

Education
Sub Area: Health Dept

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.4046.01 Pre School Special Ed 3-5.Administration							
1010	Positions	127,820	138,765	83.1	115,264	196,618	189,941	185,655
1050	Overtime	100	900	59.9	539	886	886	886
1070	Shift Differential	50	50	57.4	29	50	50	50
4626	Employee Allow-Taxable	10	10	0.0	0	10	10	10
	Total Salaries and Wages	127,980	139,725	82.9	115,832	197,564	190,887	186,601
	Total Personal Services	127,980	139,725	82.9	115,832	197,564	190,887	186,601
4119	Edu Supplies-Books, Film	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	1,050	550	58.8	323	1,050	800	800
4620	Employee Travel & Exp	50	50	100.0	50	50	50	50
4631	Training Seminars/Conf	300	300	83.3	250	300	300	300
4670	Subscr & Dues	150	150	0.0	0	150	150	150
	Total Employee Travel, Training, & Education	1,650	1,150	54.2	623	1,650	1,400	1,400
4710	Furniture & Office Equip-ND	0	0	0.0	0	1,300	1,300	1,300
4760	Computer Software-ND	25,000	25,000	100.0	25,000	25,000	25,000	25,000
	Total Equipment (Non-Depreciable)	25,000	25,000	100.0	25,000	26,300	26,300	26,300
	Total Equipment	25,000	25,000	100.0	25,000	26,300	26,300	26,300
4230	Telephone	1,400	400	87.8	351	0	0	0
4231	Data Lines	1,250	1,250	12.0	150	1,525	1,525	1,525
	Total Communication	2,650	1,650	30.4	501	1,525	1,525	1,525
4105	Bldg & Maint Parts, Supp & Tools	25	130	0.0	0	25	25	25
4160	Office Supplies	1,750	3,500	41.6	1,457	2,500	2,000	2,000
	Total Supplies	1,775	3,630	40.1	1,457	2,525	2,025	2,025
4628	Interdept Exp	5,250	2,570	37.4	962	6,300	6,300	6,300
	Total Interdepartmental Services (Service by Dept for Dept)	5,250	2,570	37.4	962	6,300	6,300	6,300

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Total Interdepartmental Programs & Services		5,250	2,570	37.4	962	6,300	6,300	6,300
4400.4413	Contract Agencies.Child Dev Council	0	11,750	83.3	9,789	7,500	7,500	7,500
4401	Professional Services	20,000	20,000	83.8	16,755	20,000	20,000	20,000
4460	Comm Printing	25	25	0.0	0	25	25	25
Total Contracted Services		20,025	31,775	83.5	26,544	27,525	27,525	27,525
4570	Rntl/Lse - Equip	400	400	0.0	0	400	400	400
4571	Rntl/Lse - Real Prop	16,750	16,750	97.0	16,253	16,750	16,750	16,750
4606	Janitorial Services	3,500	3,500	66.9	2,341	4,000	4,000	4,000
4609	Maint -Service Contracts	75	75	0.0	0	75	75	75
4612	Repairs/Alt To Equip	50	50	0.0	0	50	50	50
4614	Security Services	450	450	0.0	0	450	450	450
4650	External Postage	150	150	4.5	7	150	150	150
Total Operations		21,375	21,375	87.0	18,601	21,875	21,875	21,875
Total A.4046.01 - Pre School Special Ed 3-5.Administration		205,705	226,875	83.5	189,519	285,264	277,837	273,551

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	Fund: A General Fund							
	Department: A.4046.33 Pre School Special Ed 3-5.Programs							
4401	Professional Services	10,000	500	100.0	500	0	0	0
Total	Contracted Services	10,000	500	100.0	500	0	0	0
4446	School Age Chargeback	300,000	300,000	99.4	298,107	350,000	350,000	350,000
4480	Pre-School Special Ed 3-5	12,200,000	13,197,750	83.2	10,986,913	14,500,000	14,500,000	14,380,000
Total	Mandated Programs	12,500,000	13,497,750	83.6	11,285,021	14,850,000	14,850,000	14,730,000
Total	A.4046.33 - Pre School Special Ed 3-5.Programs	12,510,000	13,498,250	83.6	11,285,521	14,850,000	14,850,000	14,730,000

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	Fund: A General Fund							
	Department: A.4059.01 Early Intervention Program 0-3.Administration							
1010	Positions	154,936	210,295	94.7	199,226	201,502	194,826	190,540
1050	Overtime	0	200	66.6	133	50	50	50
1070	Shift Differential	0	0	0.0	0	50	50	50
4626	Employee Allow-Taxable	40	40	0.0	0	40	40	40
	Total Salaries and Wages	154,976	210,535	94.7	199,359	201,642	194,966	190,680
	Total Personal Services	154,976	210,535	94.7	199,359	201,642	194,966	190,680
4119	Edu Supplies-Books, Film	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	1,050	2,850	90.2	2,570	2,850	2,850	2,850
4620	Employee Travel & Exp	2,650	2,650	12.6	335	3,150	3,150	3,150
4631	Training Seminars/Conf	300	300	76.7	230	450	450	450
4670	Subscr & Dues	150	150	0.0	0	150	150	150
	Total Employee Travel, Training, & Education	4,250	6,050	51.8	3,136	6,700	6,700	6,700
4710	Furniture & Office Equip-ND	0	0	0.0	0	4,000	4,000	4,000
	Total Equipment (Non-Depreciable)	0	0	0.0	0	4,000	4,000	4,000
	Total Equipment	0	0	0.0	0	4,000	4,000	4,000
4230	Telephone	1,400	3,150	80.7	2,542	0	0	0
4231	Data Lines	1,250	1,250	96.0	1,200	2,625	2,625	2,625
	Total Communication	2,650	4,400	85.0	3,742	2,625	2,625	2,625
4105	Bldg & Maint Parts, Supp & Tools	25	170	0.0	0	150	150	150
4160	Office Supplies	1,750	3,550	75.3	2,674	5,000	5,000	5,000
	Total Supplies	1,775	3,720	71.9	2,674	5,150	5,150	5,150
4628	Interdept Exp	5,250	7,350	57.6	4,237	8,850	8,850	8,850
	Total Interdepartmental Services (Service by Dept for Dept)	5,250	7,350	57.6	4,237	8,850	8,850	8,850
	Total Interdepartmental Programs & Services	5,250	7,350	57.6	4,237	8,850	8,850	8,850

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4400.4413	Contract Agencies.Child Dev Council	0	0	0.0	0	383,700	383,700	383,700
4401	Professional Services	63,000	59,700	51.2	30,545	50,000	50,000	50,000
4460	Comm Printing	25	25	0.0	0	25	25	25
Total Contracted Services		63,025	59,725	51.1	30,545	433,725	433,725	433,725
4570	Rntl/Lse - Equip	400	400	0.0	0	400	400	400
4571	Rntl/Lse - Real Prop	16,750	16,750	97.0	16,253	16,750	16,750	16,750
4606	Janitorial Services	3,500	3,500	66.9	2,341	4,000	4,000	4,000
4609	Maint -Service Contracts	75	75	0.0	0	75	75	75
4612	Repairs/Alt To Equip	50	50	0.0	0	50	50	50
4614	Security Services	450	450	0.0	0	450	450	450
4650	External Postage	150	150	37.6	56	150	150	150
Total Operations		21,375	21,375	87.3	18,650	21,875	21,875	21,875
Total A.4059.01 - Early Intervention Program 0-3.Administration		253,301	313,155	83.8	262,344	684,567	677,891	673,605

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	Fund: A General Fund								
	Department: A.4059.33 Early Intervention Program 0-3.Programs								
1010	Positions	27,910	1	0.0	0	0	0	0	
4626	Employee Allow-Taxable	10	10	0.0	0	0	0	0	
	Total Salaries and Wages	27,920	11	0.0	0	0	0	0	
	Total Personal Services	27,920	11	0.0	0	0	0	0	
4400.4413	Contract Agencies.Child Dev Council	370,000	370,000	75.9	280,980	0	0	0	
	Total Contracted Services	370,000	370,000	75.9	280,980	0	0	0	
4490	Early Intervention 0-3	5,950,500	5,950,500	81.6	4,857,356	5,950,500	5,950,500	5,950,500	
	Total Mandated Programs	5,950,500	5,950,500	81.6	4,857,356	5,950,500	5,950,500	5,950,500	
	Total A.4059.33 - Early Intervention Program 0-3.Programs	6,348,420	6,320,511	81.3	5,138,336	5,950,500	5,950,500	5,950,500	
	Total General Fund Appropriations	19,317,426	20,358,791	82.9	16,875,719	21,770,331	21,756,228	21,627,656	
	Total Health Dept Appropriations	19,317,426	20,358,791	82.9	16,875,719	21,770,331	21,756,228	21,627,656	

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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.4046.01 Pre School Special Ed 3-5.Administration							
27010	Refund of Pr	10,000	10,000	0.0	0	0	0	0
	Total Misc. Local Sources	10,000	10,000	0.0	0	0	0	0
34010	Pub Hlth	0	3,583	0.0	0	0	0	0
34460	Handicpd Child	0	0	0.0	0	100,000	100,000	100,000
	Total State Aid	0	3,583	0.0	0	100,000	100,000	100,000
	Total A.4046.01 - Pre School Special Ed 3-5.Administration	10,000	13,583	0.0	0	100,000	100,000	100,000

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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.4046.33 Pre School Special Ed 3-5.Programs							
12890	Other General	0	0	0.0	0	0	3,111,564	3,111,564
	Total Departmental Income	0	0	0.0	0	0	3,111,564	3,111,564
26650	Sales of Equipment	0	0	0.0	127	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0.0	127	0	0	0
27010	Refund of Pr	0	0	0.0	6,324	0	0	0
	Total Misc. Local Sources	0	0	0.0	6,324	0	0	0
34460	Handicpd Child	7,537,500	8,132,500	90.1	7,323,882	8,627,500	8,627,500	8,555,000
	Total State Aid	7,537,500	8,132,500	90.1	7,323,882	8,627,500	8,627,500	8,555,000
46010	Medical Assist	100,000	100,000	379.8	379,795	200,000	200,000	200,000
	Total Federal Aid	100,000	100,000	379.8	379,795	200,000	200,000	200,000
	Total A.4046.33 - Pre School Special Ed 3-5.Programs	7,637,500	8,232,500	93.7	7,710,128	8,827,500	11,939,064	11,866,564

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	Fund: A General Fund							
	Department: A.4059.01 Early Intervention Program 0-3.Administration							
26800	Insurance Recoveries	0	0	0.0	(737)	0	0	0
	Total Sale of Property and Compensation for Loss	0	0	0.0	(737)	0	0	0
34010	Pub Hlth	0	6,744	880.6	59,391	100,185	100,185	100,185
	Total State Aid	0	6,744	880.6	59,391	100,185	100,185	100,185
44510	Early Intervention	20,000	20,000	0.0	0	20,000	20,000	20,000
	Total Federal Aid	20,000	20,000	0.0	0	20,000	20,000	20,000
	Total A.4059.01 - Early Intervention Program 0-3.Administration	20,000	26,744	219.3	58,654	120,185	120,185	120,185

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	Fund: A General Fund							
	Department: A.4059.33 Early Intervention Program 0-3.Programs							
12890	Other General	0	0	0.0	0	0	1,150,853	1,150,853
16210	Early Intervention Fees-Services	1,071,109	1,071,109	87.0	932,305	1,309,110	1,309,110	1,309,110
Total Departmental Income		1,071,109	1,071,109	87.0	932,305	1,309,110	2,459,963	2,459,963
26800	Insurance Recoveries	243,970	243,970	51.3	125,069	162,449	162,449	162,449
Total Sale of Property and Compensation for Loss		243,970	243,970	51.3	125,069	162,449	162,449	162,449
27010	Refund of Pr	0	0	0.0	1,037	0	0	0
Total Misc. Local Sources		0	0	0.0	1,037	0	0	0
34490	Early Intervention	2,380,753	2,380,753	70.0	1,667,579	2,239,470	2,239,470	2,239,470
Total State Aid		2,380,753	2,380,753	70.0	1,667,579	2,239,470	2,239,470	2,239,470
44010	Pub Hlth	146,910	146,910	100.1	147,120	0	0	0
Total Federal Aid		146,910	146,910	100.1	147,120	0	0	0
Total A.4059.33 - Early Intervention Program 0-3.Programs		3,842,742	3,842,742	74.8	2,873,110	3,711,029	4,861,882	4,861,882
Total General Fund Revenue		11,510,242	12,115,569	87.8	10,641,892	12,758,714	17,021,131	16,948,631
Total Health Dept Revenue		11,510,242	12,115,569	87.8	10,641,892	12,758,714	17,021,131	16,948,631
Total Education Appropriations		29,760,863	30,813,568	87.9	27,073,654	32,845,403	32,841,300	32,712,728
Total Education Revenue		29,760,863	30,813,568	87.9	27,073,654	32,845,403	32,841,300	32,712,728