | 9,296,286 | 9,521,286 |
| 8200 | Pymts to State Soc Sec | 489,276 | 759,658 | 587,171 | 747,827 | 95.3 | 712,460 | 637,616 | 623,685 | 623,685 |
| 8355 | Long-Term Disability | 1,363 | 2,076 | 2,092 | 2,704 | 98.1 | 2,651 | 2,486 | 2,486 | 2,486 |
| 8400 | Hospital,Med&Surg Ins | 650,597 | 1,073,610 | 1,107,538 | 1,085,388 | 100.0 | 1,085,383 | 1,202,388 | 1,168,786 | 1,168,786 |
| 8450 | Optical Insurance | 645 | 1,018 | 1,290 | 1,290 | 98.1 | 1,266 | 1,710 | 1,480 | 1,480 |
| 8500 | Dental Insurance | 56,864 | 85,707 | 84,413 | 83,113 | 98.5 | 81,888 | 85,241 | 82,793 | 82,793 |
| 8800 | Life Ins & Acc Death & Dismemb | 876 | 1,315 | 1,399 | 1,774 | 99.9 | 1,773 | 1,613 | 1,613 | 1,613 |
| 8850 | ACC Death & Dismemb | 0 | 141 | 143 | 185 | 97.5 | 180 | 172 | 172 | 172 |
| | Total Employee Benefits | 1,199,620 | 1,923,524 | 1,784,046 | 1,922,281 | 98.1 | 1,885,601 | 1,931,226 | 1,881,015 | 1,881,015 |
| 8100 | Pymts to Retire System | 948,183 | 721,156 | 1,001,425 | 1,001,425 | 97.1 | 972,382 | 1,603,153 | 1,571,568 | 1,571,568 |
| | Total Benefits | 948,183 | 721,156 | 1,001,425 | 1,001,425 | 97.1 | 972,382 | 1,603,153 | 1,571,568 | 1,571,568 |
| | Total Personal Services | 11,255,687 | 12,468,675 | 12,133,872 | 12,370,207 | 98.0 | 12,127,443 | 13,738,014 | 12,748,869 | 12,973,869 |
| 4119 | Edu Supplies-Books, Film | 1,229 | 4,900 | 3,000 | 1,640 | 100.0 | 1,640 | 4,340 | 4,000 | 4,000 |
| 4456 | Training Programs - Educ | 2,775 | 0 | 0 | 1,200 | 100.0 | 1,200 | 0 | 0 | 0 |
| 4620 | Employee Travel & Exp | 11,667 | 6,646 | 8,250 | 8,250 | 89.5 | 7,382 | 16,000 | 7,050 | 7,050 |
| 4631 | Training Seminars/Conf | 10,343 | 9,638 | 15,000 | 6,950 | 92.1 | 6,400 | 44,560 | 20,000 | 20,000 |
| 4670 | Subscr & Dues | 5,823 | 3,743 | 6,000 | 5,500 | 78.3 | 4,308 | 17,260 | 17,210 | 17,210 |
| 4684 | Tuition-County Employee | 4,275 | 2,175 | 9,500 | 9,500 | 74.7 | 7,097 | 9,500 | 9,500 | 9,500 |
| | Total Employee Travel, Training, & Education | 36,112 | 27,102 | 41,750 | 33,040 | 84.8 | 28,027 | 91,660 | 57,760 | 57,760 |
| 4750 | Other Equipment-ND | 25,867 | 31,847 | 27,000 | 16,868 | 93.2 | 15,713 | 37,490 | 25,390 | 25,390 |
| 4760 | Computer Software-ND | 2,750 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Equipment (Non-Depreciable) | | 28,617 | 31,847 | 27,000 | 16,868 | 93.2 | 15,713 | 37,490 | 25,390 | 25,390 |
| 2300 | Motor Vehicles | 15,748 | 79,000 | 90,000 | 130,000 | 30.8 | 40,075 | 225,000 | 0 | 0 |
| 2500 | Other Equipment | 44,755 | 24,852 | 0 | 58,881 | 63.3 | 37,285 | 22,000 | 22,000 | 22,000 |
| 2600 | Computer Software | 32,150 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment (Depreciable) | | 92,653 | 103,852 | 90,000 | 188,881 | 41.0 | 77,360 | 247,000 | 22,000 | 22,000 |
| Total Equipment | | 121,270 | 135,699 | 117,000 | 205,749 | 45.2 | 93,073 | 284,490 | 47,390 | 47,390 |
| 4230 | Telephone | 23,446 | 22,244 | 30,000 | 28,000 | 87.8 | 24,578 | 36,200 | 32,000 | 32,000 |
| 4231 | Data Lines | 32,993 | 33,655 | 43,000 | 38,000 | 73.4 | 27,880 | 45,000 | 45,000 | 45,000 |
| Total Communication | | 56,439 | 55,898 | 73,000 | 66,000 | 79.5 | 52,458 | 81,200 | 77,000 | 77,000 |
| 4102 | Parts & Supplies - Auto, Equip | 10,577 | 16,343 | 15,000 | 4,000 | 71.5 | 2,862 | 23,550 | 15,000 | 15,000 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 7,062 | 5,955 | 8,100 | 7,600 | 81.3 | 6,176 | 10,850 | 9,500 | 9,500 |
| 4118 | Field Supplies | 0 | 0 | 250 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4123 | Safety Supplies | 71,591 | 52,150 | 108,250 | 109,656 | 13.9 | 15,242 | 119,378 | 67,250 | 67,250 |
| 4124 | Communication Supplies | 2,619 | 2,280 | 21,160 | 21,160 | 0.0 | 0 | 4,300 | 4,300 | 4,300 |
| 4125 | Food & Kitchen Supplies | 2,362 | 2,893 | 3,500 | 3,250 | 81.9 | 2,662 | 4,000 | 3,500 | 3,500 |
| 4130 | Gasoline | 12,298 | 7,724 | 14,420 | 7,605 | 76.8 | 5,838 | 20,000 | 14,000 | 14,000 |
| 4137 | Ice Control Materials | 0 | 0 | 100 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4138 | Identification Supplies | 8,765 | 1,913 | 7,750 | 394 | 74.4 | 293 | 14,000 | 7,750 | 7,750 |
| 4160 | Office Supplies | 58,684 | 73,454 | 22,500 | 35,626 | 97.8 | 34,836 | 51,096 | 45,000 | 45,000 |
| 4190 | Uniforms, Badges & Access | 95,097 | 114,335 | 125,000 | 90,000 | 93.3 | 84,009 | 137,418 | 100,000 | 100,000 |
| Total Supplies | | 269,054 | 277,046 | 326,030 | 279,291 | 54.4 | 151,918 | 384,692 | 266,400 | 266,400 |
| 4220 | Electric-Light & Power | 1,781 | 1,712 | 2,450 | 2,450 | 46.4 | 1,136 | 1,800 | 1,535 | 1,535 |
| Total Utilities | | 1,781 | 1,712 | 2,450 | 2,450 | 46.4 | 1,136 | 1,800 | 1,535 | 1,535 |
| 4628 | Interdept Exp | 114,044 | 111,857 | 142,070 | 142,070 | 76.9 | 109,232 | 164,194 | 147,100 | 147,100 |
| 4629 | Interdept Exp Reimb | 0 | (75) | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 114,044 | 111,782 | 142,070 | 142,070 | 76.9 | 109,232 | 164,194 | 147,100 | 147,100 |
| Total Interdepartmental Programs & Services | | 114,044 | 111,782 | 142,070 | 142,070 | 76.9 | 109,232 | 164,194 | 147,100 | 147,100 |
| 4400.4663 | Contract Agencies.SPCA | 55,987 | 59,906 | 59,906 | 59,906 | 100.0 | 59,906 | 64,804 | 30,000 | 49,902 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|------------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4400.4696 | Contract Agencies.Civil Air Patrol | 972 | 1,888 | 1,900 | 1,900 | 74.6 | 1,418 | 2,110 | 0 | 1,583 |
| 4401 | Professional Services | 0 | 3,888 | 10,865 | 10,865 | 0.0 | 0 | 0 | 0 | 0 |
| 4412 | Grant Project Costs | 9,233 | 0 | 24,000 | 24,000 | 0.0 | 0 | 180,250 | 434,550 | 434,550 |
| 4438 | Investigations | 0 | 0 | 500 | 0 | 0.0 | 0 | 25,000 | 0 | 0 |
| 4460 | Comm Printing | 12,241 | 6,216 | 12,000 | 4,000 | 61.9 | 2,476 | 10,000 | 10,000 | 10,000 |
| Total | Contracted Services | 78,434 | 71,899 | 109,171 | 100,671 | 63.4 | 63,799 | 282,164 | 474,550 | 496,035 |
| 4570 | Rntl/Lse - Equip | 278,874 | 288,014 | 320,401 | 308,414 | 96.4 | 297,442 | 315,810 | 315,810 | 315,810 |
| 4571 | Rntl/Lse - Real Prop | 29,388 | 30,797 | 34,854 | 32,854 | 98.2 | 32,264 | 46,260 | 36,660 | 36,660 |
| 4607 | Prof License & Permit Fee | 0 | 120 | 300 | 0 | 0.0 | 0 | 200 | 200 | 200 |
| 4609 | Maint -Service Contracts | 73,557 | 123,681 | 130,970 | 132,957 | 99.6 | 132,467 | 145,833 | 145,833 | 145,833 |
| 4612 | Repairs/Alt To Equip | 32,972 | 25,224 | 63,000 | 34,080 | 31.8 | 10,854 | 87,700 | 53,500 | 53,500 |
| 4613 | Repairs/Alt to Real Prop | 8,175 | 11,212 | 8,000 | 5,525 | 100.0 | 5,525 | 8,400 | 8,400 | 8,400 |
| 4615 | Employee Physicals | 0 | 5,470 | 1,000 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4622 | Veterinary Services | 1,121 | 1,694 | 4,000 | 4,000 | 34.4 | 1,374 | 5,250 | 3,000 | 3,000 |
| 4625 | Pest Control | 1,320 | 1,632 | 1,870 | 1,870 | 91.9 | 1,719 | 1,950 | 1,950 | 1,950 |
| 4650 | External Postage | 5,652 | 4,624 | 7,000 | 7,060 | 61.2 | 4,317 | 6,500 | 6,500 | 6,500 |
| 4712 | Bank Charges | 0 | 57 | 100 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| Total | Operations | 431,060 | 492,524 | 571,495 | 526,760 | 92.3 | 485,961 | 619,003 | 572,953 | 572,953 |
| Total | A.3110.25 - Sheriff.Sheriff | 12,363,882 | 13,642,335 | 13,516,838 | 13,726,238 | 95.5 | 13,113,048 | 15,647,217 | 14,393,557 | 14,640,042 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3110.26 | Sheriff.Security Other Gov't | | | | | | | | |
| 1010 | Positions | 35,733 | 57,618 | 124,514 | 124,514 | 51.7 | 64,320 | 48,382 | 110,870 | 110,870 |
| 1040 | ST Overtime | 0 | 0 | 0 | 1,200 | 9.1 | 109 | 0 | 0 | 0 |
| 1050 | Overtime | 353,829 | 460,601 | 404,571 | 429,692 | 100.0 | 429,690 | 407,211 | 396,522 | 396,522 |
| 1070 | Shift Differential | 9,820 | 19,431 | 13,768 | 18,582 | 96.5 | 17,941 | 18,109 | 18,109 | 18,109 |
| | Total Salaries and Wages | 399,383 | 537,650 | 542,853 | 573,988 | 89.2 | 512,059 | 473,702 | 525,501 | 525,501 |
| 8200 | Pymts to State Soc Sec | 16,519 | 1,782 | 0 | 9,525 | 89.9 | 8,561 | 0 | 0 | 0 |
| 8400 | Hospital,Med&Surg Ins | 14,466 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8450 | Optical Insurance | 1 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8500 | Dental Insurance | 1,845 | 243 | 0 | 300 | 92.1 | 276 | 0 | 0 | 0 |
| | Total Employee Benefits | 32,831 | 2,026 | 0 | 9,825 | 90.0 | 8,838 | 0 | 0 | 0 |
| 8100 | Pymts to Retire System | 27,405 | 27,501 | 30,517 | 30,517 | 97.1 | 29,632 | 42,079 | 61,540 | 61,540 |
| 8300 | Workers Comp Payments | 8,292 | 8,749 | 3,816 | 3,816 | 0.0 | 0 | 4,784 | 5,590 | 5,590 |
| | Total Benefits | 35,697 | 36,250 | 34,333 | 34,333 | 86.3 | 29,632 | 46,863 | 67,130 | 67,130 |
| | Total Personal Services | 467,911 | 575,926 | 577,186 | 618,146 | 89.1 | 550,529 | 520,565 | 592,631 | 592,631 |
| 4124 | Communication Supplies | 0 | 0 | 8,992 | 8,992 | 0.0 | 0 | 0 | 10,253 | 10,253 |
| | Total Supplies | 0 | 0 | 8,992 | 8,992 | 0.0 | 0 | 0 | 10,253 | 10,253 |
| 4628 | Interdept Exp | 0 | 0 | 15,316 | 15,316 | 0.0 | 0 | 0 | 7,565 | 7,565 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 0 | 0 | 15,316 | 15,316 | 0.0 | 0 | 0 | 7,565 | 7,565 |
| | Total Interdepartmental Programs & Services | 0 | 0 | 15,316 | 15,316 | 0.0 | 0 | 0 | 7,565 | 7,565 |
| 4310 | Motor Vehicle Insurance | 0 | 227 | 289 | 289 | 0.0 | 0 | 0 | 0 | 0 |
| 4330 | Liability Insurance | 2,853 | 2,334 | 6,213 | 213 | 0.0 | 0 | 2,825 | 8,892 | 8,892 |
| | Total Insurance | 2,853 | 2,561 | 6,502 | 502 | 0.0 | 0 | 2,825 | 8,892 | 8,892 |
| 6000 | Principal | 8,684 | 16,861 | 16,107 | 16,107 | 100.0 | 16,107 | 0 | 14,894 | 14,894 |
| 7000 | Interest | 911 | 1,349 | 644 | 644 | 100.0 | 644 | 0 | 596 | 596 |

Safety
 Sub Area: Sheriff

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|----------|----------|-------------|------------|-------|---------|----------|-----------|----------|
| Line | Description | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Total Debt Service | 9,595 | 18,210 | 16,751 | 16,751 | 100.0 | 16,751 | 0 | 15,490 | 15,490 |
| | Total A.3110.26 - Sheriff.Security Other Gov't | 480,359 | 596,696 | 624,747 | 659,707 | 86.0 | 567,280 | 523,390 | 634,831 | 634,831 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | | | | | | | | | |
| | Department: A.3150 | | | | | | | | | |
| | General Fund | | | | | | | | | |
| | Jail | | | | | | | | | |
| 1010 | Positions | 13,034,188 | 13,790,956 | 14,305,565 | 13,861,565 | 94.5 | 13,098,927 | 14,787,049 | 14,662,049 | 14,662,049 |
| 1040 | ST Overtime | 19,625 | 37,584 | 35,000 | 36,000 | 87.9 | 31,653 | 33,000 | 25,000 | 25,000 |
| 1050 | Overtime | 2,504,299 | 2,959,871 | 2,768,360 | 3,190,360 | 94.5 | 3,015,370 | 2,956,413 | 2,846,407 | 2,846,407 |
| 1070 | Shift Differential | 385,320 | 472,807 | 454,815 | 475,815 | 96.9 | 461,057 | 482,269 | 464,324 | 464,324 |
| 4626 | Employee Allow-Taxable | 1,224 | 8,030 | 15,000 | 6,500 | 84.0 | 5,460 | 10,000 | 8,000 | 8,000 |
| | Total Salaries and Wages | 15,944,656 | 17,269,248 | 17,578,740 | 17,570,240 | 94.5 | 16,612,468 | 18,268,731 | 18,005,780 | 18,005,780 |
| 8200 | Pymts to State Soc Sec | 845,881 | 1,253,322 | 1,044,809 | 1,209,712 | 99.6 | 1,205,417 | 1,099,594 | 1,099,594 | 1,099,594 |
| 8355 | Long-Term Disability | 1,317 | 1,580 | 1,392 | 1,861 | 100.0 | 1,860 | 1,870 | 1,870 | 1,870 |
| 8400 | Hospital,Med&Surg Ins | 1,562,338 | 2,418,132 | 2,450,983 | 2,353,983 | 100.0 | 2,353,935 | 2,654,397 | 2,654,397 | 2,654,397 |
| 8450 | Optical Insurance | 654 | 33,748 | 2,163 | 31,663 | 98.4 | 31,162 | 3,047 | 3,047 | 3,047 |
| 8500 | Dental Insurance | 86,442 | 149,014 | 145,817 | 145,542 | 100.0 | 145,540 | 152,826 | 152,826 | 152,826 |
| 8800 | Life Ins & Acc Death & Dismemb | 842 | 984 | 948 | 1,243 | 99.9 | 1,242 | 1,200 | 1,200 | 1,200 |
| 8850 | ACC Death & Dismemb | 0 | 108 | 97 | 127 | 99.6 | 126 | 128 | 128 | 128 |
| | Total Employee Benefits | 2,497,474 | 3,856,888 | 3,646,209 | 3,744,131 | 99.9 | 3,739,283 | 3,913,062 | 3,913,062 | 3,913,062 |
| 8100 | Pymts to Retire System | 1,477,600 | 1,257,944 | 1,286,541 | 1,286,541 | 97.1 | 1,249,230 | 2,564,622 | 2,600,652 | 2,600,652 |
| | Total Benefits | 1,477,600 | 1,257,944 | 1,286,541 | 1,286,541 | 97.1 | 1,249,230 | 2,564,622 | 2,600,652 | 2,600,652 |
| | Total Personal Services | 19,919,730 | 22,384,080 | 22,511,490 | 22,600,912 | 95.6 | 21,600,981 | 24,746,415 | 24,519,494 | 24,519,494 |
| 4119 | Edu Supplies-Books, Film | 737 | 479 | 1,000 | 1,295 | 91.4 | 1,183 | 1,000 | 500 | 500 |
| 4619 | Employee Mileage Non-Taxable | 30 | 0 | 75 | 75 | 0.0 | 0 | 75 | 75 | 75 |
| 4620 | Employee Travel & Exp | 7,607 | 2,389 | 6,300 | 6,300 | 50.4 | 3,178 | 6,300 | 4,750 | 4,750 |
| 4631 | Training Seminars/Conf | 3,250 | 3,680 | 8,155 | 8,155 | 59.1 | 4,820 | 7,605 | 6,000 | 6,000 |
| 4670 | Subscr & Dues | 28,878 | 36,150 | 27,000 | 11,850 | 73.8 | 8,742 | 18,500 | 18,500 | 18,500 |
| 4684 | Tuition-County Employee | 9,500 | 6,277 | 12,000 | 12,000 | 34.6 | 4,150 | 12,000 | 8,000 | 8,000 |
| | Total Employee Travel, Training, & Education | 50,002 | 48,976 | 54,530 | 39,675 | 55.6 | 22,073 | 45,480 | 37,825 | 37,825 |
| 4750 | Other Equipment-ND | 12,183 | 2,348 | 4,000 | 7,223 | 34.9 | 2,522 | 20,020 | 9,020 | 9,020 |
| | Total Equipment (Non-Depreciable) | 12,183 | 2,348 | 4,000 | 7,223 | 34.9 | 2,522 | 20,020 | 9,020 | 9,020 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2500 | Other Equipment | 12,971 | 27,138 | 17,500 | 38,256 | 67.8 | 25,953 | 67,000 | 23,000 | 23,000 |
| Total Equipment (Depreciable) | | 12,971 | 27,138 | 17,500 | 38,256 | 67.8 | 25,953 | 67,000 | 23,000 | 23,000 |
| Total Equipment | | 25,154 | 29,487 | 21,500 | 45,479 | 62.6 | 28,475 | 87,020 | 32,020 | 32,020 |
| 4102 | Parts & Supplies - Auto, Equip | 0 | 0 | 1,000 | 1,000 | 64.4 | 644 | 1,000 | 650 | 650 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 117,556 | 148,190 | 150,000 | 162,000 | 85.7 | 138,852 | 160,000 | 150,000 | 150,000 |
| 4118 | Field Supplies | 571 | 298 | 700 | 700 | 57.0 | 399 | 1,000 | 800 | 800 |
| 4123 | Safety Supplies | 16,382 | 32,679 | 59,000 | 88,500 | 30.8 | 27,274 | 76,125 | 46,000 | 46,000 |
| 4124 | Communication Supplies | 1,190 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4125 | Food & Kitchen Supplies | 521,010 | 172,403 | 20,000 | 17,000 | 66.4 | 11,295 | 17,000 | 17,000 | 17,000 |
| 4130 | Gasoline | 0 | 6,270 | 4,900 | 940 | 99.6 | 937 | 4,900 | 4,900 | 4,900 |
| 4137 | Ice Control Materials | 3,000 | 3,000 | 4,000 | 4,000 | 99.9 | 3,994 | 5,000 | 4,000 | 4,000 |
| 4160 | Office Supplies | 34,442 | 40,073 | 20,175 | 36,675 | 77.8 | 28,540 | 46,000 | 23,000 | 23,000 |
| 4162 | Patient /Inmate Care Supplies | 51,422 | 46,774 | 55,000 | 55,000 | 70.4 | 38,733 | 55,000 | 55,000 | 55,000 |
| 4185 | Therapy & Recr Supplies | 247 | 234 | 250 | 250 | 99.2 | 248 | 250 | 250 | 250 |
| 4190 | Uniforms, Badges & Access | 87,011 | 97,830 | 96,000 | 96,000 | 83.8 | 80,407 | 100,000 | 90,000 | 90,000 |
| Total Supplies | | 832,830 | 547,750 | 411,025 | 462,065 | 71.7 | 331,324 | 466,275 | 391,600 | 391,600 |
| 4210 | Gas-Public Utilities | 171,255 | 181,750 | 166,600 | 166,600 | 73.2 | 121,908 | 182,000 | 206,448 | 206,448 |
| 4220 | Electric-Light & Power | 323,103 | 362,003 | 412,450 | 412,450 | 68.9 | 283,983 | 362,699 | 333,740 | 333,740 |
| 4240 | Water | 63,438 | 66,829 | 75,348 | 75,348 | 95.1 | 71,639 | 80,245 | 82,570 | 82,570 |
| Total Utilities | | 557,796 | 610,583 | 654,398 | 654,398 | 73.0 | 477,530 | 624,944 | 622,758 | 622,758 |
| 4628 | Interdept Exp | 20,312 | 15,370 | 18,820 | 18,820 | 78.8 | 14,829 | 18,319 | 18,319 | 18,319 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 20,312 | 15,370 | 18,820 | 18,820 | 78.8 | 14,829 | 18,319 | 18,319 | 18,319 |
| Total Interdepartmental Programs & Services | | 20,312 | 15,370 | 18,820 | 18,820 | 78.8 | 14,829 | 18,319 | 18,319 | 18,319 |
| 4400.4615 | Contract Agencies.BOCES | 100,528 | 104,549 | 105,549 | 105,549 | 71.4 | 75,387 | 110,667 | 0 | 87,090 |
| 4401 | Professional Services | 24,900 | 324,594 | 580,472 | 553,048 | 87.9 | 486,345 | 628,939 | 614,439 | 614,439 |
| 4404 | NYS Assessments and Fees | 0 | 326 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4409 | Accomplished Work Prog | 0 | 23,762 | 60,000 | 46,500 | 86.7 | 40,300 | 52,500 | 48,500 | 48,500 |
| 4423 | Health Services -Inmates | 1,838,784 | 1,959,908 | 2,126,209 | 2,101,669 | 99.4 | 2,088,256 | 2,160,298 | 2,160,298 | 2,160,298 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------------------------------|-------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4428 | Inmates in Other Institutions | 2,146,845 | 2,743,284 | 1,000,000 | 2,605,000 | 82.5 | 2,149,581 | 2,000,000 | 1,603,050 | 1,603,050 |
| 4432 | Dental & Medical Care-Inmates | 543,247 | 362,774 | 350,000 | 350,000 | 7.1 | 24,830 | 350,000 | 350,000 | 350,000 |
| 4438 | Investigations | 1,200 | 0 | 1,200 | 0 | 0.0 | 0 | 1,200 | 1,200 | 1,200 |
| Total Contracted Services | | 4,655,503 | 5,519,197 | 4,223,430 | 5,761,766 | 84.4 | 4,864,700 | 5,303,604 | 4,777,487 | 4,864,577 |
| 4435 | Court Fees | 0 | 37 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| Total Mandated Programs | | 0 | 37 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4570 | Rntl/Lse - Equip | 46,455 | 46,325 | 48,520 | 48,520 | 98.6 | 47,833 | 48,520 | 48,520 | 48,520 |
| 4607 | Prof License & Permit Fee | 40 | 60 | 120 | 120 | 50.0 | 60 | 120 | 120 | 120 |
| 4609 | Maint -Service Contracts | 55,568 | 178,004 | 156,083 | 171,083 | 74.0 | 126,674 | 138,803 | 138,803 | 138,803 |
| 4610 | Advertising | 1,376 | 1,577 | 2,500 | 2,500 | 0.0 | 0 | 2,500 | 2,500 | 2,500 |
| 4611 | Refuse Removal | 33,546 | 33,546 | 34,553 | 34,553 | 89.0 | 30,751 | 34,553 | 34,553 | 34,553 |
| 4612 | Repairs/Alt To Equip | 33,678 | 23,148 | 35,000 | 35,000 | 52.6 | 18,424 | 50,000 | 40,000 | 40,000 |
| 4613 | Repairs/Alt to Real Prop | 28,937 | 44,883 | 45,000 | 45,000 | 64.9 | 29,192 | 50,000 | 40,000 | 40,000 |
| 4615 | Employee Physicals | 0 | 4,334 | 4,400 | 4,400 | 46.0 | 2,025 | 4,000 | 4,000 | 4,000 |
| 4622 | Veterinary Services | 730 | 850 | 2,000 | 2,000 | 83.7 | 1,674 | 2,500 | 2,000 | 2,000 |
| 4625 | Pest Control | 10,200 | 8,840 | 10,000 | 10,000 | 82.3 | 8,225 | 10,500 | 10,500 | 10,500 |
| 4640 | Laundry | 0 | 15 | 100 | 100 | 34.9 | 35 | 100 | 100 | 100 |
| 4650 | External Postage | 6,289 | 5,888 | 8,000 | 8,000 | 70.2 | 5,612 | 8,000 | 8,000 | 8,000 |
| Total Operations | | 216,819 | 347,469 | 346,276 | 361,276 | 74.9 | 270,505 | 349,596 | 329,096 | 329,096 |
| Total A.3150 - Jail | | 26,278,147 | 29,502,948 | 28,241,569 | 29,944,491 | 92.2 | 27,610,416 | 31,641,753 | 30,728,699 | 30,815,789 |
| Total General Fund Appropriations | | 39,122,387 | 43,752,980 | 42,383,154 | 44,647,928 | 92.9 | 41,471,238 | 47,812,360 | 45,757,087 | 46,090,662 |
| Total Sheriff Appropriations | | 39,122,387 | 43,752,980 | 42,383,154 | 44,647,928 | 92.9 | 41,471,238 | 47,812,360 | 45,757,087 | 46,090,662 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|----------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.3110.25 Sheriff.Sheriff | | | | | | | | | |
| 15100.00 | Sheriff Fees.General | 498,797 | 524,936 | 538,000 | 538,000 | 107.2 | 576,583 | 555,000 | 555,000 | 555,000 |
| 15100.01 | Sheriff Fees.Security - DSS | 41,712 | 85,408 | 97,803 | 97,803 | 64.5 | 63,072 | 161,350 | 161,350 | 161,350 |
| 15100.04 | Sheriff Fees.Security - Health Dept | 58,444 | 18,982 | 21,415 | 21,415 | 66.6 | 14,270 | 22,000 | 19,000 | 19,000 |
| 15100.06 | Sheriff Fees.Sheriff Road Patrol Fees | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 4,908,803 | 0 |
| 15100.07 | Sheriff Fees.School Resource Officer Fees | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 434,687 | 0 |
| 15890 | Other Safety | 111,271 | 100,129 | 75,600 | 75,600 | 185.7 | 140,387 | 91,500 | 91,500 | 91,500 |
| | Total Departmental Income | 710,223 | 729,454 | 732,818 | 732,818 | 108.4 | 794,311 | 829,850 | 6,170,340 | 826,850 |
| 24010 | Interest | 0 | 25 | 4,600 | 4,600 | 0.0 | 0 | 800 | 800 | 800 |
| | Total Use of Money and Property | 0 | 25 | 4,600 | 4,600 | 0.0 | 0 | 800 | 800 | 800 |
| 25450 | Licenses, Other | 11,181 | 12,169 | 13,000 | 13,000 | 97.3 | 12,653 | 13,500 | 13,500 | 13,500 |
| | Total Licenses and Permits | 11,181 | 12,169 | 13,000 | 13,000 | 97.3 | 12,653 | 13,500 | 13,500 | 13,500 |
| 26260 | Forfeit - Restricted | 346,000 | 142 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Fines and Forfeitures | 346,000 | 142 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | 47,960 | 39,921 | 22,000 | 22,000 | 49.6 | 10,910 | 0 | 0 | 0 |
| 26900 | Other Comp for Loss | 70 | 590 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 48,030 | 40,511 | 22,000 | 22,000 | 49.6 | 10,910 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 8,370 | 13,788 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27150 | Seized & Unclmed Prop | 45 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 8,414 | 13,788 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 30890 | Other St Aid | 0 | 0 | 0 | 3,200 | 0.0 | 0 | 0 | 0 | 0 |
| 33150 | Navigation Law | 112,808 | 78,489 | 58,000 | 58,000 | 0.0 | 0 | 55,000 | 55,000 | 55,000 |
| 33890 | Other Pub Safety | 0 | 6,600 | 0 | 11,250 | 571.2 | 64,263 | 19,000 | 19,000 | 19,000 |
| 39600 | Emergence Disaster Assistance | 1,952 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total State Aid | 114,760 | 85,089 | 58,000 | 72,450 | 88.7 | 64,263 | 74,000 | 74,000 | 74,000 |
| 43200 | Crime Control | 221,790 | 20,952 | 319,500 | 367,350 | 25.1 | 92,189 | 180,250 | 367,350 | 367,350 |
| 49600 | Emergency Disaster Assistance | 5,422 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Safety
 Sub Area: Sheriff

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|-----------------------------------|-----------|---------|-----------|-----------|------|---------|-----------|-----------|-----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Total Federal Aid | 227,212 | 20,952 | 319,500 | 367,350 | 25.1 | 92,189 | 180,250 | 367,350 | 367,350 |
| | Total A.3110.25 - Sheriff.Sheriff | 1,465,820 | 902,131 | 1,149,918 | 1,212,218 | 80.4 | 974,326 | 1,098,400 | 6,625,990 | 1,282,500 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.3110.26 Sheriff.Security Other Gov't | | | | | | | | | |
| 15100 | Sheriff Fees | 548,685 | 680,773 | 624,747 | 624,747 | 81.8 | 511,164 | 603,393 | 634,831 | 634,831 |
| | Total Departmental Income | 548,685 | 680,773 | 624,747 | 624,747 | 81.8 | 511,164 | 603,393 | 634,831 | 634,831 |
| 27010 | Refund of Pr | 0 | 116 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 116 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.3110.26 - Sheriff.Security Other Gov't | 548,685 | 680,889 | 624,747 | 624,747 | 81.8 | 511,164 | 603,393 | 634,831 | 634,831 |

Safety
Sub Area: Sheriff

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--|------------------------------|--------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| 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 | | 93,504 | 104,594 | 128,500 | 128,500 | 65.9 | 84,634 | 98,500 | 113,500 | 113,500 |
| 15890 | Other Safety | | 16,600 | 27,200 | 20,000 | 20,000 | 114.0 | 22,800 | 20,000 | 20,000 | 20,000 |
| Total Departmental Income | | | 110,104 | 131,794 | 148,500 | 148,500 | 72.3 | 107,434 | 118,500 | 133,500 | 133,500 |
| 22600 | Pub Safety Services | | 4,580 | 2,943 | 3,200 | 3,200 | 196.5 | 6,289 | 4,300 | 4,300 | 4,300 |
| 22640 | Jail Facilities, Other Govts | | 343,344 | 273,327 | 320,000 | 320,000 | 21.9 | 70,023 | 40,000 | 40,000 | 40,000 |
| Total Intergovernmental Charges | | | 347,924 | 276,270 | 323,200 | 323,200 | 23.6 | 76,312 | 44,300 | 44,300 | 44,300 |
| 24500 | Commissions | | 104,471 | 124,871 | 110,000 | 110,000 | 94.6 | 104,029 | 120,000 | 120,000 | 120,000 |
| Total Use of Money and Property | | | 104,471 | 124,871 | 110,000 | 110,000 | 94.6 | 104,029 | 120,000 | 120,000 | 120,000 |
| 26800 | Insurance Recoveries | | 0 | 0 | 0 | 0 | 0.0 | 14,905 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | | 123,821 | 110,361 | 150,000 | 150,000 | 170.0 | 255,061 | 150,000 | 150,000 | 150,000 |
| Total Sale of Property and Compensation for Loss | | | 123,821 | 110,361 | 150,000 | 150,000 | 180.0 | 269,966 | 150,000 | 150,000 | 150,000 |
| 27010 | Refund of Pr | | 21 | 8,084 | 0 | 0 | 0.0 | 33 | 0 | 0 | 0 |
| 27150 | Seized & Unclmed Prop | | 50 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 444 | 996 | 0 | 0 | 0.0 | 275 | 0 | 0 | 0 |
| Total Misc. Local Sources | | | 515 | 9,080 | 0 | 0 | 0.0 | 308 | 0 | 0 | 0 |
| 43200 | Crime Control | | 241,970 | 69,520 | 50,000 | 50,000 | 41.5 | 20,738 | 50,000 | 25,000 | 25,000 |
| Total Federal Aid | | | 241,970 | 69,520 | 50,000 | 50,000 | 41.5 | 20,738 | 50,000 | 25,000 | 25,000 |
| Total A.3150 - Jail | | | 928,805 | 721,896 | 781,700 | 781,700 | 74.0 | 578,787 | 482,800 | 472,800 | 472,800 |
| Total General Fund Revenue | | | 2,943,311 | 2,304,916 | 2,556,365 | 2,618,665 | 78.8 | 2,064,278 | 2,184,593 | 7,733,621 | 2,390,131 |
| Total Sheriff Revenue | | | 2,943,311 | 2,304,916 | 2,556,365 | 2,618,665 | 78.8 | 2,064,278 | 2,184,593 | 7,733,621 | 2,390,131 |

Safety
 Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3310 | Traffic Control/Safety | | | | | | | | |
| 1010 | Positions | 17,008 | 18,508 | 19,166 | 20,366 | 91.2 | 18,579 | 19,239 | 19,239 | 19,239 |
| 1070 | Shift Differential | 5 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 42 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 17,054 | 18,508 | 19,166 | 20,366 | 91.2 | 18,579 | 19,239 | 19,239 | 19,239 |
| 8200 | Pymts to State Soc Sec | 933 | 1,415 | 1,467 | 1,478 | 96.2 | 1,421 | 1,472 | 1,472 | 1,472 |
| 8355 | Long-Term Disability | 48 | 82 | 82 | 83 | 98.9 | 82 | 82 | 82 | 82 |
| 8400 | Hospital,Med&Surg Ins | 1,764 | 2,882 | 3,046 | 3,146 | 99.4 | 3,127 | 3,314 | 3,314 | 3,314 |
| 8450 | Optical Insurance | 162 | 252 | 261 | 261 | 48.9 | 128 | 273 | 273 | 273 |
| 8500 | Dental Insurance | 655 | 1,053 | 1,087 | 1,097 | 80.6 | 884 | 1,187 | 1,187 | 1,187 |
| | Total Employee Benefits | 3,561 | 5,684 | 5,943 | 6,065 | 93.0 | 5,642 | 6,328 | 6,328 | 6,328 |
| 8100 | Pymts to Retire System | 1,746 | 1,319 | 3,174 | 3,174 | 97.1 | 3,082 | 4,377 | 4,377 | 4,377 |
| | Total Benefits | 1,746 | 1,319 | 3,174 | 3,174 | 97.1 | 3,082 | 4,377 | 4,377 | 4,377 |
| | Total Personal Services | 22,361 | 25,511 | 28,283 | 29,605 | 92.2 | 27,303 | 29,944 | 29,944 | 29,944 |
| 4119 | Edu Supplies-Books, Film | 8,513 | 8,957 | 12,400 | 11,200 | 86.0 | 9,633 | 17,165 | 17,165 | 17,165 |
| 4619 | Employee Mileage Non-Taxable | 419 | 590 | 540 | 1,040 | 71.5 | 743 | 540 | 540 | 540 |
| 4620 | Employee Travel & Exp | 76 | 90 | 60 | 60 | 50.0 | 30 | 60 | 60 | 60 |
| 4631 | Training Seminars/Conf | 297 | 589 | 300 | 200 | 0.0 | 0 | 300 | 300 | 300 |
| 4670 | Subscr & Dues | 162 | 172 | 225 | 225 | 76.4 | 172 | 225 | 225 | 225 |
| | Total Employee Travel, Training, & Education | 9,467 | 10,398 | 13,525 | 12,725 | 83.1 | 10,578 | 18,290 | 18,290 | 18,290 |
| 4109 | Merit Awards | 129 | 290 | 350 | 350 | 97.5 | 341 | 1,350 | 1,350 | 1,350 |
| 4123 | Safety Supplies | 3,307 | 3,462 | 4,800 | 4,800 | 96.9 | 4,652 | 4,900 | 4,900 | 4,900 |
| 4125 | Food & Kitchen Supplies | 0 | 0 | 0 | 100 | 43.0 | 43 | 60 | 60 | 60 |
| 4160 | Office Supplies | 614 | 660 | 420 | 420 | 71.6 | 301 | 500 | 500 | 500 |
| 4190 | Uniforms, Badges & Access | 500 | 0 | 650 | 650 | 100.0 | 650 | 650 | 650 | 650 |
| | Total Supplies | 4,551 | 4,412 | 6,220 | 6,320 | 94.7 | 5,986 | 7,460 | 7,460 | 7,460 |
| 4628 | Interdept Exp | 25,539 | 25,787 | 29,246 | 29,246 | 70.1 | 20,502 | 29,410 | 33,463 | 33,463 |

Safety
 Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 25,539 | 25,787 | 29,246 | 29,246 | 70.1 | 20,502 | 29,410 | 33,463 | 33,463 |
| | Total Interdepartmental Programs & Services | 25,539 | 25,787 | 29,246 | 29,246 | 70.1 | 20,502 | 29,410 | 33,463 | 33,463 |
| 4412 | Grant Project Costs | 160,345 | 146,741 | 193,382 | 192,882 | 97.7 | 188,447 | 242,868 | 242,868 | 242,868 |
| 4425 | Recreation Special Events | 2,153 | 1,950 | 3,973 | 3,473 | 53.3 | 1,850 | 3,850 | 3,850 | 3,850 |
| 4431 | Educational Programs | 0 | 589 | 0 | 0 | 0.0 | 0 | 650 | 650 | 650 |
| 4460 | Comm Printing | 940 | 0 | 1,000 | 1,000 | 94.0 | 940 | 1,000 | 1,000 | 1,000 |
| | Total Contracted Services | 163,438 | 149,280 | 198,355 | 197,355 | 96.9 | 191,237 | 248,368 | 248,368 | 248,368 |
| 4610 | Advertising | 0 | 0 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4612 | Repairs/Alt To Equip | 22 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 903 | 1,258 | 1,500 | 2,000 | 76.8 | 1,537 | 1,500 | 1,500 | 1,500 |
| 4654 | Reimb of Exp-Non-Employee | 0 | 0 | 600 | 600 | 0.0 | 0 | 600 | 600 | 600 |
| | Total Operations | 925 | 1,258 | 2,200 | 2,700 | 56.9 | 1,537 | 2,200 | 2,200 | 2,200 |
| | Total A.3310 - Traffic Control/Safety | 226,281 | 216,644 | 277,829 | 277,951 | 92.5 | 257,144 | 335,672 | 339,725 | 339,725 |

Safety
Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.3315 | STOP DWI | | | | | | | | |
| 1010 | Positions | 49,358 | 51,310 | 53,176 | 53,176 | 96.6 | 51,342 | 53,176 | 53,176 | 53,176 |
| 4626 | Employee Allow-Taxable | 10 | 0 | 50 | 50 | 36.5 | 18 | 50 | 50 | 50 |
| | Total Salaries and Wages | 49,368 | 51,310 | 53,226 | 53,226 | 96.5 | 51,361 | 53,226 | 53,226 | 53,226 |
| 8200 | Pymts to State Soc Sec | 2,694 | 3,923 | 4,069 | 4,089 | 96.1 | 3,929 | 4,069 | 4,069 | 4,069 |
| 8355 | Long-Term Disability | 48 | 82 | 82 | 83 | 98.8 | 82 | 82 | 82 | 82 |
| 8400 | Hospital,Med&Surg Ins | 7,756 | 12,677 | 13,399 | 13,499 | 99.7 | 13,460 | 14,575 | 14,575 | 14,575 |
| 8450 | Optical Insurance | 161 | 250 | 261 | 266 | 98.6 | 262 | 273 | 273 | 273 |
| 8500 | Dental Insurance | 653 | 1,047 | 1,087 | 1,092 | 100.0 | 1,092 | 1,187 | 1,187 | 1,187 |
| | Total Employee Benefits | 11,312 | 17,979 | 18,898 | 19,029 | 98.9 | 18,825 | 20,186 | 20,186 | 20,186 |
| 8100 | Pymts to Retire System | 4,945 | 3,736 | 3,467 | 3,467 | 97.1 | 3,366 | 5,584 | 5,685 | 5,685 |
| | Total Benefits | 4,945 | 3,736 | 3,467 | 3,467 | 97.1 | 3,366 | 5,584 | 5,685 | 5,685 |
| | Total Personal Services | 65,625 | 73,025 | 75,591 | 75,722 | 97.1 | 73,551 | 78,996 | 79,097 | 79,097 |
| 4119 | Edu Supplies-Books, Film | 1,162 | 1,946 | 2,300 | 2,300 | 96.4 | 2,218 | 4,000 | 4,000 | 4,000 |
| 4619 | Employee Mileage Non-Taxable | 331 | 356 | 900 | 800 | 58.8 | 471 | 1,000 | 1,000 | 1,000 |
| 4620 | Employee Travel & Exp | 570 | 104 | 1,500 | 1,500 | 6.8 | 102 | 1,400 | 1,400 | 1,400 |
| 4631 | Training Seminars/Conf | 185 | 0 | 250 | 1,500 | 84.2 | 1,263 | 250 | 250 | 250 |
| 4670 | Subscr & Dues | 1,693 | 1,997 | 3,200 | 2,200 | 88.4 | 1,944 | 3,500 | 3,500 | 3,500 |
| | Total Employee Travel, Training, & Education | 3,941 | 4,402 | 8,150 | 8,300 | 72.3 | 5,998 | 10,150 | 10,150 | 10,150 |
| 4710 | Furniture & Office Equip-ND | 0 | 0 | 0 | 3,900 | 98.1 | 3,825 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 0 | 0 | 3,900 | 98.1 | 3,825 | 0 | 0 | 0 |
| 2300 | Motor Vehicles | 0 | 0 | 0 | 0 | 0.0 | 0 | 27,000 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 0 | 0 | 0 | 0.0 | 0 | 27,000 | 0 | 0 |
| | Total Equipment | 0 | 0 | 0 | 3,900 | 98.1 | 3,825 | 27,000 | 0 | 0 |
| 4109 | Merit Awards | 880 | 814 | 0 | 1,040 | 17.3 | 180 | 0 | 0 | 0 |
| 4123 | Safety Supplies | 6,378 | 3,442 | 10,000 | 7,700 | 80.3 | 6,180 | 10,000 | 10,000 | 10,000 |

Safety
Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4160 | Office Supplies | 1,092 | 781 | 2,500 | 2,500 | 49.0 | 1,225 | 3,000 | 3,000 | 3,000 |
| | Total Supplies | 8,351 | 5,037 | 12,500 | 11,240 | 67.5 | 7,585 | 13,000 | 13,000 | 13,000 |
| 4430 | Interdept Cont | 206,400 | 246,914 | 286,350 | 305,807 | 68.9 | 210,840 | 351,900 | 351,900 | 351,900 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 206,400 | 246,914 | 286,350 | 305,807 | 68.9 | 210,840 | 351,900 | 351,900 | 351,900 |
| 4628 | Interdept Exp | 50,152 | 52,373 | 57,635 | 58,785 | 68.2 | 40,080 | 60,085 | 66,026 | 66,026 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 50,152 | 52,373 | 57,635 | 58,785 | 68.2 | 40,080 | 60,085 | 66,026 | 66,026 |
| | Total Interdepartmental Programs & Services | 256,552 | 299,287 | 343,985 | 364,592 | 68.8 | 250,920 | 411,985 | 417,926 | 417,926 |
| 4400.4417 | Contract Agencies.Co On Alcohol/Chem | 33,500 | 40,200 | 47,000 | 47,000 | 76.1 | 35,750 | 52,200 | 52,200 | 52,200 |
| 4400.4436 | Contract Agencies.Lexington Ctr | 45,000 | 54,000 | 62,000 | 62,000 | 69.4 | 43,034 | 69,000 | 69,000 | 69,000 |
| 4401 | Professional Services | 4,390 | 1,905 | 79,300 | 29,800 | 16.0 | 4,756 | 90,350 | 90,350 | 90,350 |
| 4425 | Recreation Special Events | 2,581 | 2,657 | 4,500 | 3,600 | 81.9 | 2,950 | 4,500 | 4,500 | 4,500 |
| 4431 | Educational Programs | 0 | 5,019 | 16,000 | 14,750 | 25.9 | 3,824 | 16,000 | 16,000 | 16,000 |
| 4442.0200 | Municipalities.C/O Beacon | 4,313 | 9,389 | 5,500 | 11,548 | 100.0 | 11,543 | 6,100 | 6,100 | 6,100 |
| 4442.1300 | Municipalities.C/O Pok | 7,885 | 13,000 | 10,000 | 15,795 | 27.6 | 4,363 | 11,000 | 11,000 | 11,000 |
| 4442.2800 | Municipalities.T/O East Fishkill | 7,896 | 9,410 | 5,500 | 10,700 | 94.6 | 10,126 | 6,100 | 6,100 | 6,100 |
| 4442.3001 | Municipalities.V/O Fishkill | 1,050 | 0 | 2,750 | 2,750 | 76.4 | 2,100 | 3,000 | 3,000 | 3,000 |
| 4442.3089 | Municipalities.T/O Fishkill | 5,777 | 8,810 | 8,250 | 8,250 | 17.9 | 1,473 | 9,100 | 9,100 | 9,100 |
| 4442.3200 | Municipalities.T/O Hyde Park | 5,375 | 5,939 | 5,500 | 9,500 | 77.4 | 7,354 | 6,100 | 6,100 | 6,100 |
| 4442.4689 | Municipalities.T/O Poughkeepsie | 45,624 | 46,965 | 55,000 | 64,000 | 80.8 | 51,704 | 61,000 | 61,000 | 61,000 |
| 4442.5001 | Municipalities.V/O Rhinebeck | 0 | 0 | 2,000 | 2,000 | 60.8 | 1,216 | 2,200 | 2,200 | 2,200 |
| 4442.5601 | Municipalities.V/O Wappingers Falls | 2,000 | 0 | 2,750 | 2,750 | 92.4 | 2,541 | 3,200 | 3,200 | 3,200 |
| 4460 | Comm Printing | 0 | 2,900 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4491 | School District Programs | 3,103 | 2,200 | 5,000 | 5,000 | 35.2 | 1,762 | 5,000 | 5,000 | 5,000 |
| | Total Contracted Services | 168,495 | 202,394 | 311,050 | 289,443 | 63.7 | 184,497 | 344,850 | 344,850 | 344,850 |
| 4570 | Rntl/Lse - Equip | 25 | 13 | 70 | 70 | 33.0 | 23 | 70 | 70 | 70 |
| 4571 | Rntl/Lse - Real Prop | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,500 | 1,500 | 1,500 |
| 4650 | External Postage | 123 | 138 | 400 | 400 | 42.5 | 170 | 400 | 400 | 400 |
| 4654 | Reimb of Exp-Non-Employee | 0 | 0 | 2,000 | 210 | 0.0 | 0 | 2,000 | 2,000 | 2,000 |
| | Total Operations | 147 | 150 | 2,470 | 680 | 28.4 | 193 | 3,970 | 3,970 | 3,970 |

Safety
 Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total A.3315 - STOP DWI | 503,111 | 584,295 | 753,746 | 753,877 | 69.8 | 526,569 | 889,951 | 868,993 | 868,993 |
| | Total General Fund Appropriations | 729,392 | 800,940 | 1,031,575 | 1,031,828 | 76.0 | 783,713 | 1,225,623 | 1,208,718 | 1,208,718 |
| | Total Traffic Safety/STOP DWI Appropriations | 729,392 | 800,940 | 1,031,575 | 1,031,828 | 76.0 | 783,713 | 1,225,623 | 1,208,718 | 1,208,718 |

Safety
 Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.3310 Traffic Control/Safety | | | | | | | | | |
| 26550 | Sales, Other | 58 | 27 | 50 | 50 | 15.9 | 8 | 35 | 35 | 35 |
| | Total Sale of Property and Compensation for Loss | 58 | 27 | 50 | 50 | 15.9 | 8 | 35 | 35 | 35 |
| 27010 | Refund of Pr | 291 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 291 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 43890 | Other Safety | 214,049 | 203,687 | 262,082 | 262,082 | 90.8 | 237,895 | 321,953 | 321,953 | 321,953 |
| | Total Federal Aid | 214,049 | 203,687 | 262,082 | 262,082 | 90.8 | 237,895 | 321,953 | 321,953 | 321,953 |
| | Total A.3310 - Traffic Control/Safety | 214,398 | 203,714 | 262,132 | 262,132 | 90.8 | 237,903 | 321,988 | 321,988 | 321,988 |

Safety
 Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------------------|--------------|---------|---------|-----------|-----------|------|---------|-----------|-----------|-----------|
| 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 | | 591,090 | 757,699 | 749,379 | 749,379 | 69.1 | 518,040 | 700,000 | 868,892 | 868,892 |
| | Total Fines and Forfeitures | | 591,090 | 757,699 | 749,379 | 749,379 | 69.1 | 518,040 | 700,000 | 868,892 | 868,892 |
| 27010 | Refund of Pr | | 9 | 1,225 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 9 | 1,225 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.3315 - STOP DWI | | 591,099 | 758,924 | 749,379 | 749,379 | 69.1 | 518,040 | 700,000 | 868,892 | 868,892 |
| | Total General Fund Revenue | | 805,497 | 962,638 | 1,011,511 | 1,011,511 | 74.7 | 755,943 | 1,021,988 | 1,190,880 | 1,190,880 |
| | Total Traffic Safety/STOP DWI Revenue | | 805,497 | 962,638 | 1,011,511 | 1,011,511 | 74.7 | 755,943 | 1,021,988 | 1,190,880 | 1,190,880 |

Safety
Sub Area: Social Services

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.3145 Juvenile Detention | | | | | | | | | |
| 4430 | Interdept Cont | 100,000 | 115,000 | 125,000 | 125,000 | 67.7 | 84,634 | 128,750 | 110,000 | 110,000 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 100,000 | 115,000 | 125,000 | 125,000 | 67.7 | 84,634 | 128,750 | 110,000 | 110,000 |
| | Total Interdepartmental Programs & Services | 100,000 | 115,000 | 125,000 | 125,000 | 67.7 | 84,634 | 128,750 | 110,000 | 110,000 |
| 4442.4426 | Municipalities.C/O Pok Police- JD | 125,000 | 100,000 | 150,000 | 150,000 | 0.0 | 0 | 154,500 | 125,000 | 125,000 |
| 4452 | Juv Detention Home - Temp | 1,150,000 | 1,110,000 | 1,170,000 | 1,248,000 | 88.2 | 1,100,784 | 1,216,800 | 1,024,080 | 1,024,080 |
| | Total Mandated Programs | 1,275,000 | 1,210,000 | 1,320,000 | 1,398,000 | 78.7 | 1,100,784 | 1,371,300 | 1,149,080 | 1,149,080 |
| | Total A.3145 - Juvenile Detention | 1,375,000 | 1,325,000 | 1,445,000 | 1,523,000 | 77.8 | 1,185,418 | 1,500,050 | 1,259,080 | 1,259,080 |
| | Total General Fund Appropriations | 1,375,000 | 1,325,000 | 1,445,000 | 1,523,000 | 77.8 | 1,185,418 | 1,500,050 | 1,259,080 | 1,259,080 |
| | Total Social Services Appropriations | 1,375,000 | 1,325,000 | 1,445,000 | 1,523,000 | 77.8 | 1,185,418 | 1,500,050 | 1,259,080 | 1,259,080 |

Safety
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|-----------------------------------|--------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.3145 | Juvenile Detention | | | | | | | | | |
| 27010 | Refund of Pr | | 262,040 | 32,399 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 262,040 | 32,399 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 36230 | Juvenile Delinquent | | 321,481 | 834,156 | 708,050 | 708,050 | 0.0 | 0 | 735,024 | 616,949 | 616,949 |
| | Total State Aid | | 321,481 | 834,156 | 708,050 | 708,050 | 0.0 | 0 | 735,024 | 616,949 | 616,949 |
| | Total A.3145 - Juvenile Detention | | 583,521 | 866,555 | 708,050 | 708,050 | 0.0 | 0 | 735,024 | 616,949 | 616,949 |
| | Total General Fund Revenue | | 583,521 | 866,555 | 708,050 | 708,050 | 0.0 | 0 | 735,024 | 616,949 | 616,949 |
| | Total Social Services Revenue | | 583,521 | 866,555 | 708,050 | 708,050 | 0.0 | 0 | 735,024 | 616,949 | 616,949 |

Safety
 Sub Area: Planning & Development

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.3010 CJC Admin | | | | | | | | | |
| 4119 | Edu Supplies-Books, Film | 90 | 0 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| | Total Employee Travel, Training, & Education | 90 | 0 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4125 | Food & Kitchen Supplies | 2,392 | 1,257 | 600 | 500 | 0.0 | 0 | 600 | 600 | 600 |
| 4160 | Office Supplies | 484 | 92 | 240 | 340 | 69.0 | 235 | 240 | 240 | 240 |
| | Total Supplies | 2,876 | 1,349 | 840 | 840 | 27.9 | 235 | 840 | 840 | 840 |
| 4628 | Interdept Exp | 2,583 | 518 | 2,350 | 2,300 | 14.4 | 331 | 2,300 | 2,300 | 2,300 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 2,583 | 518 | 2,350 | 2,300 | 14.4 | 331 | 2,300 | 2,300 | 2,300 |
| | Total Interdepartmental Programs & Services | 2,583 | 518 | 2,350 | 2,300 | 14.4 | 331 | 2,300 | 2,300 | 2,300 |
| 4401 | Professional Services | 40,000 | 23,333 | 40,000 | 40,000 | 91.7 | 36,667 | 40,000 | 40,000 | 40,000 |
| | Total Contracted Services | 40,000 | 23,333 | 40,000 | 40,000 | 91.7 | 36,667 | 40,000 | 40,000 | 40,000 |
| 4570 | Rntl/Lse - Equip | 0 | 0 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4571 | Rntl/Lse - Real Prop | 590 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 0 | 0 | 0 | 50 | 7.7 | 4 | 50 | 50 | 50 |
| | Total Operations | 590 | 0 | 100 | 150 | 2.6 | 4 | 150 | 150 | 150 |
| | Total A.3010 - CJC Admin | 46,139 | 25,200 | 43,390 | 43,390 | 85.8 | 37,236 | 43,390 | 43,390 | 43,390 |
| | Total General Fund Appropriations | 46,139 | 25,200 | 43,390 | 43,390 | 85.8 | 37,236 | 43,390 | 43,390 | 43,390 |
| | Total Planning & Development Appropriations | 46,139 | 25,200 | 43,390 | 43,390 | 85.8 | 37,236 | 43,390 | 43,390 | 43,390 |

Safety
 Sub Area: Planning & Development

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|-----------------------------|--------------------------------------|------------|------------|------------|------------|------|------------|------------|------------|------------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 212 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 212 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total General Fund Revenue | 212 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Planning & Development Revenue | 212 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Safety Appropriations | | 65,218,331 | 71,901,963 | 72,793,209 | 75,474,571 | 91.0 | 68,682,046 | 79,739,663 | 77,379,382 | 77,712,957 |
| Total Safety Revenue | | 10,443,209 | 9,760,639 | 11,327,055 | 11,483,887 | 63.6 | 7,299,862 | 10,566,345 | 16,431,333 | 11,087,843 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|-------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1185 | Medical Examiners | | | | | | | | |
| 1010 | Positions | 420,037 | 440,042 | 459,861 | 459,861 | 96.6 | 444,079 | 463,831 | 463,831 | 463,831 |
| 1040 | ST Overtime | 2,366 | 11,426 | 10,000 | 8,925 | 93.0 | 8,302 | 10,000 | 10,000 | 10,000 |
| 1050 | Overtime | 3,695 | 4,296 | 0 | 6,345 | 81.5 | 5,174 | 5,000 | 5,000 | 5,000 |
| 1070 | Shift Differential | 159 | 283 | 200 | 400 | 87.1 | 348 | 500 | 500 | 500 |
| 4626 | Employee Allow-Taxable | 12 | 12 | 50 | 50 | 10.0 | 5 | 50 | 50 | 50 |
| Total Salaries and Wages | | 426,268 | 456,058 | 470,111 | 475,581 | 96.3 | 457,908 | 479,381 | 479,381 | 479,381 |
| 8200 | Pymts to State Soc Sec | 18,303 | 29,691 | 29,790 | 34,575 | 85.8 | 29,676 | 30,094 | 30,094 | 30,094 |
| 8355 | Long-Term Disability | 990 | 1,485 | 1,487 | 1,693 | 87.7 | 1,485 | 1,384 | 1,384 | 1,384 |
| 8400 | Hospital,Med&Surg Ins | 30,324 | 48,179 | 48,529 | 44,529 | 99.2 | 44,158 | 48,037 | 48,037 | 48,037 |
| 8450 | Optical Insurance | 801 | 1,204 | 1,044 | 1,044 | 100.0 | 1,044 | 1,092 | 1,092 | 1,092 |
| 8500 | Dental Insurance | 3,296 | 5,033 | 4,348 | 4,348 | 99.9 | 4,345 | 4,748 | 4,748 | 4,748 |
| 8800 | Life Ins & Acc Death & Dismemb | 530 | 765 | 792 | 938 | 88.3 | 828 | 726 | 726 | 726 |
| 8850 | ACC Death & Dismemb | 0 | 84 | 84 | 99 | 84.8 | 84 | 78 | 78 | 78 |
| Total Employee Benefits | | 54,243 | 86,440 | 86,074 | 87,226 | 93.6 | 81,619 | 86,159 | 86,159 | 86,159 |
| 8100 | Pymts to Retire System | 42,225 | 31,901 | 34,328 | 34,328 | 97.1 | 33,332 | 61,154 | 62,256 | 62,256 |
| Total Benefits | | 42,225 | 31,901 | 34,328 | 34,328 | 97.1 | 33,332 | 61,154 | 62,256 | 62,256 |
| Total Personal Services | | 522,736 | 574,399 | 590,513 | 597,135 | 95.9 | 572,859 | 626,694 | 627,796 | 627,796 |
| 4619 | Employee Mileage Non-Taxable | 1,224 | 2,696 | 2,000 | 2,600 | 90.7 | 2,359 | 2,000 | 2,000 | 2,000 |
| 4620 | Employee Travel & Exp | 3,422 | 3,161 | 2,250 | 2,250 | 97.5 | 2,193 | 4,000 | 4,000 | 4,000 |
| 4631 | Training Seminars/Conf | 0 | 0 | 0 | 0 | 0.0 | 0 | 2,000 | 2,000 | 2,000 |
| 4670 | Subscr & Dues | 301 | 304 | 389 | 389 | 78.8 | 306 | 582 | 582 | 582 |
| Total Employee Travel, Training, & Education | | 4,947 | 6,161 | 4,639 | 5,239 | 92.7 | 4,858 | 8,582 | 8,582 | 8,582 |
| 4750 | Other Equipment-ND | 3,972 | 7,106 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| Total Equipment (Non-Depreciable) | | 3,972 | 7,106 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| Total Equipment | | 3,972 | 7,106 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4231 | Data Lines | 448 | 446 | 520 | 796 | 57.6 | 459 | 662 | 662 | 662 |
| Total Communication | | 448 | 446 | 520 | 796 | 57.6 | 459 | 662 | 662 | 662 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 60 | 38 | 100 | 100 | 72.3 | 72 | 50 | 50 | 50 |
| 4130 | Gasoline | 0 | 0 | 0 | 12 | 98.2 | 12 | 0 | 0 | 0 |
| 4155 | Medical & Lab Supplies | 10,742 | 10,011 | 12,000 | 9,100 | 99.8 | 9,084 | 14,000 | 14,000 | 14,000 |
| 4160 | Office Supplies | 7,189 | 3,539 | 3,600 | 1,870 | 100.0 | 1,870 | 5,580 | 5,580 | 5,580 |
| 4190 | Uniforms, Badges & Access | 0 | 1,606 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Supplies | | 17,990 | 15,194 | 15,700 | 11,082 | 99.6 | 11,038 | 19,630 | 19,630 | 19,630 |
| 4210 | Gas-Public Utilities | 318 | 471 | 408 | 830 | 53.5 | 444 | 1,025 | 872 | 872 |
| 4220 | Electric-Light & Power | 1,303 | 1,420 | 1,578 | 2,027 | 80.6 | 1,634 | 2,850 | 1,113 | 1,113 |
| 4240 | Water | 79 | 101 | 128 | 128 | 78.3 | 100 | 185 | 79 | 79 |
| Total Utilities | | 1,699 | 1,992 | 2,114 | 2,985 | 73.0 | 2,178 | 4,060 | 2,064 | 2,064 |
| 4628 | Interdept Exp | 8,796 | 8,361 | 25,148 | 25,539 | 58.1 | 14,850 | 20,550 | 20,549 | 20,549 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 8,796 | 8,361 | 25,148 | 25,539 | 58.1 | 14,850 | 20,550 | 20,549 | 20,549 |
| Total Interdepartmental Programs & Services | | 8,796 | 8,361 | 25,148 | 25,539 | 58.1 | 14,850 | 20,550 | 20,549 | 20,549 |
| 4401 | Professional Services | 700 | 100 | 2,000 | 1,000 | 87.5 | 875 | 4,500 | 4,500 | 4,500 |
| 4418 | Lab Fees/ Chem Analysis | 103,923 | 91,227 | 90,000 | 101,500 | 95.0 | 96,403 | 100,000 | 100,000 | 100,000 |
| 4438 | Investigations | 73,199 | 80,003 | 77,200 | 78,930 | 89.8 | 70,908 | 85,550 | 85,550 | 85,550 |
| 4457 | Transportation | 31,717 | 31,169 | 32,000 | 32,000 | 90.5 | 28,974 | 36,000 | 36,000 | 36,000 |
| Total Contracted Services | | 284,539 | 202,499 | 201,200 | 213,430 | 92.4 | 197,160 | 226,050 | 226,050 | 226,050 |
| 4571 | Rntl/Lse - Real Prop | 9,415 | 9,262 | 9,500 | 10,314 | 100.0 | 10,314 | 9,260 | 9,260 | 9,260 |
| 4606 | Janitorial Services | 618 | 662 | 896 | 956 | 100.0 | 956 | 1,132 | 1,132 | 1,132 |
| 4611 | Refuse Removal | 139 | 139 | 160 | 160 | 79.8 | 128 | 139 | 139 | 139 |
| 4612 | Repairs/Alt To Equip | 0 | 68 | 1,000 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4614 | Security Services | 1,592 | 1,383 | 2,182 | 2,725 | 86.0 | 2,344 | 2,177 | 2,177 | 3,917 |
| 4615 | Employee Physicals | 0 | 0 | 0 | 0 | 0.0 | 0 | 855 | 855 | 855 |
| 4623 | Other Services | 2,555 | 1,905 | 3,600 | 3,600 | 61.4 | 2,210 | 3,600 | 3,600 | 3,600 |
| 4625 | Pest Control | 2 | 0 | 25 | 25 | 0.0 | 0 | 0 | 0 | 0 |

Health
 Sub Area: Health Dept

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|----------------------------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| 4650 | External Postage | 3,593 | 3,203 | 3,000 | 3,900 | 92.2 | 3,598 | 3,200 | 3,200 | 3,200 |
| | Total Operations | 17,914 | 16,623 | 20,363 | 21,680 | 90.2 | 19,548 | 21,363 | 21,363 | 23,103 |
| | Total A.1185 - Medical Examiners | 863,042 | 832,780 | 860,197 | 877,886 | 93.7 | 822,950 | 928,591 | 927,696 | 929,436 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|----------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.01 | Health Dept.Administration | | | | | | | | |
| 1010 | Positions | 1,369,038 | 1,340,020 | 1,677,290 | 1,708,830 | 80.5 | 1,375,108 | 1,653,033 | 1,615,519 | 1,615,519 |
| 1040 | ST Overtime | 18,006 | 41,775 | 40,040 | 39,180 | 75.4 | 29,556 | 39,000 | 9,000 | 9,000 |
| 1050 | Overtime | 3,447 | 6,834 | 0 | 10,594 | 95.0 | 10,067 | 1,800 | 0 | 0 |
| 1070 | Shift Differential | 43 | 145 | 100 | 336 | 69.2 | 233 | 80 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 115 | 62 | 50 | 100 | 50.5 | 51 | 25 | 0 | 0 |
| | Total Salaries and Wages | 1,390,649 | 1,388,836 | 1,717,480 | 1,759,040 | 80.4 | 1,415,014 | 1,693,938 | 1,624,519 | 1,624,519 |
| 8200 | Pymts to State Soc Sec | 70,969 | 101,134 | 125,455 | 109,677 | 94.8 | 103,957 | 123,437 | 120,567 | 120,567 |
| 8355 | Long-Term Disability | 2,708 | 3,665 | 3,715 | 3,869 | 96.9 | 3,748 | 3,993 | 3,911 | 3,911 |
| 8400 | Hospital,Med&Surg Ins | 160,180 | 243,538 | 312,085 | 264,605 | 100.0 | 264,597 | 324,697 | 324,697 | 324,697 |
| 8450 | Optical Insurance | 4,345 | 6,482 | 8,031 | 7,331 | 96.4 | 7,066 | 8,382 | 8,382 | 8,382 |
| 8500 | Dental Insurance | 17,963 | 27,193 | 34,647 | 29,647 | 99.2 | 29,401 | 35,888 | 35,888 | 35,888 |
| 8800 | Life Ins & Acc Death & Dismemb | 816 | 968 | 1,018 | 1,106 | 96.6 | 1,068 | 1,213 | 1,213 | 1,213 |
| 8850 | ACC Death & Dismemb | 0 | 106 | 103 | 116 | 92.6 | 107 | 128 | 128 | 128 |
| | Total Employee Benefits | 256,980 | 383,087 | 485,054 | 416,351 | 98.5 | 409,944 | 497,738 | 494,786 | 494,786 |
| 8100 | Pymts to Retire System | 172,288 | 130,164 | 112,330 | 112,330 | 97.1 | 109,072 | 177,491 | 153,088 | 153,088 |
| | Total Benefits | 172,288 | 130,164 | 112,330 | 112,330 | 97.1 | 109,072 | 177,491 | 153,088 | 153,088 |
| | Total Personal Services | 1,819,917 | 1,902,087 | 2,314,864 | 2,287,721 | 84.5 | 1,934,030 | 2,369,167 | 2,272,393 | 2,272,393 |
| 4619 | Employee Mileage Non-Taxable | 789 | 437 | 250 | 336 | 82.0 | 276 | 250 | 250 | 250 |
| 4620 | Employee Travel & Exp | 3,962 | 1,755 | 1,000 | 1,420 | 81.7 | 1,160 | 1,000 | 1,000 | 1,000 |
| 4631 | Training Seminars/Conf | 690 | 1,740 | 1,500 | 1,500 | 4.7 | 71 | 500 | 500 | 500 |
| 4670 | Subscr & Dues | 5,412 | 5,316 | 5,700 | 5,700 | 99.1 | 5,646 | 8,297 | 8,297 | 8,297 |
| | Total Employee Travel, Training, & Education | 10,853 | 9,248 | 8,450 | 8,956 | 79.9 | 7,153 | 10,047 | 10,047 | 10,047 |
| 4710 | Furniture & Office Equip-ND | 0 | 5,324 | 0 | 0 | 0.0 | 0 | 2,652 | 0 | 0 |
| 4750 | Other Equipment-ND | 0 | 18,681 | 0 | 1,557 | 100.0 | 1,557 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 24,005 | 0 | 1,557 | 100.0 | 1,557 | 2,652 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment | 0 | 24,005 | 0 | 1,557 | 100.0 | 1,557 | 2,652 | 0 | 0 |
| 4230 | Telephone | 769 | 721 | 800 | 70 | 6.1 | 4 | 0 | 0 | 0 |
| 4231 | Data Lines | 8,944 | 10,550 | 11,200 | 16,109 | 55.1 | 8,872 | 13,963 | 13,963 | 13,963 |
| 4235 | Cable Services | 1,575 | 1,668 | 1,000 | 1,000 | 62.7 | 627 | 650 | 650 | 650 |
| | Total Communication | 11,288 | 12,938 | 13,000 | 17,179 | 55.3 | 9,503 | 14,613 | 14,613 | 14,613 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 693 | 691 | 1,000 | 900 | 76.1 | 685 | 1,000 | 1,000 | 1,000 |
| 4130 | Gasoline | 0 | 0 | 0 | 108 | 99.7 | 108 | 0 | 0 | 0 |
| 4155 | Medical & Lab Supplies | 0 | 4,441 | 0 | 463 | 100.0 | 463 | 4,999 | 4,999 | 4,999 |
| 4160 | Office Supplies | 25,721 | 17,231 | 6,600 | 9,795 | 84.5 | 8,276 | 12,000 | 12,000 | 12,000 |
| | Total Supplies | 26,414 | 22,364 | 7,600 | 11,266 | 84.6 | 9,532 | 17,999 | 17,999 | 17,999 |
| 4210 | Gas-Public Utilities | 5,698 | 8,834 | 8,492 | 6,472 | 100.0 | 6,472 | 9,300 | 15,627 | 15,627 |
| 4220 | Electric-Light & Power | 23,363 | 28,060 | 36,632 | 24,724 | 78.5 | 19,410 | 25,775 | 19,965 | 19,965 |
| 4240 | Water | 1,523 | 1,810 | 1,700 | 1,700 | 60.1 | 1,022 | 1,675 | 957 | 957 |
| | Total Utilities | 30,583 | 38,704 | 46,824 | 32,896 | 81.8 | 26,903 | 36,750 | 36,549 | 36,549 |
| 4430 | Interdept Cont | 0 | 0 | 381,509 | 346,039 | 0.0 | 0 | 94,818 | 18,385 | 18,385 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 0 | 0 | 381,509 | 346,039 | 0.0 | 0 | 94,818 | 18,385 | 18,385 |
| 4628 | Interdept Exp | 91,479 | 237,978 | 137,835 | 163,500 | 74.1 | 121,097 | 100,115 | 101,117 | 101,117 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 91,479 | 237,978 | 137,835 | 163,500 | 74.1 | 121,097 | 100,115 | 101,117 | 101,117 |
| | Total Interdepartmental Programs & Services | 91,479 | 237,978 | 519,344 | 509,539 | 23.8 | 121,097 | 194,933 | 119,502 | 119,502 |
| 4401 | Professional Services | 18,687 | 23,063 | 24,500 | 24,500 | 0.0 | 0 | 24,500 | 24,500 | 24,500 |
| 4421 | Board of Health-Fees | 2,635 | 2,195 | 4,000 | 4,000 | 64.4 | 2,575 | 4,000 | 4,000 | 4,000 |
| 4434 | Steno Fees & Transcripts | 0 | 0 | 0 | 366 | 100.0 | 366 | 0 | 0 | 0 |
| 4460 | Comm Printing | 35 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Contracted Services | 21,357 | 25,259 | 28,500 | 28,866 | 10.2 | 2,941 | 28,500 | 28,500 | 28,500 |
| 4571 | Rntl/Lse - Real Prop | 168,951 | 166,077 | 188,578 | 176,042 | 100.0 | 176,041 | 187,950 | 187,950 | 187,950 |
| 4606 | Janitorial Services | 14,500 | 15,478 | 18,236 | 18,176 | 86.0 | 15,633 | 16,475 | 16,475 | 16,475 |
| 4610 | Advertising | 83 | 33 | 500 | 1,838 | 89.7 | 1,648 | 2,000 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|----------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4611 | Refuse Removal | 2,494 | 2,494 | 3,020 | 3,020 | 75.7 | 2,286 | 2,494 | 2,494 | 2,494 |
| 4612 | Repairs/Alt To Equip | 258 | 399 | 300 | 275 | 72.7 | 200 | 200 | 200 | 200 |
| 4614 | Security Services | 28,555 | 36,472 | 43,466 | 42,527 | 67.4 | 28,683 | 34,064 | 13,653 | 29,491 |
| 4623 | Other Services | 548 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4625 | Pest Control | 45 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4640 | Laundry | 0 | 25 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 1,120 | 874 | 800 | 1,700 | 91.7 | 1,559 | 1,600 | 1,600 | 1,600 |
| Total Operations | | 216,555 | 221,853 | 254,900 | 243,578 | 92.8 | 226,051 | 244,783 | 222,372 | 238,210 |
| Total A.4010.01 - Health Dept.Administration | | 2,228,448 | 2,494,435 | 3,193,482 | 3,141,558 | 74.4 | 2,338,766 | 2,919,444 | 2,721,975 | 2,737,813 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|----------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.27 | Health Dept.Planning & Education | | | | | | | | |
| 1010 | Positions | 815,203 | 835,218 | 1,029,553 | 1,029,553 | 74.9 | 770,723 | 969,230 | 842,588 | 842,588 |
| 1040 | ST Overtime | 11,539 | 20,099 | 35,000 | 33,865 | 24.2 | 8,191 | 10,000 | 2,000 | 2,000 |
| 1050 | Overtime | 5,686 | 5,034 | 5,500 | 5,500 | 60.8 | 3,343 | 1,600 | 0 | 0 |
| 1070 | Shift Differential | 188 | 143 | 160 | 160 | 15.9 | 25 | 50 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 135 | 134 | 60 | 22 | 52.3 | 12 | 60 | 60 | 60 |
| | Total Salaries and Wages | 832,752 | 860,628 | 1,070,273 | 1,069,100 | 73.2 | 782,293 | 980,940 | 844,648 | 844,648 |
| 8200 | Pymts to State Soc Sec | 52,926 | 76,663 | 76,475 | 68,154 | 97.0 | 66,121 | 71,769 | 64,470 | 64,470 |
| 8355 | Long-Term Disability | 1,159 | 1,799 | 1,606 | 1,606 | 88.6 | 1,422 | 1,066 | 1,066 | 1,066 |
| 8400 | Hospital,Med&Surg Ins | 82,698 | 148,193 | 142,835 | 123,895 | 100.0 | 123,892 | 138,675 | 127,554 | 127,554 |
| 8450 | Optical Insurance | 2,560 | 4,035 | 4,015 | 4,015 | 96.1 | 3,859 | 4,041 | 3,785 | 3,785 |
| 8500 | Dental Insurance | 10,541 | 16,876 | 17,442 | 16,442 | 97.7 | 16,067 | 17,340 | 16,279 | 16,279 |
| 8800 | Life Ins & Acc Death & Dismemb | 221 | 344 | 373 | 373 | 41.6 | 155 | 0 | 0 | 0 |
| 8850 | ACC Death & Dismemb | 0 | 38 | 37 | 37 | 44.5 | 16 | 0 | 0 | 0 |
| | Total Employee Benefits | 150,105 | 247,948 | 242,783 | 214,522 | 98.6 | 211,532 | 232,891 | 213,154 | 213,154 |
| 8100 | Pymts to Retire System | 102,554 | 77,480 | 70,929 | 70,929 | 96.9 | 68,746 | 115,425 | 107,205 | 107,205 |
| | Total Benefits | 102,554 | 77,480 | 70,929 | 70,929 | 96.9 | 68,746 | 115,425 | 107,205 | 107,205 |
| | Total Personal Services | 1,085,411 | 1,186,056 | 1,383,985 | 1,354,551 | 78.4 | 1,062,572 | 1,329,256 | 1,165,007 | 1,165,007 |
| 4119 | Edu Supplies-Books, Film | 20,405 | 21,941 | 10,000 | 25,255 | 69.6 | 17,582 | 11,654 | 10,000 | 10,000 |
| 4619 | Employee Mileage Non-Taxable | 6,301 | 5,064 | 6,000 | 8,220 | 30.9 | 2,544 | 6,146 | 1,146 | 1,146 |
| 4620 | Employee Travel & Exp | 4,713 | 4,500 | 1,500 | 1,524 | 84.3 | 1,285 | 1,980 | 1,980 | 1,980 |
| 4631 | Training Seminars/Conf | 1,198 | 2,629 | 1,500 | 1,500 | 2.8 | 42 | 1,500 | 1,500 | 1,500 |
| 4670 | Subscr & Dues | 1,210 | 1,181 | 1,500 | 1,500 | 78.1 | 1,171 | 575 | 325 | 325 |
| | Total Employee Travel, Training, & Education | 33,827 | 35,315 | 20,500 | 37,999 | 59.5 | 22,625 | 21,855 | 14,951 | 14,951 |
| 4710 | Furniture & Office Equip-ND | 1,365 | 2,394 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 9,779 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4760 | Computer Software-ND | 1,145 | 0 | 0 | 0 | 0.0 | 0 | 8,275 | 8,275 | 8,275 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment (Non-Depreciable) | 12,288 | 2,394 | 0 | 0 | 0.0 | 0 | 8,275 | 8,275 | 8,275 |
| 2500 | Other Equipment | 0 | 0 | 0 | 10,427 | 100.0 | 10,426 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 0 | 0 | 10,427 | 100.0 | 10,426 | 0 | 0 | 0 |
| | Total Equipment | 12,288 | 2,394 | 0 | 10,427 | 100.0 | 10,426 | 8,275 | 8,275 | 8,275 |
| 4231 | Data Lines | 3,850 | 2,180 | 2,500 | 3,720 | 55.7 | 2,071 | 3,036 | 3,036 | 3,036 |
| | Total Communication | 3,850 | 2,180 | 2,500 | 3,720 | 55.7 | 2,071 | 3,036 | 3,036 | 3,036 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 287 | 314 | 350 | 350 | 46.9 | 164 | 300 | 300 | 300 |
| 4123 | Safety Supplies | 1,631 | 1,476 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4125 | Food & Kitchen Supplies | 1,008 | 2,426 | 500 | 500 | 0.0 | 0 | 500 | 0 | 0 |
| 4130 | Gasoline | 0 | 0 | 0 | 31 | 100.0 | 31 | 0 | 0 | 0 |
| 4155 | Medical & Lab Supplies | 674 | 3,137 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 23,832 | 19,076 | 12,000 | 10,871 | 60.5 | 6,578 | 30,960 | 30,960 | 30,960 |
| | Total Supplies | 27,432 | 26,429 | 12,850 | 11,752 | 57.6 | 6,773 | 31,760 | 31,260 | 31,260 |
| 4210 | Gas-Public Utilities | 1,553 | 2,282 | 2,036 | 2,366 | 78.0 | 1,847 | 2,725 | 4,259 | 4,259 |
| 4220 | Electric-Light & Power | 6,367 | 6,814 | 7,488 | 7,488 | 73.3 | 5,485 | 7,525 | 5,441 | 5,441 |
| 4240 | Water | 414 | 493 | 619 | 619 | 47.5 | 294 | 490 | 270 | 270 |
| | Total Utilities | 8,333 | 9,589 | 10,143 | 10,473 | 72.8 | 7,625 | 10,740 | 9,970 | 9,970 |
| 4628 | Interdept Exp | 71,258 | 44,882 | 179,007 | 181,516 | 31.4 | 56,947 | 106,227 | 106,227 | 106,227 |
| 4630 | Interdept Exp Reimb Misc | 0 | 0 | (125,439) | (125,439) | 0.0 | 0 | 0 | 0 | 0 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 71,258 | 44,882 | 53,568 | 56,077 | 101.6 | 56,947 | 106,227 | 106,227 | 106,227 |
| | Total Interdepartmental Programs & Services | 71,258 | 44,882 | 53,568 | 56,077 | 101.6 | 56,947 | 106,227 | 106,227 | 106,227 |
| 4400.4423 | Contract Agencies.MH Assoc of DC | 0 | 0 | 0 | 0 | 0.0 | 0 | 80,000 | 0 | 66,640 |
| 4400.4445 | Contract Agencies.Berkshire Farm Ctr & Svc for | 101,855 | 92,403 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4461 | Contract Agencies.Coop Ext | 76,756 | 125,809 | 125,809 | 125,809 | 67.1 | 84,379 | 125,809 | 62,905 | 104,799 |
| 4401 | Professional Services | 129,464 | 165,473 | 65,000 | 62,925 | 76.4 | 48,054 | 67,000 | 57,000 | 57,000 |
| 4412 | Grant Project Costs | 0 | 0 | 26,591 | 14,072 | 0.0 | 0 | 11,395 | 603,106 | 603,106 |
| 4422 | Children's Health Initiative | 384,290 | 495,496 | 80,000 | 80,000 | 79.3 | 63,437 | 0 | 0 | 0 |
| 4425 | Recreation Special Events | 25 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4431 | Educational Programs | 250 | 375 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Contracted Services | | 692,641 | 879,556 | 297,400 | 282,806 | 69.3 | 195,869 | 284,204 | 723,011 | 831,545 |
| 4570 | Rntl/Lse - Equip | 0 | 0 | 0 | 15 | 73.0 | 11 | 0 | 0 | 0 |
| 4571 | Rntl/Lse - Real Prop | 45,926 | 45,260 | 46,300 | 48,682 | 98.7 | 48,056 | 46,259 | 46,259 | 46,259 |
| 4606 | Janitorial Services | 3,950 | 4,166 | 4,400 | 4,400 | 96.6 | 4,250 | 4,460 | 4,460 | 4,460 |
| 4609 | Maint -Service Contracts | 8,075 | 2,075 | 0 | 2,075 | 100.0 | 2,075 | 0 | 0 | 0 |
| 4610 | Advertising | 145,113 | 100 | 0 | 10,230 | 91.9 | 9,400 | 0 | 0 | 0 |
| 4611 | Refuse Removal | 680 | 680 | 750 | 750 | 83.1 | 623 | 680 | 680 | 680 |
| 4612 | Repairs/Alt To Equip | 0 | 15 | 50 | 475 | 100.0 | 475 | 75 | 75 | 75 |
| 4614 | Security Services | 7,782 | 10,154 | 10,433 | 10,366 | 78.0 | 8,081 | 9,383 | 3,983 | 8,603 |
| 4615 | Employee Physicals | 0 | 0 | 0 | 0 | 0.0 | 0 | 760 | 760 | 760 |
| 4625 | Pest Control | 12 | 0 | 10 | 10 | 0.0 | 0 | 10 | 10 | 10 |
| 4650 | External Postage | 22,396 | 2,108 | 2,100 | 2,572 | 71.2 | 1,831 | 1,546 | 1,546 | 1,546 |
| Total Operations | | 233,932 | 64,558 | 64,043 | 79,575 | 94.0 | 74,802 | 63,173 | 57,773 | 62,393 |
| Total A.4010.27 - Health Dept.Planning & Education | | 2,168,971 | 2,250,960 | 1,844,989 | 1,847,380 | 77.9 | 1,439,711 | 1,858,526 | 2,119,510 | 2,232,664 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.28 | Health Dept.Water Lab | | | | | | | | |
| 1010 | Positions | 165,673 | 162,263 | 176,024 | 176,024 | 92.8 | 163,347 | 170,470 | 146,111 | 146,111 |
| 1040 | ST Overtime | 6,972 | 17,818 | 0 | 17,101 | 96.6 | 16,513 | 16,000 | 16,000 | 16,000 |
| 1050 | Overtime | 434 | 1,084 | 0 | 2,065 | 81.8 | 1,690 | 1,400 | 1,400 | 1,400 |
| 1070 | Shift Differential | 7 | 1 | 0 | 10 | 28.0 | 3 | 40 | 40 | 40 |
| | Total Salaries and Wages | 173,087 | 181,165 | 176,024 | 195,200 | 93.0 | 181,553 | 187,910 | 163,551 | 163,551 |
| 8200 | Pymts to State Soc Sec | 9,467 | 13,628 | 12,951 | 13,927 | 98.0 | 13,646 | 13,043 | 11,180 | 11,180 |
| 8355 | Long-Term Disability | 163 | 245 | 246 | 246 | 99.5 | 245 | 246 | 164 | 164 |
| 8400 | Hospital,Med&Surg Ins | 18,511 | 30,252 | 31,976 | 31,976 | 100.0 | 31,974 | 34,783 | 29,357 | 29,357 |
| 8450 | Optical Insurance | 480 | 747 | 783 | 783 | 100.0 | 783 | 819 | 782 | 782 |
| 8500 | Dental Insurance | 1,978 | 3,126 | 3,261 | 3,261 | 99.9 | 3,259 | 3,561 | 3,222 | 3,222 |
| | Total Employee Benefits | 30,599 | 47,998 | 49,217 | 50,193 | 99.4 | 49,907 | 52,452 | 44,705 | 44,705 |
| 8100 | Pymts to Retire System | 18,831 | 14,227 | 13,739 | 13,739 | 97.1 | 13,341 | 23,080 | 20,803 | 20,803 |
| | Total Benefits | 18,831 | 14,227 | 13,739 | 13,739 | 97.1 | 13,341 | 23,080 | 20,803 | 20,803 |
| | Total Personal Services | 222,516 | 243,390 | 238,980 | 259,132 | 94.5 | 244,801 | 263,442 | 229,059 | 229,059 |
| 4619 | Employee Mileage Non-Taxable | 0 | 0 | 150 | 150 | 0.0 | 0 | 0 | 0 | 0 |
| 4620 | Employee Travel & Exp | 0 | 0 | 175 | 175 | 7.6 | 13 | 1,500 | 1,500 | 1,500 |
| 4631 | Training Seminars/Conf | 0 | 250 | 750 | 0 | 0.0 | 0 | 4,000 | 1,800 | 1,800 |
| 4670 | Subscr & Dues | 555 | 418 | 0 | 153 | 100.0 | 153 | 200 | 200 | 200 |
| | Total Employee Travel, Training, & Education | 555 | 668 | 1,075 | 478 | 34.8 | 166 | 5,700 | 3,500 | 3,500 |
| 4750 | Other Equipment-ND | 0 | 3,044 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 3,044 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 2600 | Computer Software | 0 | 0 | 48,000 | 1,008 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 0 | 48,000 | 1,008 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 3,044 | 48,000 | 1,008 | 0.0 | 0 | 0 | 0 | 0 |
| 4231 | Data Lines | 1,087 | 1,083 | 1,195 | 1,858 | 55.6 | 1,033 | 1,513 | 1,513 | 1,513 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Communication | | 1,087 | 1,083 | 1,195 | 1,858 | 55.6 | 1,033 | 1,513 | 1,513 | 1,513 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 65 | 92 | 175 | 175 | 46.3 | 81 | 150 | 150 | 150 |
| 4130 | Gasoline | 0 | 0 | 0 | 16 | 100.0 | 16 | 0 | 0 | 0 |
| 4155 | Medical & Lab Supplies | 16,766 | 17,639 | 19,000 | 19,000 | 92.6 | 17,590 | 25,000 | 25,000 | 25,000 |
| 4160 | Office Supplies | 725 | 1,225 | 2,870 | 2,870 | 70.5 | 2,023 | 2,380 | 2,380 | 2,380 |
| 4190 | Uniforms, Badges & Access | 0 | 129 | 0 | 0 | 0.0 | 0 | 150 | 150 | 150 |
| Total Supplies | | 17,555 | 19,085 | 22,045 | 22,061 | 89.3 | 19,710 | 27,680 | 27,680 | 27,680 |
| 4210 | Gas-Public Utilities | 772 | 926 | 1,656 | 1,656 | 70.5 | 1,167 | 1,400 | 2,116 | 2,116 |
| 4220 | Electric-Light & Power | 3,164 | 3,456 | 3,465 | 3,465 | 80.3 | 2,783 | 3,900 | 2,703 | 2,703 |
| 4240 | Water | 205 | 245 | 235 | 235 | 64.0 | 150 | 250 | 137 | 137 |
| Total Utilities | | 4,141 | 4,627 | 5,356 | 5,356 | 76.6 | 4,100 | 5,550 | 4,956 | 4,956 |
| 4628 | Interdept Exp | 3,911 | 1,602 | 12,053 | 14,853 | 79.6 | 11,829 | 13,478 | 13,478 | 13,478 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 3,911 | 1,602 | 12,053 | 14,853 | 79.6 | 11,829 | 13,478 | 13,478 | 13,478 |
| Total Interdepartmental Programs & Services | | 3,911 | 1,602 | 12,053 | 14,853 | 79.6 | 11,829 | 13,478 | 13,478 | 13,478 |
| 4418 | Lab Fees/ Chem Analysis | 1,178 | 0 | 500 | 0 | 0.0 | 0 | 500 | 500 | 500 |
| 4460 | Comm Printing | 150 | 1,195 | 1,100 | 1,100 | 41.7 | 459 | 1,100 | 1,100 | 1,100 |
| Total Contracted Services | | 1,328 | 1,195 | 1,600 | 1,100 | 41.7 | 459 | 1,600 | 1,600 | 1,600 |
| 4570 | Rntl/Lse - Equip | 684 | 643 | 782 | 646 | 66.6 | 430 | 25,800 | 0 | 0 |
| 4571 | Rntl/Lse - Real Prop | 22,825 | 22,490 | 22,500 | 23,934 | 100.0 | 23,934 | 22,490 | 22,490 | 22,490 |
| 4606 | Janitorial Services | 2,901 | 2,070 | 2,175 | 2,175 | 97.1 | 2,112 | 2,218 | 2,218 | 2,218 |
| 4607 | Prof License & Permit Fee | 0 | 1,186 | 0 | 1,300 | 98.8 | 1,284 | 0 | 0 | 0 |
| 4609 | Maint -Service Contracts | 4,225 | 2,850 | 1,600 | 2,850 | 100.0 | 2,850 | 2,850 | 2,850 | 2,850 |
| 4611 | Refuse Removal | 338 | 338 | 370 | 370 | 83.7 | 310 | 338 | 338 | 338 |
| 4612 | Repairs/Alt To Equip | 2,670 | 1,277 | 850 | 986 | 82.3 | 811 | 850 | 850 | 850 |
| 4614 | Security Services | 3,867 | 6,046 | 5,184 | 5,149 | 79.5 | 4,093 | 6,096 | 2,056 | 4,441 |
| 4625 | Pest Control | 6 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 558 | 881 | 700 | 700 | 74.7 | 523 | 700 | 700 | 700 |

Health
 Sub Area: Health Dept

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Operations | 38,073 | 37,782 | 34,161 | 38,110 | 95.4 | 36,346 | 61,342 | 31,502 | 33,887 |
| | Total A.4010.28 - Health Dept.Water Lab | 289,166 | 312,476 | 364,465 | 343,956 | 92.6 | 318,445 | 380,305 | 313,288 | 315,673 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|----------------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.29 | Health Dept.Environmental Health | | | | | | | | |
| 1010 | Positions | 2,450,152 | 2,679,786 | 2,798,873 | 2,798,673 | 95.5 | 2,673,264 | 2,793,773 | 2,616,751 | 2,739,271 |
| 1040 | ST Overtime | 16,086 | 22,042 | 0 | 13,814 | 92.5 | 12,784 | 14,500 | 14,500 | 14,500 |
| 1050 | Overtime | 924 | 3,407 | 0 | 2,823 | 94.7 | 2,675 | 1,300 | 1,300 | 1,300 |
| 1070 | Shift Differential | 239 | 154 | 260 | 260 | 42.7 | 111 | 200 | 200 | 200 |
| 4626 | Employee Allow-Taxable | 232 | 196 | 264 | 264 | 70.6 | 187 | 250 | 250 | 250 |
| | Total Salaries and Wages | 2,467,633 | 2,705,586 | 2,799,397 | 2,815,834 | 95.5 | 2,689,020 | 2,810,023 | 2,633,001 | 2,755,521 |
| 8200 | Pymts to State Soc Sec | 133,704 | 203,537 | 213,699 | 211,140 | 95.8 | 202,367 | 213,377 | 196,389 | 205,764 |
| 8355 | Long-Term Disability | 2,413 | 3,792 | 3,818 | 3,819 | 99.3 | 3,794 | 3,767 | 3,521 | 3,691 |
| 8400 | Hospital,Med&Surg Ins | 215,645 | 387,379 | 398,876 | 395,876 | 99.8 | 395,227 | 425,263 | 397,707 | 409,501 |
| 8450 | Optical Insurance | 5,341 | 8,752 | 9,396 | 9,396 | 96.3 | 9,044 | 9,555 | 8,736 | 9,304 |
| 8500 | Dental Insurance | 21,995 | 36,604 | 39,132 | 38,132 | 98.8 | 37,657 | 41,545 | 37,984 | 40,462 |
| 8800 | Life Ins & Acc Death & Dismemb | 264 | 382 | 396 | 420 | 98.6 | 414 | 363 | 363 | 363 |
| 8850 | ACC Death & Dismemb | 0 | 42 | 42 | 44 | 95.5 | 42 | 39 | 39 | 39 |
| | Total Employee Benefits | 379,362 | 640,489 | 665,359 | 658,827 | 98.4 | 648,545 | 693,909 | 644,739 | 669,124 |
| 8100 | Pymts to Retire System | 300,073 | 226,705 | 200,699 | 200,699 | 97.1 | 194,878 | 318,154 | 298,390 | 311,990 |
| | Total Benefits | 300,073 | 226,705 | 200,699 | 200,699 | 97.1 | 194,878 | 318,154 | 298,390 | 311,990 |
| | Total Personal Services | 3,147,068 | 3,572,780 | 3,665,455 | 3,675,360 | 96.1 | 3,532,443 | 3,822,086 | 3,576,130 | 3,736,635 |
| 4119 | Edu Supplies-Books, Film | 1,220 | 200 | 500 | 1,085 | 48.4 | 525 | 1,990 | 1,990 | 1,990 |
| 4619 | Employee Mileage Non-Taxable | 57,405 | 61,273 | 60,963 | 58,963 | 84.6 | 49,879 | 60,963 | 60,963 | 60,963 |
| 4620 | Employee Travel & Exp | 3,640 | 3,091 | 1,000 | 3,000 | 91.4 | 2,741 | 1,957 | 1,957 | 1,957 |
| 4631 | Training Seminars/Conf | 1,208 | 2,434 | 3,000 | 3,000 | 61.5 | 1,845 | 2,050 | 2,050 | 2,050 |
| 4670 | Subscr & Dues | 1,297 | 1,482 | 1,300 | 1,440 | 95.9 | 1,382 | 1,600 | 1,600 | 1,600 |
| | Total Employee Travel, Training, & Education | 64,771 | 68,479 | 66,763 | 67,488 | 83.5 | 56,372 | 68,560 | 68,560 | 68,560 |
| 4710 | Furniture & Office Equip-ND | 2,950 | 0 | 3,840 | 3,840 | 56.9 | 2,183 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 0 | 0 | 0 | 0 | 0.0 | 0 | 2,000 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 2,950 | 0 | 3,840 | 3,840 | 56.9 | 2,183 | 2,000 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2500 | Other Equipment | 3,420 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 3,420 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 6,370 | 0 | 3,840 | 3,840 | 56.9 | 2,183 | 2,000 | 0 | 0 |
| 4230 | Telephone | 0 | 0 | 0 | 0 | 0.0 | (5) | 0 | 0 | 0 |
| 4231 | Data Lines | 7,112 | 4,903 | 5,500 | 8,196 | 62.7 | 5,137 | 7,274 | 7,274 | 7,274 |
| 4235 | Cable Services | 279 | 520 | 120 | 1,030 | 100.0 | 1,030 | 1,020 | 1,020 | 1,020 |
| | Total Communication | 7,391 | 5,422 | 5,620 | 9,226 | 66.8 | 6,163 | 8,294 | 8,294 | 8,294 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 654 | 490 | 500 | 500 | 64.4 | 322 | 500 | 500 | 500 |
| 4117 | Environmental Supplies | 0 | 673 | 3,500 | 1,300 | 55.0 | 715 | 5,160 | 5,160 | 5,160 |
| 4123 | Safety Supplies | 0 | 851 | 0 | 0 | 0.0 | 0 | 232 | 232 | 232 |
| 4125 | Food & Kitchen Supplies | 0 | 163 | 0 | 0 | 0.0 | 0 | 840 | 840 | 840 |
| 4130 | Gasoline | 0 | 0 | 0 | 62 | 99.4 | 62 | 0 | 0 | 0 |
| 4155 | Medical & Lab Supplies | 905 | 1,358 | 1,200 | 3,680 | 97.8 | 3,599 | 1,200 | 1,200 | 1,200 |
| 4160 | Office Supplies | 48,329 | 22,915 | 22,955 | 19,159 | 87.2 | 16,708 | 36,914 | 21,114 | 21,114 |
| | Total Supplies | 49,889 | 26,450 | 28,155 | 24,701 | 86.7 | 21,405 | 44,846 | 29,046 | 29,046 |
| 4210 | Gas-Public Utilities | 5,368 | 9,562 | 9,207 | 9,207 | 70.4 | 6,478 | 10,110 | 13,980 | 13,980 |
| 4220 | Electric-Light & Power | 17,614 | 21,656 | 24,594 | 24,594 | 66.7 | 16,399 | 21,885 | 16,532 | 16,532 |
| 4240 | Water | 833 | 994 | 1,247 | 597 | 97.4 | 581 | 1,000 | 538 | 538 |
| | Total Utilities | 23,815 | 32,211 | 35,048 | 34,398 | 68.2 | 23,459 | 32,995 | 31,050 | 31,050 |
| 4628 | Interdept Exp | 96,811 | 74,185 | 294,841 | 268,565 | 61.4 | 164,833 | 267,814 | 267,814 | 267,814 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 96,811 | 74,185 | 294,841 | 268,565 | 61.4 | 164,833 | 267,814 | 267,814 | 267,814 |
| | Total Interdepartmental Programs & Services | 96,811 | 74,185 | 294,841 | 268,565 | 61.4 | 164,833 | 267,814 | 267,814 | 267,814 |
| 4400.4663 | Contract Agencies.SPCA | 0 | 10,520 | 17,060 | 16,810 | 44.0 | 7,400 | 12,000 | 0 | 0 |
| 4401 | Professional Services | 252,427 | 199,573 | 46,428 | 47,593 | 3.5 | 1,680 | 200 | 200 | 200 |
| 4412 | Grant Project Costs | 0 | 0 | 33,385 | 17,381 | 0.0 | 0 | 47,220 | 47,220 | 47,220 |
| 4418 | Lab Fees/ Chem Analysis | 33,248 | 61,687 | 50,000 | 53,798 | 35.5 | 19,090 | 20,000 | 50,000 | 50,000 |
| 4434 | Steno Fees & Transcripts | 1,070 | 245 | 500 | 1,540 | 99.8 | 1,537 | 500 | 500 | 500 |
| 4460 | Comm Printing | 0 | 0 | 0 | 200 | 82.5 | 165 | 1,025 | 1,025 | 1,025 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4635 | Emergency Services | 0 | 0 | 0 | 13,037 | 100.0 | 13,037 | 0 | 0 | 0 |
| Total | Contracted Services | 286,744 | 272,025 | 147,373 | 150,359 | 28.5 | 42,909 | 80,945 | 98,945 | 98,945 |
| 4570 | Rntl/Lse - Equip | 1,970 | 3,007 | 3,260 | 3,260 | 15.0 | 487 | 840 | 840 | 840 |
| 4571 | Rntl/Lse - Real Prop | 182,054 | 225,799 | 239,875 | 244,808 | 99.2 | 242,781 | 240,447 | 240,447 | 240,447 |
| 4606 | Janitorial Services | 16,000 | 19,933 | 18,953 | 18,953 | 97.1 | 18,401 | 19,320 | 19,320 | 19,320 |
| 4607 | Prof License & Permit Fee | 1,140 | 300 | 1,020 | 1,040 | 100.0 | 1,040 | 1,040 | 1,040 | 1,040 |
| 4609 | Maint -Service Contracts | 1,721 | 1,723 | 2,000 | 2,200 | 97.6 | 2,147 | 2,100 | 2,100 | 2,100 |
| 4610 | Advertising | 1,028 | 395 | 350 | 500 | 40.1 | 200 | 400 | 400 | 400 |
| 4611 | Refuse Removal | 2,177 | 1,850 | 2,500 | 2,500 | 60.4 | 1,509 | 1,655 | 1,655 | 1,655 |
| 4612 | Repairs/Alt To Equip | 1,918 | 8,629 | 5,000 | 4,792 | 44.5 | 2,130 | 4,105 | 2,000 | 2,000 |
| 4613 | Repairs/Alt to Real Prop | 40,662 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4614 | Security Services | 16,396 | 21,245 | 21,018 | 20,886 | 77.1 | 16,098 | 18,832 | 7,843 | 16,941 |
| 4615 | Employee Physicals | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,900 | 1,900 | 1,900 |
| 4622 | Veterinary Services | 1,091 | 1,090 | 750 | 2,048 | 76.9 | 1,574 | 1,000 | 1,000 | 1,000 |
| 4623 | Other Services | 549 | 779 | 610 | 868 | 95.6 | 830 | 610 | 610 | 610 |
| 4625 | Pest Control | 24 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 14,517 | 4,869 | 12,000 | 12,979 | 18.0 | 2,334 | 12,000 | 12,000 | 12,000 |
| 4652 | Vaccines | 1,126 | 1,161 | 2,600 | 3,835 | 50.8 | 1,948 | 2,600 | 2,600 | 2,600 |
| 4653 | Public Info and Services | 139 | 127 | 0 | 300 | 77.8 | 233 | 250 | 250 | 250 |
| Total | Operations | 282,514 | 290,908 | 309,936 | 318,969 | 91.5 | 291,714 | 307,099 | 294,005 | 303,103 |
| Total | A.4010.29 - Health Dept.Environmental Health | 3,965,373 | 4,342,461 | 4,557,031 | 4,552,906 | 91.0 | 4,141,480 | 4,634,639 | 4,373,844 | 4,543,447 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.30 | Health Dept.Public Health Nursing | | | | | | | | |
| 1010 | Positions | 1,630,586 | 1,757,843 | 1,921,591 | 1,859,699 | 90.2 | 1,676,922 | 1,993,850 | 1,571,915 | 1,571,915 |
| 1040 | ST Overtime | 13,118 | 33,592 | 25,767 | 41,478 | 86.2 | 35,751 | 29,000 | 29,000 | 29,000 |
| 1050 | Overtime | 9,391 | 8,489 | 10,390 | 15,315 | 68.5 | 10,493 | 4,400 | 4,400 | 4,400 |
| 1070 | Shift Differential | 233 | 284 | 250 | 250 | 97.8 | 245 | 300 | 300 | 300 |
| 4626 | Employee Allow-Taxable | 451 | 458 | 500 | 515 | 48.5 | 250 | 400 | 400 | 400 |
| | Total Salaries and Wages | 1,653,779 | 1,800,666 | 1,958,498 | 1,917,257 | 89.9 | 1,723,661 | 2,027,950 | 1,606,015 | 1,606,015 |
| 8200 | Pymts to State Soc Sec | 93,540 | 137,979 | 147,029 | 134,740 | 96.9 | 130,588 | 152,559 | 120,079 | 120,079 |
| 8355 | Long-Term Disability | 2,069 | 3,179 | 3,080 | 3,080 | 96.8 | 2,983 | 2,947 | 2,455 | 2,455 |
| 8400 | Hospital,Med&Surg Ins | 159,373 | 254,523 | 278,651 | 264,651 | 99.8 | 264,175 | 335,074 | 245,411 | 245,411 |
| 8450 | Optical Insurance | 5,105 | 8,030 | 8,583 | 7,883 | 98.3 | 7,753 | 9,174 | 6,788 | 6,788 |
| 8500 | Dental Insurance | 21,064 | 33,754 | 36,945 | 32,280 | 100.0 | 32,276 | 39,146 | 29,336 | 29,336 |
| 8800 | Life Ins & Acc Death & Dismemb | 261 | 382 | 396 | 414 | 100.0 | 414 | 363 | 363 | 363 |
| 8850 | ACC Death & Dismemb | 0 | 42 | 42 | 43 | 97.7 | 42 | 39 | 39 | 39 |
| | Total Employee Benefits | 281,413 | 437,890 | 474,726 | 443,091 | 98.9 | 438,230 | 539,302 | 404,471 | 404,471 |
| 8100 | Pymts to Retire System | 203,180 | 153,502 | 133,097 | 133,097 | 99.9 | 132,974 | 195,832 | 170,584 | 170,584 |
| | Total Benefits | 203,180 | 153,502 | 133,097 | 133,097 | 99.9 | 132,974 | 195,832 | 170,584 | 170,584 |
| | Total Personal Services | 2,138,371 | 2,392,058 | 2,566,321 | 2,493,445 | 92.0 | 2,294,865 | 2,763,084 | 2,181,070 | 2,181,070 |
| 4119 | Edu Supplies-Books, Film | 5,533 | 3,996 | 2,000 | 16,950 | 99.8 | 16,923 | 3,950 | 3,950 | 3,950 |
| 4619 | Employee Mileage Non-Taxable | 35,517 | 41,942 | 47,000 | 47,025 | 58.4 | 27,442 | 34,000 | 34,000 | 34,000 |
| 4620 | Employee Travel & Exp | 6,799 | 5,869 | 5,000 | 5,308 | 77.6 | 4,117 | 4,995 | 2,995 | 2,995 |
| 4631 | Training Seminars/Conf | 5,195 | 4,208 | 3,000 | 2,600 | 82.4 | 2,143 | 3,150 | 1,500 | 1,500 |
| 4670 | Subscr & Dues | 1,394 | 2,198 | 1,787 | 3,008 | 78.7 | 2,368 | 2,071 | 2,071 | 2,071 |
| | Total Employee Travel, Training, & Education | 54,438 | 58,213 | 58,787 | 74,891 | 70.8 | 52,993 | 48,166 | 44,516 | 44,516 |
| 4710 | Furniture & Office Equip-ND | 4,536 | 1,336 | 1,920 | 13,975 | 23.4 | 3,275 | 47,500 | 47,500 | 47,500 |
| 4760 | Computer Software-ND | 0 | 0 | 0 | 7,476 | 96.2 | 7,189 | 70,400 | 70,400 | 70,400 |
| | Total Equipment (Non-Depreciable) | 4,536 | 1,336 | 1,920 | 21,451 | 48.8 | 10,464 | 117,900 | 117,900 | 117,900 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|-----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2500 | Other Equipment | 0 | 0 | 0 | 20,568 | 87.7 | 18,034 | 0 | 0 | 0 |
| Total Equipment (Depreciable) | | 0 | 0 | 0 | 20,568 | 87.7 | 18,034 | 0 | 0 | 0 |
| Total Equipment | | 4,536 | 1,336 | 1,920 | 42,019 | 67.8 | 28,498 | 117,900 | 117,900 | 117,900 |
| 4230 | Telephone | 2,053 | 540 | 395 | 325 | 98.8 | 321 | 395 | 395 | 395 |
| 4231 | Data Lines | 3,843 | 3,775 | 3,850 | 4,985 | 67.2 | 3,351 | 4,571 | 4,571 | 4,571 |
| 4235 | Cable Services | 406 | 85 | 140 | 140 | 23.1 | 32 | 140 | 140 | 140 |
| Total Communication | | 6,302 | 4,400 | 4,385 | 5,450 | 68.0 | 3,704 | 5,106 | 5,106 | 5,106 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 556 | 897 | 0 | 425 | 92.4 | 393 | 500 | 500 | 500 |
| 4123 | Safety Supplies | 146 | 0 | 0 | 582 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4125 | Food & Kitchen Supplies | 695 | 330 | 700 | 4,166 | 7.8 | 325 | 700 | 700 | 700 |
| 4130 | Gasoline | 0 | 0 | 0 | 39 | 99.9 | 39 | 0 | 0 | 0 |
| 4138 | Identification Supplies | 158 | 84 | 150 | 150 | 100.0 | 150 | 150 | 150 | 150 |
| 4155 | Medical & Lab Supplies | 17,695 | 16,305 | 10,000 | 21,013 | 71.3 | 14,974 | 8,000 | 8,000 | 8,000 |
| 4160 | Office Supplies | 32,012 | 24,443 | 11,370 | 29,402 | 70.7 | 20,798 | 48,940 | 48,940 | 48,940 |
| 4190 | Uniforms, Badges & Access | 629 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Supplies | | 51,891 | 42,059 | 22,220 | 55,777 | 65.8 | 36,679 | 59,290 | 59,290 | 59,290 |
| 4210 | Gas-Public Utilities | 1,895 | 2,460 | 2,485 | 4,927 | 51.7 | 2,545 | 3,375 | 5,197 | 5,197 |
| 4220 | Electric-Light & Power | 7,723 | 8,738 | 9,874 | 9,874 | 68.5 | 6,768 | 9,375 | 6,640 | 6,640 |
| 4240 | Water | 505 | 602 | 756 | 588 | 62.0 | 364 | 600 | 333 | 333 |
| Total Utilities | | 10,123 | 11,800 | 13,115 | 15,389 | 62.9 | 9,677 | 13,350 | 12,170 | 12,170 |
| 4628 | Interdept Exp | 70,069 | 74,707 | 200,919 | 205,274 | 60.6 | 124,357 | 203,596 | 213,583 | 213,583 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 70,069 | 74,707 | 200,919 | 205,274 | 60.6 | 124,357 | 203,596 | 213,583 | 213,583 |
| Total Interdepartmental Programs & Services | | 70,069 | 74,707 | 200,919 | 205,274 | 60.6 | 124,357 | 203,596 | 213,583 | 213,583 |
| 4400.4559 | Contract Agencies.Family Services | 13,200 | 75,000 | 75,000 | 75,000 | 74.4 | 55,792 | 75,000 | 75,000 | 75,000 |
| 4401 | Professional Services | 940 | 1,459 | 800 | 1,400 | 90.2 | 1,262 | 750 | 750 | 750 |
| 4412 | Grant Project Costs | 0 | 0 | 20,174 | 88,493 | 0.0 | 0 | 182,832 | 182,832 | 182,832 |
| 4418 | Lab Fees/ Chem Analysis | 11,500 | 4,770 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4419 | Maternity Clinic | 105,800 | 82,348 | 50,000 | 50,000 | 0.0 | 0 | 0 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|---------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4425 | Recreation Special Events | 475 | 485 | 500 | 500 | 5.0 | 25 | 500 | 500 | 500 |
| 4431 | Educational Programs | 1,000 | 0 | 1,000 | 8,013 | 60.4 | 4,843 | 1,000 | 1,000 | 1,000 |
| 4442.1300 | Municipalities.C/O Pok | 0 | 0 | 0 | 33,967 | 26.4 | 8,967 | 0 | 0 | 0 |
| 4448 | Accountants & Auditors | 0 | 6,818 | 5,625 | 5,625 | 86.4 | 4,857 | 6,250 | 6,250 | 6,250 |
| Total Contracted Services | | 132,915 | 170,880 | 153,099 | 262,998 | 28.8 | 75,746 | 266,332 | 266,332 | 266,332 |
| 4469 | Client Services-Mandated | 7,468 | 407 | 6,000 | 14,000 | 74.7 | 10,465 | 46,000 | 46,000 | 46,000 |
| Total Mandated Programs | | 7,468 | 407 | 6,000 | 14,000 | 74.7 | 10,465 | 46,000 | 46,000 | 46,000 |
| 4570 | Rntl/Lse - Equip | 564 | 0 | 0 | 210 | 0.0 | 0 | 0 | 0 | 0 |
| 4571 | Rntl/Lse - Real Prop | 57,612 | 56,529 | 55,832 | 59,564 | 100.0 | 59,563 | 56,082 | 56,082 | 56,082 |
| 4606 | Janitorial Services | 4,820 | 5,084 | 5,350 | 5,350 | 96.9 | 5,186 | 5,445 | 5,445 | 5,445 |
| 4609 | Maint -Service Contracts | 0 | 0 | 2,340 | 2,340 | 100.0 | 2,340 | 15,000 | 15,000 | 15,000 |
| 4610 | Advertising | 0 | 812 | 0 | 21,371 | 88.2 | 18,853 | 2,000 | 2,000 | 2,000 |
| 4611 | Refuse Removal | 2,287 | 3,011 | 2,500 | 2,500 | 88.9 | 2,222 | 2,431 | 2,431 | 2,431 |
| 4612 | Repairs/Alt To Equip | 122 | 263 | 400 | 400 | 72.5 | 290 | 400 | 400 | 400 |
| 4614 | Security Services | 13,397 | 13,892 | 12,731 | 12,648 | 79.8 | 10,095 | 11,487 | 4,960 | 10,713 |
| 4615 | Employee Physicals | 620 | 505 | 1,725 | 2,450 | 78.0 | 1,910 | 3,420 | 3,420 | 3,420 |
| 4623 | Other Services | 997 | 779 | 700 | 868 | 95.6 | 830 | 700 | 700 | 700 |
| 4625 | Pest Control | 15 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4640 | Laundry | 0 | 0 | 0 | 100 | 100.0 | 100 | 0 | 0 | 0 |
| 4650 | External Postage | 1,669 | 2,645 | 1,800 | 1,710 | 84.8 | 1,451 | 1,800 | 1,800 | 1,800 |
| 4652 | Vaccines | 156,242 | 129,020 | 160,000 | 155,697 | 76.0 | 118,398 | 184,000 | 184,000 | 184,000 |
| 4653 | Public Info and Services | 454 | 245 | 0 | 1,084 | 0.0 | 0 | 0 | 0 | 0 |
| Total Operations | | 238,798 | 212,785 | 243,378 | 266,292 | 83.1 | 221,239 | 282,765 | 276,238 | 281,991 |
| Total A.4010.30 - Health Dept.Public Health Nursing | | 2,714,911 | 2,968,645 | 3,270,144 | 3,435,535 | 83.2 | 2,858,222 | 3,805,589 | 3,222,205 | 3,227,958 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|----------------------------------|------------------|---------------------|--------------------|--------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.31 | Health Dept.Communicable Disease | | | | | | | | |
| 1010 | Positions | 890,036 | 1,035,897 | 1,108,089 | 1,108,089 | 90.7 | 1,005,583 | 1,171,351 | 997,555 | 997,555 |
| 1040 | ST Overtime | 29,142 | 66,236 | 60,000 | 52,400 | 77.5 | 40,592 | 25,000 | 15,000 | 15,000 |
| 1050 | Overtime | 7,126 | 22,011 | 27,000 | 22,525 | 19.6 | 4,409 | 4,000 | 4,000 | 4,000 |
| 1070 | Shift Differential | 869 | 1,388 | 1,400 | 1,275 | 61.2 | 780 | 1,000 | 1,000 | 1,000 |
| 4626 | Employee Allow-Taxable | 2,168 | 2,357 | 1,850 | 2,016 | 89.5 | 1,805 | 900 | 900 | 900 |
| | Total Salaries and Wages | 929,342 | 1,127,889 | 1,198,339 | 1,186,305 | 88.8 | 1,053,168 | 1,202,251 | 1,018,455 | 1,018,455 |
| 8200 | Pymts to State Soc Sec | 52,114 | 85,213 | 80,959 | 83,970 | 94.9 | 79,652 | 88,602 | 75,304 | 75,304 |
| 8355 | Long-Term Disability | 885 | 1,462 | 1,476 | 2,027 | 90.5 | 1,835 | 1,394 | 1,394 | 1,394 |
| 8400 | Hospital,Med&Surg Ins | 71,970 | 143,600 | 152,485 | 152,485 | 99.4 | 151,616 | 186,625 | 156,808 | 156,808 |
| 8450 | Optical Insurance | 2,478 | 4,234 | 4,683 | 4,683 | 92.0 | 4,308 | 5,106 | 4,368 | 4,368 |
| 8500 | Dental Insurance | 10,554 | 18,228 | 20,647 | 19,647 | 94.0 | 18,477 | 22,379 | 19,586 | 19,586 |
| 8800 | Life Ins & Acc Death & Dismemb | 0 | 0 | 0 | 406 | 76.1 | 309 | 0 | 0 | 0 |
| 8850 | ACC Death & Dismemb | 0 | 0 | 0 | 43 | 73.3 | 32 | 0 | 0 | 0 |
| | Total Employee Benefits | 138,001 | 252,736 | 260,250 | 263,261 | 97.3 | 256,229 | 304,106 | 257,460 | 257,460 |
| 8100 | Pymts to Retire System | 128,615 | 97,168 | 76,528 | 76,528 | 97.1 | 74,309 | 123,165 | 99,971 | 99,971 |
| | Total Benefits | 128,615 | 97,168 | 76,528 | 76,528 | 97.1 | 74,309 | 123,165 | 99,971 | 99,971 |
| | Total Personal Services | 1,195,958 | 1,477,793 | 1,535,117 | 1,526,094 | 90.7 | 1,383,706 | 1,629,522 | 1,375,886 | 1,375,886 |
| 4119 | Edu Supplies-Books, Film | 10,394 | 5,314 | 3,500 | 6,525 | 52.0 | 3,395 | 6,525 | 6,525 | 6,525 |
| 4619 | Employee Mileage Non-Taxable | 7,402 | 6,265 | 7,500 | 9,942 | 42.0 | 4,180 | 7,669 | 7,669 | 7,669 |
| 4620 | Employee Travel & Exp | 6,648 | 5,183 | 3,000 | 3,161 | 59.4 | 1,878 | 3,700 | 3,700 | 3,700 |
| 4631 | Training Seminars/Conf | 1,978 | 956 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4670 | Subscr & Dues | 3,313 | 1,503 | 2,025 | 2,025 | 74.6 | 1,510 | 750 | 750 | 750 |
| | Total Employee Travel, Training, & Education | 29,734 | 19,222 | 16,025 | 21,653 | 50.6 | 10,963 | 18,644 | 18,644 | 18,644 |
| 4710 | Furniture & Office Equip-ND | 3,024 | 2,978 | 0 | 1,092 | 100.0 | 1,092 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 3,024 | 2,978 | 0 | 1,092 | 100.0 | 1,092 | 0 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Equipment | | 3,024 | 2,978 | 0 | 1,092 | 100.0 | 1,092 | 0 | 0 | 0 |
| 4230 | Telephone | 41 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4231 | Data Lines | 3,052 | 3,042 | 3,500 | 5,364 | 55.6 | 2,983 | 4,345 | 4,345 | 4,345 |
| Total Communication | | 3,093 | 3,042 | 3,500 | 5,364 | 55.6 | 2,983 | 4,345 | 4,345 | 4,345 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 399 | 544 | 600 | 1,045 | 100.0 | 1,045 | 300 | 300 | 300 |
| 4125 | Food & Kitchen Supplies | 1,306 | 1,384 | 2,000 | 1,927 | 6.0 | 116 | 400 | 400 | 400 |
| 4130 | Gasoline | 0 | 0 | 0 | 58 | 100.0 | 58 | 0 | 0 | 0 |
| 4138 | Identification Supplies | 108 | 48 | 150 | 150 | 12.0 | 18 | 150 | 150 | 150 |
| 4155 | Medical & Lab Supplies | 63,652 | 69,532 | 61,000 | 66,832 | 63.4 | 42,371 | 67,000 | 51,000 | 51,000 |
| 4160 | Office Supplies | 21,164 | 16,279 | 9,402 | 10,106 | 88.2 | 8,914 | 19,586 | 18,006 | 18,006 |
| 4190 | Uniforms, Badges & Access | 54 | 150 | 200 | 200 | 53.8 | 108 | 200 | 200 | 200 |
| Total Supplies | | 86,682 | 87,937 | 73,352 | 80,318 | 65.5 | 52,629 | 87,636 | 70,056 | 70,056 |
| 4210 | Gas-Public Utilities | 2,166 | 2,878 | 2,840 | 3,661 | 76.5 | 2,801 | 5,025 | 5,942 | 5,942 |
| 4220 | Electric-Light & Power | 8,882 | 10,106 | 11,489 | 11,489 | 78.5 | 9,016 | 13,950 | 7,590 | 7,590 |
| 4240 | Water | 577 | 688 | 863 | 863 | 59.9 | 517 | 900 | 439 | 439 |
| Total Utilities | | 11,625 | 13,672 | 15,192 | 16,013 | 77.0 | 12,334 | 19,875 | 13,971 | 13,971 |
| 4430 | Interdept Cont | 13,671 | 18,982 | 21,415 | 21,415 | 59.0 | 12,644 | 19,000 | 19,000 | 19,000 |
| Total Interdepartmental Programs (Service by Dept for Client) | | 13,671 | 18,982 | 21,415 | 21,415 | 59.0 | 12,644 | 19,000 | 19,000 | 19,000 |
| 4628 | Interdept Exp | 39,132 | 30,226 | 75,044 | 80,175 | 83.2 | 66,720 | 96,075 | 96,075 | 96,075 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 39,132 | 30,226 | 75,044 | 80,175 | 83.2 | 66,720 | 96,075 | 96,075 | 96,075 |
| Total Interdepartmental Programs & Services | | 52,803 | 49,208 | 96,459 | 101,590 | 78.1 | 79,364 | 115,075 | 115,075 | 115,075 |
| 4401 | Professional Services | 103,871 | 99,934 | 50,000 | 140,750 | 10.3 | 14,466 | 63,840 | 57,900 | 77,900 |
| 4412 | Grant Project Costs | 0 | 0 | 55,185 | 38,567 | 0.0 | 0 | 43,328 | 43,328 | 43,328 |
| 4418 | Lab Fees/ Chem Analysis | 28,365 | 31,058 | 27,000 | 46,000 | 80.2 | 36,901 | 27,000 | 27,000 | 27,000 |
| 4425 | Recreation Special Events | 2,607 | 0 | 2,500 | 0 | 0.0 | 0 | 2,500 | 2,500 | 2,500 |
| 4426 | TB Care & Treatment | 30,481 | 11,474 | 33,000 | 18,581 | 57.6 | 10,705 | 33,325 | 33,325 | 33,325 |
| 4431 | Educational Programs | 0 | 0 | 0 | 700 | 100.0 | 700 | 0 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4448 | Accountants & Auditors | 0 | 4,143 | 5,625 | 5,625 | 0.0 | 0 | 6,250 | 6,250 | 6,250 |
| Total | Contracted Services | 190,362 | 146,609 | 173,310 | 250,223 | 25.1 | 62,772 | 176,243 | 170,303 | 190,303 |
| 4571 | Rntl/Lse - Real Prop | 70,114 | 63,144 | 63,145 | 68,331 | 100.0 | 68,330 | 63,144 | 63,144 | 63,144 |
| 4606 | Janitorial Services | 5,000 | 5,813 | 6,107 | 6,107 | 98.8 | 6,035 | 6,495 | 6,495 | 6,495 |
| 4607 | Prof License & Permit Fee | 0 | 100 | 0 | 100 | 100.0 | 100 | 100 | 100 | 100 |
| 4609 | Maint -Service Contracts | 0 | 0 | 0 | 0 | 0.0 | 0 | 12,500 | 12,500 | 12,500 |
| 4610 | Advertising | 12,021 | 4,866 | 5,000 | 4,150 | 0.0 | 0 | 4,150 | 4,150 | 4,150 |
| 4611 | Refuse Removal | 2,273 | 2,300 | 2,600 | 2,600 | 89.7 | 2,331 | 2,600 | 2,600 | 2,600 |
| 4612 | Repairs/Alt To Equip | 848 | 1,896 | 0 | 800 | 67.5 | 540 | 800 | 800 | 800 |
| 4613 | Repairs/Alt to Real Prop | 0 | 26,522 | 0 | 278 | 0.0 | 0 | 0 | 0 | 0 |
| 4614 | Security Services | 10,857 | 16,112 | 14,555 | 14,991 | 87.5 | 13,115 | 13,776 | 7,384 | 15,950 |
| 4615 | Employee Physicals | 375 | 65 | 500 | 1,100 | 100.0 | 1,100 | 2,000 | 2,000 | 2,000 |
| 4623 | Other Services | 481 | 779 | 650 | 868 | 95.6 | 830 | 650 | 650 | 650 |
| 4625 | Pest Control | 17 | 0 | 250 | 250 | 0.0 | 0 | 0 | 0 | 0 |
| 4640 | Laundry | 848 | 900 | 1,100 | 1,100 | 79.7 | 876 | 1,100 | 1,100 | 1,100 |
| 4650 | External Postage | 6,047 | 7,449 | 6,500 | 6,530 | 74.9 | 4,894 | 6,530 | 6,530 | 6,530 |
| 4652 | Vaccines | 6,907 | 4,179 | 42,000 | 28,380 | 0.0 | 0 | 0 | 0 | 0 |
| 4654 | Reimb of Exp-Non-Employee | 12,740 | 47,980 | 42,500 | 42,500 | 6.3 | 2,690 | 0 | 0 | 0 |
| Total | Operations | 128,528 | 182,103 | 184,907 | 178,085 | 56.6 | 100,842 | 113,845 | 107,453 | 116,019 |
| Total | A.4010.31 - Health Dept.Communicable Disease | 1,701,809 | 1,982,563 | 2,097,862 | 2,180,432 | 78.3 | 1,706,685 | 2,165,185 | 1,875,733 | 1,904,299 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4050.32 | Home Health Care.CHHA | | | | | | | | |
| 1010 | Positions | 109,678 | 128,590 | 67,304 | 82,304 | 98.0 | 80,669 | 68,219 | 86,617 | 86,617 |
| 1040 | ST Overtime | 795 | 568 | 800 | 800 | 49.3 | 394 | 200 | 200 | 200 |
| 1050 | Overtime | 1,016 | 236 | 550 | 555 | 23.2 | 129 | 0 | 0 | 0 |
| 1070 | Shift Differential | 1 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 28 | 24 | 100 | 100 | 12.0 | 12 | 0 | 0 | 0 |
| | Total Salaries and Wages | 111,518 | 129,419 | 68,754 | 83,759 | 96.9 | 81,204 | 68,419 | 86,817 | 86,817 |
| 8200 | Pymts to State Soc Sec | 5,110 | 7,644 | 5,149 | 6,428 | 97.0 | 6,238 | 5,220 | 6,628 | 6,628 |
| 8355 | Long-Term Disability | 105 | 163 | 82 | 163 | 75.1 | 122 | 82 | 82 | 82 |
| 8400 | Hospital,Med&Surg Ins | 12,006 | 13,207 | 6,106 | 8,695 | 100.0 | 8,695 | 6,480 | 15,629 | 15,629 |
| 8450 | Optical Insurance | 320 | 498 | 261 | 531 | 72.9 | 387 | 273 | 509 | 509 |
| 8500 | Dental Insurance | 1,330 | 2,084 | 1,087 | 2,200 | 73.5 | 1,616 | 1,187 | 2,035 | 2,035 |
| | Total Employee Benefits | 18,872 | 23,596 | 12,685 | 18,017 | 94.7 | 17,058 | 13,242 | 24,883 | 24,883 |
| 8100 | Pymts to Retire System | 12,943 | 9,779 | 7,812 | 7,812 | 97.1 | 7,585 | 12,999 | 13,234 | 13,234 |
| | Total Benefits | 12,943 | 9,779 | 7,812 | 7,812 | 97.1 | 7,585 | 12,999 | 13,234 | 13,234 |
| | Total Personal Services | 143,332 | 162,793 | 89,251 | 109,588 | 96.6 | 105,846 | 94,660 | 124,934 | 124,934 |
| 4119 | Edu Supplies-Books, Film | 69 | 328 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4619 | Employee Mileage Non-Taxable | 23,191 | 23,589 | 25,000 | 24,184 | 64.0 | 15,490 | 14,000 | 14,000 | 14,000 |
| 4620 | Employee Travel & Exp | 10 | 0 | 0 | 31 | 90.3 | 28 | 10 | 10 | 10 |
| 4670 | Subscr & Dues | 0 | 0 | 0 | 0 | 0.0 | 0 | 625 | 1,400 | 1,400 |
| | Total Employee Travel, Training, & Education | 23,270 | 23,917 | 25,250 | 24,465 | 63.4 | 15,518 | 14,885 | 15,660 | 15,660 |
| 4231 | Data Lines | 197 | 381 | 420 | 420 | 46.4 | 195 | 234 | 467 | 467 |
| 4235 | Cable Services | 0 | 143 | 0 | 230 | 94.9 | 218 | 180 | 360 | 360 |
| | Total Communication | 197 | 524 | 420 | 650 | 63.5 | 413 | 414 | 827 | 827 |
| 4155 | Medical & Lab Supplies | 4,421 | 4,112 | 5,000 | 5,000 | 58.2 | 2,908 | 5,000 | 5,000 | 5,000 |
| 4160 | Office Supplies | 2,639 | 2,640 | 1,500 | 1,500 | 52.5 | 787 | 1,500 | 1,500 | 1,500 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Supplies | 7,059 | 6,752 | 6,500 | 6,500 | 56.8 | 3,695 | 6,500 | 6,500 | 6,500 |
| 4628 | Interdept Exp | 28,943 | 10,379 | 29,434 | 29,434 | 48.5 | 14,283 | 40,098 | 56,651 | 56,651 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 28,943 | 10,379 | 29,434 | 29,434 | 48.5 | 14,283 | 40,098 | 56,651 | 56,651 |
| | Total Interdepartmental Programs & Services | 28,943 | 10,379 | 29,434 | 29,434 | 48.5 | 14,283 | 40,098 | 56,651 | 56,651 |
| 4404 | NYS Assessments and Fees | 0 | 0 | 0 | 1,116 | 67.4 | 752 | 250 | 250 | 250 |
| 4424 | Home Care | 0 | 1,302 | 0 | 7,000 | 21.3 | 1,488 | 7,000 | 7,000 | 7,000 |
| 4427 | Therapy Services | 81,832 | 55,009 | 75,000 | 75,000 | 53.8 | 40,345 | 70,000 | 70,000 | 70,000 |
| 4448 | Accountants & Auditors | 8,500 | 5,770 | 5,625 | 5,625 | 86.4 | 4,857 | 6,250 | 6,250 | 6,250 |
| | Total Contracted Services | 90,332 | 62,080 | 80,625 | 88,741 | 53.5 | 47,443 | 83,500 | 83,500 | 83,500 |
| 4570 | Rntl/Lse - Equip | 370 | 744 | 0 | 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 | 29,100 | 26,995 | 30,000 | 30,000 | 97.0 | 29,100 | 12,500 | 25,000 | 25,000 |
| 4611 | Refuse Removal | 693 | 575 | 1,000 | 1,000 | 76.4 | 764 | 863 | 863 | 863 |
| 4615 | Employee Physicals | 455 | 65 | 750 | 750 | 9.3 | 70 | 500 | 500 | 500 |
| 4650 | External Postage | 293 | 49 | 100 | 100 | 27.7 | 28 | 50 | 50 | 50 |
| | Total Operations | 32,263 | 28,429 | 31,850 | 31,850 | 94.1 | 29,962 | 13,913 | 26,413 | 26,413 |
| | Total A.4050.32 - Home Health Care.CHHA | 325,396 | 294,874 | 263,330 | 291,228 | 74.6 | 217,160 | 253,970 | 314,485 | 314,485 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4050.34 | Home Health Care.LTHHC | | | | | | | | |
| 1010 | Positions | 117,723 | 97,681 | 101,697 | 101,697 | 80.4 | 81,762 | 85,972 | 0 | 0 |
| 1040 | ST Overtime | 1,089 | 1,379 | 1,713 | 1,713 | 25.8 | 442 | 850 | 0 | 0 |
| 1050 | Overtime | 651 | 762 | 1,278 | 1,278 | 23.0 | 294 | 600 | 0 | 0 |
| 1070 | Shift Differential | 7 | 12 | 20 | 20 | 0.0 | 0 | 20 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 17 | 7 | 25 | 25 | 14.0 | 4 | 25 | 0 | 0 |
| | Total Salaries and Wages | 119,487 | 99,842 | 104,733 | 104,733 | 78.8 | 82,502 | 87,467 | 0 | 0 |
| 8200 | Pymts to State Soc Sec | 4,889 | 7,416 | 7,782 | 5,708 | 98.1 | 5,597 | 6,579 | 0 | 0 |
| 8355 | Long-Term Disability | 110 | 164 | 164 | 164 | 70.6 | 116 | 82 | 0 | 0 |
| 8400 | Hospital,Med&Surg Ins | 11,797 | 19,164 | 20,153 | 15,153 | 72.8 | 11,037 | 15,180 | 0 | 0 |
| 8450 | Optical Insurance | 323 | 500 | 522 | 522 | 66.5 | 347 | 519 | 0 | 0 |
| 8500 | Dental Insurance | 1,330 | 2,092 | 2,174 | 2,174 | 66.6 | 1,447 | 2,071 | 0 | 0 |
| | Total Employee Benefits | 18,448 | 29,335 | 30,795 | 23,721 | 78.2 | 18,545 | 24,431 | 0 | 0 |
| 8100 | Pymts to Retire System | 11,139 | 8,416 | 6,677 | 6,677 | 97.1 | 6,483 | 4,455 | 0 | 0 |
| | Total Benefits | 11,139 | 8,416 | 6,677 | 6,677 | 97.1 | 6,483 | 4,455 | 0 | 0 |
| | Total Personal Services | 149,075 | 137,593 | 142,205 | 135,131 | 79.6 | 107,529 | 116,353 | 0 | 0 |
| 4119 | Edu Supplies-Books, Film | 30 | 100 | 100 | 100 | 0.0 | 0 | 100 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 32,605 | 23,962 | 35,000 | 34,900 | 58.7 | 20,474 | 21,000 | 2,000 | 2,000 |
| 4620 | Employee Travel & Exp | 12 | 44 | 25 | 125 | 28.8 | 36 | 30 | 0 | 0 |
| 4670 | Subscr & Dues | 0 | 138 | 150 | 150 | 0.0 | 0 | 775 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 32,647 | 24,243 | 35,275 | 35,275 | 58.1 | 20,510 | 21,905 | 2,000 | 2,000 |
| 4231 | Data Lines | 197 | 381 | 420 | 420 | 46.3 | 195 | 233 | 0 | 0 |
| 4235 | Cable Services | 0 | 143 | 0 | 230 | 94.9 | 218 | 180 | 0 | 0 |
| | Total Communication | 197 | 524 | 420 | 650 | 63.5 | 413 | 413 | 0 | 0 |
| 4155 | Medical & Lab Supplies | 303 | 312 | 400 | 400 | 7.9 | 32 | 400 | 0 | 0 |
| 4160 | Office Supplies | 1,245 | 965 | 540 | 540 | 56.0 | 302 | 540 | 0 | 0 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Supplies | 1,548 | 1,277 | 940 | 940 | 35.5 | 334 | 940 | 0 | 0 |
| 4628 | Interdept Exp | 2,489 | 2,810 | 28,787 | 28,787 | 44.5 | 12,814 | 16,553 | 0 | 0 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 2,489 | 2,810 | 28,787 | 28,787 | 44.5 | 12,814 | 16,553 | 0 | 0 |
| | Total Interdepartmental Programs & Services | 2,489 | 2,810 | 28,787 | 28,787 | 44.5 | 12,814 | 16,553 | 0 | 0 |
| 4404 | NYS Assessments and Fees | 0 | 0 | 0 | 844 | 79.5 | 671 | 1,200 | 200 | 200 |
| 4424 | Home Care | 88,815 | 103,741 | 100,000 | 91,856 | 67.6 | 62,102 | 93,000 | 8,000 | 8,000 |
| 4427 | Therapy Services | 52,155 | 41,497 | 45,000 | 45,000 | 78.6 | 35,357 | 45,000 | 4,000 | 4,000 |
| 4448 | Accountants & Auditors | 2,500 | 5,770 | 5,625 | 5,625 | 86.4 | 4,857 | 6,250 | 6,250 | 6,250 |
| | Total Contracted Services | 143,469 | 151,008 | 150,625 | 143,325 | 71.9 | 102,987 | 145,450 | 18,450 | 18,450 |
| 4570 | Rntl/Lse - Equip | 266 | 720 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4609 | Maint -Service Contracts | 7,275 | 9,780 | 10,000 | 10,000 | 72.8 | 7,275 | 12,500 | 0 | 0 |
| 4650 | External Postage | 100 | 14 | 100 | 100 | 7.9 | 8 | 0 | 0 | 0 |
| | Total Operations | 7,641 | 10,515 | 10,100 | 10,100 | 72.1 | 7,283 | 12,500 | 0 | 0 |
| | Total A.4050.34 - Home Health Care.LTHHC | 337,065 | 327,968 | 368,352 | 354,208 | 71.1 | 251,870 | 314,114 | 20,450 | 20,450 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|----------------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4088 | Phys Handicapped Children's Prog | | | | | | | | |
| 1010 | Positions | 47,615 | 12,521 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1040 | ST Overtime | 0 | 134 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1050 | Overtime | 0 | 281 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 9 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 47,624 | 12,936 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8200 | Pymts to State Soc Sec | 2,488 | 970 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8355 | Long-Term Disability | 54 | 24 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8400 | Hospital,Med&Surg Ins | 3,831 | 1,762 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8450 | Optical Insurance | 160 | 72 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8500 | Dental Insurance | 658 | 299 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Benefits | 7,191 | 3,127 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8100 | Pymts to Retire System | 5,429 | 4,102 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Benefits | 5,429 | 4,102 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Personal Services | 60,244 | 20,164 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 1,848 | 287 | 1,200 | 1,200 | 0.0 | 0 | 0 | 0 | 0 |
| 4620 | Employee Travel & Exp | 8 | 2 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 1,856 | 289 | 1,200 | 1,200 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 444 | 58 | 300 | 300 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Supplies | 444 | 58 | 300 | 300 | 0.0 | 0 | 0 | 0 | 0 |
| 4628 | Interdept Exp | 373 | 401 | 168 | 168 | 60.6 | 102 | 0 | 0 | 0 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 373 | 401 | 168 | 168 | 60.6 | 102 | 0 | 0 | 0 |
| | Total Interdepartmental Programs & Services | 373 | 401 | 168 | 168 | 60.6 | 102 | 0 | 0 | 0 |
| 4469 | Client Services-Mandated | 18,817 | 16,786 | 27,000 | 27,000 | 50.7 | 13,691 | 0 | 0 | 0 |
| | Total Mandated Programs | 18,817 | 16,786 | 27,000 | 27,000 | 50.7 | 13,691 | 0 | 0 | 0 |

Health
 Sub Area: Health Dept

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total A.4088 - Phys Handicapped Children's Prog | 81,735 | 37,697 | 28,668 | 28,668 | 48.1 | 13,792 | 0 | 0 | 0 |
| | Total General Fund Appropriations | 14,675,916 | 15,844,860 | 16,848,520 | 17,053,757 | 82.7 | 14,109,081 | 17,260,363 | 15,889,186 | 16,226,225 |
| | Total Health Dept Appropriations | 14,675,916 | 15,844,860 | 16,848,520 | 17,053,757 | 82.7 | 14,109,081 | 17,260,363 | 15,889,186 | 16,226,225 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.1185 | Medical Examiners | | | | | | | | |
| 12250 | Medical Examiner Fees | 1,670 | 2,343 | 3,000 | 3,000 | 30.5 | 916 | 2,500 | 2,500 | 2,500 |
| | Total Departmental Income | 1,670 | 2,343 | 3,000 | 3,000 | 30.5 | 916 | 2,500 | 2,500 | 2,500 |
| 22800 | Health Services - Other Govt/Dis | 9,000 | 6,000 | 7,500 | 7,500 | 100.0 | 7,500 | 7,500 | 7,500 | 7,500 |
| | Total Intergovernmental Charges | 9,000 | 6,000 | 7,500 | 7,500 | 100.0 | 7,500 | 7,500 | 7,500 | 7,500 |
| 26830 | Self Ins Recoveries | 748 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 748 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 1,634 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 1,634 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 248,587 | 219,544 | 261,444 | 261,444 | 73.8 | 192,949 | 276,601 | 276,941 | 277,568 |
| | Total State Aid | 248,587 | 219,544 | 261,444 | 261,444 | 73.8 | 192,949 | 276,601 | 276,941 | 277,568 |
| | Total A.1185 - Medical Examiners | 261,638 | 227,887 | 271,944 | 271,944 | 74.0 | 201,365 | 286,601 | 286,941 | 287,568 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4010.01 Health Dept.Administration | | | | | | | | | |
| 24010 | Interest | 0 | 475 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Use of Money and Property | 0 | 475 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26100 | Fines and Forfeitures | 462 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Fines and Forfeitures | 462 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26550 | Sales, Other | 0 | 0 | 0 | 0 | 0.0 | 660 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | 0 | 238 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 0 | 238 | 0 | 0 | 0.0 | 660 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 0 | 159,729 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 507 | 913 | 0 | 0 | 0.0 | 1,056 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 507 | 160,642 | 0 | 0 | 0.0 | 1,056 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 731,858 | 889,317 | 1,151,455 | 1,151,455 | 72.3 | 832,447 | 761,325 | 746,553 | 752,255 |
| | Total State Aid | 731,858 | 889,317 | 1,151,455 | 1,151,455 | 72.3 | 832,447 | 761,325 | 746,553 | 752,255 |
| | Total A.4010.01 - Health Dept.Administration | 732,827 | 1,050,672 | 1,151,455 | 1,151,455 | 72.4 | 834,162 | 761,325 | 746,553 | 752,255 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4010.27 Health Dept.Planning & Education | | | | | | | | | |
| 16890 | Other Health Dept Income | 0 | 20,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Departmental Income | 0 | 20,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | 782 | 884 | 0 | 0 | 0.0 | 1,054 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 782 | 884 | 0 | 0 | 0.0 | 1,054 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 1,100 | 1,800 | 0 | 0 | 0.0 | 9,775 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 1,100 | 1,800 | 0 | 0 | 0.0 | 9,775 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 1,160,187 | 1,040,439 | 784,788 | 672,828 | 78.1 | 525,377 | 575,430 | 403,345 | 444,081 |
| | Total State Aid | 1,160,187 | 1,040,439 | 784,788 | 672,828 | 78.1 | 525,377 | 575,430 | 403,345 | 444,081 |
| 44010 | Pub Hlth | 283,702 | 182,807 | 4,456 | 199,889 | 6.5 | 13,087 | 0 | 767,636 | 767,636 |
| | Total Federal Aid | 283,702 | 182,807 | 4,456 | 199,889 | 6.5 | 13,087 | 0 | 767,636 | 767,636 |
| | Total A.4010.27 - Health Dept.Planning & Education | 1,445,771 | 1,245,930 | 789,244 | 872,717 | 62.9 | 549,293 | 575,430 | 1,170,981 | 1,211,717 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4010.28 Health Dept.Water Lab | | | | | | | | | |
| 16150 | Laboratory Fees | 28,892 | 28,051 | 44,950 | 44,950 | 73.6 | 33,073 | 41,000 | 41,000 | 41,000 |
| | Total Departmental Income | 28,892 | 28,051 | 44,950 | 44,950 | 73.6 | 33,073 | 41,000 | 41,000 | 41,000 |
| 34010 | Pub Hlth | 79,300 | 84,586 | 90,540 | 90,540 | 72.2 | 65,347 | 96,927 | 74,441 | 75,299 |
| | Total State Aid | 79,300 | 84,586 | 90,540 | 90,540 | 72.2 | 65,347 | 96,927 | 74,441 | 75,299 |
| | Total A.4010.28 - Health Dept.Water Lab | 108,192 | 112,637 | 135,490 | 135,490 | 72.6 | 98,420 | 137,927 | 115,441 | 116,299 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|---------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4010.29 Health Dept.Environmental Health | | | | | | | | | |
| 16010 | Health Fees | 23,399 | 8,682 | 12,000 | 12,000 | 95.4 | 11,444 | 12,000 | 12,000 | 12,000 |
| | Total Departmental Income | 23,399 | 8,682 | 12,000 | 12,000 | 95.4 | 11,444 | 12,000 | 12,000 | 12,000 |
| 25900 | Permits, Other | 588,155 | 484,069 | 506,678 | 506,678 | 92.5 | 468,825 | 503,350 | 620,402 | 620,402 |
| | Total Licenses and Permits | 588,155 | 484,069 | 506,678 | 506,678 | 92.5 | 468,825 | 503,350 | 620,402 | 620,402 |
| 26100 | Fines and Forfeitures | 32,551 | 28,080 | 44,223 | 44,223 | 54.2 | 23,975 | 25,000 | 25,000 | 25,000 |
| | Total Fines and Forfeitures | 32,551 | 28,080 | 44,223 | 44,223 | 54.2 | 23,975 | 25,000 | 25,000 | 25,000 |
| 26830 | Self Ins Recoveries | 1,938 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 1,938 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 27 | 0 | 0 | 0 | 0.0 | 4,708 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 492 | 571 | 500 | 500 | 265.5 | 1,328 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 519 | 571 | 500 | 500 | 1,207.1 | 6,036 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 1,308,555 | 1,363,577 | 1,348,162 | 1,348,162 | 78.4 | 1,057,244 | 1,438,108 | 1,292,957 | 1,353,776 |
| | Total State Aid | 1,308,555 | 1,363,577 | 1,348,162 | 1,348,162 | 78.4 | 1,057,244 | 1,438,108 | 1,292,957 | 1,353,776 |
| | Total A.4010.29 - Health Dept.Environmental Health | 1,955,117 | 1,884,979 | 1,911,563 | 1,911,563 | 82.0 | 1,567,524 | 1,978,458 | 1,950,359 | 2,011,178 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|-----------------------|-----------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.30 | Health Dept.Public Health Nursing | | | | | | | | |
| 16010 | Health Fees | 195,466 | 174,810 | 157,000 | 157,000 | 74.2 | 116,571 | 145,000 | 145,000 | 145,000 |
| Total Departmental Income | | 195,466 | 174,810 | 157,000 | 157,000 | 74.2 | 116,571 | 145,000 | 145,000 | 145,000 |
| 26830 | Self Ins Recoveries | 3,120 | 5,647 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 3,120 | 5,647 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 80 | 812 | 0 | 0 | 0.0 | 1,095 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 527 | 376 | 200 | 200 | 197.9 | 396 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 608 | 1,187 | 200 | 200 | 745.2 | 1,490 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 760,565 | 829,575 | 920,325 | 1,061,033 | 67.6 | 717,717 | 1,253,036 | 1,104,529 | 1,106,600 |
| 34460 | Handicpd Child | 0 | 0 | 0 | 0 | 0.0 | 0 | 20,000 | 20,000 | 20,000 |
| Total State Aid | | 760,565 | 829,575 | 920,325 | 1,061,033 | 67.6 | 717,717 | 1,273,036 | 1,124,529 | 1,126,600 |
| 44010 | Pub Hlth | 122,008 | 104,986 | 88,589 | 103,232 | 67.6 | 69,825 | 114,403 | 114,403 | 114,403 |
| Total Federal Aid | | 122,008 | 104,986 | 88,589 | 103,232 | 67.6 | 69,825 | 114,403 | 114,403 | 114,403 |
| Total A.4010.30 - Health Dept.Public Health Nursing | | 1,081,767 | 1,116,205 | 1,166,114 | 1,321,465 | 68.5 | 905,603 | 1,532,439 | 1,383,932 | 1,386,003 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------|----------------------------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4010.31 | Health Dept.Communicable Disease | | | | | | | | |
| 16010 | Health Fees | 8,332 | 20,562 | 66,600 | 66,600 | 12.9 | 8,578 | 4,000 | 4,000 | 4,000 |
| 16150 | Laboratory Fees | 220 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 16890 | Other Health Dept Income | 131,862 | 327,028 | 291,000 | 291,000 | 60.3 | 175,416 | 0 | 0 | 0 |
| Total Departmental Income | | 140,414 | 347,590 | 357,600 | 357,600 | 51.5 | 183,994 | 4,000 | 4,000 | 4,000 |
| 26830 | Self Ins Recoveries | 0 | 0 | 0 | 0 | 0.0 | 748 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 0 | 0 | 0 | 0 | 0.0 | 748 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 8,305 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 8,305 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 562,659 | 583,078 | 598,398 | 566,305 | 79.5 | 450,437 | 692,243 | 608,470 | 618,754 |
| Total State Aid | | 562,659 | 583,078 | 598,398 | 566,305 | 79.5 | 450,437 | 692,243 | 608,470 | 618,754 |
| 44010 | Pub Hlth | 98,771 | 132,433 | 111,363 | 147,474 | 61.4 | 90,501 | 108,746 | 50,413 | 50,413 |
| Total Federal Aid | | 98,771 | 132,433 | 111,363 | 147,474 | 61.4 | 90,501 | 108,746 | 50,413 | 50,413 |
| Total A.4010.31 - Health Dept.Communicable Disease | | 810,149 | 1,063,101 | 1,067,361 | 1,071,379 | 67.7 | 725,680 | 804,989 | 662,883 | 673,167 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4050.32 Home Health Care.CHHA | | | | | | | | | |
| 16100 | Home Nursing Charges | 276,782 | 265,954 | 153,526 | 153,526 | 127.3 | 195,483 | 189,000 | 189,000 | 189,000 |
| | Total Departmental Income | 276,782 | 265,954 | 153,526 | 153,526 | 127.3 | 195,483 | 189,000 | 189,000 | 189,000 |
| 27010 | Refund of Pr | 190 | 20 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 190 | 20 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 51,482 | 36,988 | 31,053 | 31,053 | 72.0 | 22,350 | 15,584 | 24,829 | 24,829 |
| | Total State Aid | 51,482 | 36,988 | 31,053 | 31,053 | 72.0 | 22,350 | 15,584 | 24,829 | 24,829 |
| | Total A.4050.32 - Home Health Care.CHHA | 328,454 | 302,962 | 184,579 | 184,579 | 118.0 | 217,833 | 204,584 | 213,829 | 213,829 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4050.34 Home Health Care.LTHHC | | | | | | | | | |
| 16100 | Home Nursing Charges | 351,792 | 445,594 | 404,420 | 404,420 | 63.8 | 257,964 | 303,100 | 0 | 0 |
| | Total Departmental Income | 351,792 | 445,594 | 404,420 | 404,420 | 63.8 | 257,964 | 303,100 | 0 | 0 |
| 27010 | Refund of Pr | 10 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 10 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 36,207 | 0 | 0 | 0 | 0.0 | 0 | 0 | 13,985 | 13,985 |
| | Total State Aid | 36,207 | 0 | 0 | 0 | 0.0 | 0 | 0 | 13,985 | 13,985 |
| | Total A.4050.34 - Home Health Care.LTHHC | 388,009 | 445,594 | 404,420 | 404,420 | 63.8 | 257,964 | 303,100 | 13,985 | 13,985 |

Health
Sub Area: Health Dept

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|----------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4088 | Phys Handicapped Children's Prog | | | | | | | | |
| 27010 | Refund of Pr | 417 | 9,964 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 417 | 9,964 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34010 | Pub Hlth | 474 | 0 | 333 | 333 | 0.0 | 0 | 0 | 0 | 0 |
| 34460 | Handicpd Child | 5,359 | 10,869 | 20,000 | 20,000 | 10.1 | 2,015 | 0 | 0 | 0 |
| | Total State Aid | 5,833 | 10,869 | 20,333 | 20,333 | 9.9 | 2,015 | 0 | 0 | 0 |
| 44010 | Pub Hlth | 33,179 | 32,627 | 23,813 | 23,813 | 104.7 | 24,930 | 0 | 0 | 0 |
| | Total Federal Aid | 33,179 | 32,627 | 23,813 | 23,813 | 104.7 | 24,930 | 0 | 0 | 0 |
| | Total A.4088 - Phys Handicapped Children's Prog | 39,429 | 53,460 | 44,146 | 44,146 | 61.0 | 26,945 | 0 | 0 | 0 |
| | Total General Fund Revenue | 7,151,353 | 7,503,426 | 7,126,316 | 7,369,158 | 73.1 | 5,384,790 | 6,584,853 | 6,544,904 | 6,666,001 |
| | Total Health Dept Revenue | 7,151,353 | 7,503,426 | 7,126,316 | 7,369,158 | 73.1 | 5,384,790 | 6,584,853 | 6,544,904 | 6,666,001 |

Health
 Sub Area: Mental Hygiene

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4230 Contract Narc Addiction Ctrl Svc | | | | | | | | | |
| 4400.4436 | Contract Agencies.Lexington Ctr | 267,886 | 273,362 | 268,926 | 268,926 | 87.9 | 236,376 | 224,841 | 224,841 | 224,841 |
| | Total Contracted Services | 267,886 | 273,362 | 268,926 | 268,926 | 87.9 | 236,376 | 224,841 | 224,841 | 224,841 |
| | Total A.4230 - Contract Narc Addiction Ctrl Svc | 267,886 | 273,362 | 268,926 | 268,926 | 87.9 | 236,376 | 224,841 | 224,841 | 224,841 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4250 | Alcohol Addiction Control | | | | | | | | |
| 1010 | Positions | 845,958 | 931,930 | 993,046 | 993,046 | 96.0 | 953,750 | 957,456 | 904,029 | 904,029 |
| 1040 | ST Overtime | 142 | 3,855 | 0 | 3,168 | 91.2 | 2,889 | 3,065 | 3,065 | 3,065 |
| 1070 | Shift Differential | 8 | 4 | 20 | 20 | 3.4 | 1 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 374 | 259 | 500 | 200 | 0.0 | 0 | 500 | 500 | 500 |
| | Total Salaries and Wages | 846,482 | 936,048 | 993,566 | 996,434 | 96.0 | 956,640 | 961,021 | 907,594 | 907,594 |
| 8200 | Pymts to State Soc Sec | 44,961 | 69,377 | 74,922 | 76,979 | 91.5 | 70,409 | 72,132 | 68,044 | 68,044 |
| 8355 | Long-Term Disability | 578 | 1,009 | 1,250 | 1,150 | 92.3 | 1,061 | 1,120 | 1,120 | 1,120 |
| 8400 | Hospital,Med&Surg Ins | 65,456 | 109,422 | 142,928 | 141,928 | 92.0 | 130,594 | 138,393 | 128,846 | 128,846 |
| 8450 | Optical Insurance | 2,176 | 3,421 | 3,519 | 3,689 | 96.7 | 3,567 | 3,973 | 3,727 | 3,727 |
| 8500 | Dental Insurance | 9,024 | 14,481 | 15,700 | 16,440 | 94.7 | 15,567 | 17,087 | 16,203 | 16,203 |
| | Total Employee Benefits | 122,196 | 197,710 | 238,319 | 240,186 | 92.1 | 221,197 | 232,705 | 217,940 | 217,940 |
| 8100 | Pymts to Retire System | 100,311 | 75,784 | 74,590 | 74,590 | 97.1 | 72,427 | 130,250 | 132,305 | 132,305 |
| | Total Benefits | 100,311 | 75,784 | 74,590 | 74,590 | 97.1 | 72,427 | 130,250 | 132,305 | 132,305 |
| | Total Personal Services | 1,068,989 | 1,209,542 | 1,306,475 | 1,311,210 | 95.4 | 1,250,264 | 1,323,976 | 1,257,839 | 1,257,839 |
| 4119 | Edu Supplies-Books, Film | 748 | 631 | 300 | 300 | 100.0 | 300 | 500 | 500 | 500 |
| 4619 | Employee Mileage Non-Taxable | 123 | 163 | 250 | 250 | 0.0 | 0 | 250 | 250 | 250 |
| 4620 | Employee Travel & Exp | 285 | 94 | 300 | 300 | 18.2 | 55 | 300 | 300 | 300 |
| 4631 | Training Seminars/Conf | 169 | 251 | 350 | 350 | 49.4 | 173 | 350 | 350 | 350 |
| 4670 | Subscr & Dues | 1,260 | 324 | 1,170 | 1,170 | 25.5 | 298 | 800 | 800 | 800 |
| | Total Employee Travel, Training, & Education | 2,586 | 1,463 | 2,370 | 2,370 | 34.8 | 826 | 2,200 | 2,200 | 2,200 |
| 4710 | Furniture & Office Equip-ND | 4,170 | 6,645 | 2,500 | 2,294 | 100.0 | 2,294 | 2,300 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 4,170 | 6,645 | 2,500 | 2,294 | 100.0 | 2,294 | 2,300 | 0 | 0 |
| | Total Equipment | 4,170 | 6,645 | 2,500 | 2,294 | 100.0 | 2,294 | 2,300 | 0 | 0 |
| 4230 | Telephone | 7,017 | 6,800 | 7,394 | 7,394 | 89.4 | 6,608 | 6,907 | 6,907 | 6,907 |
| 4231 | Data Lines | 6,359 | 6,359 | 6,600 | 6,600 | 88.3 | 5,829 | 6,678 | 1,380 | 1,380 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Communication | | 13,376 | 13,159 | 13,994 | 13,994 | 88.9 | 12,437 | 13,585 | 8,287 | 8,287 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 237 | 365 | 500 | 500 | 90.3 | 452 | 500 | 500 | 500 |
| 4125 | Food & Kitchen Supplies | 45,761 | 48,664 | 25,000 | 50,000 | 79.6 | 39,789 | 51,000 | 51,000 | 51,000 |
| 4155 | Medical & Lab Supplies | 9,280 | 17,759 | 12,000 | 12,000 | 50.7 | 6,082 | 12,000 | 12,000 | 12,000 |
| 4160 | Office Supplies | 13,165 | 4,152 | 7,657 | 7,407 | 63.0 | 4,666 | 14,475 | 12,495 | 12,495 |
| 4185 | Therapy & Recr Supplies | 112 | 269 | 500 | 500 | 18.4 | 92 | 500 | 500 | 500 |
| Total Supplies | | 68,554 | 71,210 | 45,657 | 70,407 | 72.6 | 51,081 | 78,475 | 76,495 | 76,495 |
| 4628 | Interdept Exp | 29,929 | 30,758 | 23,401 | 23,301 | 97.6 | 22,734 | 27,358 | 27,358 | 27,358 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 29,929 | 30,758 | 23,401 | 23,301 | 97.6 | 22,734 | 27,358 | 27,358 | 27,358 |
| Total Interdepartmental Programs & Services | | 29,929 | 30,758 | 23,401 | 23,301 | 97.6 | 22,734 | 27,358 | 27,358 | 27,358 |
| 4310 | Motor Vehicle Insurance | 225 | 0 | 300 | 300 | 74.7 | 224 | 300 | 300 | 300 |
| 4330 | Liability Insurance | 17,035 | 14,319 | 21,000 | 10,000 | 93.0 | 9,298 | 18,000 | 13,000 | 13,000 |
| Total Insurance | | 17,260 | 14,319 | 21,300 | 10,300 | 92.4 | 9,522 | 18,300 | 13,300 | 13,300 |
| 4570 | Rntl/Lse - Equip | 44 | 44 | 24 | 48 | 49.8 | 24 | 24 | 24 | 24 |
| 4571 | Rntl/Lse - Real Prop | 152,293 | 153,354 | 153,355 | 153,355 | 100.0 | 153,354 | 159,745 | 159,745 | 159,745 |
| 4609 | Maint -Service Contracts | 480 | 0 | 507 | 507 | 27.5 | 140 | 507 | 507 | 507 |
| 4610 | Advertising | 156 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 35 | 18 | 75 | 75 | 62.1 | 47 | 75 | 75 | 75 |
| Total Operations | | 153,007 | 153,416 | 153,961 | 153,985 | 99.7 | 153,564 | 160,351 | 160,351 | 160,351 |
| Total A.4250 - Alcohol Addiction Control | | 1,357,870 | 1,500,513 | 1,569,658 | 1,587,861 | 94.6 | 1,502,722 | 1,626,545 | 1,545,830 | 1,545,830 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4310 | Mental Hygiene Central Admin | | | | | | | | |
| 1010 | Positions | 2,052,928 | 2,139,107 | 2,292,730 | 2,286,580 | 91.8 | 2,099,179 | 2,310,182 | 2,248,069 | 2,248,069 |
| 1040 | ST Overtime | 989 | 696 | 0 | 440 | 86.2 | 379 | 60 | 60 | 60 |
| 1050 | Overtime | 1,734 | 1,498 | 0 | 2,000 | 79.0 | 1,580 | 2,000 | 2,000 | 2,000 |
| 1070 | Shift Differential | 18 | 10 | 50 | 50 | 29.0 | 14 | 50 | 50 | 50 |
| 4626 | Employee Allow-Taxable | 100 | 19 | 500 | 500 | 14.2 | 71 | 100 | 100 | 100 |
| | Total Salaries and Wages | 2,055,769 | 2,141,329 | 2,293,280 | 2,289,570 | 91.8 | 2,101,224 | 2,312,392 | 2,250,279 | 2,250,279 |
| 8200 | Pymts to State Soc Sec | 107,426 | 158,239 | 170,035 | 164,360 | 94.4 | 155,087 | 173,376 | 168,622 | 168,622 |
| 8355 | Long-Term Disability | 4,268 | 7,021 | 5,538 | 6,932 | 99.4 | 6,887 | 6,391 | 6,391 | 6,391 |
| 8400 | Hospital,Med&Surg Ins | 216,125 | 326,781 | 359,253 | 359,253 | 99.3 | 356,719 | 401,743 | 382,649 | 382,649 |
| 8450 | Optical Insurance | 5,699 | 9,328 | 9,843 | 9,843 | 97.0 | 9,545 | 10,566 | 10,074 | 10,074 |
| 8500 | Dental Insurance | 24,287 | 40,140 | 41,757 | 41,757 | 97.8 | 40,820 | 46,524 | 44,756 | 44,756 |
| 8800 | Life Ins & Acc Death & Dismemb | 1,779 | 2,659 | 2,165 | 3,111 | 99.9 | 3,109 | 2,951 | 2,951 | 2,951 |
| 8850 | ACC Death & Dismemb | 0 | 293 | 224 | 320 | 98.2 | 314 | 305 | 305 | 305 |
| | Total Employee Benefits | 359,585 | 544,462 | 588,815 | 585,576 | 97.8 | 572,481 | 641,856 | 615,748 | 615,748 |
| 8100 | Pymts to Retire System | 261,030 | 197,208 | 153,614 | 153,614 | 97.1 | 149,159 | 258,082 | 246,258 | 246,258 |
| | Total Benefits | 261,030 | 197,208 | 153,614 | 153,614 | 97.1 | 149,159 | 258,082 | 246,258 | 246,258 |
| | Total Personal Services | 2,676,384 | 2,882,998 | 3,035,709 | 3,028,760 | 93.2 | 2,822,864 | 3,212,330 | 3,112,285 | 3,112,285 |
| 4619 | Employee Mileage Non-Taxable | 1,863 | 1,014 | 2,500 | 1,144 | 60.9 | 697 | 1,200 | 1,200 | 1,200 |
| 4620 | Employee Travel & Exp | 3,022 | 1,446 | 1,300 | 1,800 | 87.5 | 1,576 | 1,200 | 1,200 | 1,200 |
| 4631 | Training Seminars/Conf | 2,382 | 6,082 | 4,000 | 4,000 | 55.1 | 2,202 | 4,000 | 1,500 | 1,500 |
| 4670 | Subscr & Dues | 23,874 | 19,971 | 20,000 | 20,000 | 88.8 | 17,754 | 25,178 | 25,178 | 25,178 |
| | Total Employee Travel, Training, & Education | 31,141 | 28,513 | 27,800 | 26,944 | 82.5 | 22,228 | 31,578 | 29,078 | 29,078 |
| 4710 | Furniture & Office Equip-ND | 7,084 | 9,698 | 25,000 | 11,470 | 100.0 | 11,470 | 23,500 | 8,220 | 8,220 |
| 4750 | Other Equipment-ND | 3,539 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4760 | Computer Software-ND | 6,519 | 1,338 | 4,500 | 0 | 0.0 | 0 | 16,824 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 17,142 | 11,036 | 29,500 | 11,470 | 100.0 | 11,470 | 40,324 | 8,220 | 8,220 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2100 | Furniture & Office Equipment | 0 | 0 | 0 | 20,755 | 0.0 | 0 | 0 | 0 | 0 |
| 2500 | Other Equipment | 0 | 16,623 | 11,000 | 9,514 | 100.0 | 9,513 | 58,000 | 0 | 0 |
| 2600 | Computer Software | 0 | 0 | 0 | 11,540 | 0.0 | 0 | 11,000 | 0 | 0 |
| Total Equipment (Depreciable) | | 0 | 16,623 | 11,000 | 41,809 | 22.8 | 9,513 | 69,000 | 0 | 0 |
| Total Equipment | | 17,142 | 27,659 | 40,500 | 53,279 | 39.4 | 20,983 | 109,324 | 8,220 | 8,220 |
| 4230 | Telephone | 47,379 | 44,220 | 49,000 | 49,000 | 71.6 | 35,092 | 45,903 | 45,903 | 45,903 |
| 4231 | Data Lines | 54,865 | 53,565 | 58,436 | 59,244 | 97.0 | 57,444 | 61,369 | 52,353 | 52,353 |
| Total Communication | | 102,245 | 97,785 | 107,436 | 108,244 | 85.5 | 92,536 | 107,272 | 98,256 | 98,256 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 68 | 231 | 250 | 3,910 | 94.8 | 3,706 | 250 | 250 | 250 |
| 4125 | Food & Kitchen Supplies | 1,800 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 43,328 | 61,313 | 29,735 | 50,475 | 87.4 | 44,096 | 74,196 | 25,027 | 25,027 |
| 4190 | Uniforms, Badges & Access | 584 | 0 | 0 | 500 | 0.0 | 0 | 0 | 0 | 0 |
| Total Supplies | | 45,780 | 61,544 | 29,985 | 54,885 | 87.1 | 47,802 | 74,446 | 25,277 | 25,277 |
| 4628 | Interdept Exp | 239,687 | 236,830 | 265,571 | 266,271 | 79.7 | 212,289 | 266,942 | 266,942 | 266,942 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 239,687 | 236,830 | 265,571 | 266,271 | 79.7 | 212,289 | 266,942 | 266,942 | 266,942 |
| Total Interdepartmental Programs & Services | | 239,687 | 236,830 | 265,571 | 266,271 | 79.7 | 212,289 | 266,942 | 266,942 | 266,942 |
| 4320 | Property Insurance | 6,692 | 7,321 | 8,000 | 8,000 | 99.3 | 7,948 | 8,000 | 8,700 | 8,700 |
| 4330 | Liability Insurance | 52,428 | 44,193 | 62,000 | 29,000 | 98.9 | 28,674 | 55,000 | 40,000 | 40,000 |
| Total Insurance | | 59,120 | 51,514 | 70,000 | 37,000 | 99.0 | 36,622 | 63,000 | 48,700 | 48,700 |
| 4401 | Professional Services | 79,936 | 103,269 | 25,000 | 25,000 | 39.2 | 9,797 | 25,000 | 25,000 | 25,000 |
| 4425 | Recreation Special Events | 2,300 | 2,795 | 0 | 750 | 53.0 | 398 | 0 | 0 | 0 |
| 4448 | Accountants & Auditors | 90,740 | 27,800 | 29,190 | 34,900 | 100.0 | 34,900 | 27,500 | 27,500 | 27,500 |
| 4460 | Comm Printing | 1,141 | 226 | 1,500 | 0 | 0.0 | 0 | 1,500 | 1,500 | 1,500 |
| Total Contracted Services | | 174,117 | 134,090 | 55,690 | 60,650 | 74.4 | 45,095 | 54,000 | 54,000 | 54,000 |
| 4570 | Rntl/Lse - Equip | 13,390 | 13,547 | 4,644 | 4,644 | 44.9 | 2,087 | 856 | 856 | 856 |
| 4606 | Janitorial Services | 13,285 | 14,899 | 13,392 | 20,471 | 70.1 | 14,349 | 15,807 | 15,807 | 15,807 |
| 4607 | Prof License & Permit Fee | 0 | 300 | 325 | 325 | 0.0 | 0 | 325 | 325 | 325 |

Health
 Sub Area: Mental Hygiene

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|--------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4609 | Maint -Service Contracts | 150,537 | 97,772 | 170,000 | 117,696 | 55.8 | 65,633 | 191,082 | 122,434 | 122,434 |
| 4610 | Advertising | 39,985 | 19,626 | 15,000 | 20,400 | 92.7 | 18,917 | 20,000 | 20,000 | 20,000 |
| 4612 | Repairs/Alt To Equip | 4,000 | 2,417 | 3,000 | 3,000 | 69.6 | 2,087 | 3,000 | 3,000 | 3,000 |
| 4613 | Repairs/Alt to Real Prop | 160 | 5,578 | 0 | 4,735 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| 4650 | External Postage | 1,826 | 2,292 | 2,200 | 2,710 | 92.6 | 2,508 | 2,200 | 2,200 | 2,200 |
| Total Operations | | 223,184 | 156,431 | 208,561 | 173,981 | 60.7 | 105,582 | 243,270 | 174,622 | 174,622 |
| Total A.4310 - Mental Hygiene Central Admin | | 3,568,800 | 3,677,364 | 3,841,252 | 3,810,014 | 89.4 | 3,406,000 | 4,162,162 | 3,817,380 | 3,817,380 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.40 | Mental Health Programs.Mental Health Clinics | | | | | | | | |
| 1010 | Positions | 1,582,053 | 1,727,518 | 1,872,964 | 1,872,964 | 96.0 | 1,798,680 | 2,543,161 | 2,543,161 | 2,543,161 |
| 1040 | ST Overtime | 1,010 | 2,729 | 0 | 3,060 | 97.5 | 2,983 | 2,820 | 2,820 | 2,820 |
| | Total Salaries and Wages | 1,583,062 | 1,730,246 | 1,872,964 | 1,876,024 | 96.0 | 1,801,664 | 2,545,981 | 2,545,981 | 2,545,981 |
| 8200 | Pymts to State Soc Sec | 82,455 | 123,585 | 135,675 | 144,681 | 90.1 | 130,429 | 185,082 | 185,082 | 185,082 |
| 8355 | Long-Term Disability | 2,645 | 2,480 | 2,966 | 2,966 | 94.8 | 2,813 | 3,487 | 3,487 | 3,487 |
| 8400 | Hospital,Med&Surg Ins | 107,682 | 183,949 | 198,498 | 206,798 | 99.7 | 206,164 | 277,585 | 277,585 | 277,585 |
| 8450 | Optical Insurance | 3,213 | 5,391 | 6,033 | 6,033 | 94.9 | 5,728 | 8,833 | 8,833 | 8,833 |
| 8500 | Dental Insurance | 13,481 | 23,426 | 26,707 | 25,707 | 95.5 | 24,557 | 38,216 | 38,216 | 38,216 |
| 8800 | Life Ins & Acc Death & Dismemb | 361 | 553 | 665 | 838 | 90.7 | 760 | 669 | 669 | 669 |
| 8850 | ACC Death & Dismemb | 0 | 61 | 67 | 88 | 87.7 | 77 | 70 | 70 | 70 |
| | Total Employee Benefits | 209,837 | 339,444 | 370,611 | 387,111 | 95.7 | 370,528 | 513,942 | 513,942 | 513,942 |
| 8100 | Pymts to Retire System | 184,631 | 139,489 | 108,069 | 108,069 | 97.1 | 104,935 | 211,442 | 221,375 | 221,375 |
| | Total Benefits | 184,631 | 139,489 | 108,069 | 108,069 | 97.1 | 104,935 | 211,442 | 221,375 | 221,375 |
| | Total Personal Services | 1,977,530 | 2,209,179 | 2,351,644 | 2,371,204 | 96.0 | 2,277,126 | 3,271,365 | 3,281,298 | 3,281,298 |
| 4119 | Edu Supplies-Books, Film | 199 | 723 | 200 | 825 | 77.0 | 635 | 700 | 700 | 700 |
| 4619 | Employee Mileage Non-Taxable | 6,520 | 6,299 | 6,000 | 4,200 | 94.3 | 3,960 | 3,500 | 3,500 | 3,500 |
| 4620 | Employee Travel & Exp | 1,976 | 3,056 | 900 | 1,050 | 85.5 | 898 | 900 | 900 | 900 |
| 4631 | Training Seminars/Conf | 0 | 174 | 300 | 300 | 86.3 | 259 | 300 | 300 | 300 |
| 4670 | Subscr & Dues | 204 | 144 | 225 | 225 | 81.0 | 182 | 500 | 500 | 500 |
| | Total Employee Travel, Training, & Education | 8,899 | 10,396 | 7,625 | 6,600 | 89.9 | 5,933 | 5,900 | 5,900 | 5,900 |
| 4710 | Furniture & Office Equip-ND | 5,705 | 5,457 | 15,000 | 13,764 | 100.0 | 13,764 | 2,300 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 5,705 | 5,457 | 15,000 | 13,764 | 100.0 | 13,764 | 2,300 | 0 | 0 |
| | Total Equipment | 5,705 | 5,457 | 15,000 | 13,764 | 100.0 | 13,764 | 2,300 | 0 | 0 |
| 4230 | Telephone | 10,312 | 10,944 | 10,944 | 10,944 | 59.1 | 6,472 | 8,404 | 8,404 | 8,404 |
| 4231 | Data Lines | 6,359 | 5,829 | 7,440 | 7,440 | 85.5 | 6,359 | 6,678 | 1,380 | 1,380 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Communication | | 16,671 | 16,773 | 18,384 | 18,384 | 69.8 | 12,831 | 15,082 | 9,784 | 9,784 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 47 | 1,068 | 200 | 200 | 73.6 | 147 | 200 | 200 | 200 |
| 4123 | Safety Supplies | 0 | 1,533 | 1,000 | 5,146 | 17.8 | 914 | 1,000 | 1,000 | 1,000 |
| 4155 | Medical & Lab Supplies | 170,500 | 177,806 | 202,000 | 202,000 | 36.7 | 74,057 | 204,000 | 81,792 | 81,792 |
| 4160 | Office Supplies | 7,186 | 7,372 | 4,610 | 4,610 | 87.5 | 4,036 | 9,656 | 8,171 | 8,171 |
| 4185 | Therapy & Recr Supplies | 0 | 0 | 750 | 750 | 0.0 | 0 | 750 | 750 | 750 |
| Total Supplies | | 177,734 | 187,780 | 208,560 | 212,706 | 37.2 | 79,154 | 215,606 | 91,913 | 91,913 |
| 4628 | Interdept Exp | 20,073 | 24,073 | 23,767 | 24,567 | 82.7 | 20,308 | 25,385 | 25,385 | 25,385 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 20,073 | 24,073 | 23,767 | 24,567 | 82.7 | 20,308 | 25,385 | 25,385 | 25,385 |
| Total Interdepartmental Programs & Services | | 20,073 | 24,073 | 23,767 | 24,567 | 82.7 | 20,308 | 25,385 | 25,385 | 25,385 |
| 4310 | Motor Vehicle Insurance | 450 | 227 | 600 | 600 | 0.0 | 0 | 0 | 0 | 0 |
| 4330 | Liability Insurance | 39,274 | 33,020 | 46,000 | 22,000 | 96.9 | 21,326 | 40,000 | 26,000 | 26,000 |
| Total Insurance | | 39,724 | 33,247 | 46,600 | 22,600 | 94.4 | 21,326 | 40,000 | 26,000 | 26,000 |
| 4401 | Professional Services | 290 | 600 | 500 | 1,950 | 38.5 | 750 | 600 | 600 | 600 |
| 4415 | Client Services Non-Mandated | 9,500 | 11,500 | 11,768 | 11,768 | 14.2 | 1,672 | 11,768 | 11,768 | 11,768 |
| 4441 | Doctors, Counsel | 19,516 | 19,633 | 20,000 | 20,000 | 52.6 | 10,521 | 21,000 | 21,000 | 21,000 |
| Total Contracted Services | | 29,306 | 31,733 | 32,268 | 33,718 | 38.4 | 12,943 | 33,368 | 33,368 | 33,368 |
| 4420 | Court Remands | 500,000 | 355,677 | 475,000 | 440,905 | 64.2 | 282,873 | 375,000 | 375,000 | 375,000 |
| Total Mandated Programs | | 500,000 | 355,677 | 475,000 | 440,905 | 64.2 | 282,873 | 375,000 | 375,000 | 375,000 |
| 4570 | Rntl/Lse - Equip | 27 | 38 | 24 | 24 | 99.5 | 24 | 24 | 24 | 24 |
| 4571 | Rntl/Lse - Real Prop | 74,129 | 76,503 | 78,948 | 78,948 | 100.0 | 78,948 | 83,741 | 110,679 | 110,679 |
| 4609 | Maint -Service Contracts | 0 | 0 | 752 | 752 | 18.6 | 140 | 0 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 116 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4613 | Repairs/Alt to Real Prop | 0 | 0 | 0 | 13,500 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 31 | 27 | 50 | 100 | 41.0 | 41 | 50 | 50 | 50 |
| Total Operations | | 74,303 | 76,568 | 79,774 | 93,324 | 84.8 | 79,152 | 83,815 | 110,753 | 110,753 |

Health
 Sub Area: Mental Hygiene

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|-------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total A.4320.40 - Mental Health Programs.Mental Health Clinics | | 2,849,945 | 2,950,884 | 3,258,622 | 3,237,772 | 86.6 | 2,805,411 | 4,067,821 | 3,959,401 | 3,959,401 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.41 | Mental Health Programs.Continuing Day Treatment | | | | | | | | |
| 1010 | Positions | 4,892,483 | 5,092,325 | 5,290,638 | 5,290,638 | 94.8 | 5,018,114 | 4,739,374 | 4,690,209 | 4,690,209 |
| 1040 | ST Overtime | 29,490 | 44,403 | 45,000 | 38,928 | 32.6 | 12,684 | 18,000 | 18,000 | 18,000 |
| 1050 | Overtime | 283 | 267 | 0 | 440 | 81.2 | 357 | 0 | 0 | 0 |
| 1070 | Shift Differential | 566 | 446 | 600 | 600 | 5.7 | 34 | 100 | 100 | 100 |
| 4626 | Employee Allow-Taxable | 1,568 | 1,290 | 1,900 | 192 | 25.4 | 49 | 1,300 | 1,300 | 1,300 |
| | Total Salaries and Wages | 4,924,390 | 5,138,732 | 5,338,138 | 5,330,798 | 94.4 | 5,031,238 | 4,758,774 | 4,709,609 | 4,709,609 |
| 8200 | Pymts to State Soc Sec | 258,603 | 378,459 | 390,078 | 410,868 | 89.7 | 368,444 | 352,495 | 348,733 | 348,733 |
| 8355 | Long-Term Disability | 4,390 | 7,759 | 7,944 | 7,844 | 95.5 | 7,495 | 6,525 | 6,525 | 6,525 |
| 8400 | Hospital,Med&Surg Ins | 422,666 | 672,317 | 703,538 | 714,238 | 98.7 | 705,248 | 715,659 | 706,112 | 706,112 |
| 8450 | Optical Insurance | 12,491 | 19,851 | 20,511 | 21,611 | 96.1 | 20,763 | 20,232 | 19,986 | 19,986 |
| 8500 | Dental Insurance | 52,532 | 83,278 | 86,414 | 90,004 | 96.5 | 86,828 | 88,015 | 87,131 | 87,131 |
| 8800 | Life Ins & Acc Death & Dismemb | 401 | 661 | 701 | 701 | 82.8 | 581 | 363 | 363 | 363 |
| 8850 | ACC Death & Dismemb | 0 | 73 | 64 | 64 | 93.1 | 60 | 39 | 39 | 39 |
| | Total Employee Benefits | 751,083 | 1,162,398 | 1,209,250 | 1,245,330 | 95.5 | 1,189,417 | 1,183,328 | 1,168,889 | 1,168,889 |
| 8100 | Pymts to Retire System | 591,703 | 447,030 | 367,819 | 367,819 | 97.1 | 357,152 | 547,834 | 551,666 | 551,666 |
| | Total Benefits | 591,703 | 447,030 | 367,819 | 367,819 | 97.1 | 357,152 | 547,834 | 551,666 | 551,666 |
| | Total Personal Services | 6,267,176 | 6,748,159 | 6,915,207 | 6,943,947 | 94.7 | 6,577,808 | 6,489,936 | 6,430,164 | 6,430,164 |
| 4119 | Edu Supplies-Books, Film | 500 | 424 | 500 | 500 | 100.0 | 500 | 1,000 | 1,000 | 1,000 |
| 4619 | Employee Mileage Non-Taxable | 11,936 | 8,627 | 1,000 | 6,495 | 96.8 | 6,285 | 5,500 | 5,500 | 5,500 |
| 4620 | Employee Travel & Exp | 1,731 | 210 | 900 | 900 | 64.1 | 577 | 100 | 100 | 100 |
| 4631 | Training Seminars/Conf | 40 | 130 | 200 | 200 | 37.5 | 75 | 200 | 200 | 200 |
| 4670 | Subscr & Dues | 1,501 | 1,061 | 1,000 | 1,000 | 97.7 | 977 | 2,799 | 2,799 | 2,799 |
| | Total Employee Travel, Training, & Education | 15,709 | 10,452 | 3,600 | 9,095 | 92.5 | 8,415 | 9,599 | 9,599 | 9,599 |
| 4710 | Furniture & Office Equip-ND | 15,030 | 30,355 | 18,000 | 6,882 | 100.0 | 6,882 | 72,450 | 4,925 | 4,925 |
| 4750 | Other Equipment-ND | 3,114 | 0 | 0 | 0 | 0.0 | 0 | 2,300 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 18,143 | 30,355 | 18,000 | 6,882 | 100.0 | 6,882 | 74,750 | 4,925 | 4,925 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Equipment | | 18,143 | 30,355 | 18,000 | 6,882 | 100.0 | 6,882 | 74,750 | 4,925 | 4,925 |
| 4230 | Telephone | 54,369 | 70,788 | 54,814 | 54,814 | 71.3 | 39,073 | 54,814 | 54,814 | 54,814 |
| 4231 | Data Lines | 14,659 | 18,224 | 20,400 | 20,400 | 74.8 | 15,265 | 16,191 | 10,980 | 10,980 |
| 4235 | Cable Services | 474 | 357 | 700 | 700 | 73.2 | 512 | 1,295 | 1,295 | 1,295 |
| Total Communication | | 69,501 | 89,369 | 75,914 | 75,914 | 72.3 | 54,851 | 72,300 | 67,089 | 67,089 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 13,436 | 9,499 | 8,000 | 9,550 | 86.8 | 8,292 | 8,000 | 8,000 | 8,000 |
| 4125 | Food & Kitchen Supplies | 33,524 | 19,256 | 25,000 | 25,000 | 36.9 | 9,220 | 25,000 | 25,000 | 25,000 |
| 4155 | Medical & Lab Supplies | 2,753 | 571 | 2,500 | 2,500 | 53.2 | 1,329 | 2,500 | 2,500 | 2,500 |
| 4160 | Office Supplies | 31,127 | 34,126 | 25,200 | 23,075 | 80.6 | 18,592 | 42,862 | 26,076 | 26,076 |
| 4185 | Therapy & Recr Supplies | 10,575 | 9,877 | 10,000 | 10,000 | 61.0 | 6,101 | 10,000 | 10,000 | 10,000 |
| Total Supplies | | 91,415 | 73,330 | 70,700 | 70,125 | 62.1 | 43,534 | 88,362 | 71,576 | 71,576 |
| 4220 | Electric-Light & Power | 22,604 | 24,227 | 25,542 | 25,542 | 78.2 | 19,967 | 25,542 | 23,039 | 23,039 |
| 4240 | Water | 4,628 | 9,040 | 5,040 | 5,290 | 81.6 | 4,314 | 5,800 | 5,534 | 5,534 |
| Total Utilities | | 27,232 | 33,267 | 30,582 | 30,832 | 78.8 | 24,281 | 31,342 | 28,573 | 28,573 |
| 4628 | Interdept Exp | 201,629 | 209,066 | 217,470 | 217,470 | 73.4 | 159,559 | 216,618 | 216,618 | 216,618 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 201,629 | 209,066 | 217,470 | 217,470 | 73.4 | 159,559 | 216,618 | 216,618 | 216,618 |
| Total Interdepartmental Programs & Services | | 201,629 | 209,066 | 217,470 | 217,470 | 73.4 | 159,559 | 216,618 | 216,618 | 216,618 |
| 4330 | Liability Insurance | 118,174 | 99,491 | 140,000 | 65,000 | 99.2 | 64,496 | 125,000 | 75,000 | 75,000 |
| Total Insurance | | 118,174 | 99,491 | 140,000 | 65,000 | 99.2 | 64,496 | 125,000 | 75,000 | 75,000 |
| 4415 | Client Services Non-Mandated | 6,889 | 8,889 | 7,000 | 7,000 | 26.4 | 1,851 | 8,889 | 8,889 | 8,889 |
| 4425 | Recreation Special Events | 5,480 | 6,392 | 5,000 | 5,650 | 87.9 | 4,969 | 6,500 | 0 | 0 |
| 4431 | Educational Programs | 9,156 | 10,578 | 8,000 | 8,000 | 20.4 | 1,630 | 9,500 | 9,500 | 9,500 |
| 4457 | Transportation | 35,000 | 52,650 | 34,000 | 34,000 | 29.7 | 10,097 | 34,000 | 34,000 | 34,000 |
| Total Contracted Services | | 146,525 | 78,509 | 54,000 | 54,650 | 33.9 | 18,547 | 58,889 | 52,389 | 52,389 |
| 4570 | Rntl/Lse - Equip | 332 | 338 | 288 | 288 | 78.8 | 227 | 288 | 288 | 288 |
| 4571 | Rntl/Lse - Real Prop | 277,238 | 286,181 | 300,854 | 300,854 | 100.0 | 300,854 | 306,997 | 146,560 | 146,560 |
| 4606 | Janitorial Services | 51,513 | 51,546 | 51,945 | 49,816 | 73.3 | 36,490 | 43,276 | 43,276 | 43,276 |

Health
 Sub Area: Mental Hygiene

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|--------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4609 | Maint -Service Contracts | 5,562 | 6,300 | 10,385 | 10,385 | 68.8 | 7,148 | 9,585 | 9,445 | 9,445 |
| 4611 | Refuse Removal | 6,648 | 5,588 | 6,657 | 6,657 | 84.2 | 5,604 | 6,657 | 6,657 | 6,657 |
| 4612 | Repairs/Alt To Equip | 559 | 668 | 750 | 750 | 18.6 | 140 | 750 | 750 | 750 |
| 4613 | Repairs/Alt to Real Prop | 236 | 0 | 0 | 0 | 0.0 | 0 | 10,950 | 0 | 0 |
| 4650 | External Postage | 663 | 499 | 750 | 400 | 73.7 | 295 | 550 | 550 | 550 |
| Total Operations | | 342,751 | 351,119 | 371,629 | 369,150 | 95.0 | 350,757 | 379,053 | 207,526 | 207,526 |
| Total A.4320.41 - Mental Health Programs.Continuing Day Treatment | | 7,298,256 | 7,723,118 | 7,897,102 | 7,843,065 | 93.2 | 7,309,128 | 7,545,849 | 7,163,459 | 7,163,459 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Fund: A General Fund | | | | | | | | | | |
| Department: A.4320.42 Mental Health Programs.Contractd Services | | | | | | | | | | |
| 4400.4420 | Contract Agencies.Taconic Resources For Inde | 37,116 | 38,228 | 38,520 | 38,520 | 100.0 | 38,520 | 38,520 | 38,520 | 38,520 |
| 4400.4423 | Contract Agencies.MH Assoc of DC | 2,843,289 | 2,964,451 | 2,965,412 | 3,030,542 | 87.7 | 2,657,017 | 3,117,491 | 3,117,491 | 3,117,491 |
| 4400.4425 | Contract Agencies.Hudson River Housing | 316,422 | 372,897 | 375,752 | 375,752 | 84.8 | 318,550 | 375,752 | 375,752 | 375,752 |
| 4400.4429 | Contract Agencies.Gateway | 643,035 | 778,605 | 784,126 | 784,126 | 97.2 | 762,382 | 766,681 | 766,681 | 766,681 |
| 4400.4436 | Contract Agencies.Lexington Ctr | 1,692,192 | 1,868,295 | 1,843,582 | 1,843,582 | 98.2 | 1,809,854 | 1,821,389 | 1,821,389 | 1,821,389 |
| 4400.4441 | Contract Agencies.Hudson Valley Mental Health | 2,104,999 | 2,203,243 | 2,203,243 | 2,203,243 | 98.0 | 2,158,696 | 2,263,790 | 2,083,243 | 2,083,243 |
| 4400.4443 | Contract Agencies.Council on Addiction Prevent | 386,615 | 368,691 | 360,506 | 371,419 | 93.1 | 345,878 | 371,419 | 371,419 | 371,419 |
| 4400.4447 | Contract Agencies.Astor Home | 1,056,490 | 1,195,058 | 1,114,892 | 1,114,892 | 52.6 | 586,658 | 1,184,621 | 999,083 | 999,083 |
| 4400.4455 | Contract Agencies.Rehab Programs Inc | 872,338 | 844,371 | 885,057 | 885,057 | 90.8 | 803,944 | 828,944 | 828,944 | 828,944 |
| 4400.4462 | Contract Agencies.Mid Hudson Library System | 85,742 | 88,296 | 88,986 | 88,986 | 81.9 | 72,849 | 88,986 | 88,986 | 88,986 |
| 4400.4463 | Contract Agencies.DC ARC | 384,550 | 329,706 | 364,789 | 364,789 | 86.9 | 316,908 | 336,785 | 336,785 | 336,785 |
| 4400.4466 | Contract Agencies.Rehab Supp Serv | 1,403,501 | 1,551,607 | 1,559,473 | 1,624,603 | 84.1 | 1,366,841 | 1,609,693 | 1,609,693 | 1,609,693 |
| 4400.4617 | Contract Agencies.Cardinal Hayes Home | 102,999 | 90,385 | 91,419 | 80,506 | 47.3 | 38,091 | 0 | 0 | 0 |
| 4400.4645 | Contract Agencies.MARC | 0 | 0 | 0 | 17,025 | 31.1 | 5,300 | 50,000 | 50,000 | 50,000 |
| 4400.4655 | Contract Agencies.PEOPLE | 398,210 | 458,424 | 466,017 | 531,149 | 87.7 | 466,030 | 531,161 | 531,161 | 531,161 |
| Total Contractd Services | | 12,327,498 | 13,152,257 | 13,141,774 | 13,354,191 | 88.0 | 11,747,516 | 13,385,232 | 13,019,147 | 13,019,147 |
| Total A.4320.42 - Mental Health Programs.Contractd Services | | 12,327,498 | 13,152,257 | 13,141,774 | 13,354,191 | 88.0 | 11,747,516 | 13,385,232 | 13,019,147 | 13,019,147 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.43 | Mental Health Programs.Partial Hospital | | | | | | | | |
| 1010 | Positions | 825,842 | 912,579 | 944,502 | 944,502 | 95.4 | 901,085 | 953,076 | 953,076 | 953,076 |
| 1040 | ST Overtime | 0 | 1,509 | 0 | 1,684 | 98.9 | 1,665 | 1,200 | 1,200 | 1,200 |
| 1050 | Overtime | 0 | 0 | 0 | 100 | 93.6 | 94 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 0 | 0 | 20 | 20 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 825,842 | 914,088 | 944,522 | 946,306 | 95.4 | 902,843 | 954,276 | 954,276 | 954,276 |
| 8200 | Pymts to State Soc Sec | 40,999 | 64,755 | 67,953 | 71,792 | 89.2 | 64,014 | 68,485 | 68,485 | 68,485 |
| 8355 | Long-Term Disability | 608 | 1,054 | 1,230 | 1,130 | 93.6 | 1,057 | 1,001 | 1,001 | 1,001 |
| 8400 | Hospital,Med&Surg Ins | 44,327 | 80,211 | 123,679 | 92,679 | 96.5 | 89,468 | 96,512 | 96,512 | 96,512 |
| 8450 | Optical Insurance | 2,050 | 3,216 | 3,705 | 3,705 | 90.6 | 3,356 | 3,577 | 3,577 | 3,577 |
| 8500 | Dental Insurance | 8,450 | 13,534 | 16,072 | 15,072 | 92.7 | 13,978 | 15,366 | 15,366 | 15,366 |
| | Total Employee Benefits | 96,433 | 162,770 | 212,639 | 184,378 | 93.2 | 171,874 | 184,941 | 184,941 | 184,941 |
| 8100 | Pymts to Retire System | 97,498 | 73,659 | 63,192 | 63,192 | 97.1 | 61,359 | 103,888 | 105,627 | 105,627 |
| | Total Benefits | 97,498 | 73,659 | 63,192 | 63,192 | 97.1 | 61,359 | 103,888 | 105,627 | 105,627 |
| | Total Personal Services | 1,019,773 | 1,150,518 | 1,220,353 | 1,193,876 | 95.2 | 1,136,076 | 1,243,105 | 1,244,844 | 1,244,844 |
| 4119 | Edu Supplies-Books, Film | 655 | 597 | 735 | 735 | 100.0 | 735 | 935 | 935 | 935 |
| 4619 | Employee Mileage Non-Taxable | 345 | 144 | 35 | 66 | 100.0 | 66 | 35 | 35 | 35 |
| 4620 | Employee Travel & Exp | 89 | 0 | 270 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4670 | Subscr & Dues | 244 | 189 | 343 | 343 | 42.2 | 145 | 390 | 390 | 390 |
| | Total Employee Travel, Training, & Education | 1,333 | 930 | 1,383 | 1,144 | 82.7 | 946 | 1,460 | 1,460 | 1,460 |
| 4710 | Furniture & Office Equip-ND | 0 | 1,216 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 1,216 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 0 | 1,216 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4230 | Telephone | 7,560 | 7,275 | 8,173 | 8,173 | 75.5 | 6,168 | 7,241 | 7,241 | 7,241 |
| 4235 | Cable Services | 716 | 755 | 774 | 774 | 88.3 | 683 | 1,295 | 1,295 | 1,295 |
| | Total Communication | 8,277 | 8,030 | 8,947 | 8,947 | 76.6 | 6,851 | 8,536 | 8,536 | 8,536 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|--------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4125 | Food & Kitchen Supplies | 1,278 | 791 | 1,000 | 1,350 | 72.7 | 981 | 1,000 | 1,000 | 1,000 |
| 4155 | Medical & Lab Supplies | 1,500 | 600 | 1,500 | 1,500 | 61.1 | 916 | 800 | 800 | 800 |
| 4160 | Office Supplies | 4,938 | 3,737 | 3,600 | 3,600 | 73.5 | 2,646 | 6,672 | 6,672 | 6,672 |
| 4185 | Therapy & Recr Supplies | 1,055 | 456 | 1,200 | 850 | 51.3 | 436 | 700 | 700 | 700 |
| Total Supplies | | 8,771 | 5,585 | 7,300 | 7,300 | 68.2 | 4,979 | 9,172 | 9,172 | 9,172 |
| 4628 | Interdept Exp | 8,899 | 9,650 | 9,820 | 9,820 | 82.0 | 8,052 | 9,196 | 9,196 | 9,196 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 8,899 | 9,650 | 9,820 | 9,820 | 82.0 | 8,052 | 9,196 | 9,196 | 9,196 |
| Total Interdepartmental Programs & Services | | 8,899 | 9,650 | 9,820 | 9,820 | 82.0 | 8,052 | 9,196 | 9,196 | 9,196 |
| 4330 | Liability Insurance | 14,535 | 12,248 | 18,000 | 8,000 | 99.6 | 7,966 | 16,000 | 9,000 | 9,000 |
| Total Insurance | | 14,535 | 12,248 | 18,000 | 8,000 | 99.6 | 7,966 | 16,000 | 9,000 | 9,000 |
| 4460 | Comm Printing | 240 | 0 | 250 | 0 | 0.0 | 0 | 250 | 250 | 250 |
| Total Contracted Services | | 240 | 0 | 250 | 0 | 0.0 | 0 | 250 | 250 | 250 |
| 4570 | Rntl/Lse - Equip | 27 | 34 | 24 | 48 | 49.8 | 24 | 24 | 24 | 24 |
| 4609 | Maint -Service Contracts | 0 | 0 | 364 | 364 | 0.0 | 0 | 364 | 364 | 364 |
| 4650 | External Postage | 115 | 5 | 125 | 70 | 37.9 | 27 | 50 | 50 | 50 |
| Total Operations | | 142 | 39 | 513 | 482 | 10.5 | 50 | 438 | 438 | 438 |
| Total A.4320.43 - Mental Health Programs.Partial Hospital | | 1,061,969 | 1,188,215 | 1,266,566 | 1,229,569 | 94.7 | 1,164,921 | 1,288,157 | 1,282,896 | 1,282,896 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.45 | Mental Health Programs.HELPLINE | | | | | | | | |
| 1010 | Positions | 788,815 | 821,792 | 873,705 | 873,705 | 95.0 | 829,728 | 939,591 | 886,164 | 886,164 |
| 1040 | ST Overtime | 8,365 | 16,707 | 16,000 | 16,000 | 85.4 | 13,663 | 17,000 | 17,000 | 17,000 |
| 1050 | Overtime | 13,139 | 15,083 | 12,000 | 23,300 | 90.7 | 21,134 | 18,000 | 18,000 | 18,000 |
| 1070 | Shift Differential | 16,822 | 17,717 | 16,177 | 18,677 | 96.1 | 17,949 | 19,000 | 19,000 | 19,000 |
| 4626 | Employee Allow-Taxable | 5 | 0 | 25 | 25 | 0.0 | 0 | 25 | 25 | 25 |
| | Total Salaries and Wages | 827,146 | 871,299 | 917,907 | 931,707 | 94.7 | 882,475 | 993,616 | 940,189 | 940,189 |
| 8200 | Pymts to State Soc Sec | 46,448 | 66,003 | 54,859 | 72,947 | 91.2 | 66,552 | 59,423 | 55,335 | 55,335 |
| 8355 | Long-Term Disability | 551 | 954 | 899 | 970 | 99.0 | 960 | 896 | 896 | 896 |
| 8400 | Hospital,Med&Surg Ins | 58,753 | 96,809 | 100,008 | 101,178 | 100.0 | 101,174 | 116,213 | 106,666 | 106,666 |
| 8450 | Optical Insurance | 1,404 | 2,239 | 2,349 | 2,354 | 99.9 | 2,352 | 2,703 | 2,457 | 2,457 |
| 8500 | Dental Insurance | 7,104 | 11,449 | 11,913 | 11,968 | 100.0 | 11,966 | 13,847 | 12,963 | 12,963 |
| | Total Employee Benefits | 114,260 | 177,454 | 170,028 | 189,417 | 96.6 | 183,004 | 193,082 | 178,317 | 178,317 |
| 8100 | Pymts to Retire System | 102,733 | 77,615 | 63,310 | 63,310 | 97.1 | 61,474 | 94,457 | 97,630 | 97,630 |
| | Total Benefits | 102,733 | 77,615 | 63,310 | 63,310 | 97.1 | 61,474 | 94,457 | 97,630 | 97,630 |
| | Total Personal Services | 1,044,140 | 1,126,369 | 1,151,245 | 1,184,434 | 95.1 | 1,126,953 | 1,281,155 | 1,216,136 | 1,216,136 |
| 4619 | Employee Mileage Non-Taxable | 70 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4620 | Employee Travel & Exp | 25 | 10 | 25 | 25 | 20.8 | 5 | 25 | 25 | 25 |
| 4670 | Subscr & Dues | 0 | 0 | 400 | 400 | 0.0 | 0 | 1,096 | 1,096 | 1,096 |
| | Total Employee Travel, Training, & Education | 95 | 10 | 425 | 425 | 1.2 | 5 | 1,121 | 1,121 | 1,121 |
| 4710 | Furniture & Office Equip-ND | 0 | 1,216 | 0 | 0 | 0.0 | 0 | 3,300 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 1,216 | 0 | 0 | 0.0 | 0 | 3,300 | 0 | 0 |
| | Total Equipment | 0 | 1,216 | 0 | 0 | 0.0 | 0 | 3,300 | 0 | 0 |
| 4230 | Telephone | 4,496 | 5,551 | 5,551 | 5,551 | 56.5 | 3,137 | 5,551 | 5,551 | 5,551 |
| | Total Communication | 4,496 | 5,551 | 5,551 | 5,551 | 56.5 | 3,137 | 5,551 | 5,551 | 5,551 |
| 4160 | Office Supplies | 2,260 | 1,349 | 1,500 | 1,750 | 95.4 | 1,670 | 3,210 | 3,210 | 3,210 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Supplies | 2,260 | 1,349 | 1,500 | 1,750 | 95.4 | 1,670 | 3,210 | 3,210 | 3,210 |
| 4628 | Interdept Exp | 9,316 | 9,322 | 10,216 | 10,616 | 71.4 | 7,578 | 12,664 | 12,664 | 12,664 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 9,316 | 9,322 | 10,216 | 10,616 | 71.4 | 7,578 | 12,664 | 12,664 | 12,664 |
| | Total Interdepartmental Programs & Services | 9,316 | 9,322 | 10,216 | 10,616 | 71.4 | 7,578 | 12,664 | 12,664 | 12,664 |
| 4330 | Liability Insurance | 13,819 | 11,609 | 17,000 | 8,000 | 94.0 | 7,523 | 15,000 | 8,500 | 8,500 |
| | Total Insurance | 13,819 | 11,609 | 17,000 | 8,000 | 94.0 | 7,523 | 15,000 | 8,500 | 8,500 |
| 4570 | Rntl/Lse - Equip | 145 | 139 | 497 | 449 | 12.2 | 55 | 504 | 504 | 504 |
| 4609 | Maint -Service Contracts | 1,283 | 2,097 | 2,265 | 2,265 | 77.2 | 1,748 | 9,705 | 2,205 | 2,205 |
| 4650 | External Postage | 5 | 24 | 25 | 5 | 0.0 | 0 | 25 | 25 | 25 |
| | Total Operations | 1,432 | 2,260 | 2,787 | 2,719 | 66.3 | 1,802 | 10,234 | 2,734 | 2,734 |
| | Total A.4320.45 - Mental Health Programs.HELPLINE | 1,075,558 | 1,157,686 | 1,188,724 | 1,213,495 | 94.7 | 1,148,668 | 1,332,235 | 1,249,916 | 1,249,916 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|--------------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.47 | Mental Health Programs.MR / DD | | | | | | | | |
| 1010 | Positions | 115,373 | 94,252 | 124,479 | 112,009 | 61.6 | 68,991 | 71,456 | 71,456 | 71,456 |
| | Total Salaries and Wages | 115,373 | 94,252 | 124,479 | 112,009 | 61.6 | 68,991 | 71,456 | 71,456 | 71,456 |
| 8200 | Pymts to State Soc Sec | 5,155 | 7,061 | 9,524 | 6,928 | 78.7 | 5,456 | 5,468 | 5,468 | 5,468 |
| 8355 | Long-Term Disability | 383 | 422 | 950 | 650 | 65.3 | 424 | 390 | 390 | 390 |
| 8400 | Hospital,Med&Surg Ins | 6,558 | 8,970 | 15,763 | 10,763 | 73.2 | 7,881 | 8,574 | 8,574 | 8,574 |
| 8450 | Optical Insurance | 214 | 276 | 375 | 375 | 69.5 | 261 | 274 | 274 | 274 |
| 8500 | Dental Insurance | 868 | 1,155 | 1,577 | 1,577 | 68.9 | 1,086 | 1,186 | 1,186 | 1,186 |
| 8800 | Life Ins & Acc Death & Dismemb | 244 | 263 | 762 | 462 | 61.4 | 284 | 250 | 250 | 250 |
| 8850 | ACC Death & Dismemb | 0 | 29 | 80 | 85 | 33.9 | 29 | 28 | 28 | 28 |
| | Total Employee Benefits | 13,423 | 18,176 | 29,031 | 20,840 | 74.0 | 15,420 | 16,170 | 16,170 | 16,170 |
| 8100 | Pymts to Retire System | 16,577 | 12,524 | 2,742 | 2,742 | 97.1 | 2,662 | 3,781 | 3,781 | 3,781 |
| | Total Benefits | 16,577 | 12,524 | 2,742 | 2,742 | 97.1 | 2,662 | 3,781 | 3,781 | 3,781 |
| | Total Personal Services | 145,372 | 124,951 | 156,252 | 135,591 | 64.2 | 87,073 | 91,407 | 91,407 | 91,407 |
| 4619 | Employee Mileage Non-Taxable | 278 | 231 | 325 | 100 | 0.0 | 0 | 325 | 325 | 325 |
| 4620 | Employee Travel & Exp | 24 | 21 | 80 | 80 | 21.4 | 17 | 50 | 50 | 50 |
| 4670 | Subscr & Dues | 176 | 0 | 220 | 220 | 0.0 | 0 | 333 | 333 | 333 |
| | Total Employee Travel, Training, & Education | 478 | 252 | 625 | 400 | 4.3 | 17 | 708 | 708 | 708 |
| 4230 | Telephone | 699 | 624 | 624 | 624 | 67.6 | 422 | 624 | 624 | 624 |
| | Total Communication | 699 | 624 | 624 | 624 | 67.6 | 422 | 624 | 624 | 624 |
| 4160 | Office Supplies | 60 | 84 | 60 | 85 | 78.8 | 67 | 58 | 58 | 58 |
| | Total Supplies | 60 | 84 | 60 | 85 | 78.8 | 67 | 58 | 58 | 58 |
| 4628 | Interdept Exp | 151 | 153 | 204 | 304 | 77.9 | 237 | 204 | 204 | 204 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 151 | 153 | 204 | 304 | 77.9 | 237 | 204 | 204 | 204 |
| | Total Interdepartmental Programs & Services | 151 | 153 | 204 | 304 | 77.9 | 237 | 204 | 204 | 204 |

Health
 Sub Area: Mental Hygiene

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4330 | Liability Insurance | 3,918 | 2,361 | 3,500 | 3,500 | 43.7 | 1,529 | 3,200 | 2,200 | 2,200 |
| Total Insurance | | 3,918 | 2,361 | 3,500 | 3,500 | 43.7 | 1,529 | 3,200 | 2,200 | 2,200 |
| 4571 | Rntl/Lse - Real Prop | 5,000 | 4,999 | 5,000 | 5,000 | 100.0 | 4,999 | 5,000 | 5,000 | 5,000 |
| 4609 | Maint -Service Contracts | 0 | 0 | 42 | 42 | 0.0 | 0 | 42 | 42 | 42 |
| Total Operations | | 5,000 | 4,999 | 5,042 | 5,042 | 99.2 | 4,999 | 5,042 | 5,042 | 5,042 |
| Total A.4320.47 - Mental Health Programs.MR / DD | | 155,678 | 133,425 | 166,307 | 145,546 | 64.8 | 94,345 | 101,243 | 100,243 | 100,243 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.48 | Mental Health Programs.Chemical Dependency | | | | | | | | |
| 1010 | Positions | 689,090 | 658,501 | 700,011 | 700,011 | 90.0 | 629,757 | 747,479 | 747,479 | 747,479 |
| 1040 | ST Overtime | 0 | 502 | 0 | 250 | 78.6 | 197 | 250 | 250 | 250 |
| 1070 | Shift Differential | 0 | 8 | 0 | 25 | 5.5 | 1 | 25 | 25 | 25 |
| | Total Salaries and Wages | 689,090 | 659,011 | 700,011 | 700,286 | 90.0 | 629,955 | 747,754 | 747,754 | 747,754 |
| 8200 | Pymts to State Soc Sec | 36,730 | 48,498 | 52,863 | 49,591 | 93.3 | 46,257 | 55,764 | 55,764 | 55,764 |
| 8355 | Long-Term Disability | 1,115 | 1,641 | 1,620 | 1,620 | 94.5 | 1,530 | 1,474 | 1,474 | 1,474 |
| 8400 | Hospital,Med&Surg Ins | 59,762 | 77,071 | 73,199 | 91,399 | 100.0 | 91,387 | 107,918 | 107,918 | 107,918 |
| 8450 | Optical Insurance | 1,665 | 2,672 | 2,737 | 2,737 | 98.1 | 2,684 | 3,003 | 3,003 | 3,003 |
| 8500 | Dental Insurance | 6,866 | 11,173 | 11,400 | 11,400 | 98.1 | 11,180 | 13,057 | 13,057 | 13,057 |
| 8800 | Life Ins & Acc Death & Dismemb | 464 | 577 | 583 | 627 | 97.1 | 609 | 534 | 534 | 534 |
| 8850 | ACC Death & Dismemb | 0 | 63 | 61 | 66 | 93.6 | 62 | 56 | 56 | 56 |
| | Total Employee Benefits | 106,601 | 141,695 | 142,463 | 157,440 | 97.6 | 153,710 | 181,806 | 181,806 | 181,806 |
| 8100 | Pymts to Retire System | 93,123 | 70,355 | 47,844 | 47,844 | 97.1 | 46,456 | 82,324 | 83,691 | 83,691 |
| | Total Benefits | 93,123 | 70,355 | 47,844 | 47,844 | 97.1 | 46,456 | 82,324 | 83,691 | 83,691 |
| | Total Personal Services | 888,815 | 871,060 | 890,318 | 905,570 | 91.7 | 830,121 | 1,011,884 | 1,013,251 | 1,013,251 |
| 4119 | Edu Supplies-Books, Film | 249 | 111 | 250 | 250 | 100.0 | 250 | 250 | 250 | 250 |
| 4619 | Employee Mileage Non-Taxable | 96 | 0 | 200 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4620 | Employee Travel & Exp | 54 | 56 | 75 | 275 | 70.5 | 194 | 55 | 55 | 55 |
| 4631 | Training Seminars/Conf | 465 | 280 | 300 | 300 | 0.0 | 0 | 300 | 300 | 300 |
| | Total Employee Travel, Training, & Education | 864 | 447 | 825 | 825 | 53.8 | 444 | 705 | 705 | 705 |
| 4710 | Furniture & Office Equip-ND | 1,535 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 1,535 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 1,535 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4230 | Telephone | 2,400 | 2,400 | 2,400 | 2,400 | 94.3 | 2,263 | 3,034 | 3,034 | 3,034 |
| 4231 | Data Lines | 0 | 0 | 3,600 | 3,600 | 0.0 | 0 | 3,600 | 3,600 | 3,600 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Communication | 2,400 | 2,400 | 6,000 | 6,000 | 37.7 | 2,263 | 6,634 | 6,634 | 6,634 |
| 4155 | Medical & Lab Supplies | 31,220 | 31,000 | 25,000 | 25,000 | 46.7 | 11,664 | 31,000 | 0 | 0 |
| 4160 | Office Supplies | 3,473 | 2,775 | 3,000 | 3,000 | 47.0 | 1,409 | 4,684 | 4,384 | 4,384 |
| | Total Supplies | 34,693 | 33,775 | 28,000 | 28,000 | 46.7 | 13,073 | 35,684 | 4,384 | 4,384 |
| 4628 | Interdept Exp | 6,347 | 1,422 | 8,596 | 8,296 | 45.6 | 3,780 | 10,132 | 10,132 | 10,132 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 6,347 | 1,422 | 8,596 | 8,296 | 45.6 | 3,780 | 10,132 | 10,132 | 10,132 |
| | Total Interdepartmental Programs & Services | 6,347 | 1,422 | 8,596 | 8,296 | 45.6 | 3,780 | 10,132 | 10,132 | 10,132 |
| 4330 | Liability Insurance | 20,418 | 17,195 | 25,000 | 12,000 | 92.4 | 11,089 | 22,000 | 15,000 | 15,000 |
| | Total Insurance | 20,418 | 17,195 | 25,000 | 12,000 | 92.4 | 11,089 | 22,000 | 15,000 | 15,000 |
| 4400.4423 | Contract Agencies.MH Assoc of DC | 128,250 | 149,138 | 209,136 | 209,136 | 30.3 | 63,410 | 160,558 | 160,558 | 160,558 |
| 4400.4436 | Contract Agencies.Lexington Ctr | 149,023 | 350,000 | 425,000 | 425,000 | 74.1 | 314,773 | 67,890 | 0 | 0 |
| 4400.4442 | Contract Agencies.Daytop | 10,500 | 2,100 | 12,500 | 12,500 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4645 | Contract Agencies.MARC | 5,000 | 8,600 | 12,500 | 12,500 | 8.0 | 1,000 | 0 | 0 | 0 |
| 4401 | Professional Services | 5,250 | 3,150 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4415 | Client Services Non-Mandated | 23,631 | 37,333 | 37,988 | 31,067 | 22.8 | 7,090 | 17,778 | 17,778 | 17,778 |
| | Total Contracted Services | 321,654 | 550,321 | 697,124 | 690,203 | 56.0 | 386,273 | 246,226 | 178,336 | 178,336 |
| 4609 | Maint -Service Contracts | 0 | 0 | 280 | 280 | 0.0 | 0 | 259 | 231 | 231 |
| | Total Operations | 0 | 0 | 280 | 280 | 0.0 | 0 | 259 | 231 | 231 |
| | Total A.4320.48 - Mental Health Programs.Chemical Dependency | 1,276,725 | 1,476,620 | 1,656,143 | 1,651,174 | 75.5 | 1,247,044 | 1,333,524 | 1,228,673 | 1,228,673 |
| | Total General Fund Appropriations | 31,240,185 | 33,233,445 | 34,255,074 | 34,341,613 | 89.3 | 30,662,131 | 35,067,609 | 33,591,786 | 33,591,786 |
| | Total Mental Hygiene Appropriations | 31,240,185 | 33,233,445 | 34,255,074 | 34,341,613 | 89.3 | 30,662,131 | 35,067,609 | 33,591,786 | 33,591,786 |

Health
 Sub Area: Mental Hygiene

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4230 Contract Narc Addiction Ctrl Svc | | | | | | | | | |
| 44860 | Substance Abuse | 127,517 | 244,217 | 186,672 | 186,672 | 72.4 | 135,202 | 140,778 | 140,778 | 140,778 |
| | Total Federal Aid | 127,517 | 244,217 | 186,672 | 186,672 | 72.4 | 135,202 | 140,778 | 140,778 | 140,778 |
| | Total A.4230 - Contract Narc Addiction Ctrl Svc | 127,517 | 244,217 | 186,672 | 186,672 | 72.4 | 135,202 | 140,778 | 140,778 | 140,778 |

Health
 Sub Area: Mental Hygiene

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------------------------|-----------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.4250 | Alcohol Addiction Control | | | | | | | | | |
| 16200 | Mental Hygiene Fees | | 682,008 | 650,658 | 677,890 | 677,890 | 68.3 | 462,987 | 777,890 | 777,890 | 777,890 |
| | Total Departmental Income | | 682,008 | 650,658 | 677,890 | 677,890 | 68.3 | 462,987 | 777,890 | 777,890 | 777,890 |
| 27010 | Refund of Pr | | 4,940 | 4,606 | 0 | 0 | 0.0 | 7 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 4,940 | 4,606 | 0 | 0 | 0.0 | 7 | 0 | 0 | 0 |
| 33890 | Other Pub Safety | | (191,900) | 168,890 | 179,700 | 179,700 | 73.6 | 132,260 | 168,900 | 168,900 | 168,900 |
| | Total State Aid | | (191,900) | 168,890 | 179,700 | 179,700 | 73.6 | 132,260 | 168,900 | 168,900 | 168,900 |
| | Total A.4250 - Alcohol Addiction Control | | 495,048 | 824,154 | 857,590 | 857,590 | 69.4 | 595,254 | 946,790 | 946,790 | 946,790 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|------------------------------|-----------|-----------|----------|---------|-------|-----------|-----------|-----------|-----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.4310 | Mental Hygiene Central Admin | | | | | | | | | |
| 16200 | Mental Hygiene Fees | | 0 | 100 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Departmental Income | | 0 | 100 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 24100 | Rental of Real Property | | 187,927 | 257,761 | 210,400 | 210,400 | 78.7 | 165,487 | 228,775 | 228,775 | 228,775 |
| | Total Use of Money and Property | | 187,927 | 257,761 | 210,400 | 210,400 | 78.7 | 165,487 | 228,775 | 228,775 | 228,775 |
| 26830 | Self Ins Recoveries | | 34 | 534 | 0 | 0 | 0.0 | 1,982 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | | 34 | 534 | 0 | 0 | 0.0 | 1,982 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | (4,953) | 21,207 | 0 | 0 | 0.0 | 1,825 | 0 | 0 | 0 |
| 27050 | Gifts and Donations | | 0 | 3,500 | 0 | 0 | 0.0 | 3,500 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 2,806 | 0 | 0 | 0 | 0.0 | 3,960 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | (2,146) | 24,707 | 0 | 0 | 0.0 | 9,285 | 0 | 0 | 0 |
| 34900 | Mental Health | | 536,417 | 1,275,349 | 465,470 | 465,470 | 202.5 | 942,789 | 465,470 | 465,470 | 465,470 |
| | Total State Aid | | 536,417 | 1,275,349 | 465,470 | 465,470 | 202.5 | 942,789 | 465,470 | 465,470 | 465,470 |
| 44900 | Mental Health | | 296,744 | 561,618 | 232,210 | 232,210 | 0.0 | 0 | 752,850 | 752,850 | 752,850 |
| | Total Federal Aid | | 296,744 | 561,618 | 232,210 | 232,210 | 0.0 | 0 | 752,850 | 752,850 | 752,850 |
| | Total A.4310 - Mental Hygiene Central Admin | | 1,018,976 | 2,120,069 | 908,080 | 908,080 | 123.3 | 1,119,543 | 1,447,095 | 1,447,095 | 1,447,095 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|--|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.40 | Mental Health Programs.Mental Health Clinics | | | | | | | | |
| 16200 | Mental Hygiene Fees | 1,960,961 | 1,589,483 | 1,885,100 | 1,885,100 | 91.7 | 1,728,807 | 1,492,521 | 2,882,521 | 2,882,521 |
| | Total Departmental Income | 1,960,961 | 1,589,483 | 1,885,100 | 1,885,100 | 91.7 | 1,728,807 | 1,492,521 | 2,882,521 | 2,882,521 |
| 27010 | Refund of Pr | 8,843 | 3,199 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 8,843 | 3,199 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34900 | Mental Health | 218,329 | 236,915 | 212,925 | 212,925 | 106.1 | 225,888 | 225,813 | 225,813 | 225,813 |
| | Total State Aid | 218,329 | 236,915 | 212,925 | 212,925 | 106.1 | 225,888 | 225,813 | 225,813 | 225,813 |
| | Total A.4320.40 - Mental Health Programs.Mental Health Clinics | 2,188,133 | 1,829,596 | 2,098,025 | 2,098,025 | 93.2 | 1,954,695 | 1,718,334 | 3,108,334 | 3,108,334 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.41 | Mental Health Programs.Continuing Day Treatment | | | | | | | | |
| 16200 | Mental Hygiene Fees | 6,200,473 | 5,448,889 | 5,953,550 | 5,953,550 | 40.7 | 2,422,601 | 6,480,000 | 5,780,000 | 5,780,000 |
| | Total Departmental Income | 6,200,473 | 5,448,889 | 5,953,550 | 5,953,550 | 40.7 | 2,422,601 | 6,480,000 | 5,780,000 | 5,780,000 |
| 26830 | Self Ins Recoveries | 272 | 0 | 0 | 0 | 0.0 | 1,736 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 272 | 0 | 0 | 0 | 0.0 | 1,736 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 13,962 | 21,948 | 0 | 0 | 0.0 | 273 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 13,962 | 21,948 | 0 | 0 | 0.0 | 273 | 0 | 0 | 0 |
| 34900 | Mental Health | 64,789 | 100,162 | 167,372 | 167,372 | 47.0 | 78,732 | 167,375 | 167,375 | 167,375 |
| | Total State Aid | 64,789 | 100,162 | 167,372 | 167,372 | 47.0 | 78,732 | 167,375 | 167,375 | 167,375 |
| 44900 | Mental Health | 64,400 | 64,690 | 0 | 0 | 0.0 | 48,300 | 0 | 0 | 0 |
| | Total Federal Aid | 64,400 | 64,690 | 0 | 0 | 0.0 | 48,300 | 0 | 0 | 0 |
| | Total A.4320.41 - Mental Health Programs.Continuing Day Treatment | 6,343,896 | 5,635,689 | 6,120,922 | 6,120,922 | 41.7 | 2,551,641 | 6,647,375 | 5,947,375 | 5,947,375 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.42 | Mental Health Programs.Contractd Services | | | | | | | | |
| 16250 | Contribution from Private Agency | 0 | 438,822 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Departmental Income | 0 | 438,822 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 1,930,048 | (72,841) | 0 | 0 | 0.0 | 1,179,558 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 1,930,048 | (72,841) | 0 | 0 | 0.0 | 1,179,558 | 0 | 0 | 0 |
| 34860 | Narc | 326,459 | 367,362 | 341,611 | 341,611 | 60.5 | 206,800 | 351,952 | 351,952 | 351,952 |
| 34900 | Mental Health | 6,215,677 | 8,960,890 | 9,545,859 | 9,758,276 | 55.1 | 5,380,470 | 9,818,496 | 9,818,496 | 9,818,496 |
| | Total State Aid | 6,542,136 | 9,328,252 | 9,887,470 | 10,099,887 | 55.3 | 5,587,270 | 10,170,448 | 10,170,448 | 10,170,448 |
| 44860 | Substance Abuse | (21,355) | 0 | 0 | 0 | 0.0 | 40,643 | 0 | 0 | 0 |
| 44900 | Mental Health | 58,987 | 389,665 | 234,199 | 234,199 | 72.1 | 168,797 | 88,986 | 88,986 | 88,986 |
| | Total Federal Aid | 37,632 | 389,665 | 234,199 | 234,199 | 89.4 | 209,440 | 88,986 | 88,986 | 88,986 |
| | Total A.4320.42 - Mental Health Programs.Contractd Services | 8,509,816 | 10,083,898 | 10,121,669 | 10,334,086 | 67.5 | 6,976,268 | 10,259,434 | 10,259,434 | 10,259,434 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4320.43 Mental Health Programs.Partial Hospital | | | | | | | | | |
| 16200 | Mental Hygiene Fees | 486,582 | 480,464 | 561,900 | 561,900 | 52.9 | 297,117 | 500,464 | 500,464 | 500,464 |
| | Total Departmental Income | 486,582 | 480,464 | 561,900 | 561,900 | 52.9 | 297,117 | 500,464 | 500,464 | 500,464 |
| 26830 | Self Ins Recoveries | 0 | 0 | 0 | 0 | 0.0 | 272 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 0 | 0 | 0 | 0 | 0.0 | 272 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 1,548 | 619 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 1,548 | 619 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.4320.43 - Mental Health Programs.Partial Hospital | 488,130 | 481,083 | 561,900 | 561,900 | 52.9 | 297,389 | 500,464 | 500,464 | 500,464 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4320.45 Mental Health Programs.HELPLINE | | | | | | | | | |
| 26830 | Self Ins Recoveries | 3,120 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 3,120 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 0 | 1,618 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 1,618 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34900 | Mental Health | (127,299) | 162,166 | 169,633 | 169,633 | 70.3 | 119,307 | 153,263 | 153,263 | 153,263 |
| | Total State Aid | (127,299) | 162,166 | 169,633 | 169,633 | 70.3 | 119,307 | 153,263 | 153,263 | 153,263 |
| 44900 | Mental Health | 128,800 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Federal Aid | 128,800 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.4320.45 - Mental Health Programs.HELPLINE | 4,621 | 163,784 | 169,633 | 169,633 | 70.3 | 119,307 | 153,263 | 153,263 | 153,263 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.4320.47 Mental Health Programs.MR / DD | | | | | | | | | |
| 27010 | Refund of Pr | 0 | 0 | 0 | 0 | 0.0 | 23 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 0 | 0 | 0 | 0.0 | 23 | 0 | 0 | 0 |
| 34900 | Mental Health | 22,241 | 23,126 | 23,641 | 23,641 | 49.5 | 11,706 | 23,412 | 23,412 | 23,412 |
| | Total State Aid | 22,241 | 23,126 | 23,641 | 23,641 | 49.5 | 11,706 | 23,412 | 23,412 | 23,412 |
| | Total A.4320.47 - Mental Health Programs.MR / DD | 22,241 | 23,126 | 23,641 | 23,641 | 49.6 | 11,729 | 23,412 | 23,412 | 23,412 |

Health
Sub Area: Mental Hygiene

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|-----------------------|--|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.4320.48 | Mental Health Programs.Chemical Dependency | | | | | | | | |
| 16200 | Mental Hygiene Fees | 848,187 | (53,538) | 831,582 | 831,582 | 95.0 | 789,625 | 477,592 | 409,702 | 409,702 |
| Total Departmental Income | | 848,187 | (53,538) | 831,582 | 831,582 | 95.0 | 789,625 | 477,592 | 409,702 | 409,702 |
| 26830 | Self Ins Recoveries | 0 | 0 | 0 | 0 | 0.0 | 510 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 0 | 0 | 0 | 0 | 0.0 | 510 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 1,987 | 34,158 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 1,987 | 34,158 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 33890 | Other Pub Safety | 179,700 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 34900 | Mental Health | (11,521) | 614,700 | 328,666 | 328,666 | 21.9 | 71,983 | 180,896 | 180,896 | 180,896 |
| Total State Aid | | 168,179 | 614,700 | 328,666 | 328,666 | 21.9 | 71,983 | 180,896 | 180,896 | 180,896 |
| 44900 | Mental Health | 81,164 | 16,695 | 65,469 | 65,469 | 69.6 | 45,585 | 65,469 | 65,469 | 65,469 |
| Total Federal Aid | | 81,164 | 16,695 | 65,469 | 65,469 | 69.6 | 45,585 | 65,469 | 65,469 | 65,469 |
| Total A.4320.48 - Mental Health Programs.Chemical Dependency | | 1,099,517 | 612,016 | 1,225,717 | 1,225,717 | 74.1 | 907,703 | 723,957 | 656,067 | 656,067 |
| Total General Fund Revenue | | 20,297,895 | 22,017,633 | 22,273,849 | 22,486,266 | 65.2 | 14,668,731 | 22,560,902 | 23,183,012 | 23,183,012 |
| Total Mental Hygiene Revenue | | 20,297,895 | 22,017,633 | 22,273,849 | 22,486,266 | 65.2 | 14,668,731 | 22,560,902 | 23,183,012 | 23,183,012 |

Health
Sub Area: Others

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|-----------------------------|----------------------------|------------|------------|------------|------------|------|------------|------------|------------|------------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 34860 | Narc | (98,326) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total State Aid | (98,326) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 44900 | Mental Health | 9,998 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Federal Aid | 9,998 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total General Fund Revenue | (88,328) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Others Revenue | (88,328) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Health Appropriations | | 45,916,100 | 49,078,305 | 51,103,594 | 51,395,370 | 87.1 | 44,771,211 | 52,327,972 | 49,480,972 | 49,818,011 |
| Total Health Revenue | | 27,360,920 | 29,521,059 | 29,400,165 | 29,855,424 | 67.2 | 20,053,520 | 29,145,755 | 29,727,916 | 29,849,013 |

Transportation
Sub Area: Mass Transportation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: ET Enterprise Transportation | | | | | | | | | |
| | Department: ET.5680 Mass Transportation | | | | | | | | | |
| 1010 | Positions | 0 | 0 | 73,990 | 43,990 | 88.8 | 39,050 | 81,537 | 81,537 | 81,537 |
| 4626 | Employee Allow-Taxable | 0 | 0 | 0 | 0 | 0.0 | 0 | 25 | 25 | 25 |
| | Total Salaries and Wages | 0 | 0 | 73,990 | 43,990 | 88.8 | 39,050 | 81,562 | 81,562 | 81,562 |
| 8200 | Pymts to State Soc Sec | 0 | 0 | 5,661 | 5,661 | 52.4 | 2,964 | 6,239 | 6,239 | 6,239 |
| 8355 | Long-Term Disability | 0 | 0 | 0 | 422 | 49.9 | 211 | 464 | 464 | 464 |
| 8400 | Hospital,Med&Surg Ins | 0 | 0 | 10,723 | 10,359 | 74.3 | 7,693 | 17,357 | 17,357 | 17,357 |
| 8450 | Optical Insurance | 0 | 0 | 246 | 246 | 45.7 | 112 | 273 | 273 | 273 |
| 8500 | Dental Insurance | 0 | 0 | 1,025 | 661 | 70.2 | 464 | 1,187 | 1,187 | 1,187 |
| 8800 | Life Ins & Acc Death & Dismemb | 0 | 0 | 0 | 276 | 53.5 | 148 | 298 | 298 | 298 |
| 8850 | ACC Death & Dismemb | 0 | 0 | 0 | 30 | 47.8 | 14 | 32 | 32 | 32 |
| | Total Employee Benefits | 0 | 0 | 17,655 | 17,655 | 65.7 | 11,606 | 25,850 | 25,850 | 25,850 |
| 8100 | Pymts to Retire System | 0 | 0 | 0 | 0 | 0.0 | 0 | 8,969 | 8,969 | 8,969 |
| | Total Benefits | 0 | 0 | 0 | 0 | 0.0 | 0 | 8,969 | 8,969 | 8,969 |
| | Total Personal Services | 0 | 0 | 91,645 | 61,645 | 82.2 | 50,656 | 116,381 | 116,381 | 116,381 |
| 4119 | Edu Supplies-Books, Film | 199 | 129 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4619 | Employee Mileage Non-Taxable | 0 | 0 | 0 | 125 | 26.0 | 32 | 350 | 350 | 350 |
| 4620 | Employee Travel & Exp | 0 | 0 | 0 | 700 | 0.0 | 0 | 750 | 750 | 750 |
| 4631 | Training Seminars/Conf | 0 | 0 | 0 | 225 | 0.0 | 0 | 475 | 475 | 475 |
| 4670 | Subscr & Dues | 898 | 821 | 800 | 800 | 73.5 | 588 | 875 | 875 | 875 |
| | Total Employee Travel, Training, & Education | 1,097 | 950 | 900 | 1,950 | 31.8 | 620 | 2,550 | 2,550 | 2,550 |
| 4710 | Furniture & Office Equip-ND | 0 | 0 | 3,500 | 5,361 | 40.7 | 2,183 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 2,085 | 13,655 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4760 | Computer Software-ND | 0 | 0 | 2,050 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 2,085 | 13,655 | 5,550 | 5,361 | 40.7 | 2,183 | 0 | 0 | 0 |
| 2500 | Other Equipment | 0 | 10,466 | 12,000 | 6,045 | 0.0 | 0 | 0 | 0 | 0 |
| 2600 | Computer Software | 5,000 | 0 | 6,450 | 6,450 | 0.0 | 0 | 0 | 0 | 0 |

Transportation
Sub Area: Mass Transportation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment (Depreciable) | 5,000 | 10,466 | 18,450 | 12,495 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 7,085 | 24,121 | 24,000 | 17,856 | 12.2 | 2,183 | 0 | 0 | 0 |
| 4230 | Telephone | 10,463 | 12,000 | 10,000 | 11,000 | 87.8 | 9,660 | 11,500 | 11,500 | 11,500 |
| 4231 | Data Lines | 1,422 | 787 | 500 | 800 | 97.4 | 779 | 800 | 800 | 800 |
| 4235 | Cable Services | 321 | 625 | 700 | 700 | 98.9 | 692 | 700 | 700 | 700 |
| | Total Communication | 12,205 | 13,412 | 11,200 | 12,500 | 89.0 | 11,131 | 13,000 | 13,000 | 13,000 |
| 4102 | Parts & Supplies - Auto, Equip | 298,821 | 486,901 | 265,515 | 252,515 | 92.1 | 232,621 | 305,000 | 290,000 | 290,000 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 2,842 | 4,364 | 8,000 | 3,092 | 100.0 | 3,092 | 8,000 | 7,000 | 7,000 |
| 4123 | Safety Supplies | 820 | 373 | 1,500 | 1,300 | 100.0 | 1,300 | 2,700 | 1,500 | 1,500 |
| 4124 | Communication Supplies | 488 | 0 | 1,000 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4125 | Food & Kitchen Supplies | 81 | 23 | 100 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4127 | Propane Gas | 61 | 122 | 150 | 150 | 40.7 | 61 | 150 | 160 | 160 |
| 4130 | Gasoline | 549,333 | 770,439 | 472,500 | 386,945 | 91.5 | 354,142 | 430,000 | 427,000 | 427,000 |
| 4160 | Office Supplies | 12,253 | 14,235 | 28,470 | 30,229 | 96.3 | 29,112 | 16,650 | 13,100 | 13,100 |
| 4190 | Uniforms, Badges & Access | 11,234 | 15,460 | 18,400 | 13,700 | 95.5 | 13,078 | 18,300 | 10,000 | 10,000 |
| | Total Supplies | 875,933 | 1,291,917 | 795,635 | 687,931 | 92.1 | 633,405 | 781,900 | 749,860 | 749,860 |
| 4210 | Gas-Public Utilities | 38,072 | 37,284 | 32,070 | 40,070 | 53.0 | 21,232 | 34,290 | 37,093 | 37,093 |
| 4220 | Electric-Light & Power | 46,407 | 54,110 | 53,780 | 53,780 | 76.1 | 40,941 | 39,675 | 48,510 | 48,510 |
| 4240 | Water | 1,193 | 1,211 | 1,640 | 1,990 | 72.0 | 1,432 | 1,600 | 1,702 | 1,702 |
| | Total Utilities | 85,672 | 92,606 | 87,490 | 95,840 | 66.4 | 63,605 | 75,565 | 87,305 | 87,305 |
| 4628 | Interdept Exp | 20,903 | 48,809 | 41,080 | 31,512 | 45.5 | 14,351 | 35,690 | 38,735 | 38,735 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 20,903 | 48,809 | 41,080 | 31,512 | 45.5 | 14,351 | 35,690 | 38,735 | 38,735 |
| | Total Interdepartmental Programs & Services | 20,903 | 48,809 | 41,080 | 31,512 | 45.5 | 14,351 | 35,690 | 38,735 | 38,735 |
| 4310 | Motor Vehicle Insurance | 49,263 | 47,696 | 57,000 | 57,000 | 58.6 | 33,424 | 58,000 | 42,000 | 42,000 |
| 4320 | Property Insurance | 5,639 | 6,148 | 6,900 | 6,900 | 97.1 | 6,702 | 6,700 | 7,100 | 7,100 |
| 4330 | Liability Insurance | 11,758 | 8,447 | 11,000 | 11,000 | 53.3 | 5,864 | 11,000 | 8,000 | 8,000 |
| | Total Insurance | 66,660 | 62,290 | 74,900 | 74,900 | 61.4 | 45,990 | 75,700 | 57,100 | 57,100 |

Transportation
Sub Area: Mass Transportation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------------------------|---------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4401 | Professional Services | 3,657,344 | 3,850,822 | 3,000,000 | 3,343,955 | 99.7 | 3,332,371 | 3,492,710 | 3,492,710 | 3,492,710 |
| 4404 | NYS Assessments and Fees | 22 | 17 | 30 | 30 | 33.3 | 10 | 30 | 30 | 30 |
| 4431 | Educational Programs | 6,335 | 1,108 | 2,500 | 158 | 100.0 | 158 | 2,500 | 1,500 | 1,500 |
| 4457 | Transportation | 7,499 | 10,400 | 8,250 | 16,250 | 0.0 | 0 | 8,250 | 8,250 | 8,250 |
| 4460 | Comm Printing | 3,731 | 6,447 | 35,000 | 4,043 | 100.0 | 4,043 | 15,000 | 10,000 | 10,000 |
| Total Contracted Services | | 3,674,930 | 3,868,794 | 3,045,780 | 3,364,436 | 99.2 | 3,336,582 | 3,518,490 | 3,512,490 | 3,512,490 |
| 4459 | Medicaid Transportation | 3,795,638 | 4,310,897 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Mandated Programs | | 3,795,638 | 4,310,897 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4570 | Rntl/Lse - Equip | 1,766 | 5,676 | 1,000 | 1,200 | 82.3 | 987 | 1,000 | 1,000 | 1,000 |
| 4571 | Rntl/Lse - Real Prop | 5,200 | 5,200 | 5,200 | 5,200 | 100.0 | 5,200 | 5,800 | 5,800 | 5,800 |
| 4603 | Data Proc Svcs | 23,879 | 26,679 | 22,000 | 32,000 | 64.1 | 20,509 | 24,450 | 24,450 | 24,450 |
| 4609 | Maint -Service Contracts | 37,967 | 43,535 | 53,900 | 51,900 | 89.4 | 46,412 | 53,504 | 53,504 | 53,504 |
| 4610 | Advertising | 10,092 | 1,643 | 3,100 | 2,300 | 94.3 | 2,170 | 5,750 | 3,500 | 3,500 |
| 4611 | Refuse Removal | 6,795 | 27,518 | 1,652 | 28,152 | 67.5 | 19,014 | 26,000 | 26,000 | 26,000 |
| 4612 | Repairs/Alt To Equip | 109,300 | 280,318 | 106,372 | 124,372 | 85.4 | 106,156 | 115,000 | 115,000 | 115,000 |
| 4613 | Repairs/Alt to Real Prop | 12,871 | 878,678 | 12,500 | 16,500 | 60.8 | 10,025 | 39,000 | 47,343 | 47,343 |
| 4615 | Employee Physicals | 7,255 | 5,270 | 8,000 | 8,000 | 51.6 | 4,125 | 8,000 | 8,000 | 8,000 |
| 4621 | Service Fees | 351,661 | 418,241 | 346,000 | 401,000 | 99.7 | 399,742 | 393,150 | 393,150 | 393,150 |
| 4625 | Pest Control | 102 | 0 | 300 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 4,072 | 8,664 | 6,700 | 3,700 | 60.6 | 2,242 | 6,700 | 2,000 | 2,000 |
| 4654 | Reimb of Exp-Non-Employee | 2,357 | 11,600 | 6,000 | 606 | 28.1 | 171 | 6,000 | 2,955 | 2,955 |
| 4680 | Taxes on Property | 32,739 | 29,323 | 31,000 | 21,154 | 100.0 | 21,153 | 22,500 | 22,500 | 22,500 |
| 4755 | Non-Employee Benefits | 904,098 | 1,225,366 | 1,014,778 | 1,251,223 | 95.1 | 1,189,891 | 1,373,000 | 1,373,000 | 1,373,000 |
| Total Operations | | 1,510,154 | 2,967,711 | 1,618,502 | 1,947,307 | 93.9 | 1,827,796 | 2,079,854 | 2,078,202 | 2,078,202 |
| 6903 | Principal-Serial Bonds | 56,960 | 62,500 | 62,500 | 62,500 | 100.0 | 62,500 | 62,500 | 62,500 | 62,500 |
| 7903 | Bond Interest - Ent Funds | 22,563 | 19,375 | 18,675 | 18,675 | 100.0 | 18,675 | 18,675 | 18,675 | 18,675 |
| Total Debt Service | | 79,523 | 81,875 | 81,175 | 81,175 | 100.0 | 81,175 | 81,175 | 81,175 | 81,175 |
| 9100 | Reserve for Claims | 50,000 | 50,000 | 50,000 | 50,000 | 100.0 | 50,000 | 50,000 | 50,000 | 50,000 |

Transportation
 Sub Area: Mass Transportation

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Other | 50,000 | 50,000 | 50,000 | 50,000 | 100.0 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total ET.5680 - Mass Transportation | 10,179,800 | 12,813,381 | 5,922,307 | 6,427,052 | 95.2 | 6,117,495 | 6,830,305 | 6,786,798 | 6,786,798 |
| | Total Enterprise Transportation Appropriations | 10,179,800 | 12,813,381 | 5,922,307 | 6,427,052 | 95.2 | 6,117,495 | 6,830,305 | 6,786,798 | 6,786,798 |
| | Total Mass Transportation Appropriations | 10,179,800 | 12,813,381 | 5,922,307 | 6,427,052 | 95.2 | 6,117,495 | 6,830,305 | 6,786,798 | 6,786,798 |

Transportation
Sub Area: Mass Transportation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--|----------------------|---------------------------|------------|------------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| 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 | | 5,514,836 | 6,177,886 | 1,458,230 | 1,458,230 | 71.9 | 1,048,338 | 1,375,275 | 1,375,275 | 1,375,275 |
| Total Departmental Income | | | 5,514,836 | 6,177,886 | 1,458,230 | 1,458,230 | 71.9 | 1,048,338 | 1,375,275 | 1,375,275 | 1,375,275 |
| 24010 | Interest | | 36,189 | 15,601 | 9,200 | 9,200 | 48.1 | 4,428 | 9,200 | 9,200 | 9,200 |
| Total Use of Money and Property | | | 36,189 | 15,601 | 9,200 | 9,200 | 48.1 | 4,428 | 9,200 | 9,200 | 9,200 |
| 26550 | Sales, Other | | 560 | 1,446 | 1,550 | 1,550 | 53.6 | 830 | 1,700 | 1,700 | 1,700 |
| 26650 | Sales of Equipment | | 410 | 0 | 5,000 | 5,000 | 157.5 | 7,873 | 7,500 | 7,500 | 7,500 |
| 26800 | Insurance Recoveries | | 0 | 1,157,011 | 7,800 | 7,800 | 128.2 | 10,000 | 7,800 | 7,800 | 7,800 |
| 26830 | Self Ins Recoveries | | 0 | 500 | 1,400 | 1,400 | 0.0 | 0 | 1,400 | 1,400 | 1,400 |
| 26900 | Other Comp for Loss | | 2,621 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | | 3,591 | 1,158,957 | 15,750 | 15,750 | 118.8 | 18,704 | 18,400 | 18,400 | 18,400 |
| 27010 | Refund of Pr | | 15,904 | 15,576 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 3,319 | 1,155 | 2,500 | 2,500 | 6.4 | 161 | 2,500 | 2,500 | 2,500 |
| Total Misc. Local Sources | | | 19,222 | 16,730 | 2,500 | 2,500 | 6.4 | 161 | 2,500 | 2,500 | 2,500 |
| 28010 | Interfund Revenues | | 22,623 | 29,552 | 32,514 | 32,514 | 101.5 | 32,995 | 35,351 | 35,351 | 35,351 |
| Total Interfund Revenues | | | 22,623 | 29,552 | 32,514 | 32,514 | 101.5 | 32,995 | 35,351 | 35,351 | 35,351 |
| 35890 | Other Transp | | 2,279,219 | 2,578,652 | 1,866,442 | 1,841,442 | 117.5 | 2,162,916 | 2,239,700 | 2,240,627 | 2,240,627 |
| Total State Aid | | | 2,279,219 | 2,578,652 | 1,866,442 | 1,841,442 | 117.5 | 2,162,916 | 2,239,700 | 2,240,627 | 2,240,627 |
| 45890 | Other Transp | | 731,156 | 788,324 | 770,089 | 850,089 | 100.2 | 852,093 | 1,197,300 | 1,310,316 | 1,310,316 |
| Total Federal Aid | | | 731,156 | 788,324 | 770,089 | 850,089 | 100.2 | 852,093 | 1,197,300 | 1,310,316 | 1,310,316 |
| 50310 | Interfund Transfers | | 2,133,505 | 2,895,257 | 1,767,582 | 2,217,327 | 100.0 | 2,217,327 | 1,952,579 | 1,795,129 | 1,795,129 |
| Total Interfund Transfers | | | 2,133,505 | 2,895,257 | 1,767,582 | 2,217,327 | 100.0 | 2,217,327 | 1,952,579 | 1,795,129 | 1,795,129 |
| Total ET.5680 - Mass Transportation | | | 10,740,341 | 13,660,959 | 5,922,307 | 6,427,052 | 98.6 | 6,336,961 | 6,830,305 | 6,786,798 | 6,786,798 |
| Total Enterprise Transportation Revenue | | | 10,740,341 | 13,660,959 | 5,922,307 | 6,427,052 | 98.6 | 6,336,961 | 6,830,305 | 6,786,798 | 6,786,798 |
| Total Mass Transportation Revenue | | | 10,740,341 | 13,660,959 | 5,922,307 | 6,427,052 | 98.6 | 6,336,961 | 6,830,305 | 6,786,798 | 6,786,798 |

Transportation
Sub Area: Mass Transportation

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|-------------|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.3310 Traffic Control/Safety | | | | | | | | | |
| 4102 | Parts & Supplies - Auto, Equip | 4,366 | 2,629 | 200 | 1,800 | 1.7 | 31 | 100 | 100 | 100 |
| | Total Supplies | 4,366 | 2,629 | 200 | 1,800 | 1.7 | 31 | 100 | 100 | 100 |
| 4220 | Electric-Light & Power | 3,101 | 3,531 | 3,729 | 3,729 | 89.9 | 3,351 | 3,400 | 3,200 | 3,200 |
| | Total Utilities | 3,101 | 3,531 | 3,729 | 3,729 | 89.9 | 3,351 | 3,400 | 3,200 | 3,200 |
| 4609 | Maint -Service Contracts | 247,116 | 320,948 | 300,000 | 298,400 | 87.5 | 261,216 | 315,000 | 247,000 | 247,000 |
| 4612 | Repairs/Alt To Equip | 21,209 | 9,221 | 20,000 | 20,000 | 37.3 | 7,455 | 18,000 | 18,000 | 18,000 |
| | Total Operations | 268,325 | 330,169 | 320,000 | 318,400 | 84.4 | 268,671 | 333,000 | 265,000 | 265,000 |
| | Total D.3310 - Traffic Control/Safety | 275,792 | 336,329 | 323,929 | 323,929 | 84.0 | 272,054 | 336,500 | 268,300 | 268,300 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.5010 DPW Highway Administration | | | | | | | | | |
| 1010 | Positions | 551,989 | 608,729 | 596,904 | 596,904 | 92.3 | 550,899 | 577,797 | 577,797 | 577,797 |
| 1040 | ST Overtime | 933 | 3,173 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 1050 | Overtime | 246 | 1,512 | 0 | 0 | 0.0 | 0 | 500 | 500 | 500 |
| 1070 | Shift Differential | 0 | 24 | 25 | 25 | 0.0 | 0 | 25 | 25 | 25 |
| 4626 | Employee Allow-Taxable | 45 | 0 | 80 | 80 | 0.0 | 0 | 80 | 80 | 80 |
| | Total Salaries and Wages | 553,213 | 613,437 | 597,009 | 597,009 | 92.3 | 550,899 | 579,402 | 579,402 | 579,402 |
| 8200 | Pymts to State Soc Sec | 28,883 | 45,328 | 45,671 | 43,466 | 95.8 | 41,631 | 44,210 | 44,210 | 44,210 |
| 8355 | Long-Term Disability | 1,607 | 2,642 | 1,957 | 2,502 | 99.9 | 2,500 | 2,146 | 2,146 | 2,146 |
| 8400 | Hospital,Med&Surg Ins | 64,742 | 113,717 | 112,488 | 105,488 | 99.7 | 105,207 | 101,919 | 101,919 | 101,919 |
| 8450 | Optical Insurance | 1,657 | 2,566 | 2,595 | 2,595 | 98.6 | 2,558 | 2,730 | 2,730 | 2,730 |
| 8500 | Dental Insurance | 6,817 | 10,816 | 10,808 | 10,808 | 98.5 | 10,649 | 11,870 | 11,870 | 11,870 |
| 8800 | Life Ins & Acc Death & Dismemb | 753 | 1,370 | 1,084 | 1,402 | 99.9 | 1,401 | 1,101 | 1,101 | 1,101 |
| 8850 | ACC Death & Dismemb | 0 | 152 | 107 | 143 | 99.9 | 143 | 115 | 115 | 115 |
| | Total Employee Benefits | 104,458 | 176,590 | 174,710 | 166,404 | 98.6 | 164,088 | 164,091 | 164,091 | 164,091 |
| 8100 | Pymts to Retire System | 50,856 | 44,692 | 49,629 | 49,629 | 97.1 | 48,190 | 73,256 | 74,310 | 74,310 |
| | Total Benefits | 50,856 | 44,692 | 49,629 | 49,629 | 97.1 | 48,190 | 73,256 | 74,310 | 74,310 |
| | Total Personal Services | 708,527 | 834,719 | 821,348 | 813,042 | 93.9 | 763,177 | 816,749 | 817,803 | 817,803 |
| 4119 | Edu Supplies-Books, Film | 30 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 121 | 0 | 50 | 50 | 0.0 | 0 | 50 | 0 | 0 |
| 4620 | Employee Travel & Exp | 334 | 110 | 100 | 100 | 25.0 | 25 | 450 | 0 | 0 |
| 4631 | Training Seminars/Conf | 349 | 319 | 0 | 0 | 0.0 | 0 | 350 | 0 | 0 |
| 4670 | Subscr & Dues | 0 | 50 | 90 | 50 | 0.0 | 0 | 100 | 100 | 100 |
| | Total Employee Travel, Training, & Education | 834 | 479 | 240 | 200 | 12.5 | 25 | 950 | 100 | 100 |
| 4230 | Telephone | 3,016 | 3,022 | 4,100 | 4,100 | 57.9 | 2,372 | 3,600 | 3,600 | 3,600 |
| 4231 | Data Lines | 1,751 | 1,759 | 1,800 | 1,800 | 99.9 | 1,798 | 1,800 | 1,800 | 1,800 |
| | Total Communication | 4,767 | 4,781 | 5,900 | 5,900 | 70.7 | 4,170 | 5,400 | 5,400 | 5,400 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4160 | Office Supplies | 6,621 | 5,719 | 4,200 | 5,000 | 73.9 | 3,693 | 4,500 | 4,000 | 4,000 |
| | Total Supplies | 6,621 | 5,719 | 4,200 | 5,000 | 73.9 | 3,693 | 4,500 | 4,000 | 4,000 |
| 4628 | Interdept Exp | 24,296 | 22,326 | 29,275 | 28,475 | 65.8 | 18,726 | 23,820 | 23,500 | 23,500 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 24,296 | 22,326 | 29,275 | 28,475 | 65.8 | 18,726 | 23,820 | 23,500 | 23,500 |
| | Total Interdepartmental Programs & Services | 24,296 | 22,326 | 29,275 | 28,475 | 65.8 | 18,726 | 23,820 | 23,500 | 23,500 |
| 4330 | Liability Insurance | 13,043 | 13,819 | 18,000 | 18,000 | 55.0 | 9,906 | 16,000 | 13,000 | 13,000 |
| | Total Insurance | 13,043 | 13,819 | 18,000 | 18,000 | 55.0 | 9,906 | 16,000 | 13,000 | 13,000 |
| 4401 | Professional Services | 2,300 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4460 | Comm Printing | 386 | 315 | 400 | 400 | 92.6 | 371 | 400 | 400 | 400 |
| | Total Contracted Services | 2,685 | 315 | 400 | 400 | 92.6 | 371 | 400 | 400 | 400 |
| 4607 | Prof License & Permit Fee | 0 | 0 | 0 | 40 | 100.0 | 40 | 40 | 40 | 40 |
| 4610 | Advertising | 102 | 176 | 300 | 375 | 92.5 | 347 | 200 | 200 | 200 |
| 4612 | Repairs/Alt To Equip | 0 | 130 | 250 | 175 | 45.7 | 80 | 250 | 100 | 100 |
| 4650 | External Postage | 4,187 | 4,106 | 4,000 | 4,000 | 97.5 | 3,898 | 4,200 | 4,200 | 4,200 |
| | Total Operations | 4,289 | 4,413 | 4,550 | 4,590 | 95.1 | 4,365 | 4,690 | 4,540 | 4,540 |
| | Total D.5010 - DPW Highway Administration | 765,062 | 886,571 | 883,913 | 875,607 | 91.9 | 804,433 | 872,509 | 868,743 | 868,743 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.5020 DPW Engineering | | | | | | | | | |
| 1010 | Positions | 1,022,717 | 1,115,190 | 1,269,173 | 1,266,673 | 88.2 | 1,117,179 | 1,273,513 | 1,224,979 | 1,224,979 |
| 1040 | ST Overtime | 4,999 | 5,233 | 0 | 1,400 | 61.3 | 858 | 4,000 | 4,000 | 4,000 |
| 1050 | Overtime | 6,075 | 3,061 | 0 | 1,100 | 64.0 | 704 | 2,000 | 9,700 | 9,700 |
| 1070 | Shift Differential | 102 | 15 | 50 | 50 | 44.0 | 22 | 50 | 50 | 50 |
| 4626 | Employee Allow-Taxable | 217 | 149 | 200 | 200 | 24.7 | 49 | 200 | 200 | 200 |
| | Total Salaries and Wages | 1,034,111 | 1,123,648 | 1,269,423 | 1,269,423 | 88.1 | 1,118,813 | 1,279,763 | 1,238,929 | 1,238,929 |
| 8200 | Pymts to State Soc Sec | 58,371 | 86,074 | 96,316 | 92,094 | 95.1 | 87,591 | 96,314 | 93,189 | 93,189 |
| 8355 | Long-Term Disability | 1,549 | 2,522 | 2,366 | 2,532 | 99.2 | 2,513 | 2,381 | 2,381 | 2,381 |
| 8400 | Hospital,Med&Surg Ins | 107,160 | 172,967 | 181,424 | 188,668 | 100.0 | 188,667 | 218,685 | 209,138 | 209,138 |
| 8450 | Optical Insurance | 2,879 | 4,484 | 4,378 | 4,680 | 100.0 | 4,680 | 5,133 | 4,887 | 4,887 |
| 8500 | Dental Insurance | 11,855 | 18,753 | 17,816 | 19,491 | 100.0 | 19,491 | 21,947 | 21,063 | 21,063 |
| 8800 | Life Ins & Acc Death & Dismemb | 477 | 704 | 741 | 751 | 99.9 | 750 | 683 | 683 | 683 |
| 8850 | ACC Death & Dismemb | 0 | 77 | 78 | 79 | 96.2 | 76 | 73 | 73 | 73 |
| | Total Employee Benefits | 182,291 | 285,581 | 303,119 | 308,295 | 98.5 | 303,767 | 345,216 | 331,414 | 331,414 |
| 8100 | Pymts to Retire System | 109,306 | 96,056 | 84,326 | 84,326 | 97.1 | 81,880 | 149,558 | 147,419 | 147,419 |
| | Total Benefits | 109,306 | 96,056 | 84,326 | 84,326 | 97.1 | 81,880 | 149,558 | 147,419 | 147,419 |
| | Total Personal Services | 1,325,708 | 1,505,285 | 1,656,868 | 1,662,044 | 90.5 | 1,504,460 | 1,774,537 | 1,717,762 | 1,717,762 |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 0 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4456 | Training Programs - Educ | 0 | 6,000 | 0 | 0 | 0.0 | 0 | 6,000 | 6,000 | 6,000 |
| 4619 | Employee Mileage Non-Taxable | 477 | 139 | 300 | 300 | 6.9 | 21 | 300 | 300 | 300 |
| 4620 | Employee Travel & Exp | 1,184 | 1,097 | 1,000 | 1,000 | 19.7 | 197 | 1,500 | 600 | 600 |
| 4631 | Training Seminars/Conf | 3,193 | 2,593 | 2,625 | 2,525 | 16.0 | 405 | 3,000 | 2,000 | 2,000 |
| 4670 | Subscr & Dues | 904 | 1,191 | 1,000 | 1,000 | 76.1 | 761 | 1,350 | 1,050 | 1,050 |
| | Total Employee Travel, Training, & Education | 5,758 | 11,020 | 4,925 | 4,825 | 28.7 | 1,384 | 12,250 | 10,050 | 10,050 |
| 4760 | Computer Software-ND | 0 | 10,680 | 1,370 | 1,250 | 60.8 | 760 | 1,000 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 0 | 10,680 | 1,370 | 1,250 | 60.8 | 760 | 1,000 | 0 | 0 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 2600 | Computer Software | 0 | 5,996 | 0 | 0 | 0.0 | 0 | 6,000 | 6,000 | 6,000 |
| | Total Equipment (Depreciable) | 0 | 5,996 | 0 | 0 | 0.0 | 0 | 6,000 | 6,000 | 6,000 |
| | Total Equipment | 0 | 16,676 | 1,370 | 1,250 | 60.8 | 760 | 7,000 | 6,000 | 6,000 |
| 4102 | Parts & Supplies - Auto, Equip | 74 | 0 | 150 | 100 | 0.0 | 0 | 100 | 25 | 25 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 70 | 130 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| 4118 | Field Supplies | 1,310 | 389 | 300 | 300 | 95.4 | 286 | 750 | 400 | 400 |
| 4123 | Safety Supplies | 703 | 1,466 | 700 | 700 | 42.7 | 299 | 400 | 400 | 400 |
| 4130 | Gasoline | 7,304 | 8,325 | 9,555 | 9,555 | 51.1 | 4,883 | 7,900 | 7,900 | 7,900 |
| 4160 | Office Supplies | 7,832 | 4,704 | 3,840 | 3,562 | 76.9 | 2,740 | 5,000 | 4,000 | 4,000 |
| | Total Supplies | 17,292 | 15,014 | 14,645 | 14,317 | 57.3 | 8,207 | 14,250 | 12,825 | 12,825 |
| 4628 | Interdept Exp | 4,360 | 4,777 | 5,280 | 5,080 | 82.5 | 4,190 | 5,000 | 4,900 | 4,900 |
| 4630 | Interdept Exp Reimb Misc | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | (100,000) | (100,000) |
| | Total Interdepartmental Services (Service by Dept for Dept) | 4,360 | 4,777 | 5,280 | 5,080 | 82.5 | 4,190 | 5,000 | (95,100) | (95,100) |
| | Total Interdepartmental Programs & Services | 4,360 | 4,777 | 5,280 | 5,080 | 82.5 | 4,190 | 5,000 | (95,100) | (95,100) |
| 4330 | Liability Insurance | 7,269 | 7,172 | 10,000 | 10,000 | 62.4 | 6,237 | 10,000 | 7,500 | 7,500 |
| | Total Insurance | 7,269 | 7,172 | 10,000 | 10,000 | 62.4 | 6,237 | 10,000 | 7,500 | 7,500 |
| 4401 | Professional Services | 8,725 | 50,187 | 75,000 | 75,000 | 0.0 | 0 | 75,000 | 30,000 | 30,000 |
| 4460 | Comm Printing | 0 | 14 | 0 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| | Total Contracted Services | 8,725 | 50,201 | 75,000 | 75,000 | 0.0 | 0 | 75,100 | 30,100 | 30,100 |
| 4570 | Rntl/Lse - Equip | 0 | 121 | 200 | 100 | 0.0 | 0 | 150 | 150 | 150 |
| 4607 | Prof License & Permit Fee | 295 | 0 | 720 | 720 | 0.0 | 0 | 380 | 380 | 380 |
| 4609 | Maint -Service Contracts | 1,949 | 8,172 | 8,300 | 8,400 | 99.6 | 8,368 | 8,860 | 8,860 | 8,860 |
| 4610 | Advertising | 2,552 | 439 | 1,000 | 970 | 0.0 | 0 | 840 | 300 | 300 |
| 4612 | Repairs/Alt To Equip | 0 | 575 | 400 | 1,178 | 99.4 | 1,171 | 600 | 600 | 600 |
| 4650 | External Postage | 180 | 155 | 100 | 100 | 42.2 | 42 | 200 | 100 | 100 |
| | Total Operations | 4,977 | 9,462 | 10,720 | 11,468 | 83.5 | 9,581 | 11,030 | 10,390 | 10,390 |
| 9786 | Install Purch Debt - Prin | 42,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------|-----------|-----------|-------------|------------|------|-----------|-----------|-----------|-----------|
| Line | Description | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Total Debt Service | 42,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total D.5020 - DPW Engineering | 1,416,090 | 1,619,607 | 1,778,808 | 1,783,984 | 86.0 | 1,534,819 | 1,909,167 | 1,699,527 | 1,699,527 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|-------------------------|----------------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| 8355 | Long-Term Disability | 697 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8500 | Dental Insurance | (931) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Employee Benefits | | (234) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.5110 DPW Maint Roads | | | | | | | | | |
| 1010 | Positions | 3,014,796 | 3,217,933 | 3,227,239 | 3,227,239 | 97.8 | 3,156,025 | 3,175,785 | 3,089,522 | 3,089,522 |
| 1040 | ST Overtime | 7,327 | 17,012 | 0 | 15,000 | 99.8 | 14,972 | 14,000 | 14,000 | 14,000 |
| 1050 | Overtime | 31,170 | 18,834 | 33,000 | 24,700 | 93.5 | 23,097 | 38,500 | 28,500 | 28,500 |
| 1070 | Shift Differential | 355 | 253 | 500 | 500 | 40.3 | 201 | 500 | 500 | 500 |
| 4626 | Employee Allow-Taxable | 333 | 170 | 350 | 350 | 2.0 | 7 | 350 | 50 | 50 |
| | Total Salaries and Wages | 3,053,981 | 3,254,202 | 3,261,089 | 3,267,789 | 97.8 | 3,194,301 | 3,229,135 | 3,132,572 | 3,132,572 |
| 8200 | Pymts to State Soc Sec | 185,528 | 273,735 | 265,066 | 278,984 | 96.8 | 270,158 | 264,147 | 257,545 | 257,545 |
| 8355 | Long-Term Disability | 3,542 | 6,129 | 6,068 | 5,988 | 99.4 | 5,950 | 5,822 | 5,658 | 5,658 |
| 8400 | Hospital,Med&Surg Ins | 454,846 | 739,430 | 773,325 | 769,125 | 100.0 | 769,118 | 829,833 | 808,199 | 808,199 |
| 8450 | Optical Insurance | 12,001 | 18,713 | 19,314 | 19,314 | 98.4 | 19,010 | 19,902 | 19,356 | 19,356 |
| 8500 | Dental Insurance | 50,703 | 78,259 | 80,438 | 79,738 | 99.3 | 79,166 | 86,348 | 83,974 | 83,974 |
| | Total Employee Benefits | 706,619 | 1,116,267 | 1,144,211 | 1,153,149 | 99.2 | 1,143,402 | 1,206,052 | 1,174,732 | 1,174,732 |
| 8100 | Pymts to Retire System | 242,606 | 213,198 | 284,377 | 284,377 | 97.1 | 276,130 | 442,633 | 439,880 | 439,880 |
| | Total Benefits | 242,606 | 213,198 | 284,377 | 284,377 | 97.1 | 276,130 | 442,633 | 439,880 | 439,880 |
| | Total Personal Services | 4,003,206 | 4,583,667 | 4,689,677 | 4,705,315 | 98.1 | 4,613,833 | 4,877,820 | 4,747,184 | 4,747,184 |
| 4619 | Employee Mileage Non-Taxable | 15 | 0 | 25 | 25 | 0.0 | 0 | 25 | 5 | 5 |
| 4620 | Employee Travel & Exp | 487 | 11 | 655 | 655 | 4.4 | 29 | 200 | 20 | 20 |
| 4631 | Training Seminars/Conf | 370 | 439 | 450 | 450 | 8.9 | 40 | 400 | 300 | 300 |
| 4670 | Subscr & Dues | 259 | 50 | 200 | 200 | 26.6 | 53 | 100 | 50 | 50 |
| | Total Employee Travel, Training, & Education | 1,130 | 500 | 1,330 | 1,330 | 9.2 | 122 | 725 | 375 | 375 |
| 4750 | Other Equipment-ND | 1,295 | 1,277 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 1,295 | 1,277 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 1,295 | 1,277 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4102 | Parts & Supplies - Auto, Equip | 1,569 | 708 | 500 | 500 | 26.0 | 130 | 500 | 500 | 500 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 8,163 | 6,827 | 6,500 | 6,500 | 96.1 | 6,247 | 6,500 | 6,000 | 6,000 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--------------------------------|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4107 | Bituminous Materials | 155,516 | 104,899 | 177,000 | 112,000 | 98.0 | 109,725 | 177,000 | 0 | 0 |
| 4108 | Bituminous Concrete | 278,745 | 299,819 | 347,000 | 245,800 | 92.1 | 226,308 | 305,000 | 150,000 | 150,000 |
| 4118 | Field Supplies | 4,999 | 5,489 | 7,000 | 6,855 | 96.7 | 6,626 | 7,000 | 6,000 | 6,000 |
| 4123 | Safety Supplies | 4,958 | 4,797 | 5,000 | 5,000 | 78.3 | 3,916 | 5,000 | 4,500 | 4,500 |
| 4124 | Communication Supplies | 0 | 80 | 0 | 60 | 100.0 | 60 | 100 | 100 | 100 |
| 4133 | Gravel, Fill & Stone | 118,121 | 112,397 | 111,000 | 111,000 | 97.3 | 108,009 | 115,000 | 100,000 | 100,000 |
| 4136 | Highway & Bridge Const Materials | 66,908 | 67,377 | 80,000 | 84,940 | 81.1 | 68,903 | 75,000 | 70,000 | 70,000 |
| 4160 | Office Supplies | 89 | 42 | 90 | 90 | 41.4 | 37 | 50 | 50 | 50 |
| Total Supplies | | 639,068 | 602,434 | 734,090 | 572,745 | 92.5 | 529,961 | 691,150 | 337,150 | 337,150 |
| 4570 | Rntl/Lse - Equip | 46,978 | 41,032 | 30,200 | 31,400 | 78.4 | 24,628 | 45,200 | 37,200 | 37,200 |
| 4607 | Prof License & Permit Fee | 925 | 575 | 975 | 1,120 | 99.9 | 1,119 | 1,000 | 1,000 | 1,000 |
| 4611 | Refuse Removal | 2,524 | 3,173 | 4,500 | 4,500 | 73.6 | 3,314 | 4,500 | 4,500 | 4,500 |
| Total Operations | | 50,426 | 44,779 | 35,675 | 37,020 | 78.5 | 29,060 | 50,700 | 42,700 | 42,700 |
| Total D.5110 - DPW Maint Roads | | 4,695,125 | 5,232,657 | 5,460,772 | 5,316,410 | 97.3 | 5,172,977 | 5,620,395 | 5,127,409 | 5,127,409 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D | | | | | | | | | |
| | Department: D.5120 | | | | | | | | | |
| | Road | | | | | | | | | |
| | DPW Maint Bridges | | | | | | | | | |
| 1010 | Positions | 196,765 | 187,945 | 185,515 | 198,515 | 93.5 | 185,608 | 224,494 | 224,494 | 224,494 |
| 1040 | ST Overtime | 59 | (9) | 0 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 1050 | Overtime | 710 | 494 | 0 | 300 | 93.0 | 279 | 600 | 300 | 300 |
| 1070 | Shift Differential | 0 | 12 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| 4626 | Employee Allow-Taxable | 0 | 0 | 25 | 25 | 0.0 | 0 | 25 | 0 | 0 |
| | Total Salaries and Wages | 197,533 | 188,441 | 185,590 | 198,890 | 93.5 | 185,887 | 225,269 | 224,944 | 224,944 |
| 8200 | Pymts to State Soc Sec | 11,109 | 15,102 | 14,157 | 15,952 | 92.9 | 14,818 | 17,177 | 17,177 | 17,177 |
| 8355 | Long-Term Disability | 239 | 362 | 246 | 327 | 99.9 | 327 | 328 | 328 | 328 |
| 8400 | Hospital,Med&Surg Ins | 27,211 | 37,565 | 33,912 | 30,912 | 98.6 | 30,486 | 42,719 | 42,531 | 42,531 |
| 8450 | Optical Insurance | 803 | 1,115 | 1,029 | 1,044 | 100.0 | 1,044 | 1,338 | 1,338 | 1,338 |
| 8500 | Dental Insurance | 3,306 | 4,659 | 4,885 | 4,485 | 96.9 | 4,346 | 5,632 | 5,632 | 5,632 |
| | Total Employee Benefits | 42,667 | 58,803 | 54,229 | 52,720 | 96.8 | 51,020 | 67,194 | 67,006 | 67,006 |
| 8100 | Pymts to Retire System | 17,681 | 15,538 | 17,560 | 17,560 | 97.1 | 17,051 | 23,631 | 23,890 | 23,890 |
| | Total Benefits | 17,681 | 15,538 | 17,560 | 17,560 | 97.1 | 17,051 | 23,631 | 23,890 | 23,890 |
| | Total Personal Services | 257,882 | 262,782 | 257,379 | 269,170 | 94.3 | 253,958 | 316,094 | 315,840 | 315,840 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 2,298 | 2,407 | 2,400 | 2,700 | 90.2 | 2,435 | 2,400 | 2,000 | 2,000 |
| 4107 | Bituminous Materials | 1,425 | 435 | 1,900 | 1,600 | 32.7 | 523 | 1,000 | 0 | 0 |
| 4118 | Field Supplies | 3 | 168 | 100 | 100 | 37.1 | 37 | 100 | 100 | 100 |
| 4123 | Safety Supplies | 640 | 700 | 500 | 500 | 38.3 | 191 | 500 | 500 | 500 |
| 4133 | Gravel, Fill & Stone | 5,982 | 7,466 | 6,250 | 6,250 | 98.2 | 6,139 | 6,500 | 6,500 | 6,500 |
| 4136 | Highway & Bridge Const Materials | 31,685 | 30,525 | 36,000 | 36,000 | 98.0 | 35,292 | 33,000 | 33,000 | 33,000 |
| | Total Supplies | 42,033 | 41,701 | 47,150 | 47,150 | 94.6 | 44,617 | 43,500 | 42,100 | 42,100 |
| 4570 | Rntl/Lse - Equip | 821 | 800 | 1,500 | 1,500 | 95.0 | 1,425 | 1,000 | 500 | 500 |
| | Total Operations | 821 | 800 | 1,500 | 1,500 | 95.0 | 1,425 | 1,000 | 500 | 500 |
| | Total D.5120 - DPW Maint Bridges | 300,736 | 305,284 | 306,029 | 317,820 | 94.4 | 300,001 | 360,594 | 358,440 | 358,440 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.5142 DPW Snow Removal | | | | | | | | | |
| 1010 | Positions | 240,476 | 192,396 | 369,000 | 369,000 | 65.8 | 242,772 | 369,000 | 369,000 | 369,000 |
| 1040 | ST Overtime | 10,914 | 42,104 | 42,000 | 42,000 | 80.0 | 33,605 | 42,000 | 42,000 | 42,000 |
| 1050 | Overtime | 239,553 | 220,476 | 270,000 | 250,000 | 70.6 | 176,600 | 278,000 | 250,000 | 250,000 |
| 1070 | Shift Differential | 3,653 | 9,190 | 10,000 | 10,000 | 73.2 | 7,318 | 11,000 | 11,000 | 11,000 |
| 4626 | Employee Allow-Taxable | 7,577 | 6,372 | 7,000 | 7,000 | 57.8 | 4,049 | 7,000 | 7,000 | 7,000 |
| | Total Salaries and Wages | 502,173 | 470,537 | 698,000 | 678,000 | 68.5 | 464,344 | 707,000 | 679,000 | 679,000 |
| 8200 | Pymts to State Soc Sec | 265 | 702 | 0 | 16,000 | 4.9 | 778 | 0 | 0 | 0 |
| 8355 | Long-Term Disability | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Benefits | 265 | 702 | 0 | 16,000 | 4.9 | 778 | 0 | 0 | 0 |
| 8100 | Pymts to Retire System | 73,823 | 64,874 | 926 | 926 | 97.1 | 899 | 899 | 915 | 915 |
| | Total Benefits | 73,823 | 64,874 | 926 | 926 | 97.1 | 899 | 899 | 915 | 915 |
| | Total Personal Services | 576,261 | 536,113 | 698,926 | 694,926 | 67.1 | 466,022 | 707,899 | 679,915 | 679,915 |
| 4620 | Employee Travel & Exp | 29 | 16 | 50 | 50 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 29 | 16 | 50 | 50 | 0.0 | 0 | 0 | 0 | 0 |
| 4137 | Ice Control Materials | 744,805 | 757,230 | 965,000 | 1,125,000 | 86.7 | 975,564 | 1,182,364 | 1,132,364 | 1,132,364 |
| | Total Supplies | 744,805 | 757,230 | 965,000 | 1,125,000 | 86.7 | 975,564 | 1,182,364 | 1,132,364 | 1,132,364 |
| 4453 | Weather Advisory | 5,577 | 4,428 | 1,620 | 1,923 | 100.0 | 1,923 | 2,000 | 2,000 | 2,000 |
| | Total Contracted Services | 5,577 | 4,428 | 1,620 | 1,923 | 100.0 | 1,923 | 2,000 | 2,000 | 2,000 |
| 4570 | Rntl/Lse - Equip | 238,153 | 234,170 | 347,000 | 346,697 | 38.3 | 132,924 | 275,000 | 275,000 | 275,000 |
| | Total Operations | 238,153 | 234,170 | 347,000 | 346,697 | 38.3 | 132,924 | 275,000 | 275,000 | 275,000 |
| | Total D.5142 - DPW Snow Removal | 1,564,825 | 1,531,956 | 2,012,596 | 2,168,596 | 72.7 | 1,576,432 | 2,167,263 | 2,089,279 | 2,089,279 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Road Appropriations | 9,017,395 | 9,912,404 | 10,766,047 | 10,786,346 | 89.6 | 9,660,716 | 11,266,428 | 10,411,698 | 10,411,698 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: E Machinery | | | | | | | | | |
| | Department: E.5130 DPW Road Machinery Admin | | | | | | | | | |
| 1010 | Positions | 821,258 | 863,423 | 918,756 | 918,756 | 95.4 | 876,286 | 931,642 | 931,642 | 931,642 |
| 1040 | ST Overtime | 256 | 526 | 0 | 550 | 68.3 | 376 | 600 | 600 | 600 |
| 1050 | Overtime | 11,357 | 8,718 | 0 | 9,400 | 88.4 | 8,313 | 10,000 | 10,000 | 10,000 |
| 1070 | Shift Differential | 6,255 | 6,867 | 9,000 | 8,700 | 79.3 | 6,900 | 9,000 | 9,000 | 9,000 |
| 4626 | Employee Allow-Taxable | 75 | 20 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| | Total Salaries and Wages | 839,201 | 879,554 | 927,856 | 937,506 | 95.1 | 891,874 | 951,342 | 951,342 | 951,342 |
| 8200 | Pymts to State Soc Sec | 46,103 | 69,254 | 70,302 | 72,861 | 96.8 | 70,506 | 71,286 | 71,286 | 71,286 |
| 8355 | Long-Term Disability | 766 | 1,387 | 1,312 | 1,388 | 99.9 | 1,387 | 1,394 | 1,394 | 1,394 |
| 8400 | Hospital,Med&Surg Ins | 103,100 | 172,786 | 185,798 | 185,798 | 97.6 | 181,418 | 197,117 | 196,554 | 196,554 |
| 8450 | Optical Insurance | 2,080 | 3,488 | 3,639 | 3,654 | 100.0 | 3,652 | 3,822 | 3,822 | 3,822 |
| 8500 | Dental Insurance | 8,411 | 14,585 | 15,755 | 15,755 | 96.5 | 15,207 | 16,618 | 16,618 | 16,618 |
| | Total Employee Benefits | 160,460 | 261,500 | 276,806 | 279,456 | 97.4 | 272,171 | 290,237 | 289,674 | 289,674 |
| 8100 | Pymts to Retire System | 85,035 | 68,384 | 73,965 | 73,965 | 97.1 | 71,820 | 116,423 | 118,522 | 118,522 |
| | Total Benefits | 85,035 | 68,384 | 73,965 | 73,965 | 97.1 | 71,820 | 116,423 | 118,522 | 118,522 |
| | Total Personal Services | 1,084,696 | 1,209,437 | 1,278,627 | 1,290,927 | 95.7 | 1,235,865 | 1,358,002 | 1,359,538 | 1,359,538 |
| 4119 | Edu Supplies-Books, Film | 88 | 299 | 100 | 0 | 0.0 | 0 | 300 | 300 | 300 |
| 4619 | Employee Mileage Non-Taxable | 7 | 0 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| 4620 | Employee Travel & Exp | 705 | 663 | 800 | 800 | 64.5 | 516 | 800 | 400 | 400 |
| 4631 | Training Seminars/Conf | 0 | 200 | 200 | 0 | 0.0 | 0 | 300 | 200 | 200 |
| | Total Employee Travel, Training, & Education | 800 | 1,162 | 1,150 | 850 | 60.7 | 516 | 1,450 | 950 | 950 |
| 4750 | Other Equipment-ND | 12,636 | 7,270 | 4,500 | 5,375 | 49.9 | 2,682 | 8,000 | 7,000 | 7,000 |
| | Total Equipment (Non-Depreciable) | 12,636 | 7,270 | 4,500 | 5,375 | 49.9 | 2,682 | 8,000 | 7,000 | 7,000 |
| 2500 | Other Equipment | 11,322 | 15,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 11,322 | 15,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 23,958 | 22,270 | 4,500 | 5,375 | 49.9 | 2,682 | 8,000 | 7,000 | 7,000 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4102 | Parts & Supplies - Auto, Equip | 263,852 | 301,765 | 290,000 | 284,000 | 87.7 | 249,131 | 310,000 | 305,000 | 305,000 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 28,126 | 18,872 | 20,000 | 19,125 | 89.1 | 17,045 | 24,000 | 22,000 | 22,000 |
| 4118 | Field Supplies | 2,259 | 1,181 | 1,500 | 1,500 | 96.7 | 1,451 | 2,000 | 1,500 | 1,500 |
| 4123 | Safety Supplies | 5,248 | 9,956 | 8,000 | 8,320 | 79.8 | 6,638 | 8,000 | 8,000 | 8,000 |
| 4127 | Propane Gas | 397 | 660 | 600 | 700 | 90.7 | 635 | 600 | 641 | 641 |
| 4130 | Gasoline | 319,757 | 404,681 | 319,375 | 319,375 | 68.1 | 217,418 | 312,500 | 312,500 | 312,500 |
| 4136 | Highway & Bridge Const Materials | 4,249 | 5,567 | 5,800 | 5,480 | 59.3 | 3,252 | 5,800 | 5,500 | 5,500 |
| 4155 | Medical & Lab Supplies | 0 | 132 | 250 | 250 | 52.8 | 132 | 250 | 150 | 150 |
| 4160 | Office Supplies | 1,750 | 45 | 360 | 360 | 68.7 | 247 | 900 | 800 | 800 |
| 4190 | Uniforms, Badges & Access | 0 | 0 | 500 | 0 | 0.0 | 0 | 500 | 0 | 0 |
| Total Supplies | | 625,638 | 742,859 | 646,385 | 639,110 | 77.6 | 495,948 | 664,550 | 656,091 | 656,091 |
| 4628 | Interdept Exp | 29,000 | 33,618 | 39,000 | 39,000 | 48.2 | 18,816 | 39,000 | 37,000 | 37,000 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 29,000 | 33,618 | 39,000 | 39,000 | 48.2 | 18,816 | 39,000 | 37,000 | 37,000 |
| Total Interdepartmental Programs & Services | | 29,000 | 33,618 | 39,000 | 39,000 | 48.2 | 18,816 | 39,000 | 37,000 | 37,000 |
| 4310 | Motor Vehicle Insurance | 31,711 | 32,397 | 37,000 | 37,000 | 87.2 | 32,275 | 38,000 | 35,000 | 35,000 |
| Total Insurance | | 31,711 | 32,397 | 37,000 | 37,000 | 87.2 | 32,275 | 38,000 | 35,000 | 35,000 |
| 4404 | NYS Assessments and Fees | 59 | 48 | 120 | 120 | 32.9 | 40 | 120 | 120 | 120 |
| Total Contracted Services | | 59 | 48 | 120 | 120 | 32.9 | 40 | 120 | 120 | 120 |
| 4570 | Rntl/Lse - Equip | 29,242 | 29,897 | 33,800 | 33,200 | 89.7 | 29,789 | 47,400 | 47,400 | 47,400 |
| 4609 | Maint -Service Contracts | 5,450 | 5,180 | 5,625 | 5,625 | 75.8 | 4,263 | 5,700 | 5,700 | 5,700 |
| 4611 | Refuse Removal | 2,064 | 1,244 | 3,800 | 3,800 | 38.7 | 1,470 | 3,800 | 3,800 | 3,800 |
| 4612 | Repairs/Alt To Equip | 82,358 | 111,141 | 129,000 | 126,650 | 67.8 | 85,931 | 124,750 | 124,750 | 124,750 |
| 4625 | Pest Control | 3,180 | 819 | 1,000 | 1,000 | 81.9 | 819 | 1,000 | 1,000 | 1,000 |
| 4640 | Laundry | 5,675 | 5,850 | 6,200 | 6,200 | 85.6 | 5,305 | 6,300 | 6,300 | 6,300 |
| 4650 | External Postage | 6,233 | 8,212 | 7,500 | 7,500 | 82.6 | 6,196 | 7,500 | 7,500 | 7,500 |
| Total Operations | | 134,202 | 162,343 | 186,925 | 183,975 | 72.7 | 133,773 | 196,450 | 196,450 | 196,450 |
| Total E.5130 - DPW Road Machinery Admin | | 1,930,064 | 2,204,134 | 2,193,707 | 2,196,357 | 87.4 | 1,919,915 | 2,305,572 | 2,292,149 | 2,292,149 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: E Machinery | | | | | | | | | |
| | Department: E.5132 DPW Road Machinery Bldgs | | | | | | | | | |
| 1010 | Positions | 188,000 | 201,343 | 231,732 | 231,732 | 90.7 | 210,219 | 233,040 | 233,040 | 233,040 |
| 1040 | ST Overtime | 1,269 | 107 | 0 | 200 | 7.8 | 16 | 200 | 200 | 200 |
| 1050 | Overtime | 20,084 | 22,163 | 14,000 | 13,800 | 58.5 | 8,074 | 15,000 | 15,000 | 15,000 |
| 1070 | Shift Differential | 7,152 | 8,014 | 7,500 | 8,200 | 96.7 | 7,930 | 8,000 | 8,000 | 8,000 |
| 4626 | Employee Allow-Taxable | 283 | 371 | 300 | 300 | 9.3 | 28 | 300 | 300 | 300 |
| | Total Salaries and Wages | 216,788 | 231,998 | 253,532 | 254,232 | 89.0 | 226,267 | 256,540 | 256,540 | 256,540 |
| 8200 | Pymts to State Soc Sec | 11,451 | 17,211 | 17,733 | 18,085 | 93.3 | 16,867 | 17,834 | 17,834 | 17,834 |
| 8355 | Long-Term Disability | 306 | 494 | 574 | 498 | 99.7 | 496 | 489 | 489 | 489 |
| 8400 | Hospital,Med&Surg Ins | 25,043 | 40,949 | 43,243 | 43,243 | 100.0 | 43,240 | 56,188 | 56,188 | 56,188 |
| 8450 | Optical Insurance | 538 | 768 | 783 | 783 | 100.0 | 783 | 1,055 | 1,055 | 1,055 |
| 8500 | Dental Insurance | 2,416 | 3,625 | 3,805 | 3,805 | 99.9 | 3,802 | 5,003 | 5,003 | 5,003 |
| | Total Employee Benefits | 39,754 | 63,047 | 66,138 | 66,414 | 98.2 | 65,188 | 80,569 | 80,569 | 80,569 |
| 8100 | Pymts to Retire System | 21,878 | 17,594 | 14,254 | 14,254 | 97.1 | 13,841 | 25,524 | 25,984 | 25,984 |
| | Total Benefits | 21,878 | 17,594 | 14,254 | 14,254 | 97.1 | 13,841 | 25,524 | 25,984 | 25,984 |
| | Total Personal Services | 278,420 | 312,640 | 333,924 | 334,900 | 91.2 | 305,296 | 362,633 | 363,093 | 363,093 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 6,130 | 4,621 | 6,000 | 6,000 | 90.9 | 5,451 | 6,000 | 5,000 | 5,000 |
| 4118 | Field Supplies | 207 | 0 | 400 | 400 | 54.5 | 218 | 200 | 200 | 200 |
| 4123 | Safety Supplies | 52 | 0 | 400 | 400 | 8.5 | 34 | 400 | 400 | 400 |
| 4126 | Fuel Oil for Heating | 41,941 | 52,266 | 66,500 | 66,500 | 44.9 | 29,872 | 61,900 | 68,280 | 68,280 |
| 4127 | Propane Gas | 6,554 | 5,668 | 8,200 | 8,200 | 43.9 | 3,602 | 8,300 | 8,758 | 8,758 |
| 4160 | Office Supplies | 7,496 | 10,838 | 4,800 | 4,900 | 96.7 | 4,740 | 6,000 | 6,000 | 6,000 |
| | Total Supplies | 62,381 | 73,393 | 86,300 | 86,400 | 50.8 | 43,918 | 82,800 | 88,638 | 88,638 |
| 4210 | Gas-Public Utilities | 35,956 | 37,056 | 34,000 | 34,000 | 66.8 | 22,719 | 22,000 | 38,148 | 38,148 |
| 4220 | Electric-Light & Power | 49,957 | 56,334 | 69,000 | 69,000 | 57.4 | 39,593 | 72,000 | 62,238 | 62,238 |
| 4240 | Water | 2,165 | 2,876 | 4,000 | 5,300 | 48.6 | 2,573 | 4,200 | 4,392 | 4,392 |
| | Total Utilities | 88,078 | 96,265 | 107,000 | 108,300 | 59.9 | 64,886 | 98,200 | 104,778 | 104,778 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|--------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4628 | Interdept Exp | 0 | 0 | 2,100 | 2,300 | 88.1 | 2,027 | 2,700 | 2,700 | 2,700 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 0 | 0 | 2,100 | 2,300 | 88.1 | 2,027 | 2,700 | 2,700 | 2,700 |
| Total Interdepartmental Programs & Services | | 0 | 0 | 2,100 | 2,300 | 88.1 | 2,027 | 2,700 | 2,700 | 2,700 |
| 4320 | Property Insurance | 7,675 | 8,548 | 9,200 | 9,200 | 98.7 | 9,079 | 9,200 | 9,400 | 9,400 |
| Total Insurance | | 7,675 | 8,548 | 9,200 | 9,200 | 98.7 | 9,079 | 9,200 | 9,400 | 9,400 |
| 4401 | Professional Services | 6,375 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Contracted Services | | 6,375 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4570 | Rntl/Lse - Equip | 284 | 239 | 250 | 250 | 92.7 | 232 | 250 | 250 | 250 |
| 4571 | Rntl/Lse - Real Prop | 2,678 | 2,565 | 1,180 | 1,180 | 11.4 | 135 | 1,000 | 1,000 | 1,000 |
| 4606 | Janitorial Services | 15,155 | 14,618 | 18,000 | 21,220 | 90.1 | 19,114 | 21,000 | 21,000 | 21,000 |
| 4609 | Maint -Service Contracts | 2,128 | 4,022 | 5,500 | 5,500 | 96.2 | 5,292 | 5,900 | 5,900 | 5,900 |
| 4611 | Refuse Removal | 10,236 | 10,596 | 12,714 | 12,714 | 73.8 | 9,383 | 12,714 | 12,714 | 12,714 |
| 4612 | Repairs/Alt To Equip | 0 | 0 | 400 | 400 | 0.0 | 0 | 0 | 0 | 0 |
| 4613 | Repairs/Alt to Real Prop | 29,603 | 6,458 | 27,000 | 21,480 | 59.1 | 12,705 | 30,000 | 15,000 | 15,000 |
| Total Operations | | 60,084 | 38,499 | 65,044 | 62,744 | 74.7 | 46,861 | 70,864 | 55,864 | 55,864 |
| Total E.5132 - DPW Road Machinery Bldgs | | 503,013 | 529,344 | 603,568 | 603,844 | 78.2 | 472,066 | 626,397 | 624,473 | 624,473 |
| Total Machinery Appropriations | | 2,433,077 | 2,733,478 | 2,797,275 | 2,800,201 | 85.4 | 2,391,981 | 2,931,969 | 2,916,622 | 2,916,622 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|--------------------|------------------|---------------------|--------------------|-------------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: EA | Enterprise Airport | | | | | | | | |
| | Department: EA.5610 | DPW Airport | | | | | | | | |
| 1010 | Positions | 559,762 | 533,609 | 610,925 | 609,425 | 96.0 | 585,011 | 626,401 | 626,401 | 626,401 |
| 1040 | ST Overtime | 1,495 | 1,918 | 0 | 1,500 | 77.0 | 1,155 | 1,700 | 1,700 | 1,700 |
| 1050 | Overtime | 40,344 | 32,549 | 32,000 | 32,000 | 61.3 | 19,623 | 32,000 | 30,000 | 30,000 |
| 1070 | Shift Differential | 473 | 1,116 | 800 | 800 | 52.3 | 418 | 800 | 800 | 800 |
| 4626 | Employee Allow-Taxable | 562 | 484 | 500 | 500 | 61.7 | 309 | 500 | 500 | 500 |
| | Total Salaries and Wages | 602,637 | 569,675 | 644,225 | 644,225 | 94.1 | 606,516 | 661,401 | 659,401 | 659,401 |
| 8200 | Pymts to State Soc Sec | 44,986 | 42,313 | 41,339 | 47,193 | 95.8 | 45,222 | 47,932 | 47,932 | 47,932 |
| 8355 | Long-Term Disability | 1,540 | 1,451 | 1,408 | 1,565 | 100.0 | 1,565 | 1,506 | 1,506 | 1,506 |
| 8400 | Hospital,Med&Surg Ins | 118,335 | 134,500 | 143,529 | 143,514 | 96.3 | 138,178 | 170,634 | 162,749 | 162,749 |
| 8450 | Optical Insurance | 2,865 | 2,968 | 3,363 | 3,363 | 97.7 | 3,287 | 3,527 | 3,527 | 3,527 |
| 8500 | Dental Insurance | 11,663 | 12,502 | 14,465 | 14,287 | 95.8 | 13,680 | 15,337 | 15,337 | 15,337 |
| 8800 | Life Ins & Acc Death & Dismemb | 376 | 363 | 377 | 411 | 100.0 | 411 | 360 | 363 | 363 |
| 8850 | ACC Death & Dismemb | 16 | 40 | 40 | 42 | 99.4 | 42 | 36 | 36 | 36 |
| | Total Employee Benefits | 179,780 | 194,137 | 204,521 | 210,375 | 96.2 | 202,383 | 239,332 | 231,450 | 231,450 |
| 8100 | Pymts to Retire System | 58,845 | 44,884 | 39,067 | 39,067 | 97.1 | 37,934 | 70,520 | 71,791 | 71,791 |
| 8300 | Workers Comp Payments | 22,876 | 22,896 | 23,536 | 23,536 | 100.0 | 23,536 | 7,329 | 7,058 | 7,058 |
| 8600 | Unemployment Insurance | 0 | 0 | 3,000 | 3,000 | 0.0 | 0 | 3,000 | 3,000 | 3,000 |
| | Total Benefits | 81,721 | 67,780 | 65,603 | 65,603 | 93.7 | 61,470 | 80,849 | 81,849 | 81,849 |
| | Total Personal Services | 864,138 | 831,593 | 914,349 | 920,203 | 94.6 | 870,370 | 981,582 | 972,700 | 972,700 |
| 4619 | Employee Mileage Non-Taxable | 251 | 547 | 400 | 400 | 51.8 | 207 | 400 | 400 | 400 |
| 4620 | Employee Travel & Exp | 3,433 | 2,450 | 1,500 | 2,450 | 96.9 | 2,374 | 1,600 | 1,400 | 1,400 |
| 4631 | Training Seminars/Conf | 4,357 | 3,365 | 3,000 | 3,791 | 91.9 | 3,486 | 5,000 | 5,000 | 5,000 |
| 4670 | Subscr & Dues | 1,480 | 1,570 | 800 | 1,591 | 100.0 | 1,591 | 800 | 650 | 650 |
| | Total Employee Travel, Training, & Education | 9,521 | 7,932 | 5,700 | 8,232 | 93.0 | 7,658 | 7,800 | 7,450 | 7,450 |
| 4710 | Furniture & Office Equip-ND | 2,699 | 0 | 0 | 0 | 0.0 | 0 | 1,800 | 0 | 0 |
| 4750 | Other Equipment-ND | 8,008 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment (Non-Depreciable) | 10,707 | 0 | 0 | 0 | 0.0 | 0 | 1,800 | 0 | 0 |
| 2500 | Other Equipment | 8,828 | 0 | 5,000 | 5,000 | 100.0 | 5,000 | 5,500 | 5,500 | 5,500 |
| | Total Equipment (Depreciable) | 8,828 | 0 | 5,000 | 5,000 | 100.0 | 5,000 | 5,500 | 5,500 | 5,500 |
| | Total Equipment | 19,535 | 0 | 5,000 | 5,000 | 100.0 | 5,000 | 7,300 | 5,500 | 5,500 |
| 4230 | Telephone | 5,599 | 4,620 | 4,600 | 4,663 | 100.0 | 4,663 | 4,700 | 4,700 | 4,700 |
| 4231 | Data Lines | 1,301 | 959 | 980 | 980 | 97.9 | 959 | 980 | 980 | 980 |
| | Total Communication | 6,900 | 5,580 | 5,580 | 5,643 | 99.6 | 5,622 | 5,680 | 5,680 | 5,680 |
| 4102 | Parts & Supplies - Auto, Equip | 12,560 | 10,534 | 9,000 | 15,670 | 56.9 | 8,915 | 9,000 | 8,500 | 8,500 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 12,546 | 14,590 | 8,000 | 13,575 | 84.8 | 11,509 | 10,000 | 8,500 | 8,500 |
| 4108 | Bituminous Concrete | 0 | 349 | 0 | 233 | 99.7 | 232 | 1,600 | 1,600 | 1,600 |
| 4118 | Field Supplies | 766 | 863 | 950 | 1,003 | 99.9 | 1,002 | 950 | 950 | 950 |
| 4123 | Safety Supplies | 6,553 | 4,427 | 6,500 | 6,500 | 93.6 | 6,082 | 6,700 | 5,700 | 5,700 |
| 4124 | Communication Supplies | 2,272 | 556 | 500 | 526 | 100.0 | 526 | 500 | 500 | 500 |
| 4125 | Food & Kitchen Supplies | 0 | 0 | 0 | 283 | 100.0 | 283 | 0 | 0 | 0 |
| 4127 | Propane Gas | 15,996 | 17,197 | 19,864 | 12,864 | 72.7 | 9,350 | 22,280 | 21,215 | 21,215 |
| 4133 | Gravel, Fill & Stone | 1,827 | 1,054 | 1,200 | 2,050 | 89.8 | 1,841 | 1,200 | 600 | 600 |
| 4137 | Ice Control Materials | 12,668 | 8,800 | 16,500 | 16,500 | 96.9 | 15,994 | 16,500 | 15,500 | 15,500 |
| 4160 | Office Supplies | 6,700 | 4,484 | 2,100 | 4,000 | 90.6 | 3,625 | 2,000 | 2,000 | 2,000 |
| 4190 | Uniforms, Badges & Access | 1,848 | 1,900 | 1,900 | 1,900 | 31.0 | 589 | 1,900 | 1,400 | 1,400 |
| | Total Supplies | 73,735 | 64,753 | 66,514 | 75,104 | 79.8 | 59,949 | 72,630 | 66,465 | 66,465 |
| 4210 | Gas-Public Utilities | 10,829 | 9,224 | 13,125 | 13,169 | 100.0 | 13,169 | 11,100 | 14,726 | 14,726 |
| 4220 | Electric-Light & Power | 68,571 | 71,155 | 89,823 | 73,359 | 98.6 | 72,324 | 85,332 | 81,020 | 81,020 |
| | Total Utilities | 79,400 | 80,379 | 102,948 | 86,528 | 98.8 | 85,492 | 96,432 | 95,746 | 95,746 |
| 4628 | Interdept Exp | 39,565 | 36,881 | 68,924 | 66,935 | 58.9 | 39,400 | 60,819 | 56,669 | 56,669 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 39,565 | 36,881 | 68,924 | 66,935 | 58.9 | 39,400 | 60,819 | 56,669 | 56,669 |
| | Total Interdepartmental Programs & Services | 39,565 | 36,881 | 68,924 | 66,935 | 58.9 | 39,400 | 60,819 | 56,669 | 56,669 |
| 4310 | Motor Vehicle Insurance | 2,924 | 2,719 | 3,500 | 3,500 | 76.8 | 2,690 | 3,500 | 3,300 | 3,300 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------------------------|---------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4320 | Property Insurance | 5,171 | 5,608 | 6,200 | 6,200 | 99.3 | 6,154 | 6,300 | 6,700 | 6,700 |
| 4330 | Liability Insurance | 22,756 | 21,264 | 28,000 | 28,000 | 96.2 | 26,944 | 28,000 | 30,000 | 30,000 |
| Total Insurance | | 30,852 | 29,591 | 37,700 | 37,700 | 94.9 | 35,788 | 37,800 | 40,000 | 40,000 |
| 4401 | Professional Services | 10,752 | 4,913 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4404 | NYS Assessments and Fees | 0 | 435 | 250 | 250 | 90.0 | 225 | 250 | 250 | 250 |
| 4418 | Lab Fees/ Chem Analysis | 0 | 3,555 | 3,200 | 3,200 | 59.1 | 1,890 | 3,200 | 3,200 | 3,200 |
| Total Contracted Services | | 10,752 | 8,903 | 3,450 | 3,450 | 61.3 | 2,115 | 3,450 | 3,450 | 3,450 |
| 4570 | Rntl/Lse - Equip | 1,158 | 870 | 2,000 | 1,447 | 57.9 | 837 | 2,000 | 1,000 | 1,000 |
| 4606 | Janitorial Services | 17,526 | 16,904 | 21,584 | 21,584 | 59.0 | 12,738 | 21,584 | 10,000 | 10,000 |
| 4607 | Prof License & Permit Fee | 200 | 150 | 100 | 240 | 100.0 | 240 | 100 | 100 | 100 |
| 4608 | Maint -Runways & Fields | 9,850 | 28,173 | 35,000 | 34,105 | 99.3 | 33,857 | 35,000 | 33,400 | 33,400 |
| 4609 | Maint -Service Contracts | 2,771 | 3,099 | 4,000 | 4,000 | 78.5 | 3,140 | 4,000 | 4,000 | 4,000 |
| 4610 | Advertising | 5,069 | 2,869 | 5,000 | 3,849 | 86.6 | 3,335 | 5,000 | 5,000 | 5,000 |
| 4611 | Refuse Removal | 1,172 | 9,810 | 2,826 | 3,160 | 93.8 | 2,964 | 2,826 | 2,826 | 2,826 |
| 4612 | Repairs/Alt To Equip | 4,993 | 8,560 | 6,500 | 6,234 | 44.4 | 2,766 | 6,500 | 6,500 | 6,500 |
| 4613 | Repairs/Alt to Real Prop | 5,369 | 11,569 | 10,000 | 12,021 | 74.0 | 8,897 | 10,000 | 7,500 | 7,500 |
| 4625 | Pest Control | 222 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 1,899 | 1,739 | 1,400 | 2,100 | 53.6 | 1,126 | 1,400 | 1,400 | 1,400 |
| 4680 | Taxes on Property | 37,855 | 41,275 | 42,719 | 44,593 | 100.0 | 44,592 | 45,000 | 45,000 | 45,000 |
| 4712 | Bank Charges | 23,916 | 20,562 | 18,000 | 17,166 | 79.9 | 13,722 | 18,000 | 18,000 | 18,000 |
| Total Operations | | 111,999 | 145,580 | 149,129 | 150,499 | 85.2 | 128,214 | 151,410 | 134,726 | 134,726 |
| 6903 | Principal-Serial Bonds | 223,045 | 357,600 | 262,877 | 262,877 | 100.0 | 262,877 | 307,818 | 307,818 | 307,818 |
| 7903 | Bond Interest - Ent Funds | 138,448 | 184,988 | 123,745 | 123,745 | 100.0 | 123,744 | 116,943 | 116,943 | 116,943 |
| Total Debt Service | | 361,493 | 542,588 | 386,622 | 386,622 | 100.0 | 386,621 | 424,761 | 424,761 | 424,761 |
| 5901 | AVGAS for Resale - 100 | 300,210 | 341,532 | 364,840 | 364,840 | 82.3 | 300,294 | 312,265 | 312,265 | 312,265 |
| 5903 | JET Fuel for Resale | 656,444 | 543,226 | 788,040 | 788,040 | 41.5 | 327,019 | 379,584 | 379,584 | 379,584 |
| 5904 | Aviation Oil for Resale | 634 | 1,233 | 1,200 | 1,200 | 73.2 | 879 | 1,200 | 1,200 | 1,200 |
| 5905 | Misc Aviation Supplies | 450 | 850 | 450 | 450 | 93.3 | 420 | 450 | 450 | 450 |
| 5906 | Catering | 2,849 | 1,587 | 2,400 | 2,400 | 30.3 | 726 | 2,400 | 2,400 | 2,400 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Items for Resale | 960,587 | 888,428 | 1,156,930 | 1,156,930 | 54.4 | 629,338 | 695,899 | 695,899 | 695,899 |
| | Total EA.5610 - DPW Airport | 2,568,477 | 2,642,206 | 2,902,846 | 2,902,846 | 77.7 | 2,255,568 | 2,545,563 | 2,509,046 | 2,509,046 |
| | Total Enterprise Airport Appropriations | 2,568,477 | 2,642,206 | 2,902,846 | 2,902,846 | 77.7 | 2,255,568 | 2,545,563 | 2,509,046 | 2,509,046 |
| | Total Public Works Appropriations | 14,018,949 | 15,288,088 | 16,466,168 | 16,489,393 | 86.8 | 14,308,264 | 16,743,960 | 15,837,366 | 15,837,366 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.5650 DPW Off-Street Parking | | | | | | | | | |
| 17210 | Parking & Garages | 59,864 | 53,139 | 150,000 | 150,000 | 68.1 | 102,163 | 150,000 | 150,000 | 150,000 |
| | Total Departmental Income | 59,864 | 53,139 | 150,000 | 150,000 | 68.1 | 102,163 | 150,000 | 150,000 | 150,000 |
| | Total A.5650 - DPW Off-Street Parking | 59,864 | 53,139 | 150,000 | 150,000 | 68.1 | 102,163 | 150,000 | 150,000 | 150,000 |
| | Total General Fund Revenue | 59,864 | 53,139 | 150,000 | 150,000 | 68.1 | 102,163 | 150,000 | 150,000 | 150,000 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|----------------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.5010 | DPW Highway Administration | | | | | | | | | |
| 26550 | Sales, Other | | 0 | 0 | 220 | 220 | 50.1 | 110 | 175 | 175 | 175 |
| | Total Sale of Property and Compensation for Loss | | 0 | 0 | 220 | 220 | 50.1 | 110 | 175 | 175 | 175 |
| 27010 | Refund of Pr | | 273 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 2 | 63 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 275 | 63 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total D.5010 - DPW Highway Administration | | 275 | 63 | 220 | 220 | 50.1 | 110 | 175 | 175 | 175 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|-----------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.5020 | DPW Engineering | | | | | | | | | |
| 24100 | Rental of Real Property | | 3,350 | 5,445 | 5,000 | 5,000 | 96.0 | 4,800 | 5,000 | 5,000 | 5,000 |
| | Total Use of Money and Property | | 3,350 | 5,445 | 5,000 | 5,000 | 96.0 | 4,800 | 5,000 | 5,000 | 5,000 |
| 25900 | Permits, Other | | 51,762 | 44,005 | 30,100 | 30,100 | 98.2 | 29,553 | 25,000 | 27,000 | 27,000 |
| | Total Licenses and Permits | | 51,762 | 44,005 | 30,100 | 30,100 | 98.2 | 29,553 | 25,000 | 27,000 | 27,000 |
| 26200 | Forfeiture of Deposits | | 11,775 | 47,100 | 4,800 | 4,800 | 135.4 | 6,500 | 3,000 | 4,000 | 4,000 |
| | Total Fines and Forfeitures | | 11,775 | 47,100 | 4,800 | 4,800 | 135.4 | 6,500 | 3,000 | 4,000 | 4,000 |
| 26550 | Sales, Other | | 92 | 35 | 600 | 600 | 42.5 | 255 | 400 | 400 | 400 |
| 26600 | Sales of Real Property | | 0 | 0 | 2,500 | 2,500 | 35.0 | 875 | 1,000 | 1,000 | 1,000 |
| | Total Sale of Property and Compensation for Loss | | 92 | 35 | 3,100 | 3,100 | 36.5 | 1,130 | 1,400 | 1,400 | 1,400 |
| 27010 | Refund of Pr | | 8,722 | 8,013 | 7,500 | 7,500 | 116.4 | 8,730 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 23 | 122 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 8,745 | 8,135 | 7,500 | 7,500 | 116.4 | 8,730 | 0 | 0 | 0 |
| | Total D.5020 - DPW Engineering | | 75,724 | 104,720 | 50,500 | 50,500 | 100.4 | 50,713 | 34,400 | 37,400 | 37,400 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|----------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.5110 DPW Maint Roads | | | | | | | | | |
| 17890.00 | Other Trans. - Dept. Income.Highway Improvem | 0 | 0 | 1,086,396 | 1,086,396 | 81.9 | 889,259 | 1,086,396 | 1,650,000 | 1,830,000 |
| | Total Departmental Income | 0 | 0 | 1,086,396 | 1,086,396 | 81.9 | 889,259 | 1,086,396 | 1,650,000 | 1,830,000 |
| 26500 | Sales of Scrap & Excess Material | 0 | 558 | 10,000 | 10,000 | 89.8 | 8,977 | 10,000 | 10,000 | 10,000 |
| 26550 | Sales, Other | 850 | 900 | 0 | 0 | 0.0 | 150 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | 16,155 | 13,444 | 0 | 0 | 0.0 | 10,656 | 15,000 | 15,000 | 15,000 |
| 26900 | Other Comp for Loss | 0 | 381 | 4,600 | 4,600 | 532.3 | 24,488 | 10,000 | 10,000 | 10,000 |
| | Total Sale of Property and Compensation for Loss | 17,005 | 15,282 | 14,600 | 14,600 | 303.2 | 44,271 | 35,000 | 35,000 | 35,000 |
| 39600 | Emergence Disaster Assistance | 223,174 | 4,290 | 0 | 0 | 0.0 | (2,139) | 0 | 0 | 0 |
| | Total State Aid | 223,174 | 4,290 | 0 | 0 | 0.0 | (2,139) | 0 | 0 | 0 |
| 49600 | Emergency Disaster Assistance | 617,150 | 11,916 | 0 | 0 | 0.0 | (6,589) | 0 | 0 | 0 |
| | Total Federal Aid | 617,150 | 11,916 | 0 | 0 | 0.0 | (6,589) | 0 | 0 | 0 |
| | Total D.5110 - DPW Maint Roads | 857,329 | 31,489 | 1,100,996 | 1,100,996 | 84.0 | 924,803 | 1,121,396 | 1,685,000 | 1,865,000 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------|---------|---------|-----------|-----------|------|---------|-----------|-----------|-----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Total Road Revenue | 933,327 | 136,272 | 1,151,716 | 1,151,716 | 84.7 | 975,626 | 1,155,971 | 1,722,575 | 1,902,575 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: E Machinery | | | | | | | | | |
| | Department: E.5130 DPW Road Machinery Admin | | | | | | | | | |
| 24160 | Rental of Eqmt - Other Govt | 3,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Use of Money and Property | 3,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26500 | Sales of Scrap & Excess Material | 10,396 | 15,002 | 0 | 0 | 0.0 | 4,686 | 5,000 | 5,000 | 5,000 |
| 26550 | Sales, Other | 6,830 | 7,660 | 8,000 | 8,000 | 69.6 | 5,565 | 8,000 | 8,000 | 8,000 |
| 26650 | Sales of Equipment | 31,440 | 1,300 | 2,500 | 2,500 | 331.0 | 8,275 | 5,000 | 5,000 | 5,000 |
| 26830 | Self Ins Recoveries | 1,538 | 220 | 0 | 0 | 0.0 | 374 | 0 | 0 | 0 |
| 26900 | Other Comp for Loss | 11,599 | 3,834 | 1,000 | 1,000 | 414.6 | 4,146 | 1,000 | 1,000 | 1,000 |
| | Total Sale of Property and Compensation for Loss | 61,802 | 28,016 | 11,500 | 11,500 | 200.4 | 23,045 | 19,000 | 19,000 | 19,000 |
| 27010 | Refund of Pr | 0 | 2,210 | 0 | 0 | 0.0 | 1,313 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 2,210 | 0 | 0 | 0.0 | 1,313 | 0 | 0 | 0 |
| 50310 | Interfund Transfers | 0 | 232,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Interfund Transfers | 0 | 232,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total E.5130 - DPW Road Machinery Admin | 64,802 | 262,226 | 11,500 | 11,500 | 211.8 | 24,359 | 19,000 | 19,000 | 19,000 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|--------------------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: E | Machinery | | | | | | | | | |
| | Department: E.5132 | DPW Road Machinery Bldgs | | | | | | | | | |
| 26830 | Self Ins Recoveries | | 0 | 0 | 0 | 0 | 0.0 | 476 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | | 0 | 0 | 0 | 0 | 0.0 | 476 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 295 | 69 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 295 | 69 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total E.5132 - DPW Road Machinery Bldgs | | 295 | 69 | 0 | 0 | 0.0 | 476 | 0 | 0 | 0 |
| | Total Machinery Revenue | | 65,097 | 262,294 | 11,500 | 11,500 | 216.0 | 24,835 | 19,000 | 19,000 | 19,000 |

Transportation
Sub Area: Public Works

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--|-------------------------|--------------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| 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 | | 693,850 | 705,572 | 716,100 | 716,100 | 89.9 | 643,854 | 751,764 | 751,764 | 751,764 |
| 17760 | Airport Sale | | 1,138,760 | 1,083,516 | 1,397,430 | 1,397,430 | 55.0 | 768,358 | 997,842 | 997,842 | 997,842 |
| Total Departmental Income | | | 1,832,610 | 1,789,088 | 2,113,530 | 2,113,530 | 66.8 | 1,412,212 | 1,749,606 | 1,749,606 | 1,749,606 |
| 24010 | Interest | | 44,927 | 17,703 | 12,600 | 12,600 | 42.7 | 5,383 | 9,200 | 9,200 | 9,200 |
| 24100 | Rental of Real Property | | 164,218 | 163,756 | 174,550 | 174,550 | 89.6 | 156,319 | 173,193 | 173,193 | 173,193 |
| 24500 | Commissions | | 0 | 1,074 | 800 | 800 | 161.0 | 1,288 | 1,000 | 1,000 | 1,000 |
| Total Use of Money and Property | | | 209,145 | 182,533 | 187,950 | 187,950 | 86.7 | 162,990 | 183,393 | 183,393 | 183,393 |
| 26200 | Forfeiture of Deposits | | 0 | 6,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Fines and Forfeitures | | | 0 | 6,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 26550 | Sales, Other | | 144 | 441 | 0 | 0 | 0.0 | 141 | 0 | 0 | 0 |
| 26800 | Insurance Recoveries | | 0 | 0 | 0 | 0 | 0.0 | 15,119 | 0 | 0 | 0 |
| 26830 | Self Ins Recoveries | | 0 | 1,284 | 0 | 0 | 0.0 | 2,200 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | | 144 | 1,726 | 0 | 0 | 0.0 | 17,460 | 0 | 0 | 0 |
| 27010 | Refund of Pr | | 8,695 | 2,041 | 0 | 0 | 0.0 | 3,652 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | | 0 | 2,103 | 1,000 | 1,000 | 556.2 | 5,562 | 1,000 | 1,000 | 1,000 |
| Total Misc. Local Sources | | | 8,695 | 4,144 | 1,000 | 1,000 | 921.4 | 9,214 | 1,000 | 1,000 | 1,000 |
| 35890 | Other Transp | | 0 | 0 | 0 | 0 | 0.0 | 682 | 0 | 0 | 0 |
| Total State Aid | | | 0 | 0 | 0 | 0 | 0.0 | 682 | 0 | 0 | 0 |
| 45890 | Other Transp | | 0 | 4,666 | 0 | 0 | 0.0 | 21,261 | 0 | 0 | 0 |
| Total Federal Aid | | | 0 | 4,666 | 0 | 0 | 0.0 | 21,261 | 0 | 0 | 0 |
| 50310 | Interfund Transfers | | 754,677 | 676,045 | 600,366 | 600,366 | 100.0 | 600,366 | 611,564 | 575,047 | 575,047 |
| Total Interfund Transfers | | | 754,677 | 676,045 | 600,366 | 600,366 | 100.0 | 600,366 | 611,564 | 575,047 | 575,047 |
| Total EA.5610 - DPW Airport | | | 2,805,271 | 2,664,202 | 2,902,846 | 2,902,846 | 76.6 | 2,224,186 | 2,545,563 | 2,509,046 | 2,509,046 |
| Total Enterprise Airport Revenue | | | 2,805,271 | 2,664,202 | 2,902,846 | 2,902,846 | 76.6 | 2,224,186 | 2,545,563 | 2,509,046 | 2,509,046 |

Transportation
 Sub Area: Public Works

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|----------------------------|-----------|-----------|-----------|-----------|------|-----------|-----------|-----------|-----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Total Public Works Revenue | 3,863,559 | 3,115,907 | 4,216,062 | 4,216,062 | 78.9 | 3,326,810 | 3,870,534 | 4,400,621 | 4,580,621 |

Transportation
Sub Area: MTA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.5640 | MTA Station Maint / Match | | | | | | | | |
| 4667 | MTA Payments | 2,402,945 | 2,481,020 | 2,607,074 | 2,607,074 | 95.9 | 2,500,557 | 2,607,074 | 2,607,074 | 2,607,074 |
| 4668 | MTA Payroll Tax | 0 | 0 | 0 | 0 | 0.0 | 0 | 415,000 | 415,000 | 415,000 |
| | Total Mandated Programs | 2,402,945 | 2,481,020 | 2,607,074 | 2,607,074 | 95.9 | 2,500,557 | 3,022,074 | 3,022,074 | 3,022,074 |
| | Total A.5640 - MTA Station Maint / Match | 2,402,945 | 2,481,020 | 2,607,074 | 2,607,074 | 95.9 | 2,500,557 | 3,022,074 | 3,022,074 | 3,022,074 |
| | Total General Fund Appropriations | 2,402,945 | 2,481,020 | 2,607,074 | 2,607,074 | 95.9 | 2,500,557 | 3,022,074 | 3,022,074 | 3,022,074 |
| | Total MTA Appropriations | 2,402,945 | 2,481,020 | 2,607,074 | 2,607,074 | 95.9 | 2,500,557 | 3,022,074 | 3,022,074 | 3,022,074 |

Transportation
Sub Area: MTA

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------------------------|------------|------------|------------|------------|------|------------|------------|------------|------------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.5640 | MTA Station Maint / Match | | | | | | | | | |
| 35890 | Other Transp | | 6,395,597 | 5,069,315 | 3,348,488 | 3,348,488 | 97.2 | 3,255,589 | 2,090,000 | 2,367,000 | 2,367,000 |
| | Total State Aid | | 6,395,597 | 5,069,315 | 3,348,488 | 3,348,488 | 97.2 | 3,255,589 | 2,090,000 | 2,367,000 | 2,367,000 |
| | Total A.5640 - MTA Station Maint / Match | | 6,395,597 | 5,069,315 | 3,348,488 | 3,348,488 | 97.2 | 3,255,589 | 2,090,000 | 2,367,000 | 2,367,000 |
| | Total General Fund Revenue | | 6,395,597 | 5,069,315 | 3,348,488 | 3,348,488 | 97.2 | 3,255,589 | 2,090,000 | 2,367,000 | 2,367,000 |
| | Total MTA Revenue | | 6,395,597 | 5,069,315 | 3,348,488 | 3,348,488 | 97.2 | 3,255,589 | 2,090,000 | 2,367,000 | 2,367,000 |
| | Total Transportation Appropriations | | 26,601,695 | 30,582,489 | 24,995,549 | 25,523,519 | 89.8 | 22,926,316 | 26,596,339 | 25,646,238 | 25,646,238 |
| | Total Transportation Revenue | | 20,999,497 | 21,846,182 | 13,486,857 | 13,991,602 | 92.3 | 12,919,360 | 12,790,839 | 13,554,419 | 13,734,419 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---|------------------|---------------------|--------------------|--------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6772.50 | Programs for the Aging.Office for the Aging | | | | | | | | |
| 1010 | Positions | 1,329,171 | 1,473,864 | 1,564,498 | 1,563,981 | 94.4 | 1,476,688 | 1,578,087 | 1,430,136 | 1,430,136 |
| 1040 | ST Overtime | 0 | 1,260 | 0 | 0 | 0.0 | (9) | 500 | 500 | 500 |
| 1050 | Overtime | 52 | 639 | 0 | 517 | 54.1 | 280 | 1,000 | 1,000 | 1,000 |
| 4626 | Employee Allow-Taxable | 0 | 12 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 1,329,222 | 1,475,774 | 1,564,498 | 1,564,498 | 94.4 | 1,476,958 | 1,579,587 | 1,431,636 | 1,431,636 |
| 8200 | Pymts to State Soc Sec | 72,928 | 110,423 | 114,329 | 121,336 | 91.0 | 110,403 | 115,407 | 105,356 | 105,356 |
| 8355 | Long-Term Disability | 2,376 | 3,649 | 3,563 | 3,642 | 100.0 | 3,642 | 3,456 | 3,356 | 3,356 |
| 8400 | Hospital,Med&Surg Ins | 94,092 | 158,245 | 165,249 | 168,459 | 100.0 | 168,453 | 178,438 | 174,507 | 174,507 |
| 8450 | Optical Insurance | 2,527 | 4,380 | 4,683 | 4,683 | 95.9 | 4,493 | 4,641 | 4,641 | 4,641 |
| 8500 | Dental Insurance | 14,981 | 25,637 | 26,974 | 26,974 | 97.6 | 26,313 | 28,490 | 28,442 | 28,442 |
| 8800 | Life Ins & Acc Death & Dismemb | 217 | 334 | 183 | 261 | 78.8 | 206 | 167 | 167 | 167 |
| 8850 | ACC Death & Dismemb | 0 | 37 | 37 | 37 | 69.6 | 26 | 18 | 18 | 18 |
| | Total Employee Benefits | 187,120 | 302,705 | 315,018 | 325,392 | 96.4 | 313,535 | 330,617 | 316,487 | 316,487 |
| 8100 | Pymts to Retire System | 150,317 | 113,565 | 93,771 | 93,771 | 97.1 | 91,052 | 163,672 | 151,407 | 151,407 |
| | Total Benefits | 150,317 | 113,565 | 93,771 | 93,771 | 97.1 | 91,052 | 163,672 | 151,407 | 151,407 |
| | Total Personal Services | 1,666,660 | 1,892,045 | 1,973,287 | 1,983,661 | 94.9 | 1,881,545 | 2,073,876 | 1,899,530 | 1,899,530 |
| 4619 | Employee Mileage Non-Taxable | 2,594 | 2,828 | 2,500 | 2,500 | 62.5 | 1,562 | 3,000 | 4,800 | 4,800 |
| 4620 | Employee Travel & Exp | 2,895 | 2,317 | 1,400 | 1,400 | 79.5 | 1,113 | 3,200 | 700 | 700 |
| 4631 | Training Seminars/Conf | 1,237 | 1,350 | 975 | 975 | 69.6 | 679 | 1,350 | 1,350 | 1,350 |
| 4670 | Subscr & Dues | 4,084 | 3,531 | 3,800 | 3,800 | 89.4 | 3,398 | 3,850 | 3,850 | 3,850 |
| | Total Employee Travel, Training, & Education | 10,809 | 10,027 | 8,675 | 8,675 | 77.8 | 6,752 | 11,400 | 10,700 | 10,700 |
| 4750 | Other Equipment-ND | 1,182 | 0 | 0 | 1,685 | 100.0 | 1,685 | 0 | 0 | 0 |
| | Total Equipment (Non-Depreciable) | 1,182 | 0 | 0 | 1,685 | 100.0 | 1,685 | 0 | 0 | 0 |
| | Total Equipment | 1,182 | 0 | 0 | 1,685 | 100.0 | 1,685 | 0 | 0 | 0 |
| 4230 | Telephone | 2,748 | 2,365 | 3,000 | 3,000 | 71.4 | 2,142 | 3,000 | 3,000 | 3,000 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total Communication | | 2,748 | 2,365 | 3,000 | 3,000 | 71.4 | 2,142 | 3,000 | 3,000 | 3,000 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 0 | 0 | 0 | 80 | 100.0 | 80 | 0 | 0 | 0 |
| 4125 | Food & Kitchen Supplies | 137,958 | 131,441 | 165,000 | 165,000 | 75.1 | 123,990 | 175,000 | 184,000 | 184,000 |
| 4127 | Propane Gas | 826 | 858 | 1,120 | 1,120 | 56.2 | 630 | 1,121 | 1,196 | 1,196 |
| 4138 | Identification Supplies | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4155 | Medical & Lab Supplies | 0 | 239 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 21,086 | 15,931 | 10,800 | 10,702 | 59.7 | 6,384 | 18,000 | 18,000 | 18,000 |
| 4185 | Therapy & Recr Supplies | 1,567 | 2,123 | 500 | 690 | 99.2 | 684 | 2,500 | 2,500 | 2,500 |
| Total Supplies | | 161,437 | 150,593 | 177,420 | 177,592 | 74.2 | 131,768 | 197,621 | 206,696 | 206,696 |
| 4430 | Interdept Cont | 22,623 | 33,200 | 37,001 | 37,001 | 89.2 | 32,995 | 37,001 | 35,351 | 35,351 |
| Total Interdepartmental Programs (Service by Dept for Client) | | 22,623 | 33,200 | 37,001 | 37,001 | 89.2 | 32,995 | 37,001 | 35,351 | 35,351 |
| 4628 | Interdept Exp | 149,274 | 155,627 | 231,365 | 231,365 | 74.2 | 171,754 | 239,582 | 231,482 | 231,482 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 149,274 | 155,627 | 231,365 | 231,365 | 74.2 | 171,754 | 239,582 | 231,482 | 231,482 |
| Total Interdepartmental Programs & Services | | 171,896 | 188,827 | 268,366 | 268,366 | 76.3 | 204,749 | 276,583 | 266,833 | 266,833 |
| 4400.4402 | Contract Agencies.Alzheimer's Assoc | 3,000 | 3,030 | 3,700 | 3,700 | 81.9 | 3,030 | 3,700 | 3,700 | 3,700 |
| 4400.4403 | Contract Agencies.Vassar Warner Home | 3,300 | 4,950 | 5,000 | 5,000 | 57.2 | 2,860 | 5,000 | 5,000 | 5,000 |
| 4400.4427 | Contract Agencies.Poughkeepsie Public Library | 1,008 | 1,008 | 1,008 | 1,008 | 75.0 | 756 | 1,008 | 1,008 | 1,008 |
| 4400.4444 | Contract Agencies.Mediation Ctr | 0 | 3,015 | 0 | 5,000 | 20.1 | 1,005 | 2,500 | 0 | 0 |
| 4400.4449 | Contract Agencies.Pawling Community Resourc | 3,600 | 7,359 | 8,000 | 5,112 | 97.4 | 4,978 | 8,000 | 8,000 | 8,000 |
| 4400.4450 | Contract Agencies.ST FRANCIS HOME CARE | 6,594 | 7,232 | 9,000 | 9,000 | 47.1 | 4,242 | 9,000 | 8,075 | 8,075 |
| 4400.4451 | Contract Agencies.Friends Of Seniors | 8,905 | 17,809 | 22,000 | 22,000 | 87.5 | 19,243 | 27,767 | 27,767 | 27,767 |
| 4400.4458 | Contract Agencies.Martin Luther King Ctr | 31,794 | 30,743 | 33,000 | 35,815 | 94.6 | 33,864 | 33,000 | 29,000 | 29,000 |
| 4400.4461 | Contract Agencies.Coop Ext | 23,150 | 21,998 | 21,125 | 21,125 | 53.1 | 11,222 | 7,650 | 7,650 | 7,650 |
| 4400.4658 | Contract Agencies.North East Comm Ctr | 3,600 | 7,359 | 8,000 | 8,000 | 66.6 | 5,325 | 8,000 | 8,000 | 8,000 |
| 4400.4698 | Contract Agencies.Hands on the HV | 6,044 | 6,044 | 6,600 | 6,600 | 64.2 | 4,237 | 6,600 | 0 | 0 |
| 4401 | Professional Services | 729,553 | 737,209 | 850,560 | 843,875 | 75.7 | 638,645 | 802,050 | 658,825 | 658,825 |
| 4424 | Home Care | 741,601 | 770,449 | 791,118 | 791,118 | 73.0 | 577,226 | 791,118 | 786,118 | 786,118 |
| 4425 | Recreation Special Events | 9,415 | 10,325 | 25,800 | 25,610 | 40.6 | 10,392 | 20,000 | 15,800 | 15,800 |
| 4635 | Emergency Services | 107,543 | 93,481 | 105,345 | 105,345 | 80.6 | 84,930 | 110,676 | 110,676 | 110,676 |
| Total Contracted Services | | 1,696,814 | 1,722,010 | 1,890,256 | 1,888,308 | 74.2 | 1,401,955 | 1,836,069 | 1,669,619 | 1,669,619 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|---------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4570 | Rntl/Lse - Equip | 6,801 | 6,782 | 7,500 | 7,500 | 95.0 | 7,123 | 7,500 | 7,500 | 7,500 |
| 4571 | Rntl/Lse - Real Prop | 26,596 | 26,896 | 36,100 | 35,600 | 89.0 | 31,700 | 35,760 | 28,560 | 28,560 |
| 4606 | Janitorial Services | 1,300 | 1,900 | 1,400 | 1,900 | 100.0 | 1,900 | 2,000 | 2,000 | 2,000 |
| 4607 | Prof License & Permit Fee | 1,056 | 1,101 | 1,200 | 1,200 | 95.7 | 1,148 | 1,200 | 1,200 | 1,200 |
| 4609 | Maint -Service Contracts | 7,783 | 6,590 | 7,000 | 7,000 | 100.0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 4610 | Advertising | 193 | 777 | 5,000 | 5,291 | 100.0 | 5,290 | 150 | 150 | 150 |
| 4611 | Refuse Removal | 3,483 | 3,483 | 4,001 | 4,001 | 79.8 | 3,193 | 4,001 | 4,001 | 4,001 |
| 4612 | Repairs/Alt To Equip | 4,819 | 2,121 | 5,000 | 5,000 | 41.5 | 2,073 | 5,500 | 5,500 | 5,500 |
| 4650 | External Postage | 3,671 | 13,283 | 3,750 | 3,750 | 5.7 | 215 | 4,250 | 4,250 | 4,250 |
| 4653 | Public Info and Services | 0 | 0 | 200 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4654 | Reimb of Exp-Non-Employee | 9,877 | 13,567 | 15,000 | 15,000 | 66.6 | 9,993 | 15,000 | 13,500 | 13,500 |
| Total Operations | | 65,578 | 76,499 | 86,151 | 86,242 | 80.7 | 69,636 | 82,361 | 73,661 | 73,661 |
| Total A.6772.50 - Programs for the Aging.Office for the Aging | | 3,777,125 | 4,042,365 | 4,407,155 | 4,417,529 | 83.8 | 3,700,231 | 4,480,910 | 4,130,039 | 4,130,039 |

Economic Assistance & Opportunity
 Sub Area: Office for the Aging

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|---|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6772.51 | Programs for the Aging.Senior Citizens Services Reserve | | | | | | | | |
| 4415 | Client Services Non-Mandated | 15,626 | 14,108 | 32,000 | 32,000 | 80.9 | 25,872 | 15,000 | 30,000 | 30,000 |
| Total | Contracted Services | 15,626 | 14,108 | 32,000 | 32,000 | 80.9 | 25,872 | 15,000 | 30,000 | 30,000 |
| Total | A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve | 15,626 | 14,108 | 32,000 | 32,000 | 80.9 | 25,872 | 15,000 | 30,000 | 30,000 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6772.52 | Programs for the Aging.NY Connects | | | | | | | | |
| 1010 | Positions | 1,137,401 | 1,221,898 | 1,269,824 | 1,269,824 | 91.7 | 1,164,486 | 1,262,917 | 1,262,917 | 1,262,917 |
| 1040 | ST Overtime | 580 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 0 | 5 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 1,137,981 | 1,221,903 | 1,269,824 | 1,269,824 | 91.7 | 1,164,486 | 1,262,917 | 1,262,917 | 1,262,917 |
| 8200 | Pymts to State Soc Sec | 60,725 | 91,155 | 97,168 | 90,768 | 95.0 | 86,265 | 96,638 | 96,638 | 96,638 |
| 8355 | Long-Term Disability | 1,122 | 2,020 | 1,968 | 1,968 | 99.2 | 1,952 | 1,968 | 1,968 | 1,968 |
| 8400 | Hospital,Med&Surg Ins | 103,716 | 174,174 | 187,655 | 177,655 | 100.0 | 177,570 | 192,054 | 192,054 | 192,054 |
| 8450 | Optical Insurance | 3,260 | 5,397 | 5,727 | 5,727 | 94.9 | 5,436 | 5,733 | 5,733 | 5,733 |
| 8500 | Dental Insurance | 13,967 | 23,609 | 24,799 | 23,799 | 99.7 | 23,721 | 26,115 | 26,115 | 26,115 |
| | Total Employee Benefits | 182,790 | 296,354 | 317,317 | 299,917 | 98.3 | 294,944 | 322,508 | 322,508 | 322,508 |
| 8100 | Pymts to Retire System | 130,932 | 98,919 | 86,459 | 86,459 | 97.1 | 83,952 | 127,045 | 129,335 | 129,335 |
| | Total Benefits | 130,932 | 98,919 | 86,459 | 86,459 | 97.1 | 83,952 | 127,045 | 129,335 | 129,335 |
| | Total Personal Services | 1,451,702 | 1,617,176 | 1,673,600 | 1,656,200 | 93.2 | 1,543,381 | 1,712,470 | 1,714,760 | 1,714,760 |
| 4119 | Edu Supplies-Books, Film | 3,280 | 0 | 250 | 250 | 0.0 | 0 | 550 | 550 | 550 |
| 4619 | Employee Mileage Non-Taxable | 649 | 447 | 500 | 500 | 57.4 | 287 | 500 | 500 | 500 |
| 4620 | Employee Travel & Exp | 257 | 797 | 350 | 350 | 31.1 | 109 | 1,150 | 1,150 | 1,150 |
| 4631 | Training Seminars/Conf | 1,173 | 1,852 | 1,000 | 1,000 | 45.6 | 456 | 2,000 | 2,000 | 2,000 |
| 4670 | Subscr & Dues | 654 | 142 | 180 | 180 | 85.0 | 153 | 500 | 500 | 500 |
| | Total Employee Travel, Training, & Education | 6,013 | 3,238 | 2,280 | 2,280 | 44.1 | 1,005 | 4,700 | 4,700 | 4,700 |
| 4155 | Medical & Lab Supplies | 178 | 34 | 200 | 200 | 0.0 | 0 | 200 | 200 | 200 |
| 4160 | Office Supplies | 18,663 | 11,953 | 5,580 | 5,580 | 57.6 | 3,212 | 15,000 | 15,000 | 15,000 |
| | Total Supplies | 18,841 | 11,987 | 5,780 | 5,780 | 55.6 | 3,212 | 15,200 | 15,200 | 15,200 |
| 4628 | Interdept Exp | 104,410 | 108,863 | 176,632 | 176,632 | 80.7 | 142,571 | 179,934 | 179,934 | 179,934 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 104,410 | 108,863 | 176,632 | 176,632 | 80.7 | 142,571 | 179,934 | 179,934 | 179,934 |
| | Total Interdepartmental Programs & Services | 104,410 | 108,863 | 176,632 | 176,632 | 80.7 | 142,571 | 179,934 | 179,934 | 179,934 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4401 | Professional Services | 14,023 | 6,653 | 12,392 | 12,392 | 67.0 | 8,297 | 14,392 | 14,392 | 14,392 |
| 4412 | Grant Project Costs | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 5,370 | 5,370 |
| Total Contracted Services | | 14,023 | 6,653 | 12,392 | 12,392 | 67.0 | 8,297 | 14,392 | 19,762 | 19,762 |
| 4570 | Rntl/Lse - Equip | 29 | 24 | 30 | 30 | 73.0 | 22 | 30 | 30 | 30 |
| 4609 | Maint -Service Contracts | 17,103 | 10,000 | 13,000 | 13,000 | 63.8 | 8,300 | 13,000 | 13,000 | 13,000 |
| 4610 | Advertising | 539 | 0 | 0 | 0 | 0.0 | 0 | 1,000 | 1,000 | 1,000 |
| 4650 | External Postage | 154 | 63 | 150 | 150 | 0.0 | 0 | 150 | 150 | 150 |
| 4653 | Public Info and Services | 100 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Operations | | 17,925 | 10,087 | 13,180 | 13,180 | 63.1 | 8,322 | 14,180 | 14,180 | 14,180 |
| Total A.6772.52 - Programs for the Aging.NY Connects | | 1,612,914 | 1,758,004 | 1,883,864 | 1,866,464 | 91.4 | 1,706,789 | 1,940,876 | 1,948,536 | 1,948,536 |
| Total General Fund Appropriations | | 5,405,664 | 5,814,477 | 6,323,019 | 6,315,993 | 86.0 | 5,432,892 | 6,436,786 | 6,108,575 | 6,108,575 |
| Total Office for the Aging Appropriations | | 5,405,664 | 5,814,477 | 6,323,019 | 6,315,993 | 86.0 | 5,432,892 | 6,436,786 | 6,108,575 | 6,108,575 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---|------------------------|---|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6772.50 | Programs for the Aging.Office for the Aging | | | | | | | | |
| 19720 | Pgm for the Aging | 445,567 | 677,578 | 565,690 | 565,690 | 71.8 | 406,009 | 558,349 | 579,052 | 579,052 |
| Total Departmental Income | | 445,567 | 677,578 | 565,690 | 565,690 | 71.8 | 406,009 | 558,349 | 579,052 | 579,052 |
| 23510 | Aging Pgms, Other Govt | 3,752 | 3,752 | 4,000 | 4,000 | 100.0 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Intergovernmental Charges | | 3,752 | 3,752 | 4,000 | 4,000 | 100.0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 26830 | Self Ins Recoveries | 170 | 986 | 0 | 0 | 0.0 | 5,121 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 170 | 986 | 0 | 0 | 0.0 | 5,121 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 1,872 | 4,356 | 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 | | 1,872 | 4,356 | 0 | 0 | 0.0 | 40 | 0 | 0 | 0 |
| 37720 | Pgm for Aging | 1,257,913 | 1,336,384 | 1,199,202 | 1,199,202 | 94.6 | 1,134,280 | 1,227,377 | 1,227,377 | 1,227,377 |
| Total State Aid | | 1,257,913 | 1,336,384 | 1,199,202 | 1,199,202 | 94.6 | 1,134,280 | 1,227,377 | 1,227,377 | 1,227,377 |
| 47720 | Pgm for Aging | 974,731 | 915,549 | 1,005,020 | 1,005,020 | 95.9 | 963,364 | 959,785 | 973,651 | 973,651 |
| Total Federal Aid | | 974,731 | 915,549 | 1,005,020 | 1,005,020 | 95.9 | 963,364 | 959,785 | 973,651 | 973,651 |
| Total A.6772.50 - Programs for the Aging.Office for the Aging | | 2,684,005 | 2,938,605 | 2,773,912 | 2,773,912 | 90.6 | 2,512,814 | 2,749,511 | 2,784,080 | 2,784,080 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve | | | | | | | | | |
| 27050 | Gifts and Donations | 22,649 | 12,326 | 32,000 | 32,000 | 50.6 | 16,196 | 15,000 | 30,000 | 30,000 |
| | Total Misc. Local Sources | 22,649 | 12,326 | 32,000 | 32,000 | 50.6 | 16,196 | 15,000 | 30,000 | 30,000 |
| | Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve | 22,649 | 12,326 | 32,000 | 32,000 | 50.6 | 16,196 | 15,000 | 30,000 | 30,000 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|-----------------------|------------------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6772.52 | Programs for the Aging.NY Connects | | | | | | | | |
| 19720 | Pgm for the Aging | 1,354,973 | 1,587,078 | 1,626,942 | 1,626,942 | 44.5 | 723,794 | 1,787,119 | 1,821,573 | 1,821,573 |
| Total Departmental Income | | 1,354,973 | 1,587,078 | 1,626,942 | 1,626,942 | 44.5 | 723,794 | 1,787,119 | 1,821,573 | 1,821,573 |
| 27010 | Refund of Pr | 566 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 566 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 37720 | Pgm for Aging | 63,879 | 119,202 | 80,771 | 80,771 | 115.7 | 93,483 | 104,271 | 104,271 | 104,271 |
| Total State Aid | | 63,879 | 119,202 | 80,771 | 80,771 | 115.7 | 93,483 | 104,271 | 104,271 | 104,271 |
| 47720 | Pgm for Aging | 21,375 | 25,500 | 23,500 | 23,500 | 39.5 | 9,281 | 23,500 | 51,369 | 51,369 |
| Total Federal Aid | | 21,375 | 25,500 | 23,500 | 23,500 | 39.5 | 9,281 | 23,500 | 51,369 | 51,369 |
| Total A.6772.52 - Programs for the Aging.NY Connects | | 1,440,793 | 1,731,779 | 1,731,213 | 1,731,213 | 47.7 | 826,558 | 1,914,890 | 1,977,213 | 1,977,213 |
| Total General Fund Revenue | | 4,147,447 | 4,682,710 | 4,537,125 | 4,537,125 | 74.0 | 3,355,568 | 4,679,401 | 4,791,293 | 4,791,293 |
| Total Office for the Aging Revenue | | 4,147,447 | 4,682,710 | 4,537,125 | 4,537,125 | 74.0 | 3,355,568 | 4,679,401 | 4,791,293 | 4,791,293 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|---------------------------|-------------------|---------------------|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6010 | DSS Social Services Admin | | | | | | | | |
| 1010 | Positions | 15,591,774 | 16,263,509 | 18,209,026 | 18,419,103 | 91.9 | 16,929,519 | 18,643,776 | 18,256,332 | 18,256,332 |
| 1040 | ST Overtime | 217,331 | 387,883 | 190,000 | 267,000 | 92.9 | 248,004 | 305,000 | 225,000 | 225,000 |
| 1050 | Overtime | 203,846 | 216,056 | 107,500 | 180,500 | 90.2 | 162,856 | 257,500 | 175,000 | 175,000 |
| 1070 | Shift Differential | 6,586 | 7,939 | 10,000 | 10,000 | 67.4 | 6,740 | 10,400 | 6,000 | 6,000 |
| 4626 | Employee Allow-Taxable | 1,760 | 1,583 | 2,000 | 1,000 | 57.6 | 576 | 2,000 | 2,000 | 2,000 |
| | Total Salaries and Wages | 16,021,297 | 16,876,971 | 18,518,526 | 18,877,603 | 91.9 | 17,347,694 | 19,218,676 | 18,664,332 | 18,664,332 |
| 8200 | Pymts to State Soc Sec | 862,669 | 1,266,504 | 1,347,030 | 1,357,330 | 96.0 | 1,302,498 | 1,357,424 | 1,349,695 | 1,349,695 |
| 8355 | Long-Term Disability | 20,865 | 31,024 | 30,210 | 32,614 | 100.0 | 32,612 | 31,449 | 31,285 | 31,285 |
| 8400 | Hospital,Med&Surg Ins | 1,652,162 | 2,751,534 | 2,937,003 | 2,933,503 | 100.0 | 2,933,448 | 3,137,643 | 3,108,219 | 3,108,219 |
| 8450 | Optical Insurance | 53,457 | 83,804 | 90,844 | 90,879 | 99.9 | 90,830 | 97,410 | 96,618 | 96,618 |
| 8500 | Dental Insurance | 222,691 | 353,606 | 386,853 | 379,853 | 99.7 | 378,729 | 421,310 | 418,052 | 418,052 |
| 8800 | Life Ins & Acc Death & Dismemb | 1,717 | 2,221 | 2,411 | 2,863 | 100.0 | 2,863 | 2,519 | 2,519 | 2,519 |
| 8850 | ACC Death & Dismemb | 0 | 244 | 240 | 296 | 98.2 | 291 | 264 | 264 | 264 |
| | Total Employee Benefits | 2,813,561 | 4,488,935 | 4,794,591 | 4,797,338 | 98.8 | 4,741,271 | 5,048,019 | 5,006,652 | 5,006,652 |
| 8100 | Pymts to Retire System | 1,982,630 | 1,497,874 | 1,253,605 | 1,253,605 | 97.1 | 1,217,247 | 2,062,828 | 2,085,326 | 2,085,326 |
| | Total Benefits | 1,982,630 | 1,497,874 | 1,253,605 | 1,253,605 | 97.1 | 1,217,247 | 2,062,828 | 2,085,326 | 2,085,326 |
| | Total Personal Services | 20,817,489 | 22,863,781 | 24,566,722 | 24,928,546 | 93.5 | 23,306,212 | 26,329,523 | 25,756,310 | 25,756,310 |
| 4119 | Edu Supplies-Books, Film | 191 | 0 | 225 | 25 | 0.0 | 0 | 932 | 932 | 932 |
| 4456 | Training Programs - Educ | 196,546 | 179,498 | 229,498 | 229,498 | 56.4 | 129,407 | 239,000 | 201,000 | 201,000 |
| 4619 | Employee Mileage Non-Taxable | 3,694 | 2,910 | 4,000 | 4,000 | 72.7 | 2,908 | 5,200 | 5,200 | 5,200 |
| 4620 | Employee Travel & Exp | 16,873 | 13,834 | 6,000 | 11,700 | 75.5 | 8,828 | 15,000 | 12,000 | 12,000 |
| 4631 | Training Seminars/Conf | 18,613 | 8,155 | 7,500 | 5,100 | 61.3 | 3,127 | 22,000 | 8,500 | 8,500 |
| 4670 | Subscr & Dues | 19,116 | 21,887 | 20,000 | 24,000 | 88.2 | 21,178 | 21,000 | 21,000 | 21,000 |
| | Total Employee Travel, Training, & Education | 255,032 | 226,284 | 267,223 | 274,323 | 60.3 | 165,447 | 303,132 | 248,632 | 248,632 |
| 4710 | Furniture & Office Equip-ND | 0 | 1,874 | 4,200 | 3,200 | 0.0 | 0 | 9,800 | 5,000 | 5,000 |
| 4750 | Other Equipment-ND | 0 | 0 | 0 | 0 | 0.0 | 0 | 6,150 | 6,150 | 6,150 |

Economic Assistance & Opportunity
Sub Area: Social Services

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4760 | Computer Software-ND | 0 | 0 | 0 | 0 | 0.0 | 0 | 4,500 | 4,500 | 4,500 |
| | Total Equipment (Non-Depreciable) | 0 | 1,874 | 4,200 | 3,200 | 0.0 | 0 | 20,450 | 15,650 | 15,650 |
| 2100 | Furniture & Office Equipment | 0 | 0 | 0 | 114,200 | 0.0 | 0 | 140,000 | 0 | 0 |
| 2500 | Other Equipment | 0 | 0 | 7,225 | 7,225 | 0.0 | 0 | 0 | 0 | 0 |
| 2600 | Computer Software | 0 | 0 | 0 | 0 | 0.0 | 0 | 12,000 | 12,000 | 12,000 |
| | Total Equipment (Depreciable) | 0 | 0 | 7,225 | 121,425 | 0.0 | 0 | 152,000 | 12,000 | 12,000 |
| | Total Equipment | 0 | 1,874 | 11,425 | 124,625 | 0.0 | 0 | 172,450 | 27,650 | 27,650 |
| 4230 | Telephone | 1,079 | 1,190 | 1,250 | 1,250 | 52.1 | 652 | 1,250 | 1,000 | 1,000 |
| 4231 | Data Lines | 8,579 | 8,499 | 14,056 | 14,056 | 92.9 | 13,056 | 14,056 | 14,056 | 14,056 |
| | Total Communication | 9,658 | 9,689 | 15,306 | 15,306 | 89.6 | 13,707 | 15,306 | 15,056 | 15,056 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 4,569 | 4,436 | 2,500 | 3,300 | 24.7 | 815 | 3,000 | 3,000 | 3,000 |
| 4123 | Safety Supplies | 1,215 | 776 | 800 | 800 | 0.0 | 0 | 1,850 | 850 | 850 |
| 4125 | Food & Kitchen Supplies | 191 | 15 | 200 | 200 | 40.4 | 81 | 210 | 210 | 210 |
| 4126 | Fuel Oil for Heating | 42,160 | 48,697 | 65,212 | 45,212 | 26.7 | 12,087 | 32,800 | 46,658 | 46,658 |
| 4155 | Medical & Lab Supplies | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,600 | 0 | 0 |
| 4160 | Office Supplies | 160,998 | 166,569 | 102,000 | 121,945 | 74.6 | 90,921 | 186,407 | 130,000 | 130,000 |
| | Total Supplies | 209,133 | 220,493 | 170,712 | 171,457 | 60.6 | 103,905 | 225,867 | 180,718 | 180,718 |
| 4210 | Gas-Public Utilities | 726 | 891 | 976 | 20,976 | 29.8 | 6,258 | 17,830 | 23,535 | 23,535 |
| 4220 | Electric-Light & Power | 188,603 | 229,431 | 220,350 | 146,350 | 79.2 | 115,955 | 210,000 | 193,930 | 193,930 |
| 4240 | Water | 6,409 | 6,839 | 7,228 | 7,228 | 97.4 | 7,039 | 7,228 | 7,936 | 7,936 |
| | Total Utilities | 195,739 | 237,161 | 228,554 | 174,554 | 74.0 | 129,252 | 235,058 | 225,401 | 225,401 |
| 4430 | Interdept Cont | 2,726,189 | 2,787,027 | 2,811,253 | 2,963,253 | 43.9 | 1,301,210 | 2,623,953 | 2,707,509 | 2,707,509 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 2,726,189 | 2,787,027 | 2,811,253 | 2,963,253 | 43.9 | 1,301,210 | 2,623,953 | 2,707,509 | 2,707,509 |
| 4628 | Interdept Exp | 1,565,436 | 1,533,756 | 1,644,981 | 1,714,181 | 74.4 | 1,275,919 | 1,766,439 | 1,745,553 | 1,745,553 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 1,565,436 | 1,533,756 | 1,644,981 | 1,714,181 | 74.4 | 1,275,919 | 1,766,439 | 1,745,553 | 1,745,553 |
| | Total Interdepartmental Programs & Services | 4,291,625 | 4,320,783 | 4,456,234 | 4,677,434 | 55.1 | 2,577,129 | 4,390,392 | 4,453,062 | 4,453,062 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------------------------|----------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4320 | Property Insurance | 10,026 | 10,906 | 12,500 | 12,500 | 95.4 | 11,923 | 12,000 | 13,000 | 13,000 |
| 4330 | Liability Insurance | 252,764 | 235,579 | 265,000 | 203,000 | 100.0 | 202,963 | 270,000 | 225,000 | 225,000 |
| Total Insurance | | 262,790 | 246,485 | 277,500 | 215,500 | 99.7 | 214,886 | 282,000 | 238,000 | 238,000 |
| 4400.4423 | Contract Agencies.MH Assoc of DC | 0 | 5,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4401 | Professional Services | 55,086 | 8,759 | 15,000 | 15,000 | 48.9 | 7,333 | 15,600 | 9,600 | 9,600 |
| 4404 | NYS Assessments and Fees | 270,000 | 262,000 | 291,000 | 291,000 | 33.8 | 98,400 | 299,730 | 299,730 | 299,730 |
| 4425 | Recreation Special Events | 1,005 | 701 | 1,000 | 1,000 | 92.5 | 925 | 3,500 | 1,500 | 1,500 |
| 4434 | Steno Fees & Transcripts | 3,540 | 6,000 | 4,500 | 3,000 | 0.0 | 0 | 4,500 | 4,500 | 4,500 |
| 4436 | Medical & Social Svcs - Evaluatn | 49,750 | 79,050 | 75,000 | 75,000 | 86.3 | 64,703 | 77,016 | 77,016 | 77,016 |
| 4437 | Expert Witness | 10,000 | 0 | 10,000 | 5,000 | 0.4 | 20 | 10,000 | 5,000 | 5,000 |
| 4438 | Investigations | 1,075 | 375 | 1,100 | 1,100 | 38.5 | 423 | 1,100 | 1,100 | 1,100 |
| 4439 | Summons & Witness Fees | 39,089 | 40,000 | 40,000 | 46,000 | 85.6 | 39,367 | 45,000 | 45,000 | 45,000 |
| 4460 | Comm Printing | 3,413 | 8,021 | 8,900 | 8,100 | 57.0 | 4,619 | 7,500 | 7,500 | 7,500 |
| Total Contracted Services | | 442,957 | 409,907 | 446,500 | 445,200 | 48.5 | 215,790 | 463,946 | 450,946 | 450,946 |
| 4435 | Court Fees | 8,488 | 6,708 | 8,900 | 8,900 | 62.7 | 5,583 | 9,256 | 7,000 | 7,000 |
| 4454 | Respite Care | 0 | 0 | 0 | 0 | 0.0 | 0 | 500 | 500 | 500 |
| Total Mandated Programs | | 8,488 | 6,708 | 8,900 | 8,900 | 62.7 | 5,583 | 9,756 | 7,500 | 7,500 |
| 4570 | Rntl/Lse - Equip | 74,079 | 72,946 | 101,214 | 92,014 | 53.0 | 48,771 | 5,357 | 0 | 0 |
| 4571 | Rntl/Lse - Real Prop | 0 | 0 | 0 | 9,200 | 96.8 | 8,904 | 0 | 0 | 0 |
| 4607 | Prof License & Permit Fee | 1,341 | 600 | 1,500 | 1,500 | 53.2 | 798 | 1,200 | 1,200 | 1,200 |
| 4609 | Maint -Service Contracts | 65,000 | 41,331 | 73,000 | 73,000 | 17.0 | 12,418 | 73,000 | 53,000 | 53,000 |
| 4610 | Advertising | 4,978 | 4,750 | 5,100 | 4,100 | 38.2 | 1,567 | 5,304 | 4,000 | 4,000 |
| 4611 | Refuse Removal | 83 | 195 | 500 | 500 | 51.0 | 255 | 500 | 500 | 500 |
| 4612 | Repairs/Alt To Equip | 8,500 | 8,500 | 8,000 | 10,000 | 70.1 | 7,009 | 6,000 | 6,000 | 6,000 |
| 4613 | Repairs/Alt to Real Prop | 13,309 | 3,134 | 5,250 | 25,550 | 25.4 | 6,484 | 8,000 | 8,000 | 8,000 |
| 4615 | Employee Physicals | 0 | 0 | 0 | 0 | 0.0 | 0 | 500 | 0 | 0 |
| 4632 | Intercept Refunds | 2,096 | 2,023 | 1,200 | 1,200 | 37.9 | 455 | 1,200 | 1,200 | 1,200 |
| 4650 | External Postage | 1,472 | 1,785 | 1,500 | 2,200 | 67.9 | 1,494 | 1,500 | 1,500 | 1,500 |
| 4654 | Reimb of Exp-Non-Employee | 100 | 0 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Operations | 170,957 | 135,264 | 197,364 | 219,364 | 40.2 | 88,155 | 102,661 | 75,500 | 75,500 |
| | Total A.6010 - DSS Social Services Admin | 26,663,868 | 28,678,429 | 30,646,440 | 31,255,209 | 85.8 | 26,820,067 | 32,530,091 | 31,678,775 | 31,678,775 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|-----------------------------|--------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.6055 | DSS Day Care | | | | | | | | | |
| 4451 | Day Care | | 5,092,415 | 5,302,907 | 5,003,621 | 6,056,016 | 89.8 | 5,439,088 | 5,966,016 | 5,816,016 | 5,816,016 |
| | Total Mandated Programs | | 5,092,415 | 5,302,907 | 5,003,621 | 6,056,016 | 89.8 | 5,439,088 | 5,966,016 | 5,816,016 | 5,816,016 |
| | Total A.6055 - DSS Day Care | | 5,092,415 | 5,302,907 | 5,003,621 | 6,056,016 | 89.8 | 5,439,088 | 5,966,016 | 5,816,016 | 5,816,016 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6070 DSS Services for Recipients | | | | | | | | | |
| 4430 | Interdept Cont | 2,261,995 | 2,299,940 | 2,406,701 | 2,406,701 | 47.2 | 1,135,757 | 2,437,546 | 2,379,500 | 2,379,500 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 2,261,995 | 2,299,940 | 2,406,701 | 2,406,701 | 47.2 | 1,135,757 | 2,437,546 | 2,379,500 | 2,379,500 |
| | Total Interdepartmental Programs & Services | 2,261,995 | 2,299,940 | 2,406,701 | 2,406,701 | 47.2 | 1,135,757 | 2,437,546 | 2,379,500 | 2,379,500 |
| 4400.4407 | Contract Agencies.Child Abuse Prevention | 458,483 | 367,665 | 412,942 | 412,942 | 75.0 | 309,787 | 421,442 | 396,959 | 396,959 |
| 4400.4413 | Contract Agencies.Child Dev Council | 267,413 | 269,672 | 269,672 | 269,672 | 74.9 | 201,974 | 269,413 | 243,159 | 243,159 |
| 4400.4425 | Contract Agencies.Hudson River Housing | 556,500 | 700,034 | 674,654 | 689,654 | 84.8 | 585,089 | 674,654 | 455,000 | 455,000 |
| 4400.4430 | Contract Agencies.Abbot House | 87,140 | 157,310 | 157,390 | 157,390 | 46.1 | 72,603 | 157,390 | 157,390 | 157,390 |
| 4400.4447 | Contract Agencies.Astor Home | 480,584 | 501,699 | 575,257 | 575,257 | 76.1 | 437,870 | 575,257 | 323,008 | 323,008 |
| 4400.4452 | Contract Agencies.Youth Advocate Programs | 0 | 0 | 200,000 | 48,000 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4482 | Contract Agencies.Grace Smith House | 542,797 | 585,203 | 570,203 | 570,203 | 40.7 | 231,835 | 585,203 | 231,953 | 474,980 |
| 4400.4559 | Contract Agencies.Family Services | 1,015,911 | 1,156,001 | 1,164,301 | 1,164,301 | 83.2 | 968,997 | 1,164,301 | 828,784 | 1,211,006 |
| 4400.4621 | Contract Agencies.DC Comm Action | 566,678 | 595,012 | 595,012 | 595,012 | 85.3 | 507,710 | 595,012 | 285,806 | 285,806 |
| | Total Contracted Services | 3,975,506 | 4,332,596 | 4,619,431 | 4,482,431 | 74.0 | 3,315,866 | 4,442,672 | 2,922,059 | 3,547,308 |
| 4411 | Foster Day Care | 100,000 | 75,000 | 110,000 | 45,000 | 46.1 | 20,767 | 110,000 | 110,000 | 110,000 |
| 4455 | Emergency Aid To Adults | 40,000 | 20,000 | 40,000 | 47,000 | 81.2 | 38,149 | 46,000 | 40,000 | 40,000 |
| | Total Mandated Programs | 140,000 | 95,000 | 150,000 | 92,000 | 64.0 | 58,917 | 156,000 | 150,000 | 150,000 |
| 4571 | Rntl/Lse - Real Prop | 0 | 0 | 0 | 0 | 0.0 | 0 | 11,900 | 11,900 | 11,900 |
| | Total Operations | 0 | 0 | 0 | 0 | 0.0 | 0 | 11,900 | 11,900 | 11,900 |
| | Total A.6070 - DSS Services for Recipients | 6,377,501 | 6,727,536 | 7,176,132 | 6,981,132 | 64.6 | 4,510,540 | 7,048,118 | 5,463,459 | 6,088,708 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6100 DSS Medicaid Services | | | | | | | | | |
| 4401 | Professional Services | 186,000 | 200,000 | 400,000 | 400,000 | 22.9 | 91,728 | 400,000 | 400,000 | 400,000 |
| | Total Contracted Services | 186,000 | 200,000 | 400,000 | 400,000 | 22.9 | 91,728 | 400,000 | 400,000 | 400,000 |
| 4458 | Medicaid Services | 37,219,403 | 39,023,419 | 38,774,164 | 38,774,164 | 100.0 | 38,774,164 | 40,188,343 | 40,188,343 | 40,188,343 |
| | Total Mandated Programs | 37,219,403 | 39,023,419 | 38,774,164 | 38,774,164 | 100.0 | 38,774,164 | 40,188,343 | 40,188,343 | 40,188,343 |
| | Total A.6100 - DSS Medicaid Services | 37,405,403 | 39,223,419 | 39,174,164 | 39,174,164 | 99.2 | 38,865,892 | 40,588,343 | 40,588,343 | 40,588,343 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--------------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | | | | | | | | | |
| | Department: A.6101 | | | | | | | | | |
| | General Fund | | | | | | | | | |
| | DSS Medicaid Transportation | | | | | | | | | |
| 4401 | Professional Services | 5,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4412 | Grant Project Costs | 40,000 | 37,500 | 37,500 | 37,500 | 26.1 | 9,791 | 37,500 | 17,500 | 17,500 |
| 4436 | Medical & Social Svcs - Evaluatn | 218,000 | 239,000 | 259,000 | 259,000 | 77.8 | 201,510 | 259,000 | 259,000 | 259,000 |
| Total | Contracted Services | 263,000 | 276,500 | 296,500 | 296,500 | 71.3 | 211,301 | 296,500 | 276,500 | 276,500 |
| 4459 | Medicaid Transportation | 4,915,900 | 5,644,257 | 691,000 | 691,000 | 80.9 | 558,845 | 685,023 | 685,023 | 685,023 |
| Total | Mandated Programs | 4,915,900 | 5,644,257 | 691,000 | 691,000 | 80.9 | 558,845 | 685,023 | 685,023 | 685,023 |
| Total | A.6101 - DSS Medicaid Transportation | 5,178,900 | 5,920,757 | 987,500 | 987,500 | 78.0 | 770,146 | 981,523 | 961,523 | 961,523 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|-----------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6109 DSS Family Assistance | | | | | | | | | |
| 8300 | Workers Comp Payments | 12,000 | 12,000 | 13,000 | 13,000 | 0.0 | 0 | 13,000 | 13,000 | 13,000 |
| | Total Benefits | 12,000 | 12,000 | 13,000 | 13,000 | 0.0 | 0 | 13,000 | 13,000 | 13,000 |
| | Total Personal Services | 12,000 | 12,000 | 13,000 | 13,000 | 0.0 | 0 | 13,000 | 13,000 | 13,000 |
| 4400.4439 | Contract Agencies.Greater So Dut Chmbr Of Cc | 64,797 | 67,446 | 68,000 | 68,000 | 74.4 | 50,577 | 68,000 | 68,000 | 68,000 |
| 4400.4440 | Contract Agencies.Pough Area Chmb Of Comm | 366,868 | 378,013 | 384,900 | 384,900 | 85.8 | 330,146 | 384,900 | 384,900 | 384,900 |
| 4400.4456 | Contract Agencies.WIB | 299,008 | 306,955 | 350,469 | 461,931 | 80.2 | 370,681 | 392,815 | 454,277 | 454,277 |
| 4400.4615 | Contract Agencies.BOCES | 861,309 | 765,683 | 691,853 | 691,853 | 80.7 | 558,575 | 691,853 | 691,853 | 691,853 |
| 4401 | Professional Services | 0 | 0 | 0 | 0 | 0.0 | 0 | 40,000 | 0 | 0 |
| 4436 | Medical & Social Svcs - Evaluatn | 15,330 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4457 | Transportation | 27,500 | 50,000 | 50,000 | 64,400 | 100.0 | 64,399 | 75,000 | 75,000 | 75,000 |
| | Total Contracted Services | 1,634,812 | 1,568,098 | 1,545,222 | 1,671,084 | 82.2 | 1,374,378 | 1,652,568 | 1,674,030 | 1,674,030 |
| 4461 | Family Assistance | 6,246,616 | 6,197,362 | 7,000,000 | 7,776,600 | 94.2 | 7,324,156 | 8,801,143 | 8,500,000 | 8,500,000 |
| | Total Mandated Programs | 6,246,616 | 6,197,362 | 7,000,000 | 7,776,600 | 94.2 | 7,324,156 | 8,801,143 | 8,500,000 | 8,500,000 |
| | Total A.6109 - DSS Family Assistance | 7,893,428 | 7,777,460 | 8,558,222 | 9,460,684 | 91.9 | 8,698,533 | 10,466,711 | 10,187,030 | 10,187,030 |

Economic Assistance & Opportunity
 Sub Area: Social Services

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| Account | | | | | | | | | | |
|-----------|----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | | | | | | | | | |
| | Department: A.6119 | | | | | | | | | |
| | General Fund | | | | | | | | | |
| | DSS Foster Care | | | | | | | | | |
| 4400.4423 | Contract Agencies.MH Assoc of DC | 53,955 | 57,078 | 57,078 | 57,078 | 79.6 | 45,447 | 57,078 | 21,078 | 47,546 |
| 4401 | Professional Services | 11,798 | 15,999 | 25,000 | 25,000 | 0.0 | 0 | 25,000 | 25,000 | 25,000 |
| Total | Contracted Services | 65,753 | 73,077 | 82,078 | 82,078 | 55.4 | 45,447 | 82,078 | 46,078 | 72,546 |
| 4449 | CSE-Placements Room & Bd | 5,500,000 | 5,750,000 | 5,500,000 | 6,500,000 | 69.5 | 4,520,162 | 7,062,000 | 6,862,000 | 6,862,000 |
| 4462 | Foster Care | 5,999,449 | 5,999,857 | 5,800,000 | 5,800,000 | 89.4 | 5,182,814 | 6,032,000 | 6,232,000 | 6,232,000 |
| 4471 | Institutional Care-Placement | 13,439,874 | 14,800,000 | 13,900,000 | 15,100,000 | 80.7 | 12,192,949 | 15,943,000 | 15,943,000 | 15,943,000 |
| Total | Mandated Programs | 24,939,323 | 26,549,857 | 25,200,000 | 27,400,000 | 79.9 | 21,895,925 | 29,037,000 | 29,037,000 | 29,037,000 |
| 4610 | Advertising | 950 | 1,755 | 1,950 | 1,950 | 39.7 | 775 | 1,950 | 1,950 | 1,950 |
| Total | Operations | 950 | 1,755 | 1,950 | 1,950 | 39.7 | 775 | 1,950 | 1,950 | 1,950 |
| Total | A.6119 - DSS Foster Care | 25,006,026 | 26,624,689 | 25,284,028 | 27,484,028 | 79.8 | 21,942,147 | 29,121,028 | 29,085,028 | 29,111,496 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
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| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6123 DSS Juvenile Deliquent Care | | | | | | | | | |
| 4464 | JD PINS Ind Liv Stipends | 13,100 | 0 | 14,600 | 1,600 | 0.0 | 0 | 15,600 | 15,600 | 15,600 |
| 4470 | Institutional Care - State DFY | 370,000 | 340,000 | 392,200 | 295,200 | 84.9 | 250,480 | 300,000 | 300,000 | 300,000 |
| | Total Mandated Programs | 383,100 | 340,000 | 406,800 | 296,800 | 84.4 | 250,480 | 315,600 | 315,600 | 315,600 |
| | Total A.6123 - DSS Juvenile Deliquent Care | 383,100 | 340,000 | 406,800 | 296,800 | 84.4 | 250,480 | 315,600 | 315,600 | 315,600 |

Economic Assistance & Opportunity
 Sub Area: Social Services

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 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6129 DSS State Training School | | | | | | | | | |
| 4465 | State Training School | 2,219,000 | 2,385,663 | 2,300,000 | 2,300,000 | 47.3 | 1,088,770 | 2,500,000 | 2,200,000 | 2,200,000 |
| | Total Mandated Programs | 2,219,000 | 2,385,663 | 2,300,000 | 2,300,000 | 47.3 | 1,088,770 | 2,500,000 | 2,200,000 | 2,200,000 |
| | Total A.6129 - DSS State Training School | 2,219,000 | 2,385,663 | 2,300,000 | 2,300,000 | 47.3 | 1,088,770 | 2,500,000 | 2,200,000 | 2,200,000 |

Economic Assistance & Opportunity
 Sub Area: Social Services

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 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|-------------------------------|----------------|-----------|-----------|-------------|------------|------|-----------|-----------|-----------|-----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.6140 | DSS Safety Net | | | | | | | | | |
| 4466 | Safety Net | | 5,928,772 | 5,730,000 | 6,300,000 | 6,715,000 | 94.5 | 6,344,074 | 6,950,572 | 6,950,572 | 6,950,572 |
| | Total Mandated Programs | | 5,928,772 | 5,730,000 | 6,300,000 | 6,715,000 | 94.5 | 6,344,074 | 6,950,572 | 6,950,572 | 6,950,572 |
| | Total A.6140 - DSS Safety Net | | 5,928,772 | 5,730,000 | 6,300,000 | 6,715,000 | 94.5 | 6,344,074 | 6,950,572 | 6,950,572 | 6,950,572 |

Economic Assistance & Opportunity
 Sub Area: Social Services

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| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6141 DSS HEAP | | | | | | | | | |
| 4430 | Interdept Cont | 30,000 | 35,951 | 41,651 | 48,651 | 50.3 | 24,461 | 46,112 | 46,112 | 46,112 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 30,000 | 35,951 | 41,651 | 48,651 | 50.3 | 24,461 | 46,112 | 46,112 | 46,112 |
| | Total Interdepartmental Programs & Services | 30,000 | 35,951 | 41,651 | 48,651 | 50.3 | 24,461 | 46,112 | 46,112 | 46,112 |
| 4400.4621 | Contract Agencies.DC Comm Action | 100,000 | 325,872 | 307,103 | 317,103 | 75.1 | 238,170 | 320,144 | 320,144 | 320,144 |
| | Total Contracted Services | 100,000 | 325,872 | 307,103 | 317,103 | 75.1 | 238,170 | 320,144 | 320,144 | 320,144 |
| 4467 | HEAP | 1,225,015 | 120,000 | 500,000 | 483,000 | 31.0 | 149,884 | 500,000 | 500,000 | 500,000 |
| | Total Mandated Programs | 1,225,015 | 120,000 | 500,000 | 483,000 | 31.0 | 149,884 | 500,000 | 500,000 | 500,000 |
| | Total A.6141 - DSS HEAP | 1,355,015 | 481,823 | 848,754 | 848,754 | 48.6 | 412,515 | 866,256 | 866,256 | 866,256 |

Economic Assistance & Opportunity
 Sub Area: Social Services

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 Budget By Revenue Source & Object of Expenditure
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| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6142 DSS Emergency Aid - Adults | | | | | | | | | |
| 4468 | SSI Emergency Aid | 82,757 | 95,000 | 125,000 | 125,000 | 72.4 | 90,546 | 150,000 | 125,000 | 125,000 |
| | Total Mandated Programs | 82,757 | 95,000 | 125,000 | 125,000 | 72.4 | 90,546 | 150,000 | 125,000 | 125,000 |
| | Total A.6142 - DSS Emergency Aid - Adults | 82,757 | 95,000 | 125,000 | 125,000 | 72.4 | 90,546 | 150,000 | 125,000 | 125,000 |

Economic Assistance & Opportunity
 Sub Area: Social Services

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| Account | | | | | | | | | | |
|-----------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6143 DSS Food Assistance | | | | | | | | | |
| 4400.4461 | Contract Agencies.Coop Ext | 300,566 | 294,102 | 335,044 | 335,044 | 75.8 | 254,085 | 363,014 | 363,014 | 363,014 |
| | Total Contracted Services | 300,566 | 294,102 | 335,044 | 335,044 | 75.8 | 254,085 | 363,014 | 363,014 | 363,014 |
| 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 | 300,566 | 294,102 | 335,544 | 335,544 | 75.7 | 254,085 | 363,514 | 363,514 | 363,514 |
| | Total General Fund Appropriations | 123,886,751 | 129,581,785 | 127,146,205 | 132,019,831 | 87.5 | 115,486,884 | 137,847,772 | 134,601,116 | 135,252,833 |
| | Total Social Services Appropriations | 123,886,751 | 129,581,785 | 127,146,205 | 132,019,831 | 87.5 | 115,486,884 | 137,847,772 | 134,601,116 | 135,252,833 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|---------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6010 | DSS Social Services Admin | | | | | | | | |
| 17210 | Parking & Garages | 4,351 | 6,861 | 4,700 | 4,700 | 102.5 | 4,817 | 4,320 | 4,320 | 4,320 |
| 18110 | Medical Incentive | 200,572 | 200,270 | 191,826 | 191,826 | 90.9 | 174,432 | 190,334 | 190,334 | 190,334 |
| 18700 | Repymnts - Srvc for Recipients | 56,800 | 32,639 | 25,000 | 25,000 | 53.9 | 13,481 | 25,000 | 25,000 | 25,000 |
| 18940 | DSS | 4,977 | 3,284 | 4,750 | 4,750 | 88.0 | 4,181 | 3,600 | 5,100 | 5,100 |
| Total Departmental Income | | 266,700 | 243,054 | 226,276 | 226,276 | 87.0 | 196,911 | 223,254 | 224,754 | 224,754 |
| 24010 | Interest | 20,679 | 12,226 | 15,900 | 15,900 | 65.8 | 10,458 | 11,500 | 11,500 | 11,500 |
| Total Use of Money and Property | | 20,679 | 12,226 | 15,900 | 15,900 | 65.8 | 10,458 | 11,500 | 11,500 | 11,500 |
| 26830 | Self Ins Recoveries | 17,506 | 9,905 | 12,500 | 12,500 | 155.6 | 19,450 | 12,600 | 14,600 | 14,600 |
| Total Sale of Property and Compensation for Loss | | 17,506 | 9,905 | 12,500 | 12,500 | 155.6 | 19,450 | 12,600 | 14,600 | 14,600 |
| 27010 | Refund of Pr | 158,351 | 457,466 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 0 | 120 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 158,351 | 457,586 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 36060 | Special Need Fund SSI | 0 | 0 | 500 | 500 | 0.0 | 0 | 500 | 500 | 500 |
| 36100 | DSS Admin | 6,808,855 | 7,066,386 | 6,101,693 | 6,131,260 | 74.5 | 4,567,068 | 4,906,413 | 4,694,485 | 4,694,485 |
| 36430 | Food Assist Program | 618,783 | (14,344) | 525,000 | 525,000 | 1.7 | (8,947) | 0 | 0 | 0 |
| Total State Aid | | 7,427,638 | 7,052,042 | 6,627,193 | 6,656,760 | 68.5 | 4,558,121 | 4,906,913 | 4,694,985 | 4,694,985 |
| 46010 | Medical Assist | 0 | 0 | 0 | 0 | 0.0 | 684,434 | 0 | 0 | 0 |
| 46100 | DSS Admin | 8,221,260 | 3,522,780 | 11,431,854 | 11,576,854 | 46.6 | 5,399,434 | 12,150,471 | 11,696,711 | 11,696,711 |
| 46110 | Food Stamp | 1,080,788 | 1,307,918 | 1,270,456 | 1,331,431 | 50.9 | 677,561 | 1,290,996 | 1,290,996 | 1,290,996 |
| 46890 | Other DSS | 618,715 | 349,823 | 0 | 0 | 0.0 | 274,075 | 200,000 | 200,000 | 200,000 |
| Total Federal Aid | | 9,920,763 | 5,180,521 | 12,702,310 | 12,908,285 | 54.5 | 7,035,504 | 13,641,467 | 13,187,707 | 13,187,707 |
| Total A.6010 - DSS Social Services Admin | | 17,811,637 | 12,955,334 | 19,584,179 | 19,819,721 | 59.6 | 11,820,444 | 18,795,734 | 18,133,546 | 18,133,546 |

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| Account | | | | | | | | | | |
|---------|---------------------------------|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6055 DSS Day Care | | | | | | | | | |
| 18550 | Repayments of Day Care | 40,683 | 30,765 | 40,000 | 40,000 | 62.5 | 25,017 | 22,000 | 25,000 | 25,000 |
| | Total Departmental Income | 40,683 | 30,765 | 40,000 | 40,000 | 62.5 | 25,017 | 22,000 | 25,000 | 25,000 |
| 27010 | Refund of Pr | 736,029 | 1,303 | 0 | 0 | 0.0 | 704 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 736,029 | 1,303 | 0 | 0 | 0.0 | 704 | 0 | 0 | 0 |
| 36550 | Day Care | 4,678,391 | 5,604,086 | 4,653,621 | 5,141,016 | 62.3 | 3,202,933 | 5,166,016 | 5,166,016 | 5,166,016 |
| | Total State Aid | 4,678,391 | 5,604,086 | 4,653,621 | 5,141,016 | 62.3 | 3,202,933 | 5,166,016 | 5,166,016 | 5,166,016 |
| 46150 | Flex Spending for Family Svcs | 0 | 0 | 0 | 475,000 | 0.0 | 0 | 450,000 | 450,000 | 450,000 |
| | Total Federal Aid | 0 | 0 | 0 | 475,000 | 0.0 | 0 | 450,000 | 450,000 | 450,000 |
| | Total A.6055 - DSS Day Care | 5,455,103 | 5,636,154 | 4,693,621 | 5,656,016 | 57.1 | 3,228,654 | 5,638,016 | 5,641,016 | 5,641,016 |

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| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6070 DSS Services for Recipients | | | | | | | | | |
| 18700 | Repymnts - Srvc for Recipients | 1,619 | 8,807 | 1,500 | 1,500 | 521.9 | 7,829 | 1,500 | 5,000 | 5,000 |
| | Total Departmental Income | 1,619 | 8,807 | 1,500 | 1,500 | 521.9 | 7,829 | 1,500 | 5,000 | 5,000 |
| 27010 | Refund of Pr | 197,522 | 160,810 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 197,522 | 160,810 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 36700 | Family & Child | 0 | 0 | 0 | 0 | 0.0 | 464,572 | 0 | 0 | 0 |
| | Total State Aid | 0 | 0 | 0 | 0 | 0.0 | 464,572 | 0 | 0 | 0 |
| 46010 | Medical Assist | 0 | 103,948 | 14,800 | 14,800 | 128.5 | 19,025 | 14,800 | 14,800 | 14,800 |
| 46700 | Title XX | (3,445,716) | 8,323,999 | 1,868,007 | 1,868,007 | 244.3 | 4,564,096 | 1,473,096 | 1,250,621 | 1,250,621 |
| | Total Federal Aid | (3,445,716) | 8,427,947 | 1,882,807 | 1,882,807 | 243.4 | 4,583,121 | 1,487,896 | 1,265,421 | 1,265,421 |
| | Total A.6070 - DSS Services for Recipients | (3,246,575) | 8,597,564 | 1,884,307 | 1,884,307 | 268.3 | 5,055,522 | 1,489,396 | 1,270,421 | 1,270,421 |

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| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6100 DSS Medicaid Services | | | | | | | | | |
| 95991 | Medicaid / Mandate Stabilization | 0 | 0 | 1,375,766 | 1,375,766 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Departmental Income | 0 | 0 | 1,375,766 | 1,375,766 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 0 | 79,803 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 79,803 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 44890 | Federal Aid Other Health | 0 | 0 | 0 | 0 | 0.0 | 6,580,915 | 5,904,275 | 5,904,275 | 5,904,275 |
| | Total Federal Aid | 0 | 0 | 0 | 0 | 0.0 | 6,580,915 | 5,904,275 | 5,904,275 | 5,904,275 |
| | Total A.6100 - DSS Medicaid Services | 0 | 79,803 | 1,375,766 | 1,375,766 | 478.3 | 6,580,915 | 5,904,275 | 5,904,275 | 5,904,275 |

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| Account | | | | | | | | | | |
|--|--------------------|-----------------------------|-----------------|------------------|-----------------|---------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6101 | DSS Medicaid Transportation | | | | | | | | |
| 18010 | Repymt of Med | 1,794,397 | 1,335,964 | 1,387,500 | 1,387,500 | 131.9 | 1,830,504 | 1,381,523 | 1,492,466 | 1,492,466 |
| Total Departmental Income | | 1,794,397 | 1,335,964 | 1,387,500 | 1,387,500 | 131.9 | 1,830,504 | 1,381,523 | 1,492,466 | 1,492,466 |
| 27010 | Refund of Pr | 83,844 | 2,362 | 0 | 0 | 0.0 | 2,326 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 83,844 | 2,362 | 0 | 0 | 0.0 | 2,326 | 0 | 0 | 0 |
| 36010 | Medical Assistance | 852,843 | 900,792 | 0 | 61,718 | 486.3 | 300,114 | 0 | 0 | 0 |
| Total State Aid | | 852,843 | 900,792 | 0 | 61,718 | 486.3 | 300,114 | 0 | 0 | 0 |
| 46010 | Medical Assist | 1,918,970 | 1,848,955 | 0 | 57,087 | 1,064.4 | 607,661 | 0 | 0 | 0 |
| Total Federal Aid | | 1,918,970 | 1,848,955 | 0 | 57,087 | 1,064.4 | 607,661 | 0 | 0 | 0 |
| Total A.6101 - DSS Medicaid Transportation | | 4,650,054 | 4,088,074 | 1,387,500 | 1,506,305 | 181.9 | 2,740,606 | 1,381,523 | 1,492,466 | 1,492,466 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--------------------------------------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6109 DSS Family Assistance | | | | | | | | | |
| 18090 | Repymt of Fam | 1,255,344 | 1,444,045 | 1,240,000 | 1,240,000 | 88.7 | 1,099,695 | 1,242,000 | 1,260,000 | 1,260,000 |
| Total Departmental Income | | 1,255,344 | 1,444,045 | 1,240,000 | 1,240,000 | 88.7 | 1,099,695 | 1,242,000 | 1,260,000 | 1,260,000 |
| 27010 | Refund of Pr | 789,727 | 1,001,734 | 0 | 0 | 0.0 | 5,294 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 789,727 | 1,001,734 | 0 | 0 | 0.0 | 5,294 | 0 | 0 | 0 |
| 36090 | Family Assist | 1,942,007 | 2,424,581 | 1,952,911 | 1,952,911 | 88.4 | 1,727,320 | 2,437,778 | 2,332,767 | 2,332,767 |
| 36890 | Other Social Service | 1,953 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total State Aid | | 1,943,960 | 2,424,581 | 1,952,911 | 1,952,911 | 88.4 | 1,727,320 | 2,437,778 | 2,332,767 | 2,332,767 |
| 46090 | Dep Child | 8,876,343 | 8,364,882 | 5,131,904 | 5,131,904 | 141.4 | 7,254,760 | 5,673,491 | 5,433,469 | 5,433,469 |
| 46890 | Other DSS | (3,862,941) | (2,242,012) | 325,180 | 1,657,642 | 62.5 | (1,035,431) | 520,953 | 632,415 | 632,415 |
| Total Federal Aid | | 5,013,402 | 6,122,870 | 5,457,084 | 6,789,546 | 91.6 | 6,219,329 | 6,194,444 | 6,065,884 | 6,065,884 |
| Total A.6109 - DSS Family Assistance | | 9,002,432 | 10,993,230 | 8,649,995 | 9,982,457 | 90.7 | 9,051,638 | 9,874,222 | 9,658,651 | 9,658,651 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|------------------------------------|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6119 DSS Foster Care | | | | | | | | | |
| 18190 | Repymt of Child Care | 422,414 | 382,719 | 439,000 | 439,000 | 71.0 | 311,840 | 375,000 | 375,000 | 375,000 |
| 18500 | Repymt of Pub Fac - Child | 970,202 | 1,014,394 | 830,000 | 830,000 | 149.2 | 1,238,690 | 895,000 | 995,000 | 995,000 |
| | Total Departmental Income | 1,392,615 | 1,397,113 | 1,269,000 | 1,269,000 | 122.2 | 1,550,530 | 1,270,000 | 1,370,000 | 1,370,000 |
| 27010 | Refund of Pr | 1,208,325 | 24,260 | 2,000 | 2,000 | 61.8 | 1,236 | 2,000 | 2,000 | 2,000 |
| | Total Misc. Local Sources | 1,208,325 | 24,260 | 2,000 | 2,000 | 61.8 | 1,236 | 2,000 | 2,000 | 2,000 |
| 36190 | Child Care | 4,557,691 | 4,232,171 | 6,351,396 | 7,451,396 | 40.8 | 3,040,415 | 6,119,060 | 5,846,012 | 6,031,321 |
| 36700 | Family & Child | 7,754,222 | 6,146,774 | 4,490,656 | 4,490,656 | 136.1 | 6,112,530 | 4,821,261 | 4,821,261 | 4,821,261 |
| | Total State Aid | 12,311,913 | 10,378,945 | 10,842,052 | 11,942,052 | 76.6 | 9,152,945 | 10,940,321 | 10,667,273 | 10,852,582 |
| 46100 | DSS Admin | 6,993,868 | 5,964,262 | 4,523,447 | 4,523,447 | 102.0 | 4,613,286 | 6,588,993 | 6,638,993 | 6,638,993 |
| 46610 | Title IV-B Funds | 435,471 | 459,713 | 280,000 | 280,000 | 0.0 | 0 | 300,000 | 300,000 | 300,000 |
| | Total Federal Aid | 7,429,339 | 6,423,975 | 4,803,447 | 4,803,447 | 96.0 | 4,613,286 | 6,888,993 | 6,938,993 | 6,938,993 |
| | Total A.6119 - DSS Foster Care | 22,342,192 | 18,224,293 | 16,916,499 | 18,016,499 | 85.0 | 15,317,997 | 19,101,314 | 18,978,266 | 19,163,575 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|-----------------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.6123 | DSS Juvenile Deliquent Care | | | | | | | | | |
| 18230 | Repymt of Juv Delinq | | 8,931 | 6,600 | 4,000 | 4,000 | 0.9 | 36 | 3,000 | 3,000 | 3,000 |
| | Total Departmental Income | | 8,931 | 6,600 | 4,000 | 4,000 | 0.9 | 36 | 3,000 | 3,000 | 3,000 |
| 27010 | Refund of Pr | | 13,145 | 13,175 | 0 | 0 | 0.0 | 45 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 13,145 | 13,175 | 0 | 0 | 0.0 | 45 | 0 | 0 | 0 |
| 36230 | Juvenile Delinquent | | 370,433 | 264,505 | 392,200 | 392,200 | 57.3 | 224,758 | 300,000 | 300,000 | 300,000 |
| | Total State Aid | | 370,433 | 264,505 | 392,200 | 392,200 | 57.3 | 224,758 | 300,000 | 300,000 | 300,000 |
| | Total A.6123 - DSS Juvenile Deliquent Care | | 392,509 | 284,280 | 396,200 | 396,200 | 56.7 | 224,839 | 303,000 | 303,000 | 303,000 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|---------------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| 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 | | 922 | 174 | 900 | 900 | 0.0 | 0 | 750 | 750 | 750 |
| | Total Departmental Income | | 922 | 174 | 900 | 900 | 0.0 | 0 | 750 | 750 | 750 |
| | Total A.6129 - DSS State Training School | | 922 | 174 | 900 | 900 | 0.0 | 0 | 750 | 750 | 750 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|-------------------------------|----------------|-----------|-----------|-----------|-----------|-------|-----------|-----------|-----------|-----------|
| 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 | | 596,608 | 677,378 | 514,000 | 514,000 | 125.6 | 645,596 | 491,000 | 518,000 | 518,000 |
| | Total Departmental Income | | 596,608 | 677,378 | 514,000 | 514,000 | 125.6 | 645,596 | 491,000 | 518,000 | 518,000 |
| 27010 | Refund of Pr | | 691,058 | 368,789 | 5,500 | 5,500 | 91.7 | 5,046 | 5,500 | 5,500 | 5,500 |
| | Total Misc. Local Sources | | 691,058 | 368,789 | 5,500 | 5,500 | 91.7 | 5,046 | 5,500 | 5,500 | 5,500 |
| 36400 | Safety Net | | 2,462,599 | 2,248,424 | 3,150,000 | 3,150,000 | 56.9 | 1,790,913 | 3,450,050 | 3,450,050 | 3,450,050 |
| | Total State Aid | | 2,462,599 | 2,248,424 | 3,150,000 | 3,150,000 | 56.9 | 1,790,913 | 3,450,050 | 3,450,050 | 3,450,050 |
| 46400 | Safety Net | | 55,798 | 37,223 | 50,000 | 50,000 | 654.3 | 327,167 | 100,572 | 100,572 | 100,572 |
| | Total Federal Aid | | 55,798 | 37,223 | 50,000 | 50,000 | 654.3 | 327,167 | 100,572 | 100,572 | 100,572 |
| | Total A.6140 - DSS Safety Net | | 3,806,063 | 3,331,814 | 3,719,500 | 3,719,500 | 74.4 | 2,768,721 | 4,047,122 | 4,074,122 | 4,074,122 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|----------------------------------|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6141 DSS HEAP | | | | | | | | | |
| 18410 | Repymt of HEAP | 47,377 | 81,388 | 35,000 | 35,000 | 330.2 | 115,557 | 50,000 | 80,000 | 80,000 |
| | Total Departmental Income | 47,377 | 81,388 | 35,000 | 35,000 | 330.2 | 115,557 | 50,000 | 80,000 | 80,000 |
| 27010 | Refund of Pr | 11,528 | 268,892 | 7,000 | 7,000 | 128.1 | 8,965 | 7,500 | 7,500 | 7,500 |
| | Total Misc. Local Sources | 11,528 | 268,892 | 7,000 | 7,000 | 128.1 | 8,965 | 7,500 | 7,500 | 7,500 |
| 46410 | Home Energy Assistance | 1,430,820 | 407,683 | 848,754 | 848,754 | 46.8 | 397,386 | 866,256 | 866,256 | 866,256 |
| | Total Federal Aid | 1,430,820 | 407,683 | 848,754 | 848,754 | 46.8 | 397,386 | 866,256 | 866,256 | 866,256 |
| | Total A.6141 - DSS HEAP | 1,489,725 | 757,963 | 890,754 | 890,754 | 58.6 | 521,908 | 923,756 | 953,756 | 953,756 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.6142 DSS Emergency Aid - Adults | | | | | | | | | |
| 18420 | Repymt of Emrgncy Care-Adult | 5,584 | 5,061 | 3,500 | 3,500 | 102.8 | 3,598 | 3,500 | 3,500 | 3,500 |
| | Total Departmental Income | 5,584 | 5,061 | 3,500 | 3,500 | 102.8 | 3,598 | 3,500 | 3,500 | 3,500 |
| 27010 | Refund of Pr | 14,747 | 5,381 | 0 | 0 | 0.0 | 765 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 14,747 | 5,381 | 0 | 0 | 0.0 | 765 | 0 | 0 | 0 |
| 36420 | Emergency Aid for Adults | 34,422 | 43,503 | 62,500 | 62,500 | 38.5 | 24,062 | 75,000 | 62,500 | 62,500 |
| | Total State Aid | 34,422 | 43,503 | 62,500 | 62,500 | 38.5 | 24,062 | 75,000 | 62,500 | 62,500 |
| | Total A.6142 - DSS Emergency Aid - Adults | 54,753 | 53,945 | 66,000 | 66,000 | 43.1 | 28,424 | 78,500 | 66,000 | 66,000 |

Economic Assistance & Opportunity
 Sub Area: Social Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|------------------------------------|---------------------|------------|------------|------------|------------|------|------------|------------|------------|------------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.6143 | DSS Food Assistance | | | | | | | | | |
| 27010 | Refund of Pr | | 30,105 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 30,105 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 46890 | Other DSS | | 266,697 | 188,758 | 335,044 | 335,044 | 35.9 | 120,241 | 363,014 | 363,014 | 363,014 |
| | Total Federal Aid | | 266,697 | 188,758 | 335,044 | 335,044 | 35.9 | 120,241 | 363,014 | 363,014 | 363,014 |
| | Total A.6143 - DSS Food Assistance | | 296,802 | 188,758 | 335,044 | 335,044 | 35.9 | 120,241 | 363,014 | 363,014 | 363,014 |
| | Total General Fund Revenue | | 62,055,617 | 65,191,384 | 59,900,265 | 63,649,469 | 90.3 | 57,459,909 | 67,900,622 | 66,839,283 | 67,024,592 |
| | Total Social Services Revenue | | 62,055,617 | 65,191,384 | 59,900,265 | 63,649,469 | 90.3 | 57,459,909 | 67,900,622 | 66,839,283 | 67,024,592 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6510 | Veterans Affairs | | | | | | | | |
| 1010 | Positions | 192,554 | 197,646 | 246,939 | 246,939 | 81.8 | 201,907 | 254,986 | 232,678 | 232,678 |
| 1040 | ST Overtime | 79 | 0 | 0 | 85 | 95.7 | 81 | 0 | 0 | 0 |
| 1050 | Overtime | 0 | 0 | 0 | 34 | 71.8 | 24 | 0 | 0 | 0 |
| 1070 | Shift Differential | 0 | 0 | 0 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| 4626 | Employee Allow-Taxable | 0 | 0 | 0 | 14 | 94.6 | 13 | 50 | 50 | 50 |
| Total Salaries and Wages | | 192,634 | 197,646 | 246,939 | 247,072 | 81.8 | 202,026 | 255,136 | 232,828 | 232,828 |
| 8200 | Pymts to State Soc Sec | 10,571 | 14,878 | 18,898 | 21,498 | 71.1 | 15,284 | 19,513 | 17,805 | 17,805 |
| 8355 | Long-Term Disability | 602 | 923 | 861 | 861 | 99.0 | 852 | 919 | 837 | 837 |
| 8400 | Hospital,Med&Surg Ins | 22,062 | 37,863 | 54,348 | 48,348 | 98.0 | 47,366 | 63,720 | 63,720 | 63,720 |
| 8450 | Optical Insurance | 480 | 851 | 1,275 | 1,275 | 72.8 | 928 | 1,338 | 1,338 | 1,338 |
| 8500 | Dental Insurance | 1,978 | 3,691 | 5,769 | 4,769 | 80.9 | 3,859 | 5,632 | 5,632 | 5,632 |
| 8800 | Life Ins & Acc Death & Dismemb | 291 | 436 | 472 | 472 | 86.9 | 410 | 433 | 433 | 433 |
| 8850 | ACC Death & Dismemb | 0 | 48 | 49 | 49 | 84.1 | 41 | 47 | 47 | 47 |
| Total Employee Benefits | | 35,984 | 58,689 | 81,672 | 77,272 | 89.0 | 68,741 | 91,602 | 89,812 | 89,812 |
| 8100 | Pymts to Retire System | 23,244 | 17,561 | 15,193 | 15,193 | 97.1 | 14,752 | 19,278 | 17,150 | 17,150 |
| Total Benefits | | 23,244 | 17,561 | 15,193 | 15,193 | 97.1 | 14,752 | 19,278 | 17,150 | 17,150 |
| Total Personal Services | | 251,862 | 273,897 | 343,804 | 339,537 | 84.1 | 285,519 | 366,016 | 339,790 | 339,790 |
| 4119 | Edu Supplies-Books, Film | 0 | 4,430 | 1,000 | 1,000 | 81.1 | 811 | 500 | 500 | 500 |
| 4619 | Employee Mileage Non-Taxable | 2,444 | 1,076 | 2,000 | 900 | 77.0 | 693 | 1,000 | 1,000 | 1,000 |
| 4620 | Employee Travel & Exp | 1,326 | 2,242 | 900 | 2,181 | 95.3 | 2,079 | 3,500 | 3,500 | 3,500 |
| 4631 | Training Seminars/Conf | 0 | 220 | 200 | 200 | 0.0 | 0 | 200 | 200 | 200 |
| 4670 | Subscr & Dues | 519 | 604 | 450 | 600 | 97.4 | 584 | 500 | 500 | 500 |
| Total Employee Travel, Training, & Education | | 4,289 | 8,572 | 4,550 | 4,881 | 85.4 | 4,168 | 5,700 | 5,700 | 5,700 |
| 4109 | Merit Awards | 0 | 163 | 0 | 250 | 70.8 | 177 | 0 | 0 | 0 |
| 4125 | Food & Kitchen Supplies | 0 | 0 | 0 | 1,200 | 100.0 | 1,200 | 0 | 0 | 0 |
| 4160 | Office Supplies | 2,797 | 1,540 | 1,500 | 3,360 | 88.7 | 2,982 | 2,000 | 2,000 | 2,000 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Supplies | 2,797 | 1,704 | 1,500 | 4,810 | 90.6 | 4,359 | 2,000 | 2,000 | 2,000 |
| 4628 | Interdept Exp | 5,963 | 6,022 | 7,950 | 9,950 | 86.0 | 8,559 | 8,000 | 8,000 | 8,000 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 5,963 | 6,022 | 7,950 | 9,950 | 86.0 | 8,559 | 8,000 | 8,000 | 8,000 |
| | Total Interdepartmental Programs & Services | 5,963 | 6,022 | 7,950 | 9,950 | 86.0 | 8,559 | 8,000 | 8,000 | 8,000 |
| 4401 | Professional Services | 37,657 | 34,940 | 12,000 | 6,631 | 0.0 | 0 | 12,000 | 10,000 | 10,000 |
| 4425 | Recreation Special Events | 1,023 | 2,094 | 2,500 | 1,050 | 60.5 | 635 | 2,500 | 2,500 | 2,500 |
| 4457 | Transportation | 0 | 100 | 2,000 | 355 | 98.6 | 350 | 500 | 500 | 500 |
| 4460 | Comm Printing | 0 | 0 | 0 | 200 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Contracted Services | 38,680 | 37,134 | 16,500 | 8,236 | 12.0 | 985 | 15,000 | 13,000 | 13,000 |
| 4570 | Rntl/Lse - Equip | 27 | 24 | 35 | 35 | 83.9 | 29 | 35 | 35 | 35 |
| 4609 | Maint -Service Contracts | 700 | 700 | 700 | 700 | 100.0 | 700 | 700 | 700 | 700 |
| 4610 | Advertising | 3,326 | 1,542 | 500 | 2,900 | 92.9 | 2,694 | 500 | 500 | 500 |
| 4650 | External Postage | 2,412 | 1,933 | 500 | 670 | 93.6 | 627 | 700 | 700 | 700 |
| 4687 | Veterans Burials | 18,434 | 19,212 | 40,825 | 40,745 | 53.4 | 21,739 | 29,870 | 25,000 | 25,000 |
| | Total Operations | 24,899 | 23,412 | 42,560 | 45,050 | 57.2 | 25,789 | 31,805 | 26,935 | 26,935 |
| | Total A.6510 - Veterans Affairs | 328,489 | 350,739 | 416,864 | 412,464 | 79.9 | 329,378 | 428,521 | 395,425 | 395,425 |
| | Total General Fund Appropriations | 328,489 | 350,739 | 416,864 | 412,464 | 79.9 | 329,378 | 428,521 | 395,425 | 395,425 |
| | Total Veterans Affairs Appropriations | 328,489 | 350,739 | 416,864 | 412,464 | 79.9 | 329,378 | 428,521 | 395,425 | 395,425 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------------|------------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| 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 | | 571 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 571 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 37100 | Veterans Svc Agency | | 10,000 | 10,000 | 10,000 | 10,000 | 173.1 | 17,309 | 17,309 | 17,309 | 17,309 |
| | Total State Aid | | 10,000 | 10,000 | 10,000 | 10,000 | 173.1 | 17,309 | 17,309 | 17,309 | 17,309 |
| | Total A.6510 - Veterans Affairs | | 10,571 | 10,000 | 10,000 | 10,000 | 173.1 | 17,309 | 17,309 | 17,309 | 17,309 |
| | Total General Fund Revenue | | 10,571 | 10,000 | 10,000 | 10,000 | 173.1 | 17,309 | 17,309 | 17,309 | 17,309 |
| | Total Veterans Affairs Revenue | | 10,571 | 10,000 | 10,000 | 10,000 | 173.1 | 17,309 | 17,309 | 17,309 | 17,309 |

Economic Assistance & Opportunity
 Sub Area: Others

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|-------------|-------------|-------------|-------------|------|-------------|-------------|-------------|-------------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Total Economic Assistance & Opportunity Appropriatio | 129,620,904 | 135,747,000 | 133,886,088 | 138,748,288 | 87.4 | 121,249,154 | 144,713,079 | 141,105,116 | 141,756,833 |
| | Total Economic Assistance & Opportunity Revenue | 66,213,635 | 69,884,095 | 64,447,390 | 68,196,594 | 89.2 | 60,832,786 | 72,597,332 | 71,647,885 | 71,833,194 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.7510 | History | | | | | | | | |
| 1010 | Positions | 25,421 | 22,310 | 12,488 | 12,488 | 0.0 | 0 | 24,921 | 24,921 | 24,921 |
| | Total Salaries and Wages | 25,421 | 22,310 | 12,488 | 12,488 | 0.0 | 0 | 24,921 | 24,921 | 24,921 |
| 8200 | Pymts to State Soc Sec | 1,416 | 1,675 | 902 | 902 | 0.0 | 0 | 1,908 | 1,908 | 1,908 |
| 8355 | Long-Term Disability | 93 | 121 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8400 | Hospital,Med&Surg Ins | 9,585 | 12,588 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8450 | Optical Insurance | 160 | 197 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8500 | Dental Insurance | 659 | 865 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8800 | Life Ins & Acc Death & Dismemb | 61 | 76 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8850 | ACC Death & Dismemb | 0 | 8 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Benefits | 11,974 | 15,530 | 902 | 902 | 0.0 | 0 | 1,908 | 1,908 | 1,908 |
| 8100 | Pymts to Retire System | 2,771 | 2,093 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Benefits | 2,771 | 2,093 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Personal Services | 40,166 | 39,933 | 13,390 | 13,390 | 0.0 | 0 | 26,829 | 26,829 | 26,829 |
| 4619 | Employee Mileage Non-Taxable | 167 | 25 | 75 | 75 | 0.0 | 0 | 0 | 50 | 50 |
| 4620 | Employee Travel & Exp | 842 | 25 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4631 | Training Seminars/Conf | 0 | 0 | 75 | 75 | 0.0 | 0 | 0 | 0 | 0 |
| 4670 | Subscr & Dues | 50 | 85 | 150 | 150 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 1,059 | 135 | 300 | 300 | 0.0 | 0 | 0 | 50 | 50 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 141 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4125 | Food & Kitchen Supplies | 255 | 149 | 125 | 125 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 534 | 216 | 0 | 0 | 0.0 | 0 | 0 | 200 | 200 |
| | Total Supplies | 930 | 365 | 125 | 125 | 0.0 | 0 | 0 | 200 | 200 |
| 4628 | Interdept Exp | 510 | 480 | 1,200 | 1,200 | 16.9 | 203 | 0 | 450 | 450 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 510 | 480 | 1,200 | 1,200 | 16.9 | 203 | 0 | 450 | 450 |
| | Total Interdepartmental Programs & Services | 510 | 480 | 1,200 | 1,200 | 16.9 | 203 | 0 | 450 | 450 |

Culture & Recreation
 Sub Area: Central Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---------------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4612 | Repairs/Alt To Equip | 45 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Operations | 45 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.7510 - History | 42,710 | 40,914 | 15,015 | 15,015 | 1.4 | 203 | 26,829 | 27,529 | 27,529 |
| | Total General Fund Appropriations | 42,710 | 40,914 | 15,015 | 15,015 | 1.4 | 203 | 26,829 | 27,529 | 27,529 |
| | Total Central Services Appropriations | 42,710 | 40,914 | 15,015 | 15,015 | 1.4 | 203 | 26,829 | 27,529 | 27,529 |

Culture & Recreation
Sub Area: Central Services

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|-------------|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|-----------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.7310.01 | Youth Bureau.Administration | | | | | | | | |
| 1010 | Positions | 257,183 | 244,745 | 283,418 | 283,418 | 96.1 | 272,438 | 283,654 | 244,358 | 283,654 |
| 1040 | ST Overtime | 0 | 797 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1070 | Shift Differential | 0 | 16 | 50 | 50 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 14 | 29 | 50 | 50 | 34.5 | 17 | 50 | 50 | 50 |
| Total Salaries and Wages | | 257,197 | 245,586 | 283,518 | 283,518 | 96.1 | 272,456 | 283,704 | 244,408 | 283,704 |
| 8200 | Pymts to State Soc Sec | 13,881 | 18,574 | 21,493 | 21,514 | 95.9 | 20,641 | 21,704 | 18,697 | 21,704 |
| 8355 | Long-Term Disability | 591 | 769 | 836 | 854 | 99.9 | 853 | 812 | 730 | 815 |
| 8400 | Hospital,Med&Surg Ins | 21,382 | 29,727 | 41,453 | 31,753 | 99.8 | 31,694 | 36,684 | 31,051 | 36,948 |
| 8450 | Optical Insurance | 801 | 1,060 | 1,305 | 1,305 | 100.0 | 1,305 | 1,365 | 1,092 | 1,376 |
| 8500 | Dental Insurance | 3,296 | 4,431 | 5,435 | 5,435 | 99.9 | 5,431 | 5,935 | 4,748 | 5,987 |
| 8800 | Life Ins & Acc Death & Dismemb | 209 | 314 | 337 | 352 | 100.0 | 352 | 309 | 309 | 309 |
| 8850 | ACC Death & Dismemb | 0 | 34 | 35 | 36 | 99.3 | 36 | 33 | 33 | 33 |
| Total Employee Benefits | | 40,159 | 54,909 | 70,894 | 61,249 | 98.5 | 60,313 | 66,842 | 56,660 | 67,172 |
| 8100 | Pymts to Retire System | 26,220 | 19,809 | 20,193 | 20,193 | 97.1 | 19,607 | 34,316 | 30,573 | 34,935 |
| Total Benefits | | 26,220 | 19,809 | 20,193 | 20,193 | 97.1 | 19,607 | 34,316 | 30,573 | 34,935 |
| Total Personal Services | | 323,576 | 320,304 | 374,605 | 364,960 | 96.6 | 352,375 | 384,862 | 331,641 | 385,811 |
| 4119 | Edu Supplies-Books, Film | 3,059 | 2,177 | 1,000 | 2,000 | 76.8 | 1,535 | 1,000 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 1,037 | 606 | 1,000 | 1,000 | 42.9 | 429 | 1,000 | 1,000 | 1,000 |
| 4620 | Employee Travel & Exp | 1,116 | 455 | 700 | 700 | 44.7 | 313 | 700 | 500 | 500 |
| 4631 | Training Seminars/Conf | 2,315 | 105 | 1,000 | 1,000 | 2.0 | 20 | 1,000 | 0 | 0 |
| 4670 | Subscr & Dues | 923 | 898 | 821 | 912 | 95.1 | 868 | 888 | 838 | 838 |
| Total Employee Travel, Training, & Education | | 8,449 | 4,239 | 4,521 | 5,612 | 56.4 | 3,165 | 4,588 | 2,338 | 2,338 |
| 4710 | Furniture & Office Equip-ND | 1,040 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment (Non-Depreciable) | | 1,040 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment | | 1,040 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4125 | Food & Kitchen Supplies | 2,820 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4160 | Office Supplies | 6,213 | 2,743 | 1,800 | 2,999 | 68.1 | 2,041 | 2,750 | 1,750 | 1,750 |
| 4190 | Uniforms, Badges & Access | 0 | 131 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Supplies | | 9,032 | 2,874 | 1,800 | 2,999 | 68.1 | 2,041 | 2,750 | 1,750 | 1,750 |
| 4628 | Interdept Exp | 9,654 | 9,986 | 9,133 | 10,783 | 61.4 | 6,623 | 10,821 | 10,821 | 10,821 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 9,654 | 9,986 | 9,133 | 10,783 | 61.4 | 6,623 | 10,821 | 10,821 | 10,821 |
| Total Interdepartmental Programs & Services | | 9,654 | 9,986 | 9,133 | 10,783 | 61.4 | 6,623 | 10,821 | 10,821 | 10,821 |
| 4401 | Professional Services | 49,314 | 26,456 | 25,000 | 20,484 | 17.0 | 3,482 | 25,000 | 0 | 0 |
| 4425 | Recreation Special Events | 1,683 | 2,089 | 2,750 | 2,750 | 43.5 | 1,197 | 2,750 | 2,000 | 2,000 |
| 4431 | Educational Programs | 2,365 | 990 | 3,750 | 3,485 | 5.7 | 198 | 3,000 | 0 | 0 |
| Total Contracted Services | | 53,361 | 29,535 | 31,500 | 26,719 | 18.3 | 4,877 | 30,750 | 2,000 | 2,000 |
| 4570 | Rntl/Lse - Equip | 14 | 10 | 12 | 12 | 82.9 | 10 | 12 | 12 | 12 |
| 4610 | Advertising | 204 | 160 | 110 | 110 | 0.0 | 0 | 110 | 110 | 110 |
| 4612 | Repairs/Alt To Equip | 65 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 383 | 243 | 200 | 266 | 60.5 | 161 | 200 | 0 | 0 |
| 4653 | Public Info and Services | 230 | 225 | 250 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4654 | Reimb of Exp-Non-Employee | 967 | 0 | 500 | 500 | 0.0 | 0 | 500 | 0 | 0 |
| Total Operations | | 1,863 | 638 | 1,072 | 888 | 19.2 | 171 | 822 | 122 | 122 |
| Total A.7310.01 - Youth Bureau.Administration | | 406,975 | 367,576 | 422,631 | 411,961 | 89.6 | 369,253 | 434,593 | 348,672 | 402,842 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7310.54 Youth Bureau.Youth Dev Delinquent Program | | | | | | | | | |
| 4430 | Interdept Cont | 7,600 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Interdepartmental Programs (Service by Dept for Client) | 7,600 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Interdepartmental Programs & Services | 7,600 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4407 | Contract Agencies.Child Abuse Prevention | 39,416 | 43,261 | 0 | 33,340 | 92.3 | 30,767 | 0 | 0 | 0 |
| 4400.4409 | Contract Agencies.Beacon Comm Center | 23,040 | 23,040 | 0 | 16,357 | 35.6 | 5,815 | 0 | 0 | 0 |
| 4400.4410 | Contract Agencies.Mid-Hud Child Museum | 5,700 | 10,690 | 0 | 7,658 | 75.0 | 5,744 | 0 | 0 | 0 |
| 4400.4412 | Contract Agencies.Pough United Methodist Chu | 9,000 | 17,000 | 0 | 12,178 | 25.0 | 3,045 | 0 | 0 | 0 |
| 4400.4443 | Contract Agencies.Council on Addiction Prevent | 0 | 23,201 | 0 | 17,962 | 91.7 | 16,465 | 0 | 0 | 0 |
| 4400.4458 | Contract Agencies.Martin Luther King Ctr | 15,000 | 15,000 | 0 | 10,748 | 100.0 | 10,748 | 0 | 0 | 0 |
| 4400.4461 | Contract Agencies.Coop Ext | 0 | 14,017 | 0 | 9,882 | 75.0 | 7,412 | 0 | 0 | 0 |
| 4400.4497 | Contract Agencies.YMCA | 15,000 | 15,000 | 0 | 7,284 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4559 | Contract Agencies.Family Services | 46,844 | 46,844 | 0 | 37,866 | 71.8 | 27,176 | 0 | 0 | 0 |
| 4400.4658 | Contract Agencies.North East Comm Ctr | 5,000 | 9,100 | 0 | 6,700 | 56.9 | 3,814 | 0 | 0 | 0 |
| 4400.4698 | Contract Agencies.Hands on the HV | 15,700 | 15,700 | 0 | 11,432 | 83.3 | 9,527 | 0 | 0 | 0 |
| 4401 | Professional Services | 0 | 0 | 220,274 | 48,867 | 0.0 | 0 | 211,167 | 164,123 | 164,123 |
| | Total Contracted Services | 212,359 | 232,853 | 220,274 | 220,274 | 54.7 | 120,511 | 211,167 | 164,123 | 164,123 |
| | Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program | 219,959 | 232,853 | 220,274 | 220,274 | 54.7 | 120,511 | 211,167 | 164,123 | 164,123 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|----------------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.7310.55 | Youth Bureau.Youth Services Unit | | | | | | | | |
| 1010 | Positions | 250,425 | 257,889 | 266,110 | 266,110 | 92.3 | 245,725 | 262,846 | 220,737 | 220,737 |
| 1040 | ST Overtime | 0 | 400 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1070 | Shift Differential | 0 | 11 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 40 | 61 | 150 | 150 | 53.7 | 81 | 150 | 150 | 150 |
| | Total Salaries and Wages | 250,465 | 258,361 | 266,260 | 266,260 | 92.3 | 245,806 | 262,996 | 220,887 | 220,887 |
| 8200 | Pymts to State Soc Sec | 13,379 | 19,243 | 20,362 | 19,762 | 92.3 | 18,233 | 20,112 | 16,890 | 16,890 |
| 8355 | Long-Term Disability | 238 | 396 | 328 | 408 | 88.3 | 360 | 328 | 246 | 246 |
| 8400 | Hospital,Med&Surg Ins | 22,742 | 37,814 | 47,309 | 44,309 | 94.9 | 42,070 | 46,690 | 40,591 | 40,591 |
| 8450 | Optical Insurance | 801 | 1,188 | 1,290 | 1,310 | 94.4 | 1,237 | 1,365 | 1,092 | 1,092 |
| 8500 | Dental Insurance | 3,296 | 4,967 | 5,972 | 5,972 | 86.3 | 5,153 | 5,935 | 4,748 | 4,748 |
| | Total Employee Benefits | 40,457 | 63,607 | 75,261 | 71,761 | 93.4 | 67,053 | 74,430 | 63,567 | 63,567 |
| 8100 | Pymts to Retire System | 25,470 | 19,243 | 16,938 | 16,938 | 97.1 | 16,447 | 28,870 | 24,607 | 24,607 |
| | Total Benefits | 25,470 | 19,243 | 16,938 | 16,938 | 97.1 | 16,447 | 28,870 | 24,607 | 24,607 |
| | Total Personal Services | 316,392 | 341,211 | 358,459 | 354,959 | 92.8 | 329,306 | 366,296 | 309,061 | 309,061 |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 0 | 0 | 0.0 | 0 | 500 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 4,902 | 5,940 | 5,000 | 6,710 | 93.0 | 6,238 | 6,700 | 6,700 | 6,700 |
| 4620 | Employee Travel & Exp | 0 | 19 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4631 | Training Seminars/Conf | 610 | 0 | 150 | 50 | 100.0 | 50 | 250 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 5,512 | 5,959 | 5,150 | 6,760 | 93.0 | 6,288 | 7,450 | 6,700 | 6,700 |
| 4160 | Office Supplies | 1,100 | 382 | 300 | 300 | 95.8 | 287 | 300 | 300 | 300 |
| 4190 | Uniforms, Badges & Access | 0 | 125 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Supplies | 1,100 | 507 | 300 | 300 | 95.8 | 287 | 300 | 300 | 300 |
| 4628 | Interdept Exp | 3,722 | 3,241 | 7,125 | 6,530 | 95.5 | 6,233 | 8,325 | 8,325 | 8,325 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 3,722 | 3,241 | 7,125 | 6,530 | 95.5 | 6,233 | 8,325 | 8,325 | 8,325 |
| | Total Interdepartmental Programs & Services | 3,722 | 3,241 | 7,125 | 6,530 | 95.5 | 6,233 | 8,325 | 8,325 | 8,325 |

Culture & Recreation
 Sub Area: Youth Bureau

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|----------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4571 | Rntl/Lse - Real Prop | 2,545 | 1,697 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4650 | External Postage | 0 | 10 | 15 | 0 | 0.0 | 0 | 15 | 0 | 0 |
| Total Operations | | 2,545 | 1,707 | 15 | 0 | 0.0 | 0 | 15 | 0 | 0 |
| Total A.7310.55 - Youth Bureau.Youth Services Unit | | 329,271 | 352,625 | 371,049 | 368,549 | 92.8 | 342,115 | 382,386 | 324,386 | 324,386 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.7310.57 | Youth Bureau.Project Return | | | | | | | | |
| 1010 | Positions | 80,365 | 80,124 | 90,426 | 90,426 | 86.8 | 78,530 | 97,474 | 97,474 | 97,474 |
| 1040 | ST Overtime | 0 | 450 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 1070 | Shift Differential | 0 | 8 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 43 | 122 | 50 | 150 | 53.7 | 81 | 250 | 250 | 250 |
| | Total Salaries and Wages | 80,407 | 80,704 | 90,476 | 90,576 | 86.8 | 78,611 | 97,724 | 97,724 | 97,724 |
| 8200 | Pymts to State Soc Sec | 4,241 | 5,921 | 6,919 | 6,219 | 93.2 | 5,797 | 7,459 | 7,459 | 7,459 |
| 8355 | Long-Term Disability | 95 | 151 | 164 | 164 | 82.9 | 136 | 164 | 164 | 164 |
| 8400 | Hospital,Med&Surg Ins | 11,988 | 17,999 | 19,185 | 19,185 | 97.2 | 18,639 | 20,383 | 20,383 | 20,383 |
| 8450 | Optical Insurance | 320 | 461 | 522 | 522 | 98.0 | 511 | 546 | 546 | 546 |
| 8500 | Dental Insurance | 1,319 | 1,929 | 2,174 | 2,174 | 97.9 | 2,128 | 2,374 | 2,374 | 2,374 |
| | Total Employee Benefits | 17,963 | 26,462 | 28,964 | 28,264 | 96.3 | 27,211 | 30,926 | 30,926 | 30,926 |
| 8100 | Pymts to Retire System | 8,369 | 6,323 | 6,520 | 6,520 | 97.1 | 6,331 | 10,852 | 11,048 | 11,048 |
| | Total Benefits | 8,369 | 6,323 | 6,520 | 6,520 | 97.1 | 6,331 | 10,852 | 11,048 | 11,048 |
| | Total Personal Services | 106,739 | 113,488 | 125,960 | 125,360 | 89.5 | 112,153 | 139,502 | 139,698 | 139,698 |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 0 | 26 | 99.6 | 26 | 250 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 522 | 1,005 | 500 | 700 | 83.3 | 583 | 1,200 | 700 | 700 |
| 4620 | Employee Travel & Exp | 121 | 290 | 100 | 150 | 73.2 | 110 | 250 | 250 | 250 |
| 4631 | Training Seminars/Conf | 170 | 0 | 100 | 25 | 100.0 | 25 | 100 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 813 | 1,295 | 700 | 901 | 82.5 | 744 | 1,800 | 950 | 950 |
| 4160 | Office Supplies | 1,771 | 207 | 300 | 50 | 97.4 | 49 | 300 | 300 | 300 |
| 4190 | Uniforms, Badges & Access | 0 | 50 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Supplies | 1,771 | 257 | 300 | 50 | 97.4 | 49 | 300 | 300 | 300 |
| 4628 | Interdept Exp | 8,012 | 10,448 | 9,150 | 12,876 | 82.2 | 10,587 | 14,500 | 9,200 | 9,200 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 8,012 | 10,448 | 9,150 | 12,876 | 82.2 | 10,587 | 14,500 | 9,200 | 9,200 |
| | Total Interdepartmental Programs & Services | 8,012 | 10,448 | 9,150 | 12,876 | 82.2 | 10,587 | 14,500 | 9,200 | 9,200 |

Culture & Recreation
 Sub Area: Youth Bureau

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| 4415 | Client Services Non-Mandated | 12,452 | 14,033 | 15,000 | 11,240 | 95.0 | 10,676 | 18,000 | 15,000 | 15,000 |
| | Total Contracted Services | 12,452 | 14,033 | 15,000 | 11,240 | 95.0 | 10,676 | 18,000 | 15,000 | 15,000 |
| 4650 | External Postage | 0 | 0 | 0 | 8 | 86.9 | 7 | 0 | 0 | 0 |
| | Total Operations | 0 | 0 | 0 | 8 | 86.9 | 7 | 0 | 0 | 0 |
| | Total A.7310.57 - Youth Bureau.Project Return | 129,787 | 139,522 | 151,110 | 150,435 | 89.2 | 134,215 | 174,102 | 165,148 | 165,148 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Fund: A General Fund | | | | | | | | | | |
| Department: A.7310.58 Youth Bureau.Special Delinquent Prevention | | | | | | | | | | |
| 4400.4407 | Contract Agencies.Child Abuse Prevention | 23,000 | 23,000 | 0 | 20,488 | 72.8 | 14,912 | 0 | 0 | 0 |
| 4400.4423 | Contract Agencies.MH Assoc of DC | 42,798 | 50,298 | 0 | 37,918 | 70.0 | 26,542 | 0 | 0 | 0 |
| 4400.4425 | Contract Agencies.Hudson River Housing | 30,000 | 30,000 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4447 | Contract Agencies.Astor Home | 9,990 | 9,990 | 0 | 8,936 | 80.2 | 7,163 | 0 | 0 | 0 |
| 4400.4458 | Contract Agencies.Martin Luther King Ctr | 23,900 | 9,900 | 0 | 8,900 | 41.5 | 3,691 | 0 | 0 | 0 |
| 4400.4459 | Contract Agencies.Mill Street Loft | 25,000 | 25,000 | 0 | 21,785 | 86.4 | 18,833 | 0 | 0 | 0 |
| 4400.4461 | Contract Agencies.Coop Ext | 294,216 | 326,542 | 326,542 | 326,542 | 71.6 | 233,742 | 326,542 | 163,271 | 272,010 |
| 4400.4482 | Contract Agencies.Grace Smith House | 13,238 | 13,238 | 0 | 11,680 | 92.1 | 10,761 | 0 | 0 | 0 |
| 4400.4497 | Contract Agencies.YMCA | 0 | 18,908 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4658 | Contract Agencies.North East Comm Ctr | 19,215 | 35,114 | 0 | 16,912 | 55.7 | 9,424 | 0 | 0 | 0 |
| 4400.4698 | Contract Agencies.Hands on the HV | 18,490 | 18,490 | 18,490 | 18,490 | 78.9 | 14,582 | 18,490 | 18,490 | 18,490 |
| 4401 | Professional Services | 4,859 | 0 | 134,553 | 7,934 | 0.0 | 0 | 126,619 | 126,619 | 126,619 |
| Total Contracted Services | | 533,424 | 560,480 | 479,585 | 479,585 | 70.8 | 339,650 | 471,651 | 308,380 | 417,119 |
| Total A.7310.58 - Youth Bureau.Special Delinquent Prevention | | 533,424 | 560,480 | 479,585 | 479,585 | 70.8 | 339,650 | 471,651 | 308,380 | 417,119 |

Culture & Recreation
 Sub Area: Youth Bureau

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7310.59 Youth Bureau.Runaway & Homeless | | | | | | | | | |
| 4400.4425 | Contract Agencies.Hudson River Housing | 260,384 | 276,604 | 254,820 | 254,820 | 64.7 | 164,982 | 212,510 | 185,946 | 185,946 |
| | Total Contracted Services | 260,384 | 276,604 | 254,820 | 254,820 | 64.7 | 164,982 | 212,510 | 185,946 | 185,946 |
| | Total A.7310.59 - Youth Bureau.Runaway & Homeless | 260,384 | 276,604 | 254,820 | 254,820 | 64.7 | 164,982 | 212,510 | 185,946 | 185,946 |
| | Total General Fund Appropriations | 1,879,801 | 1,929,661 | 1,899,469 | 1,885,624 | 78.0 | 1,470,726 | 1,886,409 | 1,496,655 | 1,659,564 |
| | Total Youth Bureau Appropriations | 1,879,801 | 1,929,661 | 1,899,469 | 1,885,624 | 78.0 | 1,470,726 | 1,886,409 | 1,496,655 | 1,659,564 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7310.01 Youth Bureau.Administration | | | | | | | | | |
| 12890 | Other General | 33,291 | 12,111 | 2,000 | 2,000 | 87.2 | 1,744 | 2,000 | 2,000 | 2,000 |
| | Total Departmental Income | 33,291 | 12,111 | 2,000 | 2,000 | 87.2 | 1,744 | 2,000 | 2,000 | 2,000 |
| 26550 | Sales, Other | 6 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 6 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 605 | 2,767 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 605 | 2,767 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 38200 | Youth Programs | 69,941 | 68,514 | 65,552 | 65,552 | 138.0 | 90,430 | 58,251 | 90,430 | 90,430 |
| | Total State Aid | 69,941 | 68,514 | 65,552 | 65,552 | 138.0 | 90,430 | 58,251 | 90,430 | 90,430 |
| | Total A.7310.01 - Youth Bureau.Administration | 103,842 | 83,392 | 67,552 | 67,552 | 136.4 | 92,174 | 60,251 | 92,430 | 92,430 |

Culture & Recreation
 Sub Area: Youth Bureau

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7310.54 Youth Bureau.Youth Dev Delinquent Program | | | | | | | | | |
| 27010 | Refund of Pr | 0 | 382 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 382 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 38200 | Youth Programs | 219,577 | 216,360 | 220,274 | 220,274 | 48.2 | 106,073 | 211,167 | 164,123 | 164,123 |
| | Total State Aid | 219,577 | 216,360 | 220,274 | 220,274 | 48.2 | 106,073 | 211,167 | 164,123 | 164,123 |
| | Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program | 219,577 | 216,742 | 220,274 | 220,274 | 48.2 | 106,073 | 211,167 | 164,123 | 164,123 |

Culture & Recreation
 Sub Area: Youth Bureau

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7310.55 Youth Bureau.Youth Services Unit | | | | | | | | | |
| 12890 | Other General | 238,199 | 201,379 | 247,511 | 247,511 | 83.2 | 205,886 | 254,011 | 209,902 | 209,902 |
| | Total Departmental Income | 238,199 | 201,379 | 247,511 | 247,511 | 83.2 | 205,886 | 254,011 | 209,902 | 209,902 |
| 27010 | Refund of Pr | 143 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 143 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 38200 | Youth Programs | 37,000 | 36,252 | 34,222 | 34,222 | 126.0 | 43,125 | 29,000 | 39,700 | 39,700 |
| | Total State Aid | 37,000 | 36,252 | 34,222 | 34,222 | 126.0 | 43,125 | 29,000 | 39,700 | 39,700 |
| | Total A.7310.55 - Youth Bureau.Youth Services Unit | 275,342 | 237,631 | 281,733 | 281,733 | 88.4 | 249,011 | 283,011 | 249,602 | 249,602 |

Culture & Recreation
 Sub Area: Youth Bureau

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7310.57 Youth Bureau.Project Return | | | | | | | | | |
| 12890 | Other General | 96,015 | 262,334 | 163,509 | 163,509 | 58.8 | 96,153 | 184,411 | 169,674 | 169,674 |
| | Total Departmental Income | 96,015 | 262,334 | 163,509 | 163,509 | 58.8 | 96,153 | 184,411 | 169,674 | 169,674 |
| 26830 | Self Ins Recoveries | 0 | 0 | 0 | 0 | 0.0 | 714 | 0 | 0 | 0 |
| | Total Sale of Property and Compensation for Loss | 0 | 0 | 0 | 0 | 0.0 | 714 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 92 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 92 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.7310.57 - Youth Bureau.Project Return | 96,107 | 262,334 | 163,509 | 163,509 | 59.2 | 96,867 | 184,411 | 169,674 | 169,674 |

Culture & Recreation
 Sub Area: Youth Bureau

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7310.58 Youth Bureau.Special Delinquent Prevention | | | | | | | | | |
| 27010 | Refund of Pr | 4,248 | 284 | 0 | 0 | 0.0 | 179 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 4,248 | 284 | 0 | 0 | 0.0 | 179 | 0 | 0 | 0 |
| 38200 | Youth Programs | 143,141 | 136,610 | 134,553 | 134,553 | 66.1 | 88,982 | 126,619 | 126,619 | 126,619 |
| | Total State Aid | 143,141 | 136,610 | 134,553 | 134,553 | 66.1 | 88,982 | 126,619 | 126,619 | 126,619 |
| | Total A.7310.58 - Youth Bureau.Special Delinquent Prevention | 147,389 | 136,894 | 134,553 | 134,553 | 66.3 | 89,161 | 126,619 | 126,619 | 126,619 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 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 | 195,288 | 191,114 | 191,114 | 191,114 | 56.4 | 107,822 | 159,382 | 159,382 | 159,382 |
| | Total State Aid | 195,288 | 191,114 | 191,114 | 191,114 | 56.4 | 107,822 | 159,382 | 159,382 | 159,382 |
| | Total A.7310.59 - Youth Bureau.Runaway & Homeless | 195,288 | 191,114 | 191,114 | 191,114 | 56.4 | 107,822 | 159,382 | 159,382 | 159,382 |
| | Total General Fund Revenue | 1,037,545 | 1,128,108 | 1,058,735 | 1,058,735 | 70.0 | 741,109 | 1,024,841 | 961,830 | 961,830 |
| | Total Youth Bureau Revenue | 1,037,545 | 1,128,108 | 1,058,735 | 1,058,735 | 70.0 | 741,109 | 1,024,841 | 961,830 | 961,830 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------------|------------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.7110 | DPW-Parks | | | | | | | | |
| 1010 | Positions | 841,541 | 921,610 | 1,022,299 | 995,799 | 93.3 | 929,447 | 1,092,897 | 992,438 | 992,438 |
| 1040 | ST Overtime | 4,976 | 6,176 | 0 | 6,500 | 87.0 | 5,653 | 6,175 | 6,175 | 6,175 |
| 1050 | Overtime | 80,221 | 89,997 | 73,000 | 93,000 | 88.6 | 82,381 | 79,000 | 66,000 | 66,000 |
| 1070 | Shift Differential | 1,329 | 1,322 | 1,300 | 1,300 | 95.2 | 1,237 | 1,300 | 1,300 | 1,300 |
| 4626 | Employee Allow-Taxable | 0 | 0 | 0 | 0 | 0.0 | 0 | 100 | 100 | 100 |
| | Total Salaries and Wages | 928,067 | 1,019,104 | 1,096,599 | 1,096,599 | 92.9 | 1,018,719 | 1,179,472 | 1,066,013 | 1,066,013 |
| 8200 | Pymts to State Soc Sec | 54,730 | 76,673 | 66,191 | 79,543 | 96.4 | 76,702 | 72,122 | 67,658 | 67,658 |
| 8355 | Long-Term Disability | 1,032 | 1,817 | 1,547 | 1,721 | 100.0 | 1,721 | 1,682 | 1,682 | 1,682 |
| 8400 | Hospital,Med&Surg Ins | 90,169 | 160,743 | 240,285 | 170,285 | 99.5 | 169,431 | 188,482 | 178,935 | 178,935 |
| 8450 | Optical Insurance | 2,355 | 3,924 | 6,114 | 4,414 | 92.7 | 4,093 | 4,592 | 4,346 | 4,346 |
| 8500 | Dental Insurance | 9,675 | 16,410 | 28,498 | 17,498 | 98.1 | 17,167 | 19,782 | 18,898 | 18,898 |
| 8800 | Life Ins & Acc Death & Dismemb | 51 | 275 | 321 | 336 | 99.8 | 335 | 295 | 295 | 295 |
| 8850 | ACC Death & Dismemb | 0 | 30 | 33 | 35 | 97.4 | 34 | 32 | 32 | 32 |
| | Total Employee Benefits | 158,012 | 259,872 | 342,989 | 273,832 | 98.4 | 269,483 | 286,987 | 271,846 | 271,846 |
| 8100 | Pymts to Retire System | 106,060 | 80,128 | 59,311 | 59,311 | 97.1 | 57,591 | 102,528 | 104,162 | 104,162 |
| | Total Benefits | 106,060 | 80,128 | 59,311 | 59,311 | 97.1 | 57,591 | 102,528 | 104,162 | 104,162 |
| | Total Personal Services | 1,192,139 | 1,359,105 | 1,498,899 | 1,429,742 | 94.1 | 1,345,793 | 1,568,987 | 1,442,021 | 1,442,021 |
| 4119 | Edu Supplies-Books, Film | 5,961 | 6,829 | 3,000 | 6,350 | 50.5 | 3,210 | 4,000 | 0 | 0 |
| 4456 | Training Programs - Educ | 0 | 160 | 160 | 0 | 0.0 | 0 | 160 | 160 | 160 |
| 4619 | Employee Mileage Non-Taxable | 430 | 772 | 700 | 700 | 47.8 | 334 | 700 | 700 | 700 |
| 4620 | Employee Travel & Exp | 331 | 228 | 150 | 300 | 75.0 | 225 | 250 | 250 | 250 |
| 4631 | Training Seminars/Conf | 0 | 815 | 800 | 760 | 61.1 | 464 | 1,200 | 1,000 | 1,000 |
| 4670 | Subscr & Dues | 660 | 706 | 510 | 510 | 97.6 | 498 | 969 | 742 | 742 |
| | Total Employee Travel, Training, & Education | 7,382 | 9,511 | 5,320 | 8,620 | 54.9 | 4,731 | 7,279 | 2,852 | 2,852 |
| 4710 | Furniture & Office Equip-ND | 2,574 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 10,514 | 2,695 | 8,000 | 15,122 | 48.7 | 7,365 | 11,500 | 8,000 | 8,000 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment (Non-Depreciable) | 13,088 | 2,695 | 8,000 | 15,122 | 48.7 | 7,365 | 11,500 | 8,000 | 8,000 |
| 2500 | Other Equipment | 7,776 | 0 | 13,000 | 6,400 | 0.0 | 0 | 44,000 | 0 | 0 |
| | Total Equipment (Depreciable) | 7,776 | 0 | 13,000 | 6,400 | 0.0 | 0 | 44,000 | 0 | 0 |
| | Total Equipment | 20,864 | 2,695 | 21,000 | 21,522 | 34.2 | 7,365 | 55,500 | 8,000 | 8,000 |
| 4230 | Telephone | 7,487 | 7,824 | 13,416 | 11,347 | 77.5 | 8,797 | 11,124 | 11,124 | 11,124 |
| 4231 | Data Lines | 1,766 | 1,403 | 2,040 | 2,040 | 70.5 | 1,439 | 1,439 | 1,439 | 1,439 |
| | Total Communication | 9,253 | 9,226 | 15,456 | 13,387 | 76.5 | 10,236 | 12,563 | 12,563 | 12,563 |
| 4102 | Parts & Supplies - Auto, Equip | 6,861 | 11,028 | 8,000 | 14,600 | 66.4 | 9,691 | 10,000 | 9,000 | 9,000 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 33,527 | 32,853 | 33,000 | 36,500 | 80.8 | 29,490 | 33,000 | 33,000 | 33,000 |
| 4107 | Bituminous Materials | 33 | 4,319 | 400 | 400 | 0.0 | 0 | 400 | 400 | 400 |
| 4109 | Merit Awards | 0 | 0 | 0 | 625 | 96.2 | 601 | 0 | 0 | 0 |
| 4117 | Environmental Supplies | 0 | 0 | 200 | 200 | 47.5 | 95 | 200 | 0 | 0 |
| 4118 | Field Supplies | 15,527 | 11,622 | 16,000 | 12,973 | 65.3 | 8,470 | 13,000 | 12,000 | 12,000 |
| 4123 | Safety Supplies | 4,076 | 4,588 | 4,500 | 4,500 | 50.4 | 2,267 | 4,500 | 4,500 | 4,500 |
| 4125 | Food & Kitchen Supplies | 350 | 718 | 350 | 1,405 | 18.3 | 257 | 350 | 350 | 350 |
| 4126 | Fuel Oil for Heating | 14,224 | 18,222 | 18,757 | 18,757 | 41.2 | 7,723 | 19,000 | 21,345 | 21,345 |
| 4127 | Propane Gas | 9,579 | 14,886 | 22,793 | 22,793 | 27.7 | 6,321 | 17,457 | 27,343 | 27,343 |
| 4133 | Gravel, Fill & Stone | 7,222 | 21,478 | 15,000 | 15,000 | 73.3 | 10,997 | 15,000 | 12,000 | 12,000 |
| 4137 | Ice Control Materials | 1,053 | 1,432 | 2,500 | 2,500 | 0.0 | 0 | 2,500 | 2,000 | 2,000 |
| 4155 | Medical & Lab Supplies | 99 | 531 | 500 | 500 | 0.0 | 0 | 500 | 500 | 500 |
| 4160 | Office Supplies | 9,790 | 9,907 | 9,900 | 11,192 | 96.5 | 10,799 | 10,325 | 9,500 | 9,500 |
| 4185 | Therapy & Recr Supplies | 11,798 | 4,861 | 6,000 | 9,027 | 99.9 | 9,014 | 10,000 | 7,000 | 7,000 |
| 4190 | Uniforms, Badges & Access | 5,952 | 5,902 | 4,000 | 4,000 | 89.4 | 3,575 | 4,000 | 4,000 | 4,000 |
| | Total Supplies | 120,092 | 142,349 | 141,900 | 154,972 | 64.1 | 99,299 | 140,232 | 142,938 | 142,938 |
| 4220 | Electric-Light & Power | 25,497 | 33,357 | 28,326 | 28,326 | 73.2 | 20,743 | 28,000 | 25,550 | 25,550 |
| 4240 | Water | 2,701 | 3,413 | 3,550 | 7,050 | 33.4 | 2,354 | 4,000 | 3,898 | 3,898 |
| | Total Utilities | 28,198 | 36,770 | 31,876 | 35,376 | 65.3 | 23,097 | 32,000 | 29,448 | 29,448 |
| 4628 | Interdept Exp | 7,797 | 6,705 | 9,539 | 10,316 | 65.2 | 6,727 | 11,121 | 11,121 | 11,121 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 7,797 | 6,705 | 9,539 | 10,316 | 65.2 | 6,727 | 11,121 | 11,121 | 11,121 |
| | Total Interdepartmental Programs & Services | 7,797 | 6,705 | 9,539 | 10,316 | 65.2 | 6,727 | 11,121 | 11,121 | 11,121 |
| 4401 | Professional Services | 8,578 | 1,736 | 2,000 | 2,000 | 0.0 | 0 | 2,000 | 2,000 | 2,000 |
| 4425 | Recreation Special Events | 25,000 | 13,736 | 50,000 | 22,400 | 51.7 | 11,582 | 15,000 | 0 | 0 |
| 4431 | Educational Programs | 0 | 0 | 1,000 | 0 | 0.0 | 0 | 850 | 0 | 0 |
| | Total Contracted Services | 33,578 | 15,472 | 53,000 | 24,400 | 47.5 | 11,582 | 17,850 | 2,000 | 2,000 |
| 4570 | Rntl/Lse - Equip | 18,132 | 16,548 | 20,000 | 20,000 | 70.0 | 13,992 | 21,000 | 18,000 | 18,000 |
| 4606 | Janitorial Services | 0 | 0 | 10,400 | 8,198 | 1.1 | 90 | 10,400 | 8,400 | 8,400 |
| 4607 | Prof License & Permit Fee | 1,366 | 1,301 | 1,450 | 1,650 | 85.3 | 1,408 | 1,450 | 1,450 | 1,450 |
| 4609 | Maint -Service Contracts | 6,746 | 7,854 | 14,182 | 14,182 | 48.0 | 6,811 | 20,000 | 20,000 | 20,000 |
| 4610 | Advertising | 0 | 0 | 0 | 135 | 98.9 | 134 | 150 | 150 | 150 |
| 4611 | Refuse Removal | 24,729 | 17,970 | 33,500 | 33,500 | 50.1 | 16,782 | 33,500 | 25,000 | 25,000 |
| 4612 | Repairs/Alt To Equip | 15,427 | 17,410 | 14,500 | 18,500 | 49.5 | 9,159 | 14,500 | 14,500 | 14,500 |
| 4613 | Repairs/Alt to Real Prop | 33,285 | 71,396 | 35,000 | 104,865 | 42.2 | 44,300 | 35,000 | 35,000 | 35,000 |
| 4625 | Pest Control | 0 | 0 | 2,500 | 0 | 0.0 | 0 | 2,500 | 1,500 | 1,500 |
| 4650 | External Postage | 5,867 | 3,768 | 5,000 | 5,000 | 68.6 | 3,430 | 5,000 | 5,000 | 5,000 |
| | Total Operations | 105,553 | 136,247 | 136,532 | 206,030 | 46.6 | 96,106 | 143,500 | 129,000 | 129,000 |
| | Total A.7110 - DPW-Parks | 1,524,856 | 1,718,079 | 1,913,522 | 1,904,365 | 84.3 | 1,604,936 | 1,989,032 | 1,779,943 | 1,779,943 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7110.66 DPW-Parks.DC Stadium | | | | | | | | | |
| 2500 | Other Equipment | 0 | 0 | 0 | 6,497 | 100.0 | 6,497 | 0 | 0 | 0 |
| | Total Equipment (Depreciable) | 0 | 0 | 0 | 6,497 | 100.0 | 6,497 | 0 | 0 | 0 |
| | Total Equipment | 0 | 0 | 0 | 6,497 | 100.0 | 6,497 | 0 | 0 | 0 |
| 4102 | Parts & Supplies - Auto, Equip | 0 | 0 | 1,000 | 100 | 27.4 | 27 | 1,000 | 500 | 500 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 920 | 4,831 | 19,695 | 5,695 | 96.8 | 5,511 | 13,595 | 10,000 | 10,000 |
| 4133 | Gravel, Fill & Stone | 145 | 760 | 900 | 200 | 0.0 | 0 | 1,500 | 1,500 | 1,500 |
| 4160 | Office Supplies | 0 | 180 | 300 | 51 | 39.4 | 20 | 200 | 200 | 200 |
| | Total Supplies | 1,065 | 5,771 | 21,895 | 6,046 | 91.9 | 5,559 | 16,295 | 12,200 | 12,200 |
| 4210 | Gas-Public Utilities | 9,255 | 9,423 | 12,257 | 12,257 | 55.5 | 6,808 | 12,870 | 13,752 | 13,752 |
| 4240 | Water | 11,019 | 7,433 | 14,040 | 14,040 | 63.4 | 8,900 | 14,040 | 15,416 | 15,416 |
| | Total Utilities | 20,274 | 16,856 | 26,297 | 26,297 | 59.7 | 15,708 | 26,910 | 29,168 | 29,168 |
| 4570 | Rntl/Lse - Equip | 0 | 4,737 | 5,000 | 816 | 99.9 | 815 | 5,000 | 5,000 | 5,000 |
| 4571 | Rntl/Lse - Real Prop | 26,200 | 3,750 | 26,200 | 24,200 | 0.0 | 0 | 28,700 | 28,700 | 28,700 |
| 4610 | Advertising | 0 | 0 | 0 | 133 | 99.3 | 132 | 0 | 0 | 0 |
| 4612 | Repairs/Alt To Equip | 944 | 336 | 1,500 | 1,500 | 72.3 | 1,085 | 1,500 | 1,500 | 1,500 |
| 4613 | Repairs/Alt to Real Prop | 14,520 | 31,032 | 15,000 | 30,003 | 36.2 | 10,864 | 20,000 | 20,000 | 20,000 |
| 4650 | External Postage | 26 | 47 | 200 | 600 | 59.7 | 358 | 200 | 100 | 100 |
| | Total Operations | 41,689 | 39,902 | 47,900 | 57,252 | 23.2 | 13,254 | 55,400 | 55,300 | 55,300 |
| 6903 | Principal-Serial Bonds | 0 | 134,000 | 134,000 | 134,000 | 100.0 | 134,000 | 134,000 | 134,000 | 134,000 |
| | Total Debt Service | 0 | 134,000 | 134,000 | 134,000 | 100.0 | 134,000 | 134,000 | 134,000 | 134,000 |
| | Total A.7110.66 - DPW-Parks.DC Stadium | 63,028 | 196,528 | 230,092 | 230,092 | 76.1 | 175,017 | 232,605 | 230,668 | 230,668 |
| | Total General Fund Appropriations | 1,587,884 | 1,914,607 | 2,143,614 | 2,134,457 | 83.4 | 1,779,953 | 2,221,637 | 2,010,611 | 2,010,611 |
| | Total Public Works Appropriations | 1,587,884 | 1,914,607 | 2,143,614 | 2,134,457 | 83.4 | 1,779,953 | 2,221,637 | 2,010,611 | 2,010,611 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|--|------------------------------|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7110 DPW-Parks | | | | | | | | | |
| 20010 | Parks | 96,899 | 117,214 | 119,093 | 119,093 | 99.3 | 118,241 | 146,484 | 232,500 | 232,500 |
| 20120 | Recreational Concessions | 0 | 0 | 100 | 100 | 448.8 | 449 | 200 | 200 | 200 |
| Total Departmental Income | | 96,899 | 117,214 | 119,193 | 119,193 | 99.6 | 118,690 | 146,684 | 232,700 | 232,700 |
| 24100 | Rental of Real Property | 9,662 | 9,662 | 10,538 | 10,538 | 101.4 | 10,689 | 13,008 | 13,008 | 13,008 |
| 24500 | Commissions | 146 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Use of Money and Property | | 9,808 | 9,662 | 10,538 | 10,538 | 101.4 | 10,689 | 13,008 | 13,008 | 13,008 |
| 26830 | Self Ins Recoveries | 0 | 1,867 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Sale of Property and Compensation for Loss | | 0 | 1,867 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 10,988 | 3,562 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 690 | 0 | 0 | 0 | 0.0 | 5 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 11,677 | 3,562 | 0 | 0 | 0.0 | 5 | 0 | 0 | 0 |
| Total A.7110 - DPW-Parks | | 118,384 | 132,305 | 129,731 | 129,731 | 99.7 | 129,385 | 159,692 | 245,708 | 245,708 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.7110.66 DPW-Parks.DC Stadium | | | | | | | | | |
| 24100 | Rental of Real Property | 233,000 | 233,000 | 233,000 | 233,000 | 100.0 | 233,000 | 233,000 | 233,000 | 233,000 |
| | Total Use of Money and Property | 233,000 | 233,000 | 233,000 | 233,000 | 100.0 | 233,000 | 233,000 | 233,000 | 233,000 |
| 26550 | Sales, Other | 10,000 | 15,000 | 10,000 | 10,000 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| | Total Sale of Property and Compensation for Loss | 10,000 | 15,000 | 10,000 | 10,000 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| 27700 | Unclassified Rev | 34,000 | 16,729 | 24,000 | 24,000 | 75.0 | 18,000 | 24,000 | 24,000 | 24,000 |
| | Total Misc. Local Sources | 34,000 | 16,729 | 24,000 | 24,000 | 75.0 | 18,000 | 24,000 | 24,000 | 24,000 |
| | Total A.7110.66 - DPW-Parks.DC Stadium | 277,000 | 264,729 | 267,000 | 267,000 | 94.0 | 251,000 | 267,000 | 267,000 | 267,000 |
| | Total General Fund Revenue | 395,384 | 397,035 | 396,731 | 396,731 | 95.9 | 380,385 | 426,692 | 512,708 | 512,708 |
| | Total Public Works Revenue | 395,384 | 397,035 | 396,731 | 396,731 | 95.9 | 380,385 | 426,692 | 512,708 | 512,708 |
| | Total Culture & Recreation Appropriations | 3,510,395 | 3,885,181 | 4,058,098 | 4,035,096 | 80.6 | 3,250,882 | 4,134,875 | 3,534,795 | 3,697,704 |
| | Total Culture & Recreation Revenue | 1,432,929 | 1,525,143 | 1,455,466 | 1,455,466 | 77.1 | 1,121,494 | 1,451,533 | 1,474,538 | 1,474,538 |

Community Services
Sub Area: Consumer Affairs

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.6610 | Consumer Affairs | | | | | | | | |
| 1010 | Positions | 278,610 | 292,292 | 301,125 | 301,125 | 97.6 | 293,861 | 305,389 | 305,389 | 305,389 |
| 4626 | Employee Allow-Taxable | 86 | 0 | 50 | 50 | 0.0 | 0 | 50 | 50 | 50 |
| | Total Salaries and Wages | 278,696 | 292,292 | 301,175 | 301,175 | 97.6 | 293,861 | 305,439 | 305,439 | 305,439 |
| 8200 | Pymts to State Soc Sec | 14,984 | 22,003 | 23,272 | 23,172 | 95.6 | 22,146 | 23,366 | 23,366 | 23,366 |
| 8355 | Long-Term Disability | 540 | 833 | 807 | 853 | 99.9 | 852 | 784 | 784 | 784 |
| 8400 | Hospital,Med&Surg Ins | 32,720 | 51,556 | 54,493 | 54,493 | 100.0 | 54,467 | 59,279 | 59,279 | 59,279 |
| 8450 | Optical Insurance | 640 | 996 | 1,044 | 1,044 | 99.8 | 1,042 | 1,092 | 1,092 | 1,092 |
| 8500 | Dental Insurance | 2,636 | 4,167 | 4,348 | 4,348 | 99.8 | 4,340 | 4,748 | 4,748 | 4,748 |
| 8800 | Life Ins & Acc Death & Dismemb | 209 | 314 | 337 | 352 | 100.0 | 352 | 309 | 309 | 309 |
| 8850 | ACC Death & Dismemb | 0 | 34 | 33 | 36 | 99.3 | 36 | 32 | 32 | 32 |
| | Total Employee Benefits | 51,729 | 79,904 | 84,334 | 84,298 | 98.7 | 83,236 | 89,610 | 89,610 | 89,610 |
| 8100 | Pymts to Retire System | 27,919 | 21,093 | 23,562 | 23,562 | 97.1 | 22,879 | 37,411 | 37,751 | 37,751 |
| | Total Benefits | 27,919 | 21,093 | 23,562 | 23,562 | 97.1 | 22,879 | 37,411 | 37,751 | 37,751 |
| | Total Personal Services | 358,344 | 393,289 | 409,071 | 409,035 | 97.8 | 399,976 | 432,460 | 432,800 | 432,800 |
| 4619 | Employee Mileage Non-Taxable | 376 | 215 | 300 | 250 | 90.2 | 226 | 600 | 300 | 300 |
| 4620 | Employee Travel & Exp | 2,282 | 1,088 | 400 | 600 | 91.4 | 548 | 2,800 | 1,400 | 1,400 |
| 4631 | Training Seminars/Conf | 250 | 660 | 500 | 70 | 50.0 | 35 | 300 | 0 | 0 |
| 4670 | Subscr & Dues | 2,615 | 2,426 | 1,000 | 3,000 | 91.5 | 2,746 | 2,870 | 2,720 | 2,720 |
| | Total Employee Travel, Training, & Education | 5,523 | 4,389 | 2,200 | 3,920 | 90.7 | 3,555 | 6,570 | 4,420 | 4,420 |
| 4105 | Bldg & Maint Parts, Supp & Tools | 240 | 311 | 200 | 40 | 24.6 | 10 | 500 | 200 | 200 |
| 4123 | Safety Supplies | 1,138 | 1,044 | 800 | 0 | 0.0 | 0 | 1,500 | 1,000 | 1,000 |
| 4155 | Medical & Lab Supplies | 0 | 0 | 250 | 0 | 0.0 | 0 | 50 | 50 | 50 |
| 4160 | Office Supplies | 1,914 | 2,325 | 900 | 950 | 95.4 | 906 | 1,000 | 1,000 | 1,000 |
| 4190 | Uniforms, Badges & Access | 418 | 340 | 0 | 0 | 0.0 | 0 | 500 | 0 | 0 |
| | Total Supplies | 3,711 | 4,020 | 2,150 | 990 | 92.5 | 916 | 3,550 | 2,250 | 2,250 |
| 4628 | Interdept Exp | 4,033 | 4,019 | 4,351 | 4,151 | 79.5 | 3,298 | 4,475 | 4,475 | 4,475 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Interdepartmental Services (Service by Dept for Dept) | 4,033 | 4,019 | 4,351 | 4,151 | 79.5 | 3,298 | 4,475 | 4,475 | 4,475 |
| | Total Interdepartmental Programs & Services | 4,033 | 4,019 | 4,351 | 4,151 | 79.5 | 3,298 | 4,475 | 4,475 | 4,475 |
| 4401 | Professional Services | 2,487 | 868 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4404 | NYS Assessments and Fees | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,500 | 1,500 | 1,500 |
| 4439 | Summons & Witness Fees | 0 | 0 | 0 | 0 | 0.0 | 0 | 200 | 0 | 0 |
| 4460 | Comm Printing | 808 | 1,143 | 800 | 0 | 0.0 | 0 | 800 | 800 | 800 |
| | Total Contracted Services | 3,295 | 2,011 | 800 | 0 | 0.0 | 0 | 2,500 | 2,300 | 2,300 |
| 4570 | Rntl/Lse - Equip | 33 | 22 | 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 | 0 | 1,410 | 2,000 | 2,860 | 99.2 | 2,837 | 3,500 | 2,300 | 2,300 |
| 4650 | External Postage | 576 | 686 | 750 | 330 | 96.1 | 317 | 750 | 600 | 600 |
| | Total Operations | 1,439 | 2,948 | 3,616 | 4,056 | 98.8 | 4,006 | 5,116 | 3,766 | 3,766 |
| | Total A.6610 - Consumer Affairs | 376,344 | 410,677 | 422,188 | 422,152 | 97.5 | 411,751 | 454,671 | 450,011 | 450,011 |
| | Total General Fund Appropriations | 376,344 | 410,677 | 422,188 | 422,152 | 97.5 | 411,751 | 454,671 | 450,011 | 450,011 |
| | Total Consumer Affairs Appropriations | 376,344 | 410,677 | 422,188 | 422,152 | 97.5 | 411,751 | 454,671 | 450,011 | 450,011 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------------|------------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.6610 | Consumer Affairs | | | | | | | | | |
| 19620 | Weights & Measurers Fees | | 93,180 | 70,932 | 80,000 | 80,000 | 94.7 | 75,720 | 80,000 | 80,000 | 80,000 |
| | Total Departmental Income | | 93,180 | 70,932 | 80,000 | 80,000 | 94.7 | 75,720 | 80,000 | 80,000 | 80,000 |
| 25450 | Licenses, Other | | 555 | 780 | 750 | 750 | 188.0 | 1,410 | 750 | 750 | 750 |
| | Total Licenses and Permits | | 555 | 780 | 750 | 750 | 188.0 | 1,410 | 750 | 750 | 750 |
| 26100 | Fines and Forfeitures | | 164,164 | 114,540 | 160,000 | 160,000 | 93.9 | 150,225 | 160,000 | 165,500 | 165,500 |
| | Total Fines and Forfeitures | | 164,164 | 114,540 | 160,000 | 160,000 | 93.9 | 150,225 | 160,000 | 165,500 | 165,500 |
| 27010 | Refund of Pr | | 402 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 402 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 37890 | Economic Assistance | | 9,701 | 27,434 | 15,000 | 15,000 | 98.8 | 14,820 | 15,000 | 15,000 | 15,000 |
| | Total State Aid | | 9,701 | 27,434 | 15,000 | 15,000 | 98.8 | 14,820 | 15,000 | 15,000 | 15,000 |
| | Total A.6610 - Consumer Affairs | | 268,002 | 213,686 | 255,750 | 255,750 | 94.7 | 242,175 | 255,750 | 261,250 | 261,250 |
| | Total General Fund Revenue | | 268,002 | 213,686 | 255,750 | 255,750 | 94.7 | 242,175 | 255,750 | 261,250 | 261,250 |
| | Total Consumer Affairs Revenue | | 268,002 | 213,686 | 255,750 | 255,750 | 94.7 | 242,175 | 255,750 | 261,250 | 261,250 |

Community Services
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|-------------|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|-------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.8040 | Human Rights Commission | | | | | | | | |
| 1010 | Positions | 139,585 | 111,199 | 154,857 | 145,857 | 77.3 | 112,797 | 155,873 | 0 | 117,857 |
| 1040 | ST Overtime | 365 | 4,451 | 0 | 5,000 | 84.3 | 4,217 | 1,500 | 0 | 0 |
| 1050 | Overtime | 281 | 6,154 | 0 | 4,000 | 93.5 | 3,742 | 679 | 0 | 0 |
| 1070 | Shift Differential | 8 | 216 | 250 | 250 | 31.4 | 78 | 250 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 0 | 98 | 150 | 150 | 19.2 | 29 | 100 | 0 | 0 |
| Total Salaries and Wages | | 140,240 | 122,118 | 155,257 | 155,257 | 77.8 | 120,863 | 158,402 | 0 | 117,857 |
| 8200 | Pymts to State Soc Sec | 7,319 | 9,370 | 11,851 | 9,651 | 96.0 | 9,261 | 11,927 | 0 | 9,018 |
| 8355 | Long-Term Disability | 394 | 537 | 502 | 557 | 99.9 | 557 | 482 | 0 | 521 |
| 8400 | Hospital,Med&Surg Ins | 12,275 | 19,993 | 29,809 | 20,809 | 97.4 | 20,261 | 31,074 | 0 | 21,797 |
| 8450 | Optical Insurance | 480 | 498 | 768 | 768 | 67.9 | 522 | 792 | 0 | 568 |
| 8500 | Dental Insurance | 1,978 | 2,166 | 3,798 | 2,798 | 77.6 | 2,172 | 3,258 | 0 | 2,478 |
| 8800 | Life Ins & Acc Death & Dismemb | 185 | 282 | 305 | 319 | 99.9 | 319 | 280 | 0 | 333 |
| 8850 | ACC Death & Dismemb | 0 | 31 | 29 | 33 | 98.2 | 32 | 28 | 0 | 30 |
| Total Employee Benefits | | 22,632 | 32,876 | 47,062 | 34,935 | 94.8 | 33,124 | 47,841 | 0 | 34,745 |
| 8100 | Pymts to Retire System | 11,642 | 10,662 | 10,819 | 10,819 | 97.1 | 10,505 | 15,569 | 0 | 13,082 |
| Total Benefits | | 11,642 | 10,662 | 10,819 | 10,819 | 97.1 | 10,505 | 15,569 | 0 | 13,082 |
| Total Personal Services | | 174,513 | 165,656 | 213,138 | 201,011 | 81.8 | 164,492 | 221,812 | 0 | 165,684 |
| 4119 | Edu Supplies-Books, Film | 0 | 0 | 150 | 150 | 20.0 | 30 | 150 | 0 | 150 |
| 4456 | Training Programs - Educ | 0 | 0 | 150 | 0 | 0.0 | 0 | 150 | 0 | 150 |
| 4619 | Employee Mileage Non-Taxable | 183 | 314 | 500 | 335 | 89.7 | 300 | 500 | 0 | 500 |
| 4620 | Employee Travel & Exp | 223 | 438 | 0 | 170 | 100.0 | 170 | 800 | 0 | 800 |
| 4631 | Training Seminars/Conf | 215 | 495 | 0 | 205 | 100.0 | 205 | 500 | 0 | 500 |
| 4670 | Subscr & Dues | 1,904 | 2,082 | 2,000 | 2,000 | 92.8 | 1,856 | 2,621 | 0 | 2,621 |
| Total Employee Travel, Training, & Education | | 2,525 | 3,329 | 2,800 | 2,860 | 89.6 | 2,561 | 4,721 | 0 | 4,721 |
| 4160 | Office Supplies | 2,105 | 1,777 | 880 | 1,080 | 96.4 | 1,041 | 600 | 0 | 600 |
| Total Supplies | | 2,105 | 1,777 | 880 | 1,080 | 96.4 | 1,041 | 600 | 0 | 600 |

Community Services
Sub Area: Human Rights

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4628 | Interdept Exp | 4,880 | 4,947 | 5,327 | 5,127 | 77.9 | 3,995 | 3,761 | 0 | 3,761 |
| Total Interdepartmental Services (Service by Dept for Dept) | | 4,880 | 4,947 | 5,327 | 5,127 | 77.9 | 3,995 | 3,761 | 0 | 3,761 |
| Total Interdepartmental Programs & Services | | 4,880 | 4,947 | 5,327 | 5,127 | 77.9 | 3,995 | 3,761 | 0 | 3,761 |
| 4401 | Professional Services | 420 | 210 | 630 | 628 | 47.8 | 300 | 600 | 0 | 600 |
| Total Contracted Services | | 420 | 210 | 630 | 628 | 47.8 | 300 | 600 | 0 | 600 |
| 4570 | Rntl/Lse - Equip | 29 | 24 | 24 | 26 | 67.7 | 18 | 24 | 0 | 24 |
| 4607 | Prof License & Permit Fee | 60 | 0 | 60 | 0 | 0.0 | 0 | 60 | 0 | 60 |
| 4654 | Reimb of Exp-Non-Employee | 180 | 180 | 150 | 150 | 80.0 | 120 | 250 | 0 | 250 |
| Total Operations | | 269 | 204 | 234 | 176 | 78.1 | 138 | 334 | 0 | 334 |
| Total A.8040 - Human Rights Commission | | 184,712 | 176,123 | 223,009 | 210,882 | 81.8 | 172,528 | 231,828 | 0 | 175,700 |
| Total General Fund Appropriations | | 184,712 | 176,123 | 223,009 | 210,882 | 81.8 | 172,528 | 231,828 | 0 | 175,700 |
| Total Human Rights Appropriations | | 184,712 | 176,123 | 223,009 | 210,882 | 81.8 | 172,528 | 231,828 | 0 | 175,700 |

Community Services
 Sub Area: Human Rights

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|--|------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 284 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 0 | 40 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 284 | 40 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total A.8040 - Human Rights Commission | | 284 | 40 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total General Fund Revenue | | 284 | 40 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Human Rights Revenue | | 284 | 40 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|--|--------------------------------|------------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.8020 | Planning & Development | | | | | | | | |
| 1010 | Positions | 1,431,082 | 1,478,869 | 1,582,301 | 1,582,301 | 96.4 | 1,525,315 | 1,601,022 | 1,545,641 | 1,601,022 |
| 1050 | Overtime | 25 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4626 | Employee Allow-Taxable | 215 | 65 | 250 | 250 | 9.8 | 25 | 200 | 200 | 200 |
| Total Salaries and Wages | | 1,431,322 | 1,478,934 | 1,582,551 | 1,582,551 | 96.4 | 1,525,339 | 1,601,222 | 1,545,841 | 1,601,222 |
| 8200 | Pymts to State Soc Sec | 74,580 | 109,505 | 117,988 | 119,293 | 94.5 | 112,675 | 119,473 | 115,235 | 119,473 |
| 8355 | Long-Term Disability | 1,944 | 3,258 | 3,186 | 3,313 | 97.2 | 3,220 | 3,089 | 3,007 | 3,092 |
| 8400 | Hospital,Med&Surg Ins | 116,522 | 184,383 | 188,814 | 208,314 | 100.0 | 208,307 | 223,426 | 217,327 | 223,451 |
| 8450 | Optical Insurance | 3,516 | 5,459 | 6,003 | 6,003 | 99.9 | 5,998 | 6,279 | 6,006 | 6,290 |
| 8500 | Dental Insurance | 14,492 | 22,834 | 25,001 | 25,001 | 99.9 | 24,972 | 27,301 | 26,114 | 27,353 |
| 8800 | Life Ins & Acc Death & Dismemb | 563 | 1,076 | 1,018 | 1,094 | 97.3 | 1,064 | 933 | 933 | 933 |
| 8850 | ACC Death & Dismemb | 0 | 118 | 106 | 115 | 93.9 | 108 | 100 | 100 | 100 |
| Total Employee Benefits | | 211,617 | 326,632 | 342,116 | 363,133 | 98.1 | 356,343 | 380,601 | 368,722 | 380,692 |
| 8100 | Pymts to Retire System | 160,043 | 120,912 | 102,750 | 102,750 | 97.1 | 99,770 | 183,508 | 180,422 | 186,569 |
| Total Benefits | | 160,043 | 120,912 | 102,750 | 102,750 | 97.1 | 99,770 | 183,508 | 180,422 | 186,569 |
| Total Personal Services | | 1,802,982 | 1,926,478 | 2,027,417 | 2,048,434 | 96.7 | 1,981,452 | 2,165,331 | 2,094,985 | 2,168,483 |
| 4119 | Edu Supplies-Books, Film | 2,609 | 225 | 350 | 310 | 46.8 | 145 | 500 | 500 | 500 |
| 4619 | Employee Mileage Non-Taxable | 4,416 | 2,545 | 4,000 | 4,000 | 72.2 | 2,889 | 3,500 | 3,000 | 3,000 |
| 4620 | Employee Travel & Exp | 7,901 | 3,037 | 3,000 | 3,000 | 78.8 | 2,364 | 7,000 | 3,500 | 3,500 |
| 4631 | Training Seminars/Conf | 1,908 | 3,280 | 5,500 | 5,500 | 85.4 | 4,699 | 7,000 | 3,500 | 3,500 |
| 4670 | Subscr & Dues | 4,509 | 4,182 | 4,500 | 4,500 | 92.9 | 4,180 | 5,800 | 5,100 | 5,100 |
| Total Employee Travel, Training, & Education | | 21,343 | 13,269 | 17,350 | 17,310 | 82.5 | 14,277 | 23,800 | 15,600 | 15,600 |
| 4710 | Furniture & Office Equip-ND | 1,954 | 3,476 | 14,750 | 8,350 | 66.0 | 5,507 | 0 | 0 | 0 |
| 4750 | Other Equipment-ND | 2,659 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Equipment (Non-Depreciable) | | 4,613 | 3,476 | 14,750 | 8,350 | 66.0 | 5,507 | 0 | 0 | 0 |
| 2600 | Computer Software | 9,995 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Community Services
Sub Area: Planning & Development

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|-----------|---|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Equipment (Depreciable) | 9,995 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Equipment | 14,608 | 3,476 | 14,750 | 8,350 | 66.0 | 5,507 | 0 | 0 | 0 |
| 4109 | Merit Awards | 241 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4123 | Safety Supplies | 109 | 0 | 150 | 150 | 33.2 | 50 | 100 | 100 | 100 |
| 4125 | Food & Kitchen Supplies | 919 | 64 | 500 | 500 | 52.9 | 264 | 250 | 250 | 250 |
| 4160 | Office Supplies | 19,607 | 8,755 | 6,120 | 12,520 | 82.3 | 10,306 | 12,000 | 10,000 | 10,000 |
| | Total Supplies | 20,876 | 8,820 | 6,770 | 13,170 | 80.6 | 10,620 | 12,350 | 10,350 | 10,350 |
| 4628 | Interdept Exp | 24,729 | 26,499 | 28,450 | 28,450 | 68.8 | 19,563 | 28,100 | 27,100 | 27,100 |
| 4629 | Interdept Exp Reimb | (103,551) | (96,003) | (128,921) | (128,921) | 51.0 | (65,766) | (108,381) | (122,223) | (122,223) |
| | Total Interdepartmental Services (Service by Dept for Dept) | (78,822) | (69,504) | (100,471) | (100,471) | 46.0 | (46,203) | (80,281) | (95,123) | (95,123) |
| | Total Interdepartmental Programs & Services | (78,822) | (69,504) | (100,471) | (100,471) | 46.0 | (46,203) | (80,281) | (95,123) | (95,123) |
| 4400.4406 | Contract Agencies.Empire Zone | 30,000 | 30,000 | 15,000 | 15,000 | 100.0 | 15,000 | 30,000 | 30,000 | 30,000 |
| 4400.4419 | Contract Agencies.EDC | 350,000 | 350,000 | 175,000 | 175,000 | 100.0 | 175,000 | 350,000 | 250,000 | 250,000 |
| 4400.4422 | Contract Agencies.Tourism | 644,719 | 701,327 | 746,731 | 746,731 | 100.0 | 746,731 | 646,731 | 600,000 | 600,000 |
| 4400.4456 | Contract Agencies.WIB | 52,500 | 47,856 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4400.4461 | Contract Agencies.Coop Ext | 617,761 | 657,827 | 657,827 | 657,827 | 93.3 | 613,811 | 657,827 | 388,000 | 547,970 |
| 4400.4462 | Contract Agencies.Mid Hudson Library System | 249,893 | 249,893 | 249,893 | 249,893 | 64.1 | 160,258 | 249,893 | 50,000 | 208,160 |
| 4400.4622 | Contract Agencies.Arts Council | 295,890 | 291,440 | 291,440 | 291,440 | 86.2 | 251,190 | 251,190 | 85,000 | 196,933 |
| 4400.4651 | Contract Agencies.Fish & Game | 7,600 | 7,600 | 7,600 | 7,600 | 0.0 | 0 | 7,600 | 7,600 | 7,600 |
| 4400.4690 | Contract Agencies.Literacy Connections DC Inc | 15,095 | 16,604 | 16,604 | 16,604 | 75.9 | 12,599 | 16,604 | 0 | 13,831 |
| 4401 | Professional Services | 330,632 | 249,801 | 399,000 | 418,209 | 36.3 | 151,675 | 465,960 | 462,910 | 522,910 |
| 4403 | Environmental Services | 41,275 | 44,086 | 30,000 | 33,000 | 78.8 | 26,014 | 105,000 | 43,000 | 63,000 |
| 4460 | Comm Printing | 0 | 0 | 2,500 | 2,500 | 0.0 | 0 | 2,500 | 0 | 0 |
| | Total Contracted Services | 2,635,365 | 2,646,434 | 2,591,595 | 2,613,804 | 82.3 | 2,152,278 | 2,783,305 | 1,916,510 | 2,440,404 |
| 4570 | Rntl/Lse - Equip | 2,685 | 1,727 | 500 | 500 | 77.6 | 388 | 100 | 100 | 100 |
| 4607 | Prof License & Permit Fee | 0 | 0 | 0 | 40 | 100.0 | 40 | 0 | 0 | 0 |
| 4609 | Maint -Service Contracts | 15,282 | 12,197 | 10,200 | 10,100 | 98.0 | 9,902 | 12,275 | 10,275 | 10,275 |
| 4610 | Advertising | 1,982 | 2,674 | 2,200 | 2,300 | 88.6 | 2,038 | 5,000 | 5,000 | 5,000 |
| 4612 | Repairs/Alt To Equip | 86 | 285 | 400 | 400 | 85.6 | 342 | 400 | 400 | 400 |
| 4650 | External Postage | 511 | 680 | 750 | 750 | 45.6 | 342 | 750 | 750 | 750 |

Community Services
 Sub Area: Planning & Development

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------------------------------------|---------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| 4654 | Reimb of Exp-Non-Employee | 0 | 30 | 100 | 100 | 0.0 | 0 | 100 | 100 | 100 |
| Total Operations | | 20,546 | 17,594 | 14,150 | 14,190 | 92.0 | 13,052 | 18,625 | 16,625 | 16,625 |
| Total A.8020 - Planning & Development | | 4,436,898 | 4,546,566 | 4,571,561 | 4,614,787 | 89.5 | 4,130,982 | 4,923,130 | 3,958,947 | 4,556,339 |

Community Services
 Sub Area: Planning & Development

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total General Fund Appropriations | 4,436,898 | 4,546,566 | 4,571,561 | 4,614,787 | 89.5 | 4,130,982 | 4,923,130 | 3,958,947 | 4,556,339 |
| | Total Planning & Development Appropriations | 4,436,898 | 4,546,566 | 4,571,561 | 4,614,787 | 89.5 | 4,130,982 | 4,923,130 | 3,958,947 | 4,556,339 |

Community Services
Sub Area: Planning & Development

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------------------------------------|--------------------------------|------------------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.8020 | Planning & Development | | | | | | | | |
| 21150 | Planning Fee | 4,973 | 2,732 | 3,000 | 3,000 | 94.2 | 2,827 | 5,000 | 5,000 | 5,000 |
| Total Departmental Income | | 4,973 | 2,732 | 3,000 | 3,000 | 94.2 | 2,827 | 5,000 | 5,000 | 5,000 |
| 22100 | Gen Serv, Other Govt | 412,456 | 355,535 | 430,000 | 430,000 | 68.3 | 293,549 | 457,233 | 472,233 | 472,233 |
| 23720 | Planning Services, Other Govts | 51,455 | 12,143 | 10,000 | 10,000 | 45.4 | 4,543 | 0 | 0 | 0 |
| Total Intergovernmental Charges | | 463,911 | 367,678 | 440,000 | 440,000 | 67.7 | 298,092 | 457,233 | 472,233 | 472,233 |
| 27010 | Refund of Pr | 78,575 | 2,507 | 0 | 0 | 0.0 | 29,710 | 0 | 0 | 0 |
| 27700 | Unclassified Rev | 80 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| Total Misc. Local Sources | | 78,655 | 2,507 | 0 | 0 | 0.0 | 29,710 | 0 | 0 | 0 |
| 30890 | Other St Aid | 0 | 0 | 45,000 | 45,000 | 100.0 | 45,000 | 0 | 0 | 0 |
| 33890 | Other Pub Safety | 0 | 96,255 | 0 | 60,000 | 0.0 | 0 | 120,910 | 120,910 | 180,910 |
| Total State Aid | | 0 | 96,255 | 45,000 | 105,000 | 42.9 | 45,000 | 120,910 | 120,910 | 180,910 |
| 49020 | Planning Studies | 693,441 | 537,325 | 673,345 | 673,345 | 67.2 | 452,383 | 685,000 | 695,000 | 695,000 |
| Total Federal Aid | | 693,441 | 537,325 | 673,345 | 673,345 | 67.2 | 452,383 | 685,000 | 695,000 | 695,000 |
| Total A.8020 - Planning & Development | | 1,240,980 | 1,006,497 | 1,161,345 | 1,221,345 | 67.8 | 828,012 | 1,268,143 | 1,293,143 | 1,353,143 |

Community Services
 Sub Area: Planning & Development

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------------|-----------|-----------|-----------|-----------|------|---------|-----------|-----------|-----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Total General Fund Revenue | 1,240,980 | 1,006,497 | 1,161,345 | 1,221,345 | 67.8 | 828,012 | 1,268,143 | 1,293,143 | 1,353,143 |
| | Total Planning & Development Revenue | 1,240,980 | 1,006,497 | 1,161,345 | 1,221,345 | 67.8 | 828,012 | 1,268,143 | 1,293,143 | 1,353,143 |

Community Services
Sub Area: Solid Waste

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | | |
|---------|---|--------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.8160 | Solid Waste | | | | | | | | | |
| 1010 | Positions | | 0 | 0 | 1 | 1 | 0.0 | 0 | 139,966 | 216,392 | 0 |
| | Total Salaries and Wages | | 0 | 0 | 1 | 1 | 0.0 | 0 | 139,966 | 216,392 | 0 |
| 8200 | Pymts to State Soc Sec | | 0 | 0 | 2 | 2 | 0.0 | 0 | 10,710 | 10,710 | 0 |
| 8400 | Hospital,Med&Surg Ins | | 0 | 0 | 0 | 0 | 0.0 | 0 | 20,270 | 20,270 | 0 |
| 8450 | Optical Insurance | | 0 | 0 | 0 | 0 | 0.0 | 0 | 492 | 492 | 0 |
| 8500 | Dental Insurance | | 0 | 0 | 0 | 0 | 0.0 | 0 | 1,909 | 1,909 | 0 |
| | Total Employee Benefits | | 0 | 0 | 2 | 2 | 0.0 | 0 | 33,381 | 33,381 | 0 |
| | Total Personal Services | | 0 | 0 | 3 | 3 | 0.0 | 0 | 173,347 | 249,773 | 0 |
| 4160 | Office Supplies | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 20,000 | 0 |
| | Total Supplies | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 20,000 | 0 |
| 4629 | Interdept Exp Reimb | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | (549,773) | 0 |
| | Total Interdepartmental Services (Service by Dept for Dept) | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | (549,773) | 0 |
| | Total Interdepartmental Programs & Services | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | (549,773) | 0 |
| 4401 | Professional Services | | 22,575 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4460 | Comm Printing | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 130,000 | 0 |
| | Total Contracted Services | | 22,575 | 0 | 0 | 0 | 0.0 | 0 | 0 | 130,000 | 0 |
| 4621 | Service Fees | | 4,045,794 | 3,760,101 | 6,330,608 | 6,330,608 | 37.9 | 2,401,874 | 6,330,608 | 0 | 0 |
| 4650 | External Postage | | 0 | 0 | 0 | 0 | 0.0 | 0 | 0 | 150,000 | 0 |
| | Total Operations | | 4,045,794 | 3,760,101 | 6,330,608 | 6,330,608 | 37.9 | 2,401,874 | 6,330,608 | 150,000 | 0 |
| | Total A.8160 - Solid Waste | | 4,068,369 | 3,760,101 | 6,330,611 | 6,330,611 | 37.9 | 2,401,874 | 6,503,955 | 0 | 0 |
| | Total General Fund Appropriations | | 4,068,369 | 3,760,101 | 6,330,611 | 6,330,611 | 37.9 | 2,401,874 | 6,503,955 | 0 | 0 |
| | Total Solid Waste Appropriations | | 4,068,369 | 3,760,101 | 6,330,611 | 6,330,611 | 37.9 | 2,401,874 | 6,503,955 | 0 | 0 |

Community Services
 Sub Area: Solid Waste

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------|---------|-----------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 21300 | Refuse & Garbage - Solid Waste | 16,733 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Departmental Income | 16,733 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27010 | Refund of Pr | 0 | 1,100,084 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 0 | 1,100,084 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.8160 - Solid Waste | 16,733 | 1,100,084 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total General Fund Revenue | 16,733 | 1,100,084 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Solid Waste Revenue | 16,733 | 1,100,084 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | |
| | Department: A.8790 | Water & Wastewater Authority | | | | | | | | |
| 1010 | Positions | 87,843 | 55,030 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Salaries and Wages | 87,843 | 55,030 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8200 | Pymts to State Soc Sec | 4,808 | 4,211 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8355 | Long-Term Disability | 363 | 387 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8400 | Hospital,Med&Surg Ins | 9,585 | 9,441 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8450 | Optical Insurance | 160 | 155 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8500 | Dental Insurance | 659 | 644 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8800 | Life Ins & Acc Death & Dismemb | 234 | 235 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8850 | ACC Death & Dismemb | 0 | 26 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Benefits | 15,810 | 15,100 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 8100 | Pymts to Retire System | 5,443 | 4,985 | 8,159 | 8,159 | 97.1 | 7,922 | 0 | 0 | 0 |
| | Total Benefits | 5,443 | 4,985 | 8,159 | 8,159 | 97.1 | 7,922 | 0 | 0 | 0 |
| | Total Personal Services | 109,096 | 75,115 | 8,159 | 8,159 | 97.1 | 7,922 | 0 | 0 | 0 |
| 4619 | Employee Mileage Non-Taxable | 525 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4620 | Employee Travel & Exp | 171 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Travel, Training, & Education | 696 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 4230 | Telephone | 0 | 0 | 200 | 200 | 41.5 | 83 | 200 | 0 | 0 |
| | Total Communication | 0 | 0 | 200 | 200 | 41.5 | 83 | 200 | 0 | 0 |
| 4160 | Office Supplies | 760 | 989 | 600 | 600 | 82.4 | 494 | 1,000 | 0 | 0 |
| | Total Supplies | 760 | 989 | 600 | 600 | 82.4 | 494 | 1,000 | 0 | 0 |
| 4628 | Interdept Exp | 6,356 | 5,856 | 7,350 | 7,350 | 67.0 | 4,927 | 7,350 | 0 | 0 |
| | Total Interdepartmental Services (Service by Dept for Dept) | 6,356 | 5,856 | 7,350 | 7,350 | 67.0 | 4,927 | 7,350 | 0 | 0 |
| | Total Interdepartmental Programs & Services | 6,356 | 5,856 | 7,350 | 7,350 | 67.0 | 4,927 | 7,350 | 0 | 0 |
| 4401 | Professional Services | 340,700 | 324,800 | 350,000 | 350,000 | 93.2 | 326,100 | 425,000 | 236,910 | 236,910 |

Community Services
Sub Area: Water & Wastewater

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---------------------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| Total | Contracted Services | 340,700 | 324,800 | 350,000 | 350,000 | 93.2 | 326,100 | 425,000 | 236,910 | 236,910 |
| 4570 | Rntl/Lse - Equip | 28 | 7 | 150 | 150 | 4.0 | 6 | 150 | 0 | 0 |
| 4609 | Maint -Service Contracts | 2,889 | 2,942 | 3,090 | 3,090 | 95.0 | 2,935 | 3,160 | 0 | 0 |
| 4621 | Service Fees | 120,490 | 12,500 | 12,500 | 12,500 | 100.0 | 12,500 | 12,500 | 12,500 | 12,500 |
| 4650 | External Postage | 0 | 12 | 50 | 50 | 0.0 | 0 | 50 | 0 | 0 |
| Total | Operations | 123,407 | 15,460 | 15,790 | 15,790 | 97.8 | 15,441 | 15,860 | 12,500 | 12,500 |
| Total | A.8790 - Water & Wastewater Authority | 581,015 | 422,221 | 382,099 | 382,099 | 92.9 | 354,967 | 449,410 | 249,410 | 249,410 |
| Total | General Fund Appropriations | 581,015 | 422,221 | 382,099 | 382,099 | 92.9 | 354,967 | 449,410 | 249,410 | 249,410 |
| Total | Water & Wastewater Appropriations | 581,015 | 422,221 | 382,099 | 382,099 | 92.9 | 354,967 | 449,410 | 249,410 | 249,410 |

Community Services
 Sub Area: Water & Wastewater

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|------------------------------|---------|---------|----------|---------|-------|---------|----------|-----------|----------|
| 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 | 25,000 | 25,000 | 25,000 | 100.0 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Total Use of Money and Property | | 0 | 25,000 | 25,000 | 25,000 | 100.0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 26550 | Sales, Other | | 0 | 0 | 25 | 25 | 0.0 | 0 | 10 | 10 | 10 |
| | Total Sale of Property and Compensation for Loss | | 0 | 0 | 25 | 25 | 0.0 | 0 | 10 | 10 | 10 |
| 27010 | Refund of Pr | | 102,241 | 113,216 | 10,000 | 10,000 | 473.4 | 47,335 | 15,000 | 15,000 | 15,000 |
| | Total Misc. Local Sources | | 102,241 | 113,216 | 10,000 | 10,000 | 473.4 | 47,335 | 15,000 | 15,000 | 15,000 |
| | Total A.8790 - Water & Wastewater Authority | | 102,241 | 138,216 | 35,025 | 35,025 | 206.5 | 72,335 | 40,010 | 40,010 | 40,010 |
| | Total General Fund Revenue | | 102,241 | 138,216 | 35,025 | 35,025 | 206.5 | 72,335 | 40,010 | 40,010 | 40,010 |
| | Total Water & Wastewater Revenue | | 102,241 | 138,216 | 35,025 | 35,025 | 206.5 | 72,335 | 40,010 | 40,010 | 40,010 |

Community Services
 Sub Area: Natural Resources

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|-----------|--|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.8710 Soil & Water Conservation | | | | | | | | | |
| 4400.4662 | Contract Agencies.Soil Conservation | 270,055 | 279,500 | 279,500 | 279,500 | 77.1 | 215,532 | 279,500 | 279,500 | 279,500 |
| | Total Contracted Services | 270,055 | 279,500 | 279,500 | 279,500 | 77.1 | 215,532 | 279,500 | 279,500 | 279,500 |
| | Total A.8710 - Soil & Water Conservation | 270,055 | 279,500 | 279,500 | 279,500 | 77.1 | 215,532 | 279,500 | 279,500 | 279,500 |
| | Total General Fund Appropriations | 270,055 | 279,500 | 279,500 | 279,500 | 77.1 | 215,532 | 279,500 | 279,500 | 279,500 |
| | Total Natural Resources Appropriations | 270,055 | 279,500 | 279,500 | 279,500 | 77.1 | 215,532 | 279,500 | 279,500 | 279,500 |

Community Services
 Sub Area: Natural Resources

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total Community Services Appropriations | 9,917,393 | 9,595,187 | 12,208,968 | 12,240,031 | 62.8 | 7,687,634 | 12,842,494 | 4,937,868 | 5,710,960 |
| | Total Community Services Revenue | 1,628,240 | 2,458,523 | 1,452,120 | 1,512,120 | 75.6 | 1,142,522 | 1,563,903 | 1,594,403 | 1,654,403 |

Employee Benefits
Sub Area: Personnel

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9089 Other Employee Benefits | | | | | | | | | |
| 8700 | Employee Fitness Prgm | 500 | 500 | 500 | 500 | 100.0 | 500 | 0 | 0 | 0 |
| | Total Employee Benefits | 500 | 500 | 500 | 500 | 100.0 | 500 | 0 | 0 | 0 |
| | Total Personal Services | 500 | 500 | 500 | 500 | 100.0 | 500 | 0 | 0 | 0 |
| | Total A.9089 - Other Employee Benefits | 500 | 500 | 500 | 500 | 100.0 | 500 | 0 | 0 | 0 |
| | Total General Fund Appropriations | 500 | 500 | 500 | 500 | 100.0 | 500 | 0 | 0 | 0 |
| | Total Personnel Appropriations | 500 | 500 | 500 | 500 | 100.0 | 500 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------|--------------|-----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.9010 | Retirement | | | | | | | | | |
| 8100 | Pymts to Retire System | | (843,338) | 300,343 | 282,217 | 282,217 | 0.0 | 0 | 200,000 | 31,294 | 31,294 |
| | Total Benefits | | (843,338) | 300,343 | 282,217 | 282,217 | 0.0 | 0 | 200,000 | 31,294 | 31,294 |
| | Total Personal Services | | (843,338) | 300,343 | 282,217 | 282,217 | 0.0 | 0 | 200,000 | 31,294 | 31,294 |
| | Total A.9010 - Retirement | | (843,338) | 300,343 | 282,217 | 282,217 | 0.0 | 0 | 200,000 | 31,294 | 31,294 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------|-----------------|-----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.9030 | Social Security | | | | | | | | | |
| 8200 | Pymts to State Soc Sec | | 2,163,981 | 1,342 | 475,586 | 45,420 | 4.3 | 1,944 | 400,000 | 311,206 | 311,824 |
| | Total Employee Benefits | | 2,163,981 | 1,342 | 475,586 | 45,420 | 4.3 | 1,944 | 400,000 | 311,206 | 311,824 |
| | Total Personal Services | | 2,163,981 | 1,342 | 475,586 | 45,420 | 4.3 | 1,944 | 400,000 | 311,206 | 311,824 |
| | Total A.9030 - Social Security | | 2,163,981 | 1,342 | 475,586 | 45,420 | 4.3 | 1,944 | 400,000 | 311,206 | 311,824 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------------|-----------------------|-----------|-----------|-------------|------------|-------|-----------|-----------|-----------|-----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.9040 | Worker's Compensation | | | | | | | | | |
| 8300 | Workers Comp Payments | | 3,310,510 | 3,416,871 | 3,512,348 | 3,512,348 | 100.0 | 3,512,348 | 3,623,635 | 3,489,844 | 3,489,844 |
| | Total Benefits | | 3,310,510 | 3,416,871 | 3,512,348 | 3,512,348 | 100.0 | 3,512,348 | 3,623,635 | 3,489,844 | 3,489,844 |
| | Total Personal Services | | 3,310,510 | 3,416,871 | 3,512,348 | 3,512,348 | 100.0 | 3,512,348 | 3,623,635 | 3,489,844 | 3,489,844 |
| | Total A.9040 - Worker's Compensation | | 3,310,510 | 3,416,871 | 3,512,348 | 3,512,348 | 100.0 | 3,512,348 | 3,623,635 | 3,489,844 | 3,489,844 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9045 Life Insurance | | | | | | | | | |
| 8800 | Life Ins & Acc Death & Dismemb | 22,491 | 0 | 6,167 | 0 | 0.0 | 0 | 10,000 | 10,000 | 9,801 |
| 8850 | ACC Death & Dismemb | 2,665 | 0 | 2,112 | 967 | 0.0 | 0 | 1,000 | 1,000 | 994 |
| | Total Employee Benefits | 25,156 | 0 | 8,279 | 967 | 0.0 | 0 | 11,000 | 11,000 | 10,795 |
| | Total Personal Services | 25,156 | 0 | 8,279 | 967 | 0.0 | 0 | 11,000 | 11,000 | 10,795 |
| | Total A.9045 - Life Insurance | 25,156 | 0 | 8,279 | 967 | 0.0 | 0 | 11,000 | 11,000 | 10,795 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|---------------------------------------|------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.9050 | Unemployment Insurance | | | | | | | | | |
| 8600 | Unemployment Insurance | | 81,269 | 133,631 | 254,210 | 254,210 | 34.8 | 88,505 | 140,000 | 140,000 | 140,000 |
| | Total Benefits | | 81,269 | 133,631 | 254,210 | 254,210 | 34.8 | 88,505 | 140,000 | 140,000 | 140,000 |
| | Total Personal Services | | 81,269 | 133,631 | 254,210 | 254,210 | 34.8 | 88,505 | 140,000 | 140,000 | 140,000 |
| | Total A.9050 - Unemployment Insurance | | 81,269 | 133,631 | 254,210 | 254,210 | 34.8 | 88,505 | 140,000 | 140,000 | 140,000 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-------------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | | | | | | | | | |
| | Department: A.9055 | | | | | | | | | |
| | General Fund | | | | | | | | | |
| | Disability Insurance | | | | | | | | | |
| 8355 | Long-Term Disability | 68,444 | 0 | 22,002 | 5,021 | 0.0 | 0 | 15,000 | 15,000 | 14,886 |
| | Total Employee Benefits | 68,444 | 0 | 22,002 | 5,021 | 0.0 | 0 | 15,000 | 15,000 | 14,886 |
| | Total Personal Services | 68,444 | 0 | 22,002 | 5,021 | 0.0 | 0 | 15,000 | 15,000 | 14,886 |
| | Total A.9055 - Disability Insurance | 68,444 | 0 | 22,002 | 5,021 | 0.0 | 0 | 15,000 | 15,000 | 14,886 |

Employee Benefits
Sub Area: Fringe Benefits

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9060 Health, Dental & Opt Insurance | | | | | | | | | |
| 8400 | Hospital,Med&Surg Ins | 7,318,859 | 2,949,062 | 3,093,177 | 3,451,305 | 75.3 | 2,597,644 | 3,600,000 | 3,470,000 | 3,467,602 |
| 8450 | Optical Insurance | 130,517 | (23) | 18,969 | 12,101 | 1.0 | 127 | 20,000 | 15,000 | 14,879 |
| 8500 | Dental Insurance | 480,225 | (104) | 20,789 | 71,886 | 9.4 | 6,787 | 30,000 | 20,000 | 19,428 |
| | Total Employee Benefits | 7,929,601 | 2,948,935 | 3,132,935 | 3,535,292 | 73.7 | 2,604,557 | 3,650,000 | 3,505,000 | 3,501,909 |
| | Total Personal Services | 7,929,601 | 2,948,935 | 3,132,935 | 3,535,292 | 73.7 | 2,604,557 | 3,650,000 | 3,505,000 | 3,501,909 |
| | Total A.9060 - Health, Dental & Opt Insurance | 7,929,601 | 2,948,935 | 3,132,935 | 3,535,292 | 73.7 | 2,604,557 | 3,650,000 | 3,505,000 | 3,501,909 |
| | Total General Fund Appropriations | 12,735,624 | 6,801,122 | 7,687,577 | 7,635,475 | 81.3 | 6,207,355 | 8,039,635 | 7,503,344 | 7,500,552 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|-------------------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| 8100 | Pymts to Retire System | (5,448) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Benefits | (5,448) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Personal Services | (5,448) | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------|-----------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.9030 | Social Security | | | | | | | | | |
| 8200 | Pymts to State Soc Sec | | 118,985 | 0 | 28,025 | 2,739 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| | Total Employee Benefits | | 118,985 | 0 | 28,025 | 2,739 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| | Total Personal Services | | 118,985 | 0 | 28,025 | 2,739 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| | Total D.9030 - Social Security | | 118,985 | 0 | 28,025 | 2,739 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|--------------------------------------|-----------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.9040 | Worker's Compensation | | | | | | | | | |
| 8300 | Workers Comp Payments | | 315,683 | 315,967 | 324,796 | 324,796 | 100.0 | 324,796 | 282,696 | 272,521 | 272,521 |
| | Total Benefits | | 315,683 | 315,967 | 324,796 | 324,796 | 100.0 | 324,796 | 282,696 | 272,521 | 272,521 |
| | Total Personal Services | | 315,683 | 315,967 | 324,796 | 324,796 | 100.0 | 324,796 | 282,696 | 272,521 | 272,521 |
| | Total D.9040 - Worker's Compensation | | 315,683 | 315,967 | 324,796 | 324,796 | 100.0 | 324,796 | 282,696 | 272,521 | 272,521 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.9045 Life Insurance | | | | | | | | | |
| 8800 | Life Ins & Acc Death & Dismemb | 777 | 0 | 1,548 | 1,220 | 0.0 | 0 | 300 | 300 | 300 |
| 8850 | ACC Death & Dismemb | 92 | 0 | 57 | 20 | 0.0 | 0 | 50 | 50 | 50 |
| | Total Employee Benefits | 869 | 0 | 1,605 | 1,240 | 0.0 | 0 | 350 | 350 | 350 |
| | Total Personal Services | 869 | 0 | 1,605 | 1,240 | 0.0 | 0 | 350 | 350 | 350 |
| | Total D.9045 - Life Insurance | 869 | 0 | 1,605 | 1,240 | 0.0 | 0 | 350 | 350 | 350 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|---------------------------------------|------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.9050 | Unemployment Insurance | | | | | | | | | |
| 8600 | Unemployment Insurance | | 0 | 621 | 5,000 | 5,000 | 20.7 | 1,034 | 5,000 | 5,000 | 5,000 |
| | Total Benefits | | 0 | 621 | 5,000 | 5,000 | 20.7 | 1,034 | 5,000 | 5,000 | 5,000 |
| | Total Personal Services | | 0 | 621 | 5,000 | 5,000 | 20.7 | 1,034 | 5,000 | 5,000 | 5,000 |
| | Total D.9050 - Unemployment Insurance | | 0 | 621 | 5,000 | 5,000 | 20.7 | 1,034 | 5,000 | 5,000 | 5,000 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|-------------------------------------|----------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.9055 | Disability Insurance | | | | | | | | | |
| 8355 | Long-Term Disability | | 4,132 | 0 | 1,886 | 1,174 | 0.0 | 0 | 3,000 | 3,000 | 3,000 |
| | Total Employee Benefits | | 4,132 | 0 | 1,886 | 1,174 | 0.0 | 0 | 3,000 | 3,000 | 3,000 |
| | Total Personal Services | | 4,132 | 0 | 1,886 | 1,174 | 0.0 | 0 | 3,000 | 3,000 | 3,000 |
| | Total D.9055 - Disability Insurance | | 4,132 | 0 | 1,886 | 1,174 | 0.0 | 0 | 3,000 | 3,000 | 3,000 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D Road | | | | | | | | | |
| | Department: D.9060 Health, Dental & Opt Insurance | | | | | | | | | |
| 8400 | Hospital,Med&Surg Ins | 706,325 | 338,839 | 451,076 | 458,032 | 61.1 | 279,735 | 440,000 | 435,000 | 435,000 |
| 8450 | Optical Insurance | 7,995 | 0 | 1,734 | 1,417 | 0.0 | 0 | 3,000 | 3,000 | 3,000 |
| 8500 | Dental Insurance | 31,830 | 0 | 2,000 | 1,425 | 0.0 | 0 | 10,000 | 10,000 | 10,000 |
| | Total Employee Benefits | 746,149 | 338,839 | 454,810 | 460,874 | 60.7 | 279,735 | 453,000 | 448,000 | 448,000 |
| | Total Personal Services | 746,149 | 338,839 | 454,810 | 460,874 | 60.7 | 279,735 | 453,000 | 448,000 | 448,000 |
| | Total D.9060 - Health, Dental & Opt Insurance | 746,149 | 338,839 | 454,810 | 460,874 | 60.7 | 279,735 | 453,000 | 448,000 | 448,000 |
| | Total Road Appropriations | 1,180,370 | 655,427 | 816,122 | 795,823 | 76.1 | 605,566 | 754,046 | 738,871 | 738,871 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------|-----------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Fund: E | Machinery | | | | | | | | | |
| | Department: E.9030 | Social Security | | | | | | | | | |
| 8200 | Pymts to State Soc Sec | | 24,866 | 0 | 4,213 | 1,302 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Benefits | | 24,866 | 0 | 4,213 | 1,302 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Personal Services | | 24,866 | 0 | 4,213 | 1,302 | 0.0 | 0 | 0 | 0 | 0 |
| | Total E.9030 - Social Security | | 24,866 | 0 | 4,213 | 1,302 | 0.0 | 0 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|--|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: E Machinery | | | | | | | | | |
| | Department: E.9040 Worker's Compensation | | | | | | | | | |
| 8300 | Workers Comp Payments | 60,239 | 60,293 | 61,978 | 61,978 | 100.0 | 61,978 | 157,567 | 151,749 | 151,749 |
| | Total Benefits | 60,239 | 60,293 | 61,978 | 61,978 | 100.0 | 61,978 | 157,567 | 151,749 | 151,749 |
| | Total Personal Services | 60,239 | 60,293 | 61,978 | 61,978 | 100.0 | 61,978 | 157,567 | 151,749 | 151,749 |
| | Total E.9040 - Worker's Compensation | 60,239 | 60,293 | 61,978 | 61,978 | 100.0 | 61,978 | 157,567 | 151,749 | 151,749 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: E Machinery | | | | | | | | | |
| | Department: E.9045 Life Insurance | | | | | | | | | |
| 8800 | Life Ins & Acc Death & Dismemb | 0 | 0 | 400 | 400 | 0.0 | 0 | 0 | 0 | 0 |
| 8850 | ACC Death & Dismemb | 0 | 0 | 20 | 20 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Employee Benefits | 0 | 0 | 420 | 420 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Personal Services | 0 | 0 | 420 | 420 | 0.0 | 0 | 0 | 0 | 0 |
| | Total E.9045 - Life Insurance | 0 | 0 | 420 | 420 | 0.0 | 0 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------------------|------------------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | 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

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|-------------------------------------|----------------------|----------|----------|-------------|------------|------|---------|----------|-----------|----------|
| Line | Description | | Expended | Expended | Orig Approp | Mod Approp | %EXP | EXP YTD | Original | Recommend | Approved |
| | Fund: E | Machinery | | | | | | | | | |
| | Department: E.9055 | Disability Insurance | | | | | | | | | |
| 8355 | Long-Term Disability | | 653 | 0 | 350 | 350 | 0.0 | 0 | 150 | 150 | 150 |
| | Total Employee Benefits | | 653 | 0 | 350 | 350 | 0.0 | 0 | 150 | 150 | 150 |
| | Total Personal Services | | 653 | 0 | 350 | 350 | 0.0 | 0 | 150 | 150 | 150 |
| | Total E.9055 - Disability Insurance | | 653 | 0 | 350 | 350 | 0.0 | 0 | 150 | 150 | 150 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: E Machinery | | | | | | | | | |
| | Department: E.9060 Health, Dental & Opt Insurance | | | | | | | | | |
| 8400 | Hospital,Med&Surg Ins | 100,120 | 67,175 | 106,621 | 106,621 | 35.1 | 37,386 | 62,000 | 62,000 | 62,000 |
| 8450 | Optical Insurance | 1,280 | 0 | 300 | 285 | 0.0 | 0 | 1,100 | 1,100 | 1,100 |
| 8500 | Dental Insurance | 5,158 | 0 | 1,000 | 1,000 | 0.0 | 0 | 5,000 | 5,000 | 5,000 |
| | Total Employee Benefits | 106,558 | 67,175 | 107,921 | 107,906 | 34.6 | 37,386 | 68,100 | 68,100 | 68,100 |
| | Total Personal Services | 106,558 | 67,175 | 107,921 | 107,906 | 34.6 | 37,386 | 68,100 | 68,100 | 68,100 |
| | Total E.9060 - Health, Dental & Opt Insurance | 106,558 | 67,175 | 107,921 | 107,906 | 34.6 | 37,386 | 68,100 | 68,100 | 68,100 |
| | Total Machinery Appropriations | 192,316 | 127,468 | 179,882 | 176,956 | 56.2 | 99,364 | 230,817 | 224,999 | 224,999 |
| | Total Fringe Benefits Appropriations | 14,108,310 | 7,584,016 | 8,683,581 | 8,608,254 | 80.3 | 6,912,285 | 9,024,498 | 8,467,214 | 8,464,422 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | 2009 | 2009 | 2010 | 2010 | 2010 |
|---------|---------------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| 27010 | Refund of Pr | 1,644 | 707 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 1,644 | 707 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| | Total A.9010 - Retirement | 1,644 | 707 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------|-----------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: A | General Fund | | | | | | | | | |
| | Department: A.9030 | Social Security | | | | | | | | | |
| 27010 | Refund of Pr | | 1,413 | 7,396 | 0 | 0 | 0.0 | 16 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 1,413 | 7,396 | 0 | 0 | 0.0 | 16 | 0 | 0 | 0 |
| | Total A.9030 - Social Security | | 1,413 | 7,396 | 0 | 0 | 0.0 | 16 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|---|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A General Fund | | | | | | | | | |
| | Department: A.9060 Health, Dental & Opt Insurance | | | | | | | | | |
| 27010 | Refund of Pr | 15,419 | 287,702 | 0 | 0 | 0.0 | 141,906 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 15,419 | 287,702 | 0 | 0 | 0.0 | 141,906 | 0 | 0 | 0 |
| 40890 | Other Federal Aid | 0 | 0 | 0 | 0 | 0.0 | 351 | 0 | 0 | 0 |
| | Total Federal Aid | 0 | 0 | 0 | 0 | 0.0 | 351 | 0 | 0 | 0 |
| | Total A.9060 - Health, Dental & Opt Insurance | 15,419 | 287,702 | 0 | 0 | 0.0 | 142,257 | 0 | 0 | 0 |
| | Total General Fund Revenue | 18,477 | 295,805 | 0 | 0 | 0.0 | 142,273 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | | |
|---------|--------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|------|-----------------|------------------|-------------------|------------------|
| Rev | Description | | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: D | Road | | | | | | | | | |
| | Department: D.9030 | Social Security | | | | | | | | | |
| 27010 | Refund of Pr | | 0 | 0 | 0 | 0 | 0.0 | 12,607 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 0 | 0 | 0 | 0 | 0.0 | 12,607 | 0 | 0 | 0 |
| | Total D.9030 - Social Security | | 0 | 0 | 0 | 0 | 0.0 | 12,607 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Total Road Revenue | 0 | 0 | 0 | 0 | 0.0 | 12,607 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--------------------------------|-----------------|---------|---------|----------|---------|------|---------|----------|-----------|----------|
| Rev | Description | | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Fund: E | Machinery | | | | | | | | | |
| | Department: E.9030 | Social Security | | | | | | | | | |
| 27010 | Refund of Pr | | 0 | 0 | 0 | 0 | 0.0 | 2,506 | 0 | 0 | 0 |
| | Total Misc. Local Sources | | 0 | 0 | 0 | 0 | 0.0 | 2,506 | 0 | 0 | 0 |
| | Total E.9030 - Social Security | | 0 | 0 | 0 | 0 | 0.0 | 2,506 | 0 | 0 | 0 |

Employee Benefits
 Sub Area: Fringe Benefits

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
|---------|--|------------|-----------|-----------|-----------|------|-----------|-----------|-----------|-----------|
| Rev | Description | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| | Total Machinery Revenue | 0 | 0 | 0 | 0 | 0.0 | 2,506 | 0 | 0 | 0 |
| | Total Fringe Benefits Revenue | 18,477 | 295,805 | 0 | 0 | 0.0 | 157,386 | 0 | 0 | 0 |
| | Total Employee Benefits Appropriations | 14,108,810 | 7,584,516 | 8,684,081 | 8,608,754 | 80.3 | 6,912,785 | 9,024,498 | 8,467,214 | 8,464,422 |
| | Total Employee Benefits Revenue | 18,477 | 295,805 | 0 | 0 | 0.0 | 157,386 | 0 | 0 | 0 |

Debt
 Sub Area: Debt Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|-----------------------------|------------------|------------------|---------------------|--------------------|-------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Fund: A | | | | | | | | | |
| | Department: A.9710 | | | | | | | | | |
| | General Fund | | | | | | | | | |
| | Serial Bonds | | | | | | | | | |
| 6000 | Principal | 4,751,311 | 5,365,610 | 5,939,425 | 5,942,625 | 100.0 | 5,942,625 | 9,128,183 | 9,113,289 | 9,113,289 |
| 7000 | Interest | 2,669,514 | 3,285,256 | 3,900,903 | 3,897,703 | 97.9 | 3,816,421 | 3,483,017 | 3,482,421 | 3,482,421 |
| 7001 | Interest Soc Svc Bldg | 72,741 | 78,768 | 46,542 | 46,542 | 100.0 | 46,541 | 35,320 | 35,320 | 35,320 |
| | Total Debt Service | 7,493,566 | 8,729,634 | 9,886,870 | 9,886,870 | 99.2 | 9,805,587 | 12,646,520 | 12,631,030 | 12,631,030 |
| | Total A.9710 - Serial Bonds | 7,493,566 | 8,729,634 | 9,886,870 | 9,886,870 | 99.2 | 9,805,587 | 12,646,520 | 12,631,030 | 12,631,030 |

Debt
 Sub Area: Debt Services

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | | |
|---------|------------------------------------|------------------|------------------|---------------------|--------------------|------|-----------------|------------------|-------------------|------------------|
| Line | Description | 2007 Expended | 2008 Expended | 2009 Orig Approp | 2009 Mod Approp | %EXP | 2009 EXP YTD | 2010 Original | 2010 Recommend | 2010 Approved |
| | Total General Fund Appropriations | 7,493,566 | 8,729,634 | 9,886,870 | 9,886,870 | 99.2 | 9,805,587 | 12,646,520 | 12,631,030 | 12,631,030 |
| | Total Debt Services Appropriations | 7,493,566 | 8,729,634 | 9,886,870 | 9,886,870 | 99.2 | 9,805,587 | 12,646,520 | 12,631,030 | 12,631,030 |

Debt
Sub Area: Debt Services

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

| Account | | | | | | | | | | |
|---------|---------------------------------|-----------------|-----------------|------------------|-----------------|-------|-----------------|------------------|-------------------|------------------|
| Rev | Description | 2007 Revenue | 2008 Revenue | 2009 Orig Est | 2009 Mod Est | %REL | 2009 REL YTD | 2010 Original | 2010 Recommend | 2010 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 | 500,000 | 500,000 | 500,000 |
| 23970 | Capital Projects, Other Govts | 200,000 | 0 | 0 | 0 | 0.0 | 50,000 | 0 | 0 | 0 |
| | Total Intergovernmental Charges | 300,000 | 100,000 | 100,000 | 100,000 | 150.0 | 150,000 | 500,000 | 500,000 | 500,000 |
| 24010 | Interest | 1,248,254 | 652,210 | 0 | 0 | 0.0 | 72,906 | 0 | 0 | 0 |
| | Total Use of Money and Property | 1,248,254 | 652,210 | 0 | 0 | 0.0 | 72,906 | 0 | 0 | 0 |
| 27050 | Gifts and Donations | 25,000 | 0 | 0 | 0 | 0.0 | 0 | 0 | 0 | 0 |
| 27100 | Premium on Obligations | 558,615 | (429,396) | 101,289 | 101,289 | 105.5 | 106,810 | 106,810 | 106,810 | 106,810 |
| 27700 | Unclassified Rev | 13,656 | 0 | 0 | 0 | 0.0 | 16,997 | 0 | 0 | 0 |
| | Total Misc. Local Sources | 597,271 | (429,396) | 101,289 | 101,289 | 122.2 | 123,807 | 106,810 | 106,810 | 106,810 |
| 50500 | Interfund Trans for Debt Svce | 0 | 80,000 | 0 | 0 | 0.0 | 529,102 | 0 | 0 | 0 |
| | Total Interfund Transfers | 0 | 80,000 | 0 | 0 | 0.0 | 529,102 | 0 | 0 | 0 |
| | Total A.9700 - Debt Service | 2,145,525 | 402,815 | 201,289 | 201,289 | 435.1 | 875,816 | 606,810 | 606,810 | 606,810 |
| | Total General Fund Revenue | 2,145,525 | 402,815 | 201,289 | 201,289 | 435.1 | 875,816 | 606,810 | 606,810 | 606,810 |
| | Total Debt Services Revenue | 2,145,525 | 402,815 | 201,289 | 201,289 | 435.1 | 875,816 | 606,810 | 606,810 | 606,810 |
| | Total Debt Appropriations | 7,493,566 | 8,729,634 | 9,886,870 | 9,886,870 | 99.2 | 9,805,587 | 12,646,520 | 12,631,030 | 12,631,030 |
| | Total Debt Revenue | 2,145,525 | 402,815 | 201,289 | 201,289 | 435.1 | 875,816 | 606,810 | 606,810 | 606,810 |

2010 Budget For Dutchess County
 Budget By Revenue Source & Object of Expenditure
 December 31, 2009

| Account | | | | | | | | | |
|----------------------|--------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|-------------|
| Description | 2007 | 2008 | 2009 | 2009 | | 2009 | 2010 | 2010 | 2010 |
| | Revenue | Revenue | Orig Est | Mod Est | %REL | REL YTD | Original | Recommend | Approved |
| Total Appropriations | 373,991,337 | 392,922,626 | 396,566,042 | 405,419,835 | 88.0 | 356,699,434 | 426,488,458 | 398,893,448 | 400,892,560 |
| Total Revenue | 384,026,691 | 387,890,048 | 396,566,042 | 405,419,835 | (81.5) | 330,338,886 | 375,862,875 | 398,893,448 | 400,892,560 |
| Cost To County | (10,035,354) | 5,032,578 | 0 | 0 | 0.0 | 26,360,547 | 50,625,583 | 0 | 0 |