

Economic Assistance & Opportunity
 Sub Area: Social Services

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.6010 DSS Social Services Admin							
1010	Positions	14,461,923	15,735,526	92.0	14,473,366	16,485,146	16,407,972	16,351,536
1030	Temp Help	101,000	100,200	52.1	52,223	161,786	161,786	161,786
1050	Overtime	165,000	318,000	80.4	255,532	255,000	245,000	245,000
1070	Shift Differential	2,250	3,450	89.8	3,097	2,900	2,900	2,900
4626	Employee Allow-Taxable	4,500	4,000	33.4	1,334	4,500	4,500	4,500
	Total Salaries and Wages	14,734,673	16,161,176	91.5	14,785,552	16,909,332	16,822,158	16,765,722
	Total Personal Services	14,734,673	16,161,176	91.5	14,785,552	16,909,332	16,822,158	16,765,722
4119	Edu Supplies-Books, Film	200	200	0.0	0	200	200	200
4456	Training Programs - Educ	171,500	160,200	69.2	110,854	122,000	112,000	112,000
4619	Employee Mileage Non-Taxable	4,450	4,450	63.7	2,835	4,500	4,500	4,500
4620	Employee Travel & Exp	20,000	22,500	49.7	11,184	20,000	20,000	20,000
4631	Training Seminars/Conf	22,000	27,000	82.0	22,136	22,000	22,000	22,000
4670	Subscr & Dues	17,500	27,700	89.7	24,834	19,138	19,138	19,138
	Total Employee Travel, Training, & Education	235,650	242,050	71.0	171,843	187,838	177,838	177,838
4710	Furniture & Office Equip-ND	23,300	6,092	97.8	5,958	57,970	57,970	57,970
4750	Other Equipment-ND	1,400	1,400	99.8	1,397	0	0	0
4760	Computer Software-ND	3,100	81,738	64.7	52,870	2,646	2,646	2,646
	Total Equipment (Non-Depreciable)	27,800	89,230	67.5	60,225	60,616	60,616	60,616
2100	Furniture & Office Equipment	0	0	0.0	0	81,400	81,400	81,400
2500	Other Equipment	5,100	6,308	100.0	6,307	0	0	0
	Total Equipment (Depreciable)	5,100	6,308	100.0	6,307	81,400	81,400	81,400
	Total Equipment	32,900	95,538	69.6	66,532	142,016	142,016	142,016
4230	Telephone	187,690	185,690	76.1	141,248	0	0	0
4231	Data Lines	10,000	10,000	98.9	9,893	10,000	10,000	10,000
	Total Communication	197,690	195,690	77.2	151,140	10,000	10,000	10,000
4105	Bldg & Maint Parts, Supp & Tools	5,000	3,000	51.7	1,552	5,000	5,000	5,000
4123	Safety Supplies	1,800	800	65.9	527	1,800	1,800	1,800
4125	Food & Kitchen Supplies	350	350	59.8	209	500	500	500

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4126	Fuel Oil for Heating	52,470	52,470	46.3	24,304	56,143	43,871	43,871
4155	Medical & Lab Supplies	580	80	0.0	0	600	600	600
4160	Office Supplies	150,000	169,500	64.9	109,936	160,649	155,000	155,000
Total Supplies		210,200	226,200	60.4	136,530	224,692	206,771	206,771
4210	Gas-Public Utilities	770	770	14.7	113	825	825	825
4220	Electric-Light & Power	169,150	169,150	84.4	142,739	171,150	169,203	169,203
4240	Water	6,555	6,555	78.6	5,153	7,014	7,554	7,554
Total Utilities		176,475	176,475	83.9	148,005	178,989	177,582	177,582
4430	Interdept Cont	1,853,141	1,853,141	43.8	811,059	2,726,189	2,726,189	2,726,189
Total Interdepartmental Programs (Service by Dept for Client)		1,853,141	1,853,141	43.8	811,059	2,726,189	2,726,189	2,726,189
4628	Interdept Exp	1,393,516	1,368,216	74.5	1,019,239	1,596,413	1,591,413	1,591,413
Total Interdepartmental Services (Service by Dept for Dept)		1,393,516	1,368,216	74.5	1,019,239	1,596,413	1,591,413	1,591,413
Total Interdepartmental Programs & Services		3,246,657	3,221,357	56.8	1,830,298	4,322,602	4,317,602	4,317,602
4320	Property Insurance	14,000	14,000	70.9	9,921	12,000	12,000	12,000
4330	Liability Insurance	385,000	385,000	70.0	269,648	345,000	345,000	345,000
Total Insurance		399,000	399,000	70.1	279,568	357,000	357,000	357,000
4400.4486	Contract Agencies.United Way Of DC	15,000	15,000	0.0	0	106,000	106,000	106,000
4401	Professional Services	12,000	94,036	43.8	41,233	12,000	12,000	12,000
4404	NYS Assessments and Fees	100,000	100,000	0.0	0	110,000	110,000	110,000
4425	Recreation Special Events	1,700	1,700	88.6	1,506	1,800	1,800	1,800
4431	Educational Programs	0	0	0.0	0	82,546	82,546	82,546
4434	Steno Fees & Transcripts	4,500	3,500	29.7	1,038	4,500	4,500	4,500
4436	Health & Social Svcs -Doctors	40,000	40,000	38.5	15,380	40,000	40,000	40,000
4437	Expert Witness	10,000	8,000	0.0	0	10,000	10,000	10,000
4438	Investigations	2,250	2,250	4.4	100	2,250	2,250	2,250
4439	Summons & Witness Fees	40,000	40,000	63.9	25,541	40,000	40,000	40,000
4460	Comm Printing	16,000	16,000	22.7	3,632	16,000	16,000	16,000
4635	Emergency Services	300	300	0.0	0	300	300	300
Total Contracted Services		241,750	320,786	27.6	88,431	425,396	425,396	425,396

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Line	Description	2006	2006		2006	2007	2007	2007
		Orig Approp	Mod Approp	%EXP	EXP YTD	Original	Recommended	Approved
4435	Court Fees	8,000	10,000	86.5	8,649	8,500	8,500	8,500
4454	Respite Care	500	500	0.0	0	500	500	500
Total Mandated Programs		8,500	10,500	82.4	8,649	9,000	9,000	9,000
4570	Rntl/Lse - Equip	2,100	79,100	83.2	65,772	97,127	97,127	97,127
4607	Prof License & Permit Fee	1,410	1,410	77.4	1,092	3,200	3,200	3,200
4609	Maint -Service Contracts	42,630	42,630	89.1	37,992	59,000	59,000	59,000
4610	Advertising	20,000	14,000	68.8	9,638	30,000	30,000	30,000
4611	Refuse Removal	0	700	58.9	413	0	0	0
4612	Repairs/Alt To Equip	8,500	10,800	55.6	6,004	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	5,000	3,600	0.0	0	5,000	5,000	5,000
4615	Employee Physicals	500	500	0.0	0	500	500	500
4632	Intercept Refunds	0	1,000	83.5	835	2,000	2,000	2,000
4650	External Postage	1,500	1,500	68.9	1,033	1,500	1,500	1,500
4654	Reimb of Exp-Non-Employee	100	100	0.0	0	100	100	100
Total Operations		81,740	155,340	79.0	122,778	206,927	206,927	206,927
Total A.6010 - DSS Social Services Admin		19,565,235	21,204,112	83.9	17,789,326	22,973,792	22,852,290	22,795,854

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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.6055	DSS Day Care							
4451	Day Care		5,343,107	5,261,769	77.6	4,084,000	5,092,415	5,092,415	5,092,415
	Total Mandated Programs		5,343,107	5,261,769	77.6	4,084,000	5,092,415	5,092,415	5,092,415
	Total A.6055 - DSS Day Care		5,343,107	5,261,769	77.6	4,084,000	5,092,415	5,092,415	5,092,415

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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.6070 DSS Services for Recipients							
4430	Interdept Cont	2,239,012	2,239,012	47.5	1,064,634	2,342,675	2,342,675	2,342,675
	Total Interdepartmental Programs (Service by Dept for Client)	2,239,012	2,239,012	47.5	1,064,634	2,342,675	2,342,675	2,342,675
	Total Interdepartmental Programs & Services	2,239,012	2,239,012	47.5	1,064,634	2,342,675	2,342,675	2,342,675
4400.4407	Contract Agencies.Child Abuse Prevention	324,692	324,692	76.9	249,656	458,492	458,492	458,492
4400.4413	Contract Agencies.Child Dev Council	224,541	268,861	70.7	190,165	267,413	267,413	267,413
4400.4425	Contract Agencies.Hudson River Housing	555,638	555,638	74.0	410,972	556,500	556,500	556,500
4400.4430	Contract Agencies.Abbot House	75,958	75,958	52.3	39,716	87,140	87,140	87,140
4400.4447	Contract Agencies.Astor Home	468,245	468,245	82.4	385,903	480,587	480,587	480,587
4400.4482	Contract Agencies.Grace Smith House	523,847	523,847	78.5	411,152	542,797	542,797	542,797
4400.4559	Contract Agencies.Family Services	795,850	956,274	80.3	767,588	982,911	982,911	1,015,911
4400.4621	Contract Agencies.DC Comm Action	508,530	526,322	60.9	320,388	602,558	566,678	566,678
	Total Contracted Services	3,477,301	3,699,837	75.0	2,775,540	3,978,398	3,942,518	3,975,518
4411	Foster Day Care	90,000	110,000	81.6	89,751	100,000	100,000	100,000
4455	Emergency Aid To Adults	40,000	40,000	41.6	16,627	40,000	40,000	40,000
	Total Mandated Programs	130,000	150,000	70.9	106,378	140,000	140,000	140,000
	Total A.6070 - DSS Services for Recipients	5,846,313	6,088,849	64.8	3,946,552	6,461,073	6,425,193	6,458,193

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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.6100	DSS Medicaid Services							
1030	Temp Help		95,976	95,976	0.0	0	95,976	95,976	95,976
	Total Salaries and Wages		95,976	95,976	0.0	0	95,976	95,976	95,976
	Total Personal Services		95,976	95,976	0.0	0	95,976	95,976	95,976
4458	Medicaid Services		39,436,032	37,267,188	100.0	37,266,855	37,235,758	37,235,758	37,235,758
	Total Mandated Programs		39,436,032	37,267,188	100.0	37,266,855	37,235,758	37,235,758	37,235,758
	Total A.6100 - DSS Medicaid Services		39,532,008	37,363,164	99.7	37,266,855	37,331,734	37,331,734	37,331,734

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	Fund: A General Fund							
	Department: A.6101 DSS Medicaid Transportation							
4401	Professional Services	45,000	45,000	8.3	3,750	45,000	45,000	45,000
4412	Grant Project Costs	35,000	35,000	63.4	22,183	40,000	40,000	40,000
	Total Contracted Services	80,000	80,000	32.4	25,933	85,000	85,000	85,000
4459	Medicaid Transportation	4,486,938	5,031,938	70.0	3,520,041	4,916,900	4,916,900	4,916,900
	Total Mandated Programs	4,486,938	5,031,938	70.0	3,520,041	4,916,900	4,916,900	4,916,900
	Total A.6101 - DSS Medicaid Transportation	4,566,938	5,111,938	69.4	3,545,973	5,001,900	5,001,900	5,001,900

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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.6109 DSS Family Assistance							
8300	Workers Comp Payments	10,000	10,000	100.0	10,000	12,000	12,000	12,000
	Total Employee Benefits	10,000	10,000	100.0	10,000	12,000	12,000	12,000
	Total Personal Services	10,000	10,000	100.0	10,000	12,000	12,000	12,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of	0	0	0.0	0	64,797	64,797	64,797
4400.4440	Contract Agencies.Pough Area Chmb Of Cor	0	0	0.0	0	366,868	366,868	366,868
4400.4456	Contract Agencies.WIB	21,332	21,332	0.0	0	251,417	251,417	251,417
4400.4615	Contract Agencies.BOCES	655,000	820,100	68.8	563,926	937,000	937,000	937,000
4401	Professional Services	331,884	420,884	66.4	279,673	0	0	0
4436	Health & Social Svcs -Doctors	8,000	8,000	27.9	2,235	8,000	8,000	8,000
4457	Transportation	27,500	27,500	79.8	21,948	27,500	27,500	27,500
	Total Contracted Services	1,043,716	1,297,816	66.9	867,783	1,655,582	1,655,582	1,655,582
4461	Family Assistance	8,700,000	7,500,367	76.5	5,738,061	7,700,000	7,700,000	7,700,000
	Total Mandated Programs	8,700,000	7,500,367	76.5	5,738,061	7,700,000	7,700,000	7,700,000
	Total A.6109 - DSS Family Assistance	9,753,716	8,808,183	75.1	6,615,843	9,367,582	9,367,582	9,367,582

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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.6119 DSS Foster Care							
4400.4423	Contract Agencies.MH Assoc of DC	39,021	39,021	75.0	29,265	53,955	53,955	53,955
	Total Contracted Services	39,021	39,021	75.0	29,265	53,955	53,955	53,955
4449	CSE-Placements Room & Bd	4,800,000	5,000,000	63.8	3,187,935	4,800,000	4,800,000	4,800,000
4462	Foster Care	5,500,000	5,680,000	88.7	5,037,292	6,000,000	6,000,000	6,000,000
4471	Institutional Care-Placement	13,500,000	12,475,500	73.7	9,193,474	13,600,000	13,600,000	13,600,000
	Total Mandated Programs	23,800,000	23,155,500	75.2	17,418,701	24,400,000	24,400,000	24,400,000
4610	Advertising	35,000	18,597	35.9	6,675	42,886	42,886	42,886
	Total Operations	35,000	18,597	35.9	6,675	42,886	42,886	42,886
	Total A.6119 - DSS Foster Care	23,874,021	23,213,118	75.2	17,454,641	24,496,841	24,496,841	24,496,841

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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.6123 DSS Juvenile Deliquent Care							
4464	JD PINS Ind Liv Stipends	13,100	13,100	0.0	0	13,100	13,100	13,100
4470	Institutional Care - State DFY	600,000	360,000	27.2	97,847	300,000	300,000	300,000
	Total Mandated Programs	613,100	373,100	26.2	97,847	313,100	313,100	313,100
	Total A.6123 - DSS Juvenile Deliquent Care	613,100	373,100	26.2	97,847	313,100	313,100	313,100

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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.6129 DSS State Training School							
4465	State Training School	1,375,000	3,750,000	28.3	1,060,770	2,184,000	2,184,000	2,184,000
	Total Mandated Programs	1,375,000	3,750,000	28.3	1,060,770	2,184,000	2,184,000	2,184,000
	Total A.6129 - DSS State Training School	1,375,000	3,750,000	28.3	1,060,770	2,184,000	2,184,000	2,184,000

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	Fund: A	General Fund							
	Department: A.6140	DSS Safety Net							
4466	Safety Net		5,900,000	5,882,208	81.8	4,812,098	5,934,000	5,934,000	5,844,000
	Total Mandated Programs		5,900,000	5,882,208	81.8	4,812,098	5,934,000	5,934,000	5,844,000
	Total A.6140 - DSS Safety Net		5,900,000	5,882,208	81.8	4,812,098	5,934,000	5,934,000	5,844,000

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	Fund: A General Fund							
	Department: A.6141 DSS HEAP							
4430	Interdept Cont	27,051	27,051	0.0	0	30,000	30,000	30,000
	Total Interdepartmental Programs (Service by Dept for Client)	27,051	27,051	0.0	0	30,000	30,000	30,000
	Total Interdepartmental Programs & Services	27,051	27,051	0.0	0	30,000	30,000	30,000
4400.4621	Contract Agencies.DC Comm Action	0	0	0.0	0	230,000	230,000	230,000
	Total Contracted Services	0	0	0.0	0	230,000	230,000	230,000
4467	HEAP	2,172,949	2,872,949	91.3	2,622,025	3,000,000	3,000,000	3,000,000
	Total Mandated Programs	2,172,949	2,872,949	91.3	2,622,025	3,000,000	3,000,000	3,000,000
	Total A.6141 - DSS HEAP	2,200,000	2,900,000	90.4	2,622,025	3,260,000	3,260,000	3,260,000

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	Fund: A General Fund							
	Department: A.6142 DSS Emergency Aid - Adults							
4468	SSI Emergency Aid	122,000	162,000	82.7	134,017	175,000	175,000	175,000
	Total Mandated Programs	122,000	162,000	82.7	134,017	175,000	175,000	175,000
	Total A.6142 - DSS Emergency Aid - Adults	122,000	162,000	82.7	134,017	175,000	175,000	175,000

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	Fund: A General Fund							
	Department: A.6143 DSS Food Assistance							
4400.4461	Contract Agencies.Coop Ext	283,529	283,529	45.2	128,045	300,566	300,566	300,566
	Total Contracted Services	283,529	283,529	45.2	128,045	300,566	300,566	300,566
4469	Client Services-Mandated	500	500	0.0	0	500	500	500
	Total Mandated Programs	500	500	0.0	0	500	500	500
	Total A.6143 - DSS Food Assistance	284,029	284,029	45.1	128,045	301,066	301,066	301,066
	Total General Fund Appropriations	118,975,467	120,402,470	82.7	99,557,995	122,892,503	122,735,121	122,621,685
	Total Social Services Appropriations	118,975,467	120,402,470	82.7	99,557,995	122,892,503	122,735,121	122,621,685

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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.6010 DSS Social Services Admin							
17210	Parking & Garages	5,040	5,040	91.9	4,630	5,040	5,040	5,040
18110	Medical Incentive	180,023	180,023	101.2	182,250	189,182	189,182	189,182
18700	Repymnts - Srvcs for Recipients	0	0	0.0	16,553	18,500	18,500	18,500
18940	DSS	7,600	7,600	100.1	7,609	7,400	7,400	7,400
Total Departmental Income		192,663	192,663	109.5	211,042	220,122	220,122	220,122
24010	Interest	22,000	22,000	36.3	7,991	14,800	14,800	14,800
Total Use of Money and Property		22,000	22,000	36.3	7,991	14,800	14,800	14,800
26830	Self Ins Recoveries	12,000	12,000	132.1	15,857	15,500	15,500	15,500
Total Sale of Property and Compensation for Loss		12,000	12,000	132.1	15,857	15,500	15,500	15,500
27010	Refund of Pr	0	0	0.0	1,066	0	0	0
27700	Unclassified Rev	18,500	18,500	0.0	0	0	0	0
Total Misc. Local Sources		18,500	18,500	5.8	1,066	0	0	0
36060	Special Need Fund SSI	500	500	0.0	0	500	500	500
36100	DSS Admin	4,412,818	4,412,818	76.3	3,368,987	5,619,051	5,619,051	5,619,051
36430	Food Assist Program	0	0	0.0	410,138	0	0	0
Total State Aid		4,413,318	4,413,318	85.6	3,779,125	5,619,551	5,619,551	5,619,551
46100	DSS Admin	11,527,225	12,240,726	57.5	7,034,728	10,879,408	10,879,408	10,879,408
46110	Food Stamp	0	0	0.0	832,165	1,333,284	1,333,284	1,333,284
46890	Other DSS	0	0	0.0	231,772	0	0	0
Total Federal Aid		11,527,225	12,240,726	66.2	8,098,665	12,212,692	12,212,692	12,212,692
Total A.6010 - DSS Social Services Admin		16,185,706	16,899,207	71.7	12,113,747	18,082,665	18,082,665	18,082,665

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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.6055	DSS Day Care							
18550	Repayments of Day Care		28,000	28,000	205.2	57,465	40,000	40,000	40,000
	Total Departmental Income		28,000	28,000	205.2	57,465	40,000	40,000	40,000
27010	Refund of Pr		2,500	2,500	49.3	1,233	1,500	1,500	1,500
	Total Misc. Local Sources		2,500	2,500	49.3	1,233	1,500	1,500	1,500
36550	Day Care		5,117,107	5,117,107	46.8	2,393,446	4,892,122	4,892,122	4,892,122
	Total State Aid		5,117,107	5,117,107	46.8	2,393,446	4,892,122	4,892,122	4,892,122
	Total A.6055 - DSS Day Care		5,147,607	5,147,607	47.6	2,452,144	4,933,622	4,933,622	4,933,622

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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.6070 DSS Services for Recipients							
36700	Family & Child	2,987,529	2,987,529	0.0	0	3,326,504	3,326,504	3,326,504
	Total State Aid	2,987,529	2,987,529	0.0	0	3,326,504	3,326,504	3,326,504
46010	Medical Assist	304,000	304,000	0.0	0	200,685	200,685	200,685
46700	Title XX	493,219	493,219	399.2	1,968,951	495,112	495,112	495,112
	Total Federal Aid	797,219	797,219	247.0	1,968,951	695,797	695,797	695,797
	Total A.6070 - DSS Services for Recipients	3,784,748	3,784,748	52.0	1,968,951	4,022,301	4,022,301	4,022,301

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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.6100 DSS Medicaid Services							
95991	Medicaid / Mandate Stabilization	0	0	0.0	0	0	3,702,662	3,702,662
	Total Departmental Income	0	0	0.0	0	0	3,702,662	3,702,662
27010	Refund of Pr	0	0	0.0	5,012,795	0	0	0
	Total Misc. Local Sources	0	0	0.0	5,012,795	0	0	0
	Total A.6100 - DSS Medicaid Services	0	0	0.0	5,012,795	0	3,702,662	3,702,662

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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.6101 DSS Medicaid Transportation							
18010	Repymt of Med	1,786,938	1,786,938	84.8	1,515,230	1,900,000	1,900,000	1,900,000
	Total Departmental Income	1,786,938	1,786,938	84.8	1,515,230	1,900,000	1,900,000	1,900,000
27010	Refund of Pr	0	0	0.0	179	0	0	0
	Total Misc. Local Sources	0	0	0.0	179	0	0	0
36010	Medical Assistance	1,350,000	1,350,000	20.1	271,167	1,508,450	1,508,450	1,508,450
	Total State Aid	1,350,000	1,350,000	20.1	271,167	1,508,450	1,508,450	1,508,450
46010	Medical Assist	1,350,000	1,350,000	45.7	617,295	1,508,450	1,508,450	1,508,450
	Total Federal Aid	1,350,000	1,350,000	45.7	617,295	1,508,450	1,508,450	1,508,450
	Total A.6101 - DSS Medicaid Transportation	4,486,938	4,486,938	53.6	2,403,872	4,916,900	4,916,900	4,916,900

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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.6109	DSS Family Assistance							
18090	Repymt of Fam		1,340,000	1,340,000	81.6	1,093,422	1,190,000	1,190,000	1,190,000
Total Departmental Income			1,340,000	1,340,000	81.6	1,093,422	1,190,000	1,190,000	1,190,000
27010	Refund of Pr		20,000	20,000	11.5	2,292	0	0	0
Total Misc. Local Sources			20,000	20,000	11.5	2,292	0	0	0
36090	Family Assist		2,257,625	2,257,625	49.8	1,125,226	2,023,625	2,023,625	2,023,625
36890	Other Social Service		0	0	0.0	4,712	0	0	0
Total State Aid			2,257,625	2,257,625	50.0	1,129,938	2,023,625	2,023,625	2,023,625
46090	Dep Child		4,779,250	4,779,250	84.3	4,026,745	5,218,000	5,218,000	5,218,000
46890	Other DSS		457,400	457,400	164.5	(752,309)	583,900	583,900	583,900
Total Federal Aid			5,236,650	5,236,650	62.5	3,274,436	5,801,900	5,801,900	5,801,900
Total A.6109 - DSS Family Assistance			8,854,275	8,854,275	62.1	5,500,087	9,015,525	9,015,525	9,015,525

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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.6119 DSS Foster Care							
11890	Other Non-Property Tax	600,000	600,000	0.0	0	0	0	0
Total Non Property Tax Items		600,000	600,000	0.0	0	0	0	0
18190	Repymt of Child Care	0	0	0.0	477,636	600,000	600,000	600,000
18500	Repymt of Pub Fac - Child	752,000	752,000	107.6	808,922	802,000	802,000	802,000
Total Departmental Income		752,000	752,000	171.1	1,286,558	1,402,000	1,402,000	1,402,000
27010	Refund of Pr	10,000	10,000	10.0	999	9,000	9,000	9,000
Total Misc. Local Sources		10,000	10,000	10.0	999	9,000	9,000	9,000
36190	Child Care	4,987,864	4,987,864	46.1	2,300,425	3,650,000	3,650,000	3,650,000
36700	Family & Child	4,125,845	4,125,845	110.6	4,564,112	4,400,187	4,400,187	4,400,187
Total State Aid		9,113,709	9,113,709	75.3	6,864,537	8,050,187	8,050,187	8,050,187
46100	DSS Admin	6,710,000	6,710,000	37.6	2,524,686	5,477,969	5,477,969	5,477,969
46610	Title IV-B Funds	100,000	100,000	0.0	0	200,000	200,000	200,000
Total Federal Aid		6,810,000	6,810,000	37.1	2,524,686	5,677,969	5,677,969	5,677,969
Total A.6119 - DSS Foster Care		17,285,709	17,285,709	61.8	10,676,780	15,139,156	15,139,156	15,139,156

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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.6123	DSS Juvenile Delinquent Care							
18230	Repymt of Juv Delinq		1,000	1,000	378.9	3,789	1,000	1,000	1,000
	Total Departmental Income		1,000	1,000	378.9	3,789	1,000	1,000	1,000
36230	Juvenile Delinquent		600,000	600,000	15.7	94,083	300,000	300,000	300,000
	Total State Aid		600,000	600,000	15.7	94,083	300,000	300,000	300,000
	Total A.6123 - DSS Juvenile Delinquent Care		601,000	601,000	16.3	97,872	301,000	301,000	301,000

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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.6129 DSS State Training School							
18290	Repymt of St	4,500	4,500	14.8	668	4,000	4,000	4,000
	Total Departmental Income	4,500	4,500	14.8	668	4,000	4,000	4,000
	Total A.6129 - DSS State Training School	4,500	4,500	14.8	668	4,000	4,000	4,000

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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.6140	DSS Safety Net							
18400	Child Support Disrgd		515,000	515,000	87.2	449,281	515,000	515,000	515,000
	Total Departmental Income		515,000	515,000	87.2	449,281	515,000	515,000	515,000
27010	Refund of Pr		4,500	4,500	80.7	3,634	4,500	4,500	4,500
	Total Misc. Local Sources		4,500	4,500	80.7	3,634	4,500	4,500	4,500
36400	Safety Net		2,950,000	2,950,000	47.2	1,391,872	2,950,000	2,950,000	2,905,000
	Total State Aid		2,950,000	2,950,000	47.2	1,391,872	2,950,000	2,950,000	2,905,000
46400	Safety Net		88,000	88,000	62.8	55,302	88,000	88,000	88,000
	Total Federal Aid		88,000	88,000	62.8	55,302	88,000	88,000	88,000
	Total A.6140 - DSS Safety Net		3,557,500	3,557,500	53.4	1,900,088	3,557,500	3,557,500	3,512,500

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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.6141	DSS HEAP							
18410	Repymt of HEAP		25,000	25,000	136.4	34,096	30,000	30,000	30,000
	Total Departmental Income		25,000	25,000	136.4	34,096	30,000	30,000	30,000
27010	Refund of Pr		9,000	9,000	6.1	545	7,000	7,000	7,000
	Total Misc. Local Sources		9,000	9,000	6.1	545	7,000	7,000	7,000
46410	Home Energy Assistance		2,200,000	2,200,000	67.6	1,487,978	3,260,000	3,260,000	3,260,000
	Total Federal Aid		2,200,000	2,200,000	67.6	1,487,978	3,260,000	3,260,000	3,260,000
	Total A.6141 - DSS HEAP		2,234,000	2,234,000	68.2	1,522,619	3,297,000	3,297,000	3,297,000

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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.6142 DSS Emergency Aid - Adults							
18420	Repymt of Emrgncy Care-Adult	500	500	2,522.7	12,614	4,000	4,000	4,000
	Total Departmental Income	500	500	2,522.7	12,614	4,000	4,000	4,000
36420	Emergency Aid for Adults	61,000	61,000	68.1	41,518	87,500	87,500	87,500
	Total State Aid	61,000	61,000	68.1	41,518	87,500	87,500	87,500
	Total A.6142 - DSS Emergency Aid - Adults	61,500	61,500	88.0	54,132	91,500	91,500	91,500

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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.6143 DSS Food Assistance							
46890	Other DSS	283,529	283,529	20.9	59,204	300,566	300,566	300,566
	Total Federal Aid	283,529	283,529	20.9	59,204	300,566	300,566	300,566
	Total A.6143 - DSS Food Assistance	283,529	283,529	20.9	59,204	300,566	300,566	300,566
	Total General Fund Revenue	62,487,012	63,200,513	69.2	43,762,959	63,661,735	67,364,397	67,319,397
	Total Social Services Revenue	62,487,012	63,200,513	69.2	43,762,959	63,661,735	67,364,397	67,319,397