

2007 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 December 29, 2006

Account								
Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.6772.50 Programs for the Aging.Office for the Aging							
1010	Positions	1,209,516	1,307,673	93.1	1,217,623	1,370,298	1,362,836	1,357,785
1030	Temp Help	55,952	89,952	89.9	80,885	61,711	61,711	61,711
1050	Overtime	2,600	7,600	97.7	7,425	0	0	0
1070	Shift Differential	0	500	6.4	32	0	0	0
4626	Employee Allow-Taxable	200	0	0.0	0	200	200	200
	Total Salaries and Wages	1,268,268	1,405,725	92.9	1,305,965	1,432,209	1,424,747	1,419,696
	Total Personal Services	1,268,268	1,405,725	92.9	1,305,965	1,432,209	1,424,747	1,419,696
4619	Employee Mileage Non-Taxable	2,950	2,950	81.1	2,392	2,950	2,950	2,950
4620	Employee Travel & Exp	3,200	5,519	92.7	5,119	3,500	3,500	3,500
4631	Training Seminars/Conf	1,500	1,474	100.0	1,474	1,500	1,500	1,500
4670	Subscr & Dues	3,950	4,192	100.0	4,192	5,250	5,250	5,250
	Total Employee Travel, Training, & Education	11,600	14,135	93.2	13,177	13,200	13,200	13,200
4750	Other Equipment-ND	0	5,253	100.0	5,253	1,500	1,500	1,500
	Total Equipment (Non-Depreciable)	0	5,253	100.0	5,253	1,500	1,500	1,500
	Total Equipment	0	5,253	100.0	5,253	1,500	1,500	1,500
4230	Telephone	16,000	17,916	83.3	14,916	2,348	2,348	2,348
	Total Communication	16,000	17,916	83.3	14,916	2,348	2,348	2,348
4102	Parts & Supplies - Auto, Equip	6,000	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	200	107	99.6	107	200	200	200
4125	Food & Kitchen Supplies	101,700	102,097	94.6	96,566	109,900	104,900	104,900
4127	Propane Gas	600	720	99.9	719	700	825	825
4130	Gasoline	13,000	0	0.0	0	0	0	0
4138	Identification Supplies	1,000	255	100.0	255	1,000	1,000	1,000
4160	Office Supplies	20,500	29,650	66.5	19,726	24,500	24,500	24,500
4185	Therapy & Recr Supplies	3,500	1,000	90.6	906	3,500	3,500	3,500
	Total Supplies	146,500	133,829	88.4	118,278	139,800	134,925	134,925
4430	Interdept Cont	0	26,000	85.5	22,220	37,000	37,000	37,000

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Total Interdepartmental Programs (Service by Dept for Client)		0	26,000	85.5	22,220	37,000	37,000	37,000
4628	Interdept Exp	149,025	141,567	94.6	133,883	167,315	163,515	163,515
Total Interdepartmental Services (Service by Dept for Dept)		149,025	141,567	94.6	133,883	167,315	163,515	163,515
Total Interdepartmental Programs & Services		149,025	167,567	93.2	156,103	204,315	200,515	200,515
4400.4401	Contract Agencies.Red Cross	23,000	38,000	90.7	34,476	38,000	38,000	38,000
4400.4402	Contract Agencies.Alzheimer's Assoc	3,700	3,700	81.1	3,000	3,700	3,700	3,700
4400.4403	Contract Agencies.Vassar Warner Home	5,000	2,500	100.0	2,500	5,000	5,000	5,000
4400.4421	Contract Agencies.Volunteer Caregivers Pro	26,158	16,672	95.2	15,871	6,408	6,408	6,408
4400.4427	Contract Agencies.Poughkeepsie Public Libr	1,508	1,508	75.1	1,133	1,008	1,008	1,008
4400.4458	Contract Agencies.Martin Luther King Ctr	35,091	33,678	95.1	32,033	35,091	35,091	35,091
4400.4461	Contract Agencies.Coop Ext	10,750	25,961	54.4	14,117	20,000	20,000	20,000
4400.4497	Contract Agencies.YMCA	2,250	2,239	25.0	559	2,250	2,250	2,250
4400.4698	Contract Agencies.Hands on the HV	6,044	6,044	88.0	5,322	6,044	6,044	6,044
4401	Professional Services	696,233	690,963	91.6	632,671	743,682	737,767	737,767
4424	Home Care	508,091	628,588	90.3	567,753	778,005	778,005	778,005
4425	Recreation Special Events	10,300	9,594	100.0	9,593	11,000	11,000	11,000
4460	Comm Printing	200	0	0.0	0	200	200	200
4635	Emergency Services	65,500	95,748	87.1	83,378	102,427	102,427	102,427
Total Contracted Services		1,393,825	1,555,195	90.2	1,402,407	1,752,815	1,746,900	1,746,900
4570	Rntl/Lse - Equip	5,860	6,077	100.0	6,077	6,560	6,560	6,560
4571	Rntl/Lse - Real Prop	32,260	25,590	100.0	25,588	32,260	32,260	32,260
4606	Janitorial Services	1,300	1,300	100.0	1,300	1,300	1,300	1,300
4607	Prof License & Permit Fee	0	533	99.9	533	0	0	0
4609	Maint -Service Contracts	26,000	5,845	100.0	5,845	8,000	8,000	8,000
4610	Advertising	1,400	7,652	100.0	7,652	11,686	11,686	11,686
4611	Refuse Removal	3,661	3,483	91.7	3,193	3,994	3,994	3,994
4612	Repairs/Alt To Equip	14,600	2,600	94.4	2,453	7,600	7,600	7,600
4650	External Postage	3,024	3,613	100.0	3,613	4,000	4,000	4,000
4653	Public Info and Services	200	0	0.0	0	200	200	200
4654	Reimb of Exp-Non-Employee	13,625	11,225	81.4	9,138	13,625	13,625	13,625
Total Operations		101,930	67,918	96.3	65,391	89,225	89,225	89,225

Economic Assistance & Opportunity  
 Sub Area: Office for the Aging

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Total A.6772.50 - Programs for the Aging.Office for the Aging	3,087,148	3,367,538	91.5	3,081,490	3,635,412	3,613,360	3,608,309

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A General Fund							
	Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve							
4415	Client Services Non-Mandated	15,000	25,475	66.3	16,878	15,000	15,000	15,000
Total	Contracted Services	15,000	25,475	66.3	16,878	15,000	15,000	15,000
Total	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	15,000	25,475	66.3	16,878	15,000	15,000	15,000

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A	General Fund						
	Department: A.6772.52	Programs for the Aging.Community Alt. Systems Agency						
1010	Positions	1,011,957	1,113,887	91.8	1,022,330	1,172,835	1,164,967	1,159,916
4626	Employee Allow-Taxable	50	50	0.0	0	50	50	50
	Total Salaries and Wages	1,012,007	1,113,937	91.8	1,022,330	1,172,885	1,165,017	1,159,966
	Total Personal Services	1,012,007	1,113,937	91.8	1,022,330	1,172,885	1,165,017	1,159,966
4119	Edu Supplies-Books, Film	100	375	91.1	342	450	450	450
4619	Employee Mileage Non-Taxable	400	550	97.7	537	450	450	450
4620	Employee Travel & Exp	700	550	31.5	173	800	800	800
4631	Training Seminars/Conf	2,100	2,100	80.5	1,690	2,500	2,500	2,500
4670	Subscr & Dues	700	425	83.7	356	1,350	1,350	1,350
	Total Employee Travel, Training, & Education	4,000	4,000	77.4	3,097	5,550	5,550	5,550
4710	Furniture & Office Equip-ND	1,100	0	0.0	0	0	0	0
	Total Equipment (Non-Depreciable)	1,100	0	0.0	0	0	0	0
	Total Equipment	1,100	0	0.0	0	0	0	0
4230	Telephone	10,700	10,700	77.2	8,258	0	0	0
4231	Data Lines	5,040	5,040	83.6	4,212	6,000	6,000	6,000
	Total Communication	15,740	15,740	79.2	12,470	6,000	6,000	6,000
4138	Identification Supplies	1,250	1,250	36.0	450	300	300	300
4155	Medical & Lab Supplies	200	200	72.9	146	200	200	200
4160	Office Supplies	5,320	10,420	80.1	8,347	20,000	20,000	20,000
	Total Supplies	6,770	11,870	75.3	8,943	20,500	20,500	20,500
4628	Interdept Exp	91,040	87,040	93.4	81,260	106,619	106,619	106,619
	Total Interdepartmental Services (Service by Dept for Dept)	91,040	87,040	93.4	81,260	106,619	106,619	106,619
	Total Interdepartmental Programs & Services	91,040	87,040	93.4	81,260	106,619	106,619	106,619
4570	Rntl/Lse - Equip	33	33	100.0	33	33	33	33

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4609	Maint -Service Contracts	6,727	6,727	86.9	5,845	12,125	12,125	12,125
4613	Repairs/Alt to Real Prop	0	0	0.0	0	20,000	20,000	20,000
4650	External Postage	50	50	60.2	30	50	50	50
Total Operations		6,810	6,810	86.8	5,908	32,208	32,208	32,208
Total A.6772.52 - Programs for the Aging.Community Alt. Systems Agency		1,137,467	1,239,397	91.5	1,134,008	1,343,762	1,335,894	1,330,843
Total General Fund Appropriations		4,239,615	4,632,410	91.4	4,232,376	4,994,174	4,964,254	4,954,152
Total Office for the Aging Appropriations		4,239,615	4,632,410	91.4	4,232,376	4,994,174	4,964,254	4,954,152

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Account									
Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved	
	Fund: A General Fund								
	Department: A.6772.50 Programs for the Aging.Office for the Aging								
19720	Pgm for the Aging	474,403	474,403	78.7	373,417	542,348	542,348	542,348	
	Total Departmental Income	474,403	474,403	78.7	373,417	542,348	542,348	542,348	
23510	Aging Pgms, Other Govt	3,752	3,752	100.0	3,752	3,752	3,752	3,752	
	Total Intergovernmental Charges	3,752	3,752	100.0	3,752	3,752	3,752	3,752	
26830	Self Ins Recoveries	0	0	0.0	1,292	0	0	0	
	Total Sale of Property and Compensation for Loss	0	0	0.0	1,292	0	0	0	
27050	Gifts and Donations	0	0	0.0	1,000	0	0	0	
	Total Misc. Local Sources	0	0	0.0	1,000	0	0	0	
37720	Pgm for Aging	835,089	933,984	74.7	697,879	1,024,678	1,024,678	1,024,678	
	Total State Aid	835,089	933,984	74.7	697,879	1,024,678	1,024,678	1,024,678	
47720	PGM for Aging	1,018,506	1,071,356	90.7	971,286	1,028,030	1,028,030	1,028,030	
	Total Federal Aid	1,018,506	1,071,356	90.7	971,286	1,028,030	1,028,030	1,028,030	
	Total A.6772.50 - Programs for the Aging.Office for the Aging	2,331,750	2,483,495	82.5	2,048,626	2,598,808	2,598,808	2,598,808	

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	Fund: A General Fund							
	Department: A.6772.51 Programs for the Aging.Senior Citizens Services Reserve							
27050	Gifts and Donations	15,000	25,475	83.7	21,329	15,000	15,000	15,000
	Total Misc. Local Sources	15,000	25,475	83.7	21,329	15,000	15,000	15,000
	Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	15,000	25,475	83.7	21,329	15,000	15,000	15,000

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Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: A	General Fund						
	Department: A.6772.52	Programs for the Aging.Community Alt. Systems Agency						
19720	Pgm for the Aging	1,332,420	1,332,420	37.8	504,119	1,660,427	1,660,427	1,660,427
	Total Departmental Income	1,332,420	1,332,420	37.8	504,119	1,660,427	1,660,427	1,660,427
26830	Self Ins Recoveries	0	0	0.0	272	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0.0	272	0	0	0
37720	Pgm for Aging	50,299	50,299	111.0	55,836	42,685	42,685	42,685
	Total State Aid	50,299	50,299	111.0	55,836	42,685	42,685	42,685
47720	PGM for Aging	10,125	10,125	33.3	3,375	21,375	21,375	21,375
	Total Federal Aid	10,125	10,125	33.3	3,375	21,375	21,375	21,375
	Total A.6772.52 - Programs for the Aging.Community Alt. Systems Agency	1,392,844	1,392,844	40.5	563,602	1,724,487	1,724,487	1,724,487
	Total General Fund Revenue	3,739,594	3,901,814	67.5	2,633,557	4,338,295	4,338,295	4,338,295
	Total Office for the Aging Revenue	3,739,594	3,901,814	67.5	2,633,557	4,338,295	4,338,295	4,338,295