General Gov't Support
Sub Area: Courts

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.1110	Justices & Constables							
4435	Court Fees	11,500	11,500	76.2	8,760	11,500	11,500	11,500
Total Mandated Programs		11,500	11,500	76.2	8,760	11,500	11,500	11,500
Total A.1110 - Justices & Constables		11,500	11,500	76.2	8,760	11,500	11,500	11,500

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1162.02 Unified Court.County Court							
4401	Professional Services	0	200	100.0	200	0	0	0
4434	Steno Fees & Transcripts	10,000	10,000	32.0	3,201	10,000	10,000	10,000
4438	Investigations	0	2,654	99.9	2,653	5,000	5,000	5,000
Total	Contracted Services	10,000	12,854	47.1	6,054	15,000	15,000	15,000
4444	Attys/Assgnd Counsel	155,000	302,146	91.8	277,232	305,000	305,000	305,000
Total	Mandated Programs	155,000	302,146	91.8	277,232	305,000	305,000	305,000
Total	A.1162.02 - Unified Court.County Court	165,000	315,000	89.9	283,285	320,000	320,000	320,000

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1162.03 Unified Court.Supreme Court							
4444	Attys/Assgnd Counsel	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Mandated Programs		5,000	5,000	0.0	0	5,000	5,000	5,000
Total A.1162.03 - Unified Court.Supreme Court		5,000	5,000	0.0	0	5,000	5,000	5,000

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.1162.04 Unified Court.Family Court							
4401	Professional Services	5,000	5,000	0.0	0	5,000	5,000	5,000
4434	Steno Fees & Transcripts	5,500	13,500	62.6	8,455	10,000	10,000	10,000
Total	Contracted Services	10,500	18,500	45.7	8,455	15,000	15,000	15,000
4444	Attys/Assgnd Counsel	1,125,000	1,317,000	97.8	1,288,198	1,325,000	1,325,000	1,336,000
Total	Mandated Programs	1,125,000	1,317,000	97.8	1,288,198	1,325,000	1,325,000	1,336,000
Total	A.1162.04 - Unified Court.Family Court	1,135,500	1,335,500	97.1	1,296,653	1,340,000	1,340,000	1,351,000
Total	General Fund Appropriations	1,317,000	1,667,000	95.3	1,588,698	1,676,500	1,676,500	1,687,500
Total	Courts Appropriations	1,317,000	1,667,000	95.3	1,588,698	1,676,500	1,676,500	1,687,500

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

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.1162.02 Unified Court.County Court							
30890	Other St Aid	80,968	80,968	144.4	116,891	110,964	110,964	110,964
Total State Aid		80,968	80,968	144.4	116,891	110,964	110,964	110,964
Total A.1162.02 - Unified Court.County Court		80,968	80,968	144.4	116,891	110,964	110,964	110,964

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

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.1162.03 Unified Court.Supreme Court							
30890	Other St Aid	1,696	1,696	0.0	0	0	0	0
Total State Aid		1,696	1,696	0.0	0	0	0	0
Total A.1162.03 - Unified Court.Supreme Court		1,696	1,696	0.0	0	0	0	0

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

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.1162.04 Unified Court.Family Court							
30890	Other St Aid	322,139	322,139	145.1	467,564	538,968	538,968	538,968
Total State Aid		322,139	322,139	145.1	467,564	538,968	538,968	538,968
Total A.1162.04 - Unified Court.Family Court		322,139	322,139	145.1	467,564	538,968	538,968	538,968
Total General Fund Revenue		404,803	404,803	144.4	584,455	649,932	649,932	649,932
Total Courts Revenue		404,803	404,803	144.4	584,455	649,932	649,932	649,932

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.1450 Board of Elections							
1010	Positions	689,338	838,338	86.5	725,547	1,025,600	865,234	948,024
1030	Temp Help	20,000	120,010	79.7	95,594	668,200	0	0
1035	Temp Help Elections	0	458,970	99.9	458,290	0	648,980	648,980
4626	Employee Allow-Taxable	300	300	0.0	0	300	300	300
Total Salaries and Wages		709,638	1,417,618	90.3	1,279,431	1,694,100	1,514,514	1,597,304
Total Personal Services		709,638	1,417,618	90.3	1,279,431	1,694,100	1,514,514	1,597,304
4456	Training Programs - Educ	5,000	6,000	94.4	5,667	6,000	6,000	7,000
4619	Employee Mileage Non-Taxable	2,500	9,000	45.8	4,122	20,000	8,500	10,000
4620	Employee Travel & Exp	6,000	6,000	67.4	4,046	8,736	7,736	7,736
4631	Training Seminars/Conf	2,000	2,000	0.0	0	160,000	0	11,225
4670	Subscr & Dues	2,000	2,000	9.0	181	2,070	2,070	2,070
Total Employee Travel, Training, & Education		17,500	25,000	56.1	14,016	196,806	24,306	38,031
4710	Furniture & Office Equip-ND	0	4,065	100.0	4,065	5,000	5,000	12,000
Total Equipment (Non-Depreciable)		0	4,065	100.0	4,065	5,000	5,000	12,000
2500	Other Equipment	5,000	11,300	0.0	0	0	0	0
Total Equipment (Depreciable)		5,000	11,300	0.0	0	0	0	0
Total Equipment		5,000	15,365	26.5	4,065	5,000	5,000	12,000
4230	Telephone	8,000	9,340	79.4	7,419	239	239	239
4235	Cable Services	1,080	1,142	99.9	1,141	1,200	1,200	1,200
Total Communication		9,080	10,482	81.7	8,560	1,439	1,439	1,439
4123	Safety Supplies	1,000	0	0.0	0	1,728	1,728	1,728
4125	Food & Kitchen Supplies	600	600	27.4	164	1,000	1,000	1,000
4160	Office Supplies	17,407	28,674	72.2	20,694	20,100	20,100	20,100
Total Supplies		19,007	29,274	71.3	20,859	22,828	22,828	22,828
4628	Interdept Exp	30,000	33,995	81.0	27,522	73,388	63,581	73,000

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		30,000	33,995	81.0	27,522	73,388	63,581	73,000
Total Interdepartmental Programs & Services		30,000	33,995	81.0	27,522	73,388	63,581	73,000
4401	Professional Services	10,000	9,000	69.5	6,259	80,500	15,500	15,500
4460	Comm Printing	70,000	69,938	85.8	60,011	83,420	70,000	85,000
Total Contracted Services		80,000	78,938	84.0	66,270	163,920	85,500	100,500
4570	Rntl/Lse - Equip	0	33	66.7	22	1,033	1,033	1,033
4609	Maint -Service Contracts	35,156	35,156	88.2	30,999	61,500	40,000	50,000
4610	Advertising	5,000	3,500	52.4	1,835	6,145	46,145	6,145
4612	Repairs/Alt To Equip	1,000	11,000	34.5	3,796	1,000	1,000	5,000
4623	Other Services	0	33,000	41.8	13,801	0	33,000	40,000
4650	External Postage	40,000	40,000	73.7	29,477	32,000	32,000	40,000
4660	Safe Deposit Boxes	115	115	82.6	95	100	100	100
Total Operations		81,271	122,804	65.2	80,026	101,778	153,278	142,278
Total A.1450 - Board of Elections		951,496	1,733,476	86.6	1,500,748	2,259,259	1,870,446	1,987,380
Total General Fund Appropriations		951,496	1,733,476	86.6	1,500,748	2,259,259	1,870,446	1,987,380
Total Board of Elections Appropriations		951,496	1,733,476	86.6	1,500,748	2,259,259	1,870,446	1,987,380

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

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.1450 Board of Elections							
26550	Sales, Other	5,000	5,000	10.5	525	5,000	5,000	5,000
Total Sale of Property and Compensation for Loss		5,000	5,000	10.5	525	5,000	5,000	5,000
27010	Refund of Pr	0	0	0.0	76	0	0	0
27700	Unclassified Rev	0	0	0.0	5,632	0	0	0
Total Misc. Local Sources		0	0	0.0	5,708	0	0	0
Total A.1450 - Board of Elections		5,000	5,000	124.7	6,233	5,000	5,000	5,000
Total General Fund Revenue		5,000	5,000	124.7	6,233	5,000	5,000	5,000
Total Board of Elections Revenue		5,000	5,000	124.7	6,233	5,000	5,000	5,000

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.1610.01 Central Services.Administration							
1010	Positions	421,451	444,772	87.8	390,314	501,338	466,606	466,606
1030	Temp Help	28,305	29,352	94.3	27,686	30,000	30,000	30,000
4626	Employee Allow-Taxable	50	50	0.0	0	50	50	50
Total Salaries and Wages		449,806	474,174	88.2	418,000	531,388	496,656	496,656
Total Personal Services		449,806	474,174	88.2	418,000	531,388	496,656	496,656
4620	Employee Travel & Exp	5,570	5,505	100.0	5,504	7,050	3,250	3,250
4631	Training Seminars/Conf	2,075	1,750	100.0	1,750	3,500	1,600	1,600
4670	Subscr & Dues	700	832	65.4	545	700	700	700
Total Employee Travel, Training, & Education		8,345	8,087	96.4	7,798	11,250	5,550	5,550
4710	Furniture & Office Equip-ND	1,500	0	0.0	0	5,500	4,000	4,000
Total Equipment (Non-Depreciable)		1,500	0	0.0	0	5,500	4,000	4,000
Total Equipment		1,500	0	0.0	0	5,500	4,000	4,000
4230	Telephone	4,400	4,400	86.6	3,809	0	0	0
Total Communication		4,400	4,400	86.6	3,809	0	0	0
4138	Identification Supplies	800	0	0.0	0	800	800	800
4160	Office Supplies	6,400	4,823	83.5	4,027	10,000	8,600	8,600
Total Supplies		7,200	4,823	83.5	4,027	10,800	9,400	9,400
4628	Interdept Exp	4,850	4,850	71.9	3,487	12,150	12,150	12,150
4629	Interdept Exp Reimb	(28,305)	(28,305)	0.0	0	0	0	0
4630	Interdept Exp Reimb Misc	0	0	0.0	0	(30,000)	(30,000)	(30,000)
Total Interdepartmental Services (Service by Dept for Dept)		(23,455)	(23,455)	14.9	3,487	(17,850)	(17,850)	(17,850)
Total Interdepartmental Programs & Services		(23,455)	(23,455)	14.9	3,487	(17,850)	(17,850)	(17,850)
4401	Professional Services	0	6,800	0.0	0	5,000	5,000	5,000

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total	Contracted Services	0	6,800	0.0	0	5,000	5,000	5,000
4570	Rntl/Lse - Equip	120	120	76.8	92	120	120	120
4607	Prof License & Permit Fee	0	290	100.0	290	300	300	300
4610	Advertising	2,500	5,325	88.1	4,692	2,500	2,500	2,500
4611	Refuse Removal	5,940	5,940	91.6	5,440	7,582	7,582	7,582
4650	External Postage	50	50	0.0	0	75	75	75
Total Operations		8,610	11,725	89.7	10,515	10,577	10,577	10,577
Total A.1610.01 - Central Services.Administration		456,406	486,554	92.0	447,636	556,665	513,333	513,333

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.1610.20 Central Services.Records Mgmt							
1010	Positions	65,705	73,358	95.3	69,886	120,645	75,125	75,125
4626	Employee Allow-Taxable	0	0	0.0	0	50	50	50
Total Salaries and Wages		65,705	73,358	95.3	69,886	120,695	75,175	75,175
Total Personal Services		65,705	73,358	95.3	69,886	120,695	75,175	75,175
4620	Employee Travel & Exp	420	0	0.0	0	750	400	400
4631	Training Seminars/Conf	75	75	100.0	75	350	350	350
4670	Subscr & Dues	50	0	0.0	0	50	50	50
Total Employee Travel, Training, & Education		545	75	100.0	75	1,150	800	800
4710	Furniture & Office Equip-ND	0	0	0.0	0	1,500	1,500	1,500
Total Equipment (Non-Depreciable)		0	0	0.0	0	1,500	1,500	1,500
Total Equipment		0	0	0.0	0	1,500	1,500	1,500
4230	Telephone	750	750	86.6	650	0	0	0
Total Communication		750	750	86.6	650	0	0	0
4160	Office Supplies	700	369	90.6	334	3,000	3,000	3,000
Total Supplies		700	369	90.6	334	3,000	3,000	3,000
4628	Interdept Exp	1,180	1,180	42.9	506	2,280	2,280	2,280
4629	Interdept Exp Reimb	(97,350)	(97,350)	75.2	(73,250)	(85,450)	(85,450)	(85,450)
Total Interdepartmental Services (Service by Dept for Dept)		(96,170)	(96,170)	75.6	(72,744)	(83,170)	(83,170)	(83,170)
Total Interdepartmental Programs & Services		(96,170)	(96,170)	75.6	(72,744)	(83,170)	(83,170)	(83,170)
4570	Rntl/Lse - Equip	70	44	62.5	28	70	70	70
4650	External Postage	10	10	0.0	0	100	100	100
Total Operations		80	54	50.9	28	170	170	170

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total A.1610.20 - Central Services.Records Mgmt		28,390-	21,564-	8.2	(1,771)	43,345	(2,525)	(2,525)

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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.1640 Central Services - Auto Center							
1010	Positions	491,518	534,189	91.3	487,555	586,382	545,275	545,275
1050	Overtime	8,000	8,000	39.7	3,175	9,000	8,000	8,000
1070	Shift Differential	300	300	0.0	0	350	25	25
4626	Employee Allow-Taxable	500	600	46.8	281	700	500	500
Total Salaries and Wages		500,318	543,089	90.4	491,011	596,432	553,800	553,800
Total Personal Services		500,318	543,089	90.4	491,011	596,432	553,800	553,800
4119	Edu Supplies-Books, Film	200	0	0.0	0	300	300	300
4620	Employee Travel & Exp	480	480	35.5	170	500	400	400
4631	Training Seminars/Conf	500	500	74.0	370	1,000	500	500
4670	Subscr & Dues	2,725	2,250	100.0	2,250	2,800	2,800	2,800
Total Employee Travel, Training, & Education		3,905	3,230	86.4	2,790	4,600	4,000	4,000
4750	Other Equipment-ND	4,000	2,625	100.0	2,625	0	0	0
Total Equipment (Non-Depreciable)		4,000	2,625	100.0	2,625	0	0	0
2300	Motor Vehicles	100,500	100,500	61.2	61,509	164,500	119,000	119,000
2500	Other Equipment	15,000	14,288	100.0	14,287	32,000	17,000	17,000
Total Equipment (Depreciable)		115,500	114,788	66.0	75,796	196,500	136,000	136,000
Total Equipment		119,500	117,413	66.8	78,421	196,500	136,000	136,000
4230	Telephone	3,500	3,500	79.3	2,774	0	0	0
Total Communication		3,500	3,500	79.3	2,774	0	0	0
4102	Parts & Supplies - Auto, Equip	170,000	205,000	87.8	180,050	180,000	180,000	180,000
4105	Bldg & Maint Parts, Supp & Tools	8,250	9,500	95.4	9,066	8,500	8,500	8,500
4123	Safety Supplies	500	500	69.9	349	750	350	350
4126	Fuel Oil for Heating	12,400	10,800	71.2	7,686	13,268	10,409	10,409
4130	Gasoline	607,450	607,791	91.6	556,665	865,000	639,639	555,639
4138	Identification Supplies	500	0	0.0	0	500	500	500
4155	Medical & Lab Supplies	25	25	0.0	0	25	25	25
4160	Office Supplies	2,300	2,300	87.8	2,019	2,600	2,300	2,300
4190	Uniforms, Badges & Access	750	662	99.9	661	810	750	750

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Supplies		802,175	836,578	90.4	756,497	1,071,453	842,473	758,473
4220	Electric-Light & Power	13,400	14,000	90.7	12,703	14,070	16,083	16,083
Total Utilities		13,400	14,000	90.7	12,703	14,070	16,083	16,083
4628	Interdept Exp	770	770	88.5	682	4,270	4,270	4,270
4629	Interdept Exp Reimb	(813,276)	(813,276)	81.8	(665,191)	(875,930)	(842,872)	(842,872)
Total Interdepartmental Services (Service by Dept for Dept)		(812,506)	(812,506)	81.8	(664,509)	(871,660)	(838,602)	(838,602)
Total Interdepartmental Programs & Services		(812,506)	(812,506)	81.8	(664,509)	(871,660)	(838,602)	(838,602)
4310	Motor Vehicle Insurance	45,000	45,000	70.3	31,651	40,000	40,000	40,000
Total Insurance		45,000	45,000	70.3	31,651	40,000	40,000	40,000
4404	NYS Assessments and Fees	300	300	70.3	211	300	300	300
4460	Comm Printing	750	0	0.0	0	750	750	750
Total Contracted Services		1,050	300	70.3	211	1,050	1,050	1,050
4570	Rntl/Lse - Equip	41,000	41,000	93.2	38,197	42,200	42,200	42,200
4609	Maint -Service Contracts	6,000	1,000	100.0	1,000	6,000	6,000	6,000
4611	Refuse Removal	3,600	3,990	92.0	3,669	4,800	4,800	4,800
4612	Repairs/Alt To Equip	63,500	78,500	87.1	68,405	75,500	75,500	75,500
4613	Repairs/Alt to Real Prop	26,500	11,500	47.9	5,505	15,000	15,000	15,000
4640	Laundry	4,450	4,750	91.4	4,343	5,300	4,450	4,450
4650	External Postage	1,350	850	57.0	484	2,100	1,600	1,600
Total Operations		146,400	141,590	85.9	121,603	150,900	149,550	149,550
Total A.1640 - Central Services - Auto Center		822,742	892,194	93.4	833,153	1,203,345	904,354	820,354

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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.1650 Central Services - Telecomm.							
1010	Positions	88,580	96,340	96.2	92,680	101,059	101,059	101,059
1050	Overtime	400	400	0.0	0	1,600	1,600	1,600
1070	Shift Differential	0	50	15.0	8	0	0	0
Total Salaries and Wages		88,980	96,790	95.8	92,688	102,659	102,659	102,659
Total Personal Services		88,980	96,790	95.8	92,688	102,659	102,659	102,659
4620	Employee Travel & Exp	650	512	95.6	489	1,650	1,650	1,650
4631	Training Seminars/Conf	350	1,995	100.0	1,995	2,100	2,100	2,100
Total Employee Travel, Training, & Education		1,000	2,507	99.1	2,484	3,750	3,750	3,750
4750	Other Equipment-ND	0	1,125	100.0	1,125	0	0	0
Total Equipment (Non-Depreciable)		0	1,125	100.0	1,125	0	0	0
Total Equipment		0	1,125	100.0	1,125	0	0	0
4230	Telephone	600	600	100.0	600	871,480	870,630	870,630
Total Communication		600	600	100.0	600	871,480	870,630	870,630
4105	Bldg & Maint Parts, Supp & Tools	2,500	612	97.5	597	2,000	2,000	2,000
4160	Office Supplies	9,000	4,505	93.2	4,198	12,500	6,500	6,500
Total Supplies		11,500	5,117	93.7	4,795	14,500	8,500	8,500
4629	Interdept Exp Reimb	0	0	0.0	0	(871,480)	(871,230)	(871,230)
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0.0	0	(871,480)	(871,230)	(871,230)
Total Interdepartmental Programs & Services		0	0	0.0	0	(871,480)	(871,230)	(871,230)
4570	Rntl/Lse - Equip	0	0	0.0	0	80	80	80
4612	Repairs/Alt To Equip	2,000	2,000	63.8	1,275	4,500	2,800	2,800
4650	External Postage	200	700	79.5	557	700	500	500
Total Operations		2,200	2,700	67.8	1,832	5,280	3,380	3,380

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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
Total A.1650 - Central Services - Telecomm.		104,280	108,839	95.1	103,523	126,189	117,689	117,689

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Budget By Revenue Source & Object of Expenditure
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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.1660 Central Services - Stores							
1010	Positions	68,588	75,763	94.1	71,280	77,763	77,763	77,763
Total Salaries and Wages		68,588	75,763	94.1	71,280	77,763	77,763	77,763
Total Personal Services		68,588	75,763	94.1	71,280	77,763	77,763	77,763
4620	Employee Travel & Exp	100	0	0.0	0	100	100	100
4631	Training Seminars/Conf	150	150	100.0	150	150	150	150
Total Employee Travel, Training, & Education		250	150	100.0	150	250	250	250
4230	Telephone	650	650	81.1	527	0	0	0
Total Communication		650	650	81.1	527	0	0	0
4160	Office Supplies	900	900	99.6	896	900	900	900
4190	Uniforms, Badges & Access	150	150	0.0	0	150	150	150
Total Supplies		1,050	1,050	85.4	896	1,050	1,050	1,050
4628	Interdept Exp	430	430	79.3	341	1,280	1,280	1,280
Total Interdepartmental Services (Service by Dept for Dept)		430	430	79.3	341	1,280	1,280	1,280
Total Interdepartmental Programs & Services		430	430	79.3	341	1,280	1,280	1,280
4570	Rntl/Lse - Equip	33	33	83.3	28	33	33	33
4609	Maint -Service Contracts	400	0	0.0	0	400	400	400
4612	Repairs/Alt To Equip	250	0	0.0	0	250	250	250
4650	External Postage	100	0	0.0	0	100	100	100
Total Operations		783	33	83.3	28	783	783	783
Total A.1660 - Central Services - Stores		71,751	78,076	93.8	73,222	81,126	81,126	81,126

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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.1670.18 Central Services - Print / Mail.Printing							
1010	Positions	160,784	179,376	93.4	167,609	183,319	183,319	183,319
1050	Overtime	200	493	93.1	459	200	200	200
1070	Shift Differential	25	25	0.0	0	25	25	25
4626	Employee Allow-Taxable	0	21	0.0	0	0	0	0
Total Salaries and Wages		161,009	179,915	93.4	168,067	183,544	183,544	183,544
Total Personal Services		161,009	179,915	93.4	168,067	183,544	183,544	183,544
4620	Employee Travel & Exp	689	3	100.0	3	689	689	689
4631	Training Seminars/Conf	4,324	0	0.0	0	4,200	4,200	4,200
Total Employee Travel, Training, & Education		5,013	3	100.0	3	4,889	4,889	4,889
4760	Computer Software-ND	1,436	4,050	0.0	0	35,000	0	0
Total Equipment (Non-Depreciable)		1,436	4,050	0.0	0	35,000	0	0
2500	Other Equipment	0	0	0.0	0	105,000	0	0
Total Equipment (Depreciable)		0	0	0.0	0	105,000	0	0
Total Equipment		1,436	4,050	0.0	0	140,000	0	0
4230	Telephone	648	648	97.2	630	0	0	0
Total Communication		648	648	97.2	630	0	0	0
4102	Parts & Supplies - Auto, Equip	150	150	0.0	0	150	150	150
4105	Bldg & Maint Parts, Supp & Tools	100	100	0.0	0	100	100	100
4124	Communication Supplies	200	0	0.0	0	200	200	200
4160	Office Supplies	30,349	30,349	82.3	24,989	30,349	30,349	30,349
4190	Uniforms, Badges & Access	350	350	0.0	0	350	0	0
Total Supplies		31,149	30,949	80.7	24,989	31,149	30,799	30,799
4628	Interdept Exp	0	0	0.0	0	1,025	1,025	1,025
4629	Interdept Exp Reimb	(324,435)	(324,435)	124.0	(402,148)	(329,365)	(317,403)	(317,403)
Total Interdepartmental Services (Service by Dept for Dept)		(324,435)	(324,435)	124.0	(402,148)	(328,340)	(316,378)	(316,378)

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Programs & Services		(324,435)	(324,435)	124.0	(402,148)	(328,340)	(316,378)	(316,378)
4570	Rntl/Lse - Equip	274,682	274,682	89.3	245,166	275,133	275,133	275,133
4609	Maint -Service Contracts	35,884	6,875	0.0	0	6,400	6,400	6,400
4612	Repairs/Alt To Equip	3,093	6,815	19.3	1,314	22,568	22,568	22,568
Total Operations		313,659	288,372	85.5	246,480	304,101	304,101	304,101
Total A.1670.18 - Central Services - Print / Mail.Printing		188,479	179,502	21.2	38,021	335,343	206,955	206,955

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Budget By Revenue Source & Object of Expenditure
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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.1670.19 Central Services - Print / Mail.Mail							
1010	Positions	144,010	156,709	89.4	140,092	160,393	160,393	160,393
Total Salaries and Wages		144,010	156,709	89.4	140,092	160,393	160,393	160,393
Total Personal Services		144,010	156,709	89.4	140,092	160,393	160,393	160,393
4620	Employee Travel & Exp	0	0	0.0	0	100	100	100
4631	Training Seminars/Conf	0	0	0.0	0	100	100	100
4670	Subscr & Dues	0	0	0.0	0	100	100	100
Total Employee Travel, Training, & Education		0	0	0.0	0	300	300	300
4230	Telephone	1,652	1,652	83.4	1,378	0	0	0
Total Communication		1,652	1,652	83.4	1,378	0	0	0
4123	Safety Supplies	0	200	0.0	0	200	200	200
4160	Office Supplies	4,651	4,651	43.6	2,026	4,651	4,651	4,651
4190	Uniforms, Badges & Access	150	150	0.0	0	500	500	500
Total Supplies		4,801	5,001	40.5	2,026	5,351	5,351	5,351
4628	Interdept Exp	0	0	0.0	0	2,100	2,100	2,100
4629	Interdept Exp Reimb	(332,967)	(332,967)	27.4	(91,312)	(308,945)	(310,045)	(310,045)
Total Interdepartmental Services (Service by Dept for Dept)		(332,967)	(332,967)	27.4	(91,312)	(306,845)	(307,945)	(307,945)
Total Interdepartmental Programs & Services		(332,967)	(332,967)	27.4	(91,312)	(306,845)	(307,945)	(307,945)
4570	Rntl/Lse - Equip	9,780	9,780	75.0	7,335	9,780	9,780	9,780
4650	External Postage	332,967	332,967	100.0	332,929	359,867	359,867	359,867
Total Operations		342,747	342,747	99.3	340,264	369,647	369,647	369,647
Total A.1670.19 - Central Services - Print / Mail.Mail		160,243	173,142	226.7	392,448	228,846	227,746	227,746
Total General Fund Appropriations		1,775,511	1,896,743	99.4	1,886,232	2,574,859	2,048,678	1,964,678

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Central Services Appropriations		1,775,511	1,896,743	99.4	1,886,232	2,574,859	2,048,678	1,964,678

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1610.01 Central Services.Administration							
17210	Parking & Garages	600	600	100.0	600	600	600	600
Total Departmental Income		600	600	100.0	600	600	600	600
23890	Misc, Other Govts	1,500	1,500	47.7	715	1,500	3,000	3,000
Total Intergovernmental Charges		1,500	1,500	47.7	715	1,500	3,000	3,000
24500	Commissions	14,000	14,000	159.0	22,256	14,000	14,000	14,000
Total Use of Money and Property		14,000	14,000	159.0	22,256	14,000	14,000	14,000
26550	Sales, Other	0	0	0.0	76	0	0	0
26650	Sales of Equipment	0	0	0.0	12,858	0	0	0
26830	Self Ins Recoveries	0	0	0.0	408	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	13,342	0	0	0
27010	Refund of Pr	0	0	0.0	41	0	0	0
Total Misc. Local Sources		0	0	0.0	41	0	0	0
Total A.1610.01 - Central Services.Administration		16,100	16,100	229.5	36,953	16,100	17,600	17,600

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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.1640 Central Services - Auto Center							
24100	Rental of Real Property	500	500	30.0	150	500	500	500
24140	Rental of Equipment	30,000	30,000	141.5	42,465	30,000	30,000	30,000
Total Use of Money and Property		30,500	30,500	139.7	42,615	30,500	30,500	30,500
26650	Sales of Equipment	80,000	80,000	85.5	68,434	100,000	100,000	100,000
26800	Insurance Recoveries	15,000	15,000	50.4	7,563	15,000	15,000	15,000
26830	Self Ins Recoveries	0	0	0.0	10,760	0	0	0
Total Sale of Property and Compensation for Loss		95,000	95,000	91.3	86,757	115,000	115,000	115,000
Total A.1640 - Central Services - Auto Center		125,500	125,500	103.1	129,372	145,500	145,500	145,500

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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.1650	Central Services - Telecomm.							
23890	Misc, Other Govts	1,000	1,000	239.0	2,390	1,000	1,000	1,000
Total Intergovernmental Charges		1,000	1,000	239.0	2,390	1,000	1,000	1,000
Total A.1650 - Central Services - Telecomm.		1,000	1,000	239.0	2,390	1,000	1,000	1,000

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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.1660	Central Services - Stores							
22100	Gen Serv, Other Govt	1,400	1,400	86.0	1,203	1,400	1,400	1,400
Total Intergovernmental Charges		1,400	1,400	86.0	1,203	1,400	1,400	1,400
Total A.1660 - Central Services - Stores		1,400	1,400	86.0	1,203	1,400	1,400	1,400

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1670.18 Central Services - Print / Mail.Printing							
12890	Other General	27,000	27,000	79.6	21,503	27,000	27,000	27,000
Total Departmental Income		27,000	27,000	79.6	21,503	27,000	27,000	27,000
23890	Misc, Other Govts	0	0	0.0	13,110	0	0	0
Total Intergovernmental Charges		0	0	0.0	13,110	0	0	0
Total A.1670.18 - Central Services - Print / Mail.Printing		27,000	27,000	128.2	34,613	27,000	27,000	27,000

2007 Budget For Dutchess County
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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.1670.19 Central Services - Print / Mail.Mail							
26830	Self Ins Recoveries	0	0	0.0	918	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	918	0	0	0
Total A.1670.19 - Central Services - Print / Mail.Mail		0	0	0.0	918	0	0	0
Total General Fund Revenue		171,000	171,000	120.1	205,450	191,000	192,500	192,500
Total Central Services Revenue		171,000	171,000	120.1	205,450	191,000	192,500	192,500

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1315 Comptroller							
1010	Positions	819,156	888,227	91.4	811,752	1,068,963	899,203	899,203
1030	Temp Help	61,000	61,000	61.9	37,763	68,833	68,833	68,833
1050	Overtime	0	10,000	30.1	3,010	10,500	10,500	10,500
4626	Employee Allow-Taxable	100	250	47.1	118	150	150	150
Total Salaries and Wages		880,256	959,477	88.9	852,643	1,148,446	978,686	978,686
Total Personal Services		880,256	959,477	88.9	852,643	1,148,446	978,686	978,686
4119	Edu Supplies-Books, Film	300	300	0.0	0	500	300	300
4456	Training Programs - Educ	0	0	0.0	0	10,000	10,000	10,000
4619	Employee Mileage Non-Taxable	1,200	2,200	62.4	1,372	1,800	1,200	1,200
4620	Employee Travel & Exp	5,000	3,850	8.1	313	12,000	5,000	5,000
4631	Training Seminars/Conf	4,500	1,940	74.3	1,442	12,000	4,500	4,500
4670	Subscr & Dues	1,000	1,000	76.8	768	1,000	1,000	1,000
Total Employee Travel, Training, & Education		12,000	9,290	41.9	3,895	37,300	22,000	22,000
4710	Furniture & Office Equip-ND	2,000	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,000	0	0.0	0	0	0	0
Total Equipment		2,000	0	0.0	0	0	0	0
4230	Telephone	4,900	6,400	80.7	5,165	0	0	0
Total Communication		4,900	6,400	80.7	5,165	0	0	0
4160	Office Supplies	4,000	9,600	61.5	5,905	7,800	5,800	5,800
Total Supplies		4,000	9,600	61.5	5,905	7,800	5,800	5,800
4628	Interdept Exp	2,000	2,000	73.3	1,466	9,200	9,200	9,200
4630	Interdept Exp Reimb Misc	(80,000)	(80,000)	0.0	0	(109,583)	(109,583)	(109,583)
Total Interdepartmental Services (Service by Dept for Dept)		(78,000)	(78,000)	1.9	1,466	(100,383)	(100,383)	(100,383)
Total Interdepartmental Programs & Services		(78,000)	(78,000)	1.9	1,466	(100,383)	(100,383)	(100,383)

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4401	Professional Services	25,500	15,500	35.5	5,500	35,500	25,500	25,500
4448	Accountants & Auditors	175,000	175,000	100.0	175,000	233,000	233,000	233,000
4460	Comm Printing	2,600	0	0.0	0	0	0	0
Total Contracted Services		203,100	190,500	94.8	180,500	268,500	258,500	258,500
4570	Rntl/Lse - Equip	120	120	27.5	33	120	120	120
4607	Prof License & Permit Fee	0	40	100.0	40	0	0	0
4612	Repairs/Alt To Equip	100	100	95.0	95	100	100	100
4650	External Postage	0	20	45.0	9	0	0	0
Total Operations		220	280	63.2	177	220	220	220
Total A.1315 - Comptroller		1,028,476	1,097,547	95.6	1,049,750	1,361,883	1,164,823	1,164,823
Total General Fund Appropriations		1,028,476	1,097,547	95.6	1,049,750	1,361,883	1,164,823	1,164,823
Total Comptroller Appropriations		1,028,476	1,097,547	95.6	1,049,750	1,361,883	1,164,823	1,164,823

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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.1315	Comptroller							
12400	Comptroller's Fees	12,500	12,500	0.0	0	12,500	12,500	12,500
Total Departmental Income		12,500	12,500	0.0	0	12,500	12,500	12,500
Total A.1315 - Comptroller		12,500	12,500	0.0	0	12,500	12,500	12,500
Total General Fund Revenue		12,500	12,500	0.0	0	12,500	12,500	12,500
Total Comptroller Revenue		12,500	12,500	0.0	0	12,500	12,500	12,500

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Budget By Revenue Source & Object of Expenditure
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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.1680 Computer Information Systems							
1010	Positions	3,011,680	3,176,774	90.3	2,868,239	3,298,518	3,311,727	3,311,727
1030	Temp Help	84,782	134,782	88.9	119,785	112,408	112,408	112,408
1050	Overtime	12,000	12,000	14.5	1,739	12,000	12,000	12,000
1070	Shift Differential	6,000	6,000	65.4	3,926	6,000	6,000	6,000
4626	Employee Allow-Taxable	400	200	29.0	58	400	400	400
Total Salaries and Wages		3,114,862	3,329,756	89.9	2,993,747	3,429,326	3,442,535	3,442,535
Total Personal Services		3,114,862	3,329,756	89.9	2,993,747	3,429,326	3,442,535	3,442,535
4119	Edu Supplies-Books, Film	1,000	1,000	50.4	504	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	1,800	2,800	74.4	2,084	1,800	1,800	1,800
4620	Employee Travel & Exp	7,500	8,800	94.8	8,341	9,500	9,500	9,500
4631	Training Seminars/Conf	12,000	9,900	80.8	8,001	15,000	15,000	15,000
4670	Subscr & Dues	1,500	1,000	74.3	743	1,500	1,500	1,500
Total Employee Travel, Training, & Education		23,800	23,500	83.7	19,674	28,800	28,800	28,800
4710	Furniture & Office Equip-ND	230,250	102,250	94.6	96,764	274,800	146,561	146,561
4760	Computer Software-ND	8,000	15,000	51.1	7,669	23,335	12,445	12,445
Total Equipment (Non-Depreciable)		238,250	117,250	89.1	104,432	298,135	159,006	159,006
2500	Other Equipment	78,500	72,500	82.4	59,704	269,400	143,681	143,681
2600	Computer Software	10,000	10,000	93.7	9,372	65,000	34,667	34,667
Total Equipment (Depreciable)		88,500	82,500	83.7	69,076	334,400	178,348	178,348
Total Equipment		326,750	199,750	86.9	173,509	632,535	337,354	337,354
4230	Telephone	24,550	24,550	80.7	19,809	0	0	0
4231	Data Lines	173,783	173,783	76.7	133,371	173,000	173,000	173,000
Total Communication		198,333	198,333	77.2	153,180	173,000	173,000	173,000
4105	Bldg & Maint Parts, Supp & Tools	800	800	0.0	0	800	800	800
4160	Office Supplies	397,130	524,130	58.3	305,497	547,460	317,647	317,647
Total Supplies		397,930	524,930	58.2	305,497	548,260	318,447	318,447

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4628	Interdept Exp	4,192	4,192	72.0	3,016	30,150	30,150	30,150
4629	Interdept Exp Reimb	(493,353)	(493,353)	73.4	(362,078)	(411,931)	(402,124)	(402,124)
4630	Interdept Exp Reimb Misc	0	0	0.0	0	(106,008)	(106,008)	(106,008)
Total Interdepartmental Services (Service by Dept for Dept)		(489,161)	(489,161)	73.4	(359,062)	(487,789)	(477,982)	(477,982)
Total Interdepartmental Programs & Services		(489,161)	(489,161)	73.4	(359,062)	(487,789)	(477,982)	(477,982)
4401	Professional Services	60,000	55,100	52.3	28,829	71,286	71,286	71,286
4460	Comm Printing	35,000	35,000	41.6	14,552	35,000	35,000	35,000
Total Contracted Services		95,000	90,100	48.1	43,380	106,286	106,286	106,286
4570	Rntl/Lse - Equip	383,238	383,238	84.1	322,483	370,085	370,085	370,085
4609	Maint -Service Contracts	432,218	432,218	70.3	303,699	461,093	461,093	461,093
4610	Advertising	3,000	3,000	0.0	0	3,000	3,000	3,000
4611	Refuse Removal	5,000	5,000	60.8	3,040	5,000	5,000	5,000
4612	Repairs/Alt To Equip	22,000	22,000	33.4	7,354	22,000	22,000	22,000
4613	Repairs/Alt to Real Prop	0	4,900	100.0	4,900	0	0	0
4650	External Postage	3,500	4,000	52.4	2,097	5,000	5,000	5,000
Total Operations		848,956	854,356	75.3	643,572	866,178	866,178	866,178
Total A.1680 - Computer Information Systems		4,516,470	4,731,564	84.0	3,973,498	5,296,596	4,794,618	4,794,618
Total General Fund Appropriations		4,516,470	4,731,564	84.0	3,973,498	5,296,596	4,794,618	4,794,618
Total OCIS Appropriations		4,516,470	4,731,564	84.0	3,973,498	5,296,596	4,794,618	4,794,618

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1680	Computer Information Systems							
12890	Other General	8,500	8,500	85.2	7,245	8,500	8,500	8,500
Total Departmental Income		8,500	8,500	85.2	7,245	8,500	8,500	8,500
22280	Data Processing	260,848	260,848	71.3	186,096	262,372	262,372	262,372
Total Intergovernmental Charges		260,848	260,848	71.3	186,096	262,372	262,372	262,372
26830	Self Ins Recoveries	0	0	0.0	408	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	408	0	0	0
30400	Real Property Tax Administration	12,000	12,000	86.7	10,404	9,500	9,500	9,500
Total State Aid		12,000	12,000	86.7	10,404	9,500	9,500	9,500
Total A.1680 - Computer Information Systems		281,348	281,348	72.6	204,153	280,372	280,372	280,372
Total General Fund Revenue		281,348	281,348	72.6	204,153	280,372	280,372	280,372
Total OCIS Revenue		281,348	281,348	72.6	204,153	280,372	280,372	280,372

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1410.01 County Clerk.Administration							
1010	Positions	300,440	309,982	93.9	290,977	317,287	318,085	318,085
1050	Overtime	1,000	1,000	73.5	735	1,113	1,113	1,113
4626	Employee Allow-Taxable	0	25	14.0	4	25	25	25
Total Salaries and Wages		301,440	311,007	93.8	291,716	318,425	319,223	319,223
Total Personal Services		301,440	311,007	93.8	291,716	318,425	319,223	319,223
4619	Employee Mileage Non-Taxable	1,000	1,000	84.0	840	1,500	1,500	1,500
4620	Employee Travel & Exp	2,700	2,550	41.5	1,059	3,000	2,500	2,500
4631	Training Seminars/Conf	100	100	0.0	0	250	250	250
4670	Subscr & Dues	375	375	97.6	366	700	550	550
Total Employee Travel, Training, & Education		4,175	4,025	56.3	2,265	5,450	4,800	4,800
4230	Telephone	2,315	7,015	74.6	5,237	0	0	0
Total Communication		2,315	7,015	74.6	5,237	0	0	0
4109	Merit Awards	300	300	0.0	0	500	300	300
4160	Office Supplies	2,840	840	68.2	573	4,300	5,700	5,700
Total Supplies		3,140	1,140	50.3	573	4,800	6,000	6,000
4628	Interdept Exp	2,350	2,850	76.1	2,169	10,150	10,150	10,150
Total Interdepartmental Services (Service by Dept for Dept)		2,350	2,850	76.1	2,169	10,150	10,150	10,150
Total Interdepartmental Programs & Services		2,350	2,850	76.1	2,169	10,150	10,150	10,150
4571	Rntl/Lse - Real Prop	500	50	0.0	0	0	0	0
4612	Repairs/Alt To Equip	400	400	0.0	0	450	450	450
4653	Public Info and Services	0	630	97.6	615	2,500	800	800
Total Operations		900	1,080	56.9	615	2,950	1,250	1,250
Total A.1410.01 - County Clerk.Administration		314,320	327,117	92.5	302,574	341,775	341,423	341,423

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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.1410.13 County Clerk.DMV							
1010	Positions	1,180,679	1,303,076	89.5	1,165,805	1,312,597	1,312,597	1,312,597
1050	Overtime	500	500	74.3	372	1,113	557	557
1070	Shift Differential	200	200	38.7	77	223	223	223
4626	Employee Allow-Taxable	3,500	2,125	86.5	1,838	2,500	2,500	2,500
Total Salaries and Wages		1,184,879	1,305,901	89.4	1,168,091	1,316,433	1,315,877	1,315,877
Total Personal Services		1,184,879	1,305,901	89.4	1,168,091	1,316,433	1,315,877	1,315,877
4119	Edu Supplies-Books, Film	50	50	0.0	0	100	50	50
4619	Employee Mileage Non-Taxable	2,500	4,700	91.3	4,291	3,000	3,000	3,000
4620	Employee Travel & Exp	0	175	99.9	175	100	100	100
4631	Training Seminars/Conf	175	175	0.0	0	200	200	200
4670	Subscr & Dues	2,200	1,500	96.5	1,448	2,500	2,100	2,100
Total Employee Travel, Training, & Education		4,925	6,600	89.6	5,913	5,900	5,450	5,450
4750	Other Equipment-ND	0	0	0.0	0	4,600	4,600	4,600
Total Equipment (Non-Depreciable)		0	0	0.0	0	4,600	4,600	4,600
2500	Other Equipment	25,000	25,910	99.7	25,827	0	0	0
Total Equipment (Depreciable)		25,000	25,910	99.7	25,827	0	0	0
Total Equipment		25,000	25,910	99.7	25,827	4,600	4,600	4,600
4230	Telephone	11,080	11,080	77.6	8,602	11,100	0	0
4231	Data Lines	1,800	1,800	91.6	1,649	2,000	2,000	2,000
Total Communication		12,880	12,880	79.6	10,251	13,100	2,000	2,000
4160	Office Supplies	13,490	11,880	87.7	10,424	15,000	10,000	10,000
Total Supplies		13,490	11,880	87.7	10,424	15,000	10,000	10,000
4220	Electric-Light & Power	2,140	3,140	88.5	2,780	2,500	2,822	2,822
Total Utilities		2,140	3,140	88.5	2,780	2,500	2,822	2,822
4628	Interdept Exp	4,900	5,900	71.3	4,207	17,700	17,300	17,300

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		4,900	5,900	71.3	4,207	17,700	17,300	17,300
Total Interdepartmental Programs & Services		4,900	5,900	71.3	4,207	17,700	17,300	17,300
4401	Professional Services	300	300	0.0	0	300	300	300
Total Contracted Services		300	300	0.0	0	300	300	300
4570	Rntl/Lse - Equip	200	200	71.5	143	150	150	150
4571	Rntl/Lse - Real Prop	104,697	105,697	99.4	105,045	106,250	106,250	106,250
4606	Janitorial Services	9,500	9,500	83.4	7,920	10,000	10,000	10,000
4609	Maint -Service Contracts	2,800	2,800	100.0	2,800	5,800	5,800	5,800
4612	Repairs/Alt To Equip	800	800	0.0	0	800	800	800
4650	External Postage	5,250	5,250	93.8	4,922	5,400	5,400	5,400
Total Operations		123,247	124,247	97.2	120,830	128,400	128,400	128,400
Total A.1410.13 - County Clerk.DMV		1,371,761	1,496,758	90.1	1,348,322	1,503,933	1,486,749	1,486,749

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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.1410.14 County Clerk.Legal Division							
1010	Positions	1,046,851	1,159,049	88.8	1,029,762	1,171,217	1,171,217	1,171,217
1030	Temp Help	5,000	16,300	93.0	15,164	17,252	17,252	17,252
1050	Overtime	40,722	43,722	98.0	42,826	37,286	25,000	25,000
1070	Shift Differential	100	100	28.9	29	111	111	111
4626	Employee Allow-Taxable	0	775	99.2	769	175	175	175
Total Salaries and Wages		1,092,673	1,219,946	89.2	1,088,550	1,226,041	1,213,755	1,213,755
Total Personal Services		1,092,673	1,219,946	89.2	1,088,550	1,226,041	1,213,755	1,213,755
4119	Edu Supplies-Books, Film	50	50	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	100	100	26.7	27	100	100	100
4620	Employee Travel & Exp	0	50	12.1	6	50	50	50
4631	Training Seminars/Conf	175	175	18.9	33	200	200	200
4670	Subscr & Dues	425	425	30.1	128	500	100	100
Total Employee Travel, Training, & Education		750	800	24.2	194	950	550	550
4710	Furniture & Office Equip-ND	0	4,100	67.8	2,781	0	0	0
4750	Other Equipment-ND	0	0	0.0	0	2,000	2,000	2,000
Total Equipment (Non-Depreciable)		0	4,100	67.8	2,781	2,000	2,000	2,000
2500	Other Equipment	0	20,115	89.2	17,942	0	0	0
Total Equipment (Depreciable)		0	20,115	89.2	17,942	0	0	0
Total Equipment		0	24,215	85.6	20,723	2,000	2,000	2,000
4230	Telephone	11,605	9,605	79.6	7,643	0	0	0
4231	Data Lines	0	1,200	0.0	0	1,500	1,500	1,500
Total Communication		11,605	10,805	70.7	7,643	1,500	1,500	1,500
4160	Office Supplies	76,380	76,166	54.8	41,751	108,300	77,000	77,000
Total Supplies		76,380	76,166	54.8	41,751	108,300	77,000	77,000
4628	Interdept Exp	46,250	40,050	81.9	32,806	54,850	49,850	49,850

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		46,250	40,050	81.9	32,806	54,850	49,850	49,850
Total Interdepartmental Programs & Services		46,250	40,050	81.9	32,806	54,850	49,850	49,850
4401	Professional Services	20,189	116,668	19.2	22,412	60	60	60
4460	Comm Printing	400	200	0.0	0	600	400	400
4463	Judgements and Claims	100	100	23.0	23	100	100	100
Total Contracted Services		20,689	116,968	19.2	22,435	760	560	560
4570	Rntl/Lse - Equip	50	50	99.0	50	100	100	100
4609	Maint -Service Contracts	25,850	25,850	58.3	15,067	29,300	29,300	29,300
4610	Advertising	50	50	0.0	0	50	50	50
4612	Repairs/Alt To Equip	800	800	55.0	440	800	800	800
4650	External Postage	8,750	8,750	76.6	6,703	10,000	7,500	7,500
Total Operations		35,500	35,500	62.7	22,259	40,250	37,750	37,750
Total A.1410.14 - County Clerk.Legal Division		1,283,847	1,524,450	81.1	1,236,362	1,434,651	1,382,965	1,382,965
Total General Fund Appropriations		2,969,928	3,348,325	86.2	2,887,258	3,280,359	3,211,137	3,211,137
Total County Clerk Appropriations		2,969,928	3,348,325	86.2	2,887,258	3,280,359	3,211,137	3,211,137

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Budget By Revenue Source & Object of Expenditure
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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.1410.13 County Clerk.DMV							
12550	Clerk Fees	1,197,830	1,197,830	101.3	1,213,201	1,250,000	1,250,000	1,350,000
Total Departmental Income		1,197,830	1,197,830	101.3	1,213,201	1,250,000	1,250,000	1,350,000
24010	Interest	3,500	3,500	222.0	7,770	4,000	4,000	4,000
Total Use of Money and Property		3,500	3,500	222.0	7,770	4,000	4,000	4,000
26550	Sales, Other	2,700	2,700	139.5	3,766	2,700	2,700	2,700
26830	Self Ins Recoveries	0	0	0.0	680	0	0	0
Total Sale of Property and Compensation for Loss		2,700	2,700	164.7	4,446	2,700	2,700	2,700
30890	Other St Aid	0	0	0.0	8,500	0	0	0
Total State Aid		0	0	0.0	8,500	0	0	0
Total A.1410.13 - County Clerk.DMV		1,204,030	1,204,030	102.5	1,233,917	1,256,700	1,256,700	1,356,700

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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.1410.14 County Clerk.Legal Division							
12550	Clerk Fees	3,189,541	3,189,541	90.7	2,892,604	3,071,947	2,957,947	2,818,947
Total Departmental Income		3,189,541	3,189,541	90.7	2,892,604	3,071,947	2,957,947	2,818,947
24010	Interest	7,500	7,500	458.5	34,384	25,000	25,000	25,000
Total Use of Money and Property		7,500	7,500	458.5	34,384	25,000	25,000	25,000
26830	Self Ins Recoveries	0	0	0.0	428	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	428	0	0	0
30600	Records Management	32,553	149,672	50.0	74,836	0	0	0
30890	Other St Aid	0	27,000	153.5	41,446	0	0	0
Total State Aid		32,553	176,672	65.8	116,282	0	0	0
Total A.1410.14 - County Clerk.Legal Division		3,229,594	3,373,713	90.2	3,043,697	3,096,947	2,982,947	2,843,947
Total General Fund Revenue		4,433,624	4,577,743	93.4	4,277,615	4,353,647	4,239,647	4,200,647
Total County Clerk Revenue		4,433,624	4,577,743	93.4	4,277,615	4,353,647	4,239,647	4,200,647

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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.1230 County Executive							
1010	Positions	431,183	431,183	89.3	385,231	442,102	448,738	448,738
4626	Employee Allow-Taxable	150	150	9.8	15	100	100	100
Total Salaries and Wages		431,333	431,333	89.3	385,246	442,202	448,838	448,838
Total Personal Services		431,333	431,333	89.3	385,246	442,202	448,838	448,838
4619	Employee Mileage Non-Taxable	650	650	50.0	325	650	650	650
4620	Employee Travel & Exp	5,000	5,000	62.5	3,126	5,000	5,000	5,000
4631	Training Seminars/Conf	2,250	2,250	52.0	1,170	2,250	2,250	2,250
4670	Subscr & Dues	1,530	1,530	88.3	1,351	1,530	1,530	1,530
Total Employee Travel, Training, & Education		9,430	9,430	63.3	5,973	9,430	9,430	9,430
4230	Telephone	8,000	7,700	49.8	3,834	0	0	0
Total Communication		8,000	7,700	49.8	3,834	0	0	0
4160	Office Supplies	4,500	4,800	56.1	2,691	4,500	4,500	4,500
Total Supplies		4,500	4,800	56.1	2,691	4,500	4,500	4,500
4628	Interdept Exp	6,500	6,500	62.3	4,047	13,600	13,600	13,600
Total Interdepartmental Services (Service by Dept for Dept)		6,500	6,500	62.3	4,047	13,600	13,600	13,600
Total Interdepartmental Programs & Services		6,500	6,500	62.3	4,047	13,600	13,600	13,600
4610	Advertising	400	400	9.4	38	350	350	350
4612	Repairs/Alt To Equip	100	100	0.0	0	100	100	100
4650	External Postage	200	200	87.5	175	200	200	200
Total Operations		700	700	30.4	213	650	650	650
Total A.1230 - County Executive		460,463	460,463	87.3	402,002	470,382	477,018	477,018

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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.1230.11 County Executive.Health & Human Svcs Cabinet							
1010	Positions	134,184	134,184	94.2	126,443	139,700	143,228	143,228
Total Salaries and Wages		134,184	134,184	94.2	126,443	139,700	143,228	143,228
Total Personal Services		134,184	134,184	94.2	126,443	139,700	143,228	143,228
4119	Edu Supplies-Books, Film	0	264	0.0	0	0	0	0
4456	Training Programs - Educ	15,000	6,600	69.8	4,606	15,000	15,000	15,000
4619	Employee Mileage Non-Taxable	500	575	91.6	527	700	700	700
4620	Employee Travel & Exp	200	249	97.6	243	300	300	300
4631	Training Seminars/Conf	0	50	0.0	0	100	100	100
Total Employee Travel, Training, & Education		15,700	7,738	69.5	5,376	16,100	16,100	16,100
4230	Telephone	700	1,200	75.6	908	0	0	0
Total Communication		700	1,200	75.6	908	0	0	0
4125	Food & Kitchen Supplies	0	926	62.4	578	850	850	850
4160	Office Supplies	1,000	1,200	80.1	961	1,000	1,000	1,000
Total Supplies		1,000	2,126	72.4	1,539	1,850	1,850	1,850
4628	Interdept Exp	1,000	800	25.8	206	2,510	2,510	2,510
Total Interdepartmental Services (Service by Dept for Dept)		1,000	800	25.8	206	2,510	2,510	2,510
Total Interdepartmental Programs & Services		1,000	800	25.8	206	2,510	2,510	2,510
4401	Professional Services	0	9,800	91.1	8,931	0	0	0
4415	Client Services Non-Mandated	10,000	6,700	0.0	0	10,000	10,000	10,000
Total Contracted Services		10,000	16,500	54.1	8,931	10,000	10,000	10,000
4650	External Postage	0	36	0.0	0	0	0	0
Total Operations		0	36	0.0	0	0	0	0

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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total A.1230.11 - County Executive.Health & Human Svcs Cabinet		162,584	162,584	88.2	143,404	170,160	173,688	173,688

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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.1340 Budget							
1010	Positions	322,668	322,668	78.7	253,952	336,048	340,862	340,862
1030	Temp Help	18,000	15,000	5.5	828	13,000	13,000	13,000
4626	Employee Allow-Taxable	75	75	0.0	0	75	75	75
Total Salaries and Wages		340,743	337,743	75.4	254,780	349,123	353,937	353,937
Total Personal Services		340,743	337,743	75.4	254,780	349,123	353,937	353,937
4619	Employee Mileage Non-Taxable	350	350	22.1	77	350	350	350
4620	Employee Travel & Exp	2,000	2,000	14.2	285	2,000	2,000	2,000
4631	Training Seminars/Conf	700	700	41.3	289	700	700	700
4670	Subscr & Dues	300	300	15.0	45	300	300	300
Total Employee Travel, Training, & Education		3,350	3,350	20.8	696	3,350	3,350	3,350
4230	Telephone	2,120	2,120	57.5	1,219	0	0	0
Total Communication		2,120	2,120	57.5	1,219	0	0	0
4125	Food & Kitchen Supplies	0	90	88.5	80	200	200	200
4160	Office Supplies	1,800	5,507	72.8	4,009	1,800	1,800	1,800
Total Supplies		1,800	5,597	73.1	4,089	2,000	2,000	2,000
4628	Interdept Exp	6,000	6,200	88.9	5,512	8,200	8,200	8,200
4630	Interdept Exp Reimb Misc	(15,000)	(15,000)	0.0	0	(10,000)	(10,000)	(10,000)
Total Interdepartmental Services (Service by Dept for Dept)		(9,000)	(8,800)	62.6	5,512	(1,800)	(1,800)	(1,800)
Total Interdepartmental Programs & Services		(9,000)	(8,800)	62.6	5,512	(1,800)	(1,800)	(1,800)
4460	Comm Printing	1,000	0	0.0	0	1,000	1,000	1,000
Total Contracted Services		1,000	0	0.0	0	1,000	1,000	1,000
4570	Rntl/Lse - Equip	30	33	100.0	33	33	33	33
4612	Repairs/Alt To Equip	100	100	0.0	0	100	100	100
4650	External Postage	100	100	0.0	0	100	100	100

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Operations		230	233	14.2	33	233	233	233
Total A.1340 - Budget		340,243	340,243	78.3	266,329	353,906	358,720	358,720
Total General Fund Appropriations		963,290	963,290	84.3	811,736	994,448	1,009,426	1,009,426
Total County Executive Appropriations		963,290	963,290	84.3	811,736	994,448	1,009,426	1,009,426

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.1010 County Legislature							
1010	Positions	533,196	533,196	98.8	526,889	537,594	538,958	538,958
1030	Temp Help	5,000	8,000	80.4	6,433	15,000	15,000	15,000
4626	Employee Allow-Taxable	600	600	0.0	0	600	600	600
Total Salaries and Wages		538,796	541,796	98.4	533,322	553,194	554,558	554,558
Total Personal Services		538,796	541,796	98.4	533,322	553,194	554,558	554,558
4619	Employee Mileage Non-Taxable	16,500	16,500	84.3	13,909	18,500	18,500	18,500
4620	Employee Travel & Exp	12,000	12,000	49.6	5,955	12,000	12,000	12,000
4631	Training Seminars/Conf	5,000	5,000	61.2	3,059	5,000	5,000	5,000
Total Employee Travel, Training, & Education		33,500	33,500	68.4	22,923	35,500	35,500	35,500
4710	Furniture & Office Equip-ND	10,000	3,000	73.9	2,216	0	0	0
Total Equipment (Non-Depreciable)		10,000	3,000	73.9	2,216	0	0	0
Total Equipment		10,000	3,000	73.9	2,216	0	0	0
4125	Food & Kitchen Supplies	3,000	3,000	88.7	2,660	3,000	3,000	3,000
4160	Office Supplies	14,000	15,800	85.2	13,467	14,500	14,500	14,500
Total Supplies		17,000	18,800	85.8	16,127	17,500	17,500	17,500
4401	Professional Services	387,000	157,120	48.3	75,848	195,000	195,000	187,000
4460	Comm Printing	20,000	20,000	0.0	0	20,000	20,000	20,000
Total Contracted Services		407,000	177,120	42.8	75,848	215,000	215,000	207,000
4571	Rntl/Lse - Real Prop	400	400	0.0	0	400	400	400
4612	Repairs/Alt To Equip	100	7,500	1.8	132	400	400	17,830
4613	Repairs/Alt to Real Prop	0	18,000	0.0	0	0	0	0
4650	External Postage	350	350	35.0	123	350	350	350
Total Operations		850	26,250	1.0	255	1,150	1,150	18,580
Total A.1010 - County Legislature		1,007,146	800,466	81.3	650,690	822,344	823,708	833,138

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Budget By Revenue Source & Object of Expenditure
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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.1040 Clerk of the Legislature							
1010	Positions	300,743	304,743	93.7	285,693	314,453	315,974	315,974
1050	Overtime	400	1,900	80.3	1,525	400	400	400
1070	Shift Differential	100	100	51.3	51	100	100	100
Total Salaries and Wages		301,243	306,743	93.7	287,270	314,953	316,474	316,474
Total Personal Services		301,243	306,743	93.7	287,270	314,953	316,474	316,474
4670	Subscr & Dues	4,000	5,000	71.9	3,595	4,100	4,100	4,100
Total Employee Travel, Training, & Education		4,000	5,000	71.9	3,595	4,100	4,100	4,100
4230	Telephone	8,800	8,800	74.2	6,532	0	0	0
Total Communication		8,800	8,800	74.2	6,532	0	0	0
4628	Interdept Exp	36,908	36,908	91.1	33,630	46,108	46,108	46,108
Total Interdepartmental Services (Service by Dept for Dept)		36,908	36,908	91.1	33,630	46,108	46,108	46,108
Total Interdepartmental Programs & Services		36,908	36,908	91.1	33,630	46,108	46,108	46,108
4570	Rntl/Lse - Equip	33	213	94.6	202	275	275	275
4609	Maint -Service Contracts	2,630	2,630	100.0	2,630	2,715	2,715	2,715
4610	Advertising	9,000	9,000	64.0	5,756	9,000	9,000	9,000
Total Operations		11,663	11,843	72.5	8,587	11,990	11,990	11,990
Total A.1040 - Clerk of the Legislature		362,614	369,294	92.0	339,613	377,151	378,672	378,672
Total General Fund Appropriations		1,369,760	1,169,760	84.7	990,304	1,199,495	1,202,380	1,211,810
Total Legislature Appropriations		1,369,760	1,169,760	84.7	990,304	1,199,495	1,202,380	1,211,810

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1010	County Legislature							
26550	Sales, Other	0	0	0.0	66	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	66	0	0	0
27010	Refund of Pr	0	0	0.0	15	0	0	0
Total Misc. Local Sources		0	0	0.0	15	0	0	0
Total A.1010 - County Legislature		0	0	0.0	81	0	0	0
Total General Fund Revenue		0	0	0.0	81	0	0	0
Total Legislature Revenue		0	0	0.0	81	0	0	0

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.1310 Finance							
1010	Positions	1,165,157	1,230,696	89.4	1,099,850	1,306,008	1,312,245	1,312,245
1030	Temp Help	60,000	66,100	90.5	59,799	60,000	60,000	60,000
1050	Overtime	20,000	24,250	92.2	22,353	33,000	33,000	33,000
1070	Shift Differential	0	154	36.5	56	500	500	500
4626	Employee Allow-Taxable	200	200	84.3	169	800	800	800
Total Salaries and Wages		1,245,357	1,321,400	89.5	1,182,226	1,400,308	1,406,545	1,406,545
Total Personal Services		1,245,357	1,321,400	89.5	1,182,226	1,400,308	1,406,545	1,406,545
4119	Edu Supplies-Books, Film	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	300	1,300	39.4	513	700	700	700
4620	Employee Travel & Exp	4,000	3,000	56.2	1,687	4,050	4,050	4,050
4631	Training Seminars/Conf	2,000	2,000	70.8	1,415	2,500	2,500	2,500
4670	Subscr & Dues	4,000	5,575	58.7	3,271	5,500	5,500	5,500
Total Employee Travel, Training, & Education		10,400	11,975	57.5	6,886	12,850	12,850	12,850
4230	Telephone	15,000	15,000	52.4	7,867	0	0	0
Total Communication		15,000	15,000	52.4	7,867	0	0	0
4160	Office Supplies	15,000	15,000	71.0	10,650	15,000	15,000	15,000
Total Supplies		15,000	15,000	71.0	10,650	15,000	15,000	15,000
4628	Interdept Exp	10,000	10,000	61.0	6,101	19,850	19,850	19,850
4630	Interdept Exp Reimb Misc	(80,000)	(80,000)	20.1	(16,077)	(93,500)	(93,500)	(93,500)
Total Interdepartmental Services (Service by Dept for Dept)		(70,000)	(70,000)	14.3	(9,975)	(73,650)	(73,650)	(73,650)
Total Interdepartmental Programs & Services		(70,000)	(70,000)	14.3	(9,975)	(73,650)	(73,650)	(73,650)
4401	Professional Services	15,000	15,000	16.7	2,500	15,000	15,000	15,000
4448	Accountants & Auditors	15,000	15,000	0.0	0	15,000	15,000	15,000
4460	Comm Printing	18,000	18,000	26.2	4,721	18,000	18,000	18,000
Total Contracted Services		48,000	48,000	15.0	7,221	48,000	48,000	48,000

2007 Budget For Dutchess County
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4570	Rntl/Lse - Equip	3,800	3,800	96.6	3,672	3,800	3,800	3,800
4609	Maint -Service Contracts	3,300	1,725	90.4	1,560	3,300	3,300	3,300
4612	Repairs/Alt To Equip	300	300	0.0	0	300	300	300
4650	External Postage	17,000	17,000	90.1	15,323	34,000	34,000	34,000
4712	Bank Charges	195	195	100.0	195	195	195	195
Total Operations		24,595	23,020	90.1	20,750	41,595	41,595	41,595
Total A.1310 - Finance		1,288,352	1,364,395	89.8	1,225,624	1,444,103	1,450,340	1,450,340

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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.1362 Tax Advertising & Expense							
4679	Tax Advertising & Expense	110,000	110,000	58.8	64,629	110,000	110,000	110,000
Total Operations		110,000	110,000	58.8	64,629	110,000	110,000	110,000
Total A.1362 - Tax Advertising & Expense		110,000	110,000	58.8	64,629	110,000	110,000	110,000

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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.1364 Exp Property Acquired for Taxes							
4401	Professional Services	1,000	1,000	0.0	0	1,000	1,000	1,000
Total	Contracted Services	1,000	1,000	0.0	0	1,000	1,000	1,000
4680	Taxes on Property	45,000	45,000	37.8	17,023	45,000	45,000	45,000
Total Operations		45,000	45,000	37.8	17,023	45,000	45,000	45,000
Total A.1364 - Exp Property Acquired for Taxes		46,000	46,000	37.0	17,023	46,000	46,000	46,000

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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.1380	Fiscal Agent's Fees							
4712	Bank Charges	3,000	3,000	85.1	2,554	3,000	3,000	3,000
Total Operations		3,000	3,000	85.1	2,554	3,000	3,000	3,000
Total A.1380 - Fiscal Agent's Fees		3,000	3,000	85.1	2,554	3,000	3,000	3,000

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Budget By Revenue Source & Object of Expenditure
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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.1920 Municipal Association Dues							
4670	Subscr & Dues	55,000	55,000	90.8	49,950	55,000	55,000	55,000
Total Employee Travel, Training, & Education		55,000	55,000	90.8	49,950	55,000	55,000	55,000
Total A.1920 - Municipal Association Dues		55,000	55,000	90.8	49,950	55,000	55,000	55,000

2007 Budget For Dutchess County
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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.1950 Taxes & Assessmt County Property							
4680	Taxes on Property	15,000	15,000	78.7	11,806	16,000	16,000	16,000
Total Operations		15,000	15,000	78.7	11,806	16,000	16,000	16,000
Total A.1950 - Taxes & Assessmt County Property		15,000	15,000	78.7	11,806	16,000	16,000	16,000

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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.1989 General Gov't Support							
4684	Tuition-County Employee	40,000	40,000	61.6	24,646	40,000	40,000	40,000
Total Employee Travel, Training, & Education		40,000	40,000	61.6	24,646	40,000	40,000	40,000
4401	Professional Services	47,500	44,703	37.4	16,718	52,500	52,500	52,500
4463	Judgements and Claims	30,000	30,000	0.0	0	30,000	30,000	30,000
Total Contracted Services		77,500	74,703	22.4	16,718	82,500	82,500	82,500
4443	Attys-St Parole Hearings	275,000	275,000	58.5	160,921	310,000	310,000	310,000
4444	Attys/Assgnd Counsel	0	2,797	100.0	2,797	0	0	0
Total Mandated Programs		275,000	277,797	58.9	163,718	310,000	310,000	310,000
Total A.1989 - General Gov't Support		392,500	392,500	52.3	205,082	432,500	432,500	432,500
Total General Fund Appropriations		1,909,852	1,985,895	79.4	1,576,668	2,106,603	2,112,840	2,112,840
Total Finance Appropriations		1,909,852	1,985,895	79.4	1,576,668	2,106,603	2,112,840	2,112,840

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1310 Finance							
10510	Gain - Sale of Tax Acq Property	300,000	300,000	199.1	597,163	500,000	500,000	500,000
10900	Int & Penalty on Real Prop	2,400,000	2,400,000	117.1	2,809,589	2,500,000	2,500,000	2,500,000
Total Real Property Tax Items		2,700,000	2,700,000	126.2	3,406,753	3,000,000	3,000,000	3,000,000
12300	Treasurer Fees	50,000	50,000	110.3	55,140	75,000	75,000	75,000
12350	Tax Adv & Redemption	175,000	175,000	90.9	159,051	180,000	180,000	180,000
Total Departmental Income		225,000	225,000	95.2	214,191	255,000	255,000	255,000
24010	Interest	1,780,000	1,780,000	172.3	3,067,478	2,480,000	2,480,000	2,680,000
Total Use of Money and Property		1,780,000	1,780,000	172.3	3,067,478	2,480,000	2,480,000	2,680,000
26100	Fines and Forfeited Bail	10,000	10,000	43.6	4,360	10,000	10,000	10,000
26200	Forfeiture of Deposits	10,000	10,000	96.7	9,673	10,000	10,000	10,000
Total Fines and Forfeitures		20,000	20,000	70.2	14,033	20,000	20,000	20,000
26830	Self Ins Recoveries	0	0	0.0	3,536	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	3,536	0	0	0
27150	Seized & Unclmed Prop	20,000	20,000	82.4	16,470	20,000	20,000	20,000
27700	Unclassified Rev	0	0	0.0	713	0	0	0
Total Misc. Local Sources		20,000	20,000	85.9	17,183	20,000	20,000	20,000
30700	Rail Infrastructure Invstmnt Act	0	0	0.0	10,580	0	0	0
Total State Aid		0	0	0.0	10,580	0	0	0
Total A.1310 - Finance		4,745,000	4,745,000	141.9	6,733,754	5,775,000	5,775,000	5,975,000

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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.1989	General Gov't Support							
30890	Other St Aid	60,000	60,000	71.6	42,958	0	0	0
Total State Aid		60,000	60,000	71.6	42,958	0	0	0
Total A.1989 - General Gov't Support		60,000	60,000	71.6	42,958	0	0	0
Total General Fund Revenue		4,805,000	4,805,000	141.0	6,776,711	5,775,000	5,775,000	5,975,000

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.1310 Finance							
24010	Interest	12,000	12,000	15.0	1,803	12,000	12,000	12,000
Total Use of Money and Property		12,000	12,000	15.0	1,803	12,000	12,000	12,000
Total D.1310 - Finance		12,000	12,000	15.0	1,803	12,000	12,000	12,000
Total Road Revenue		12,000	12,000	15.0	1,803	12,000	12,000	12,000

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
24010	Interest	800	800	1,763.7	14,109	8,000	8,000	8,000
Total Use of Money and Property		800	800	1,763.7	14,109	8,000	8,000	8,000
Total E.1310 - Finance		800	800	1,763.7	14,109	8,000	8,000	8,000
Total Machinery Revenue		800	800	1,763.7	14,109	8,000	8,000	8,000
Total Finance Revenue		4,817,800	4,817,800	141.0	6,792,624	5,795,000	5,795,000	5,995,000

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.1420 County Attorney							
1010	Positions	1,432,671	1,445,615	94.2	1,362,327	1,501,483	1,521,430	1,521,430
1030	Temp Help	3,080	0	0.0	0	3,080	4,600	4,600
4626	Employee Allow-Taxable	50	50	29.5	15	75	75	75
Total Salaries and Wages		1,435,801	1,445,665	94.2	1,362,342	1,504,638	1,526,105	1,526,105
Total Personal Services		1,435,801	1,445,665	94.2	1,362,342	1,504,638	1,526,105	1,526,105
4619	Employee Mileage Non-Taxable	300	300	28.5	85	350	350	350
4620	Employee Travel & Exp	800	800	72.6	581	850	850	850
4631	Training Seminars/Conf	2,600	2,600	55.0	1,429	3,000	3,000	3,000
4670	Subscr & Dues	17,435	17,435	87.6	15,267	18,300	18,300	18,300
Total Employee Travel, Training, & Education		21,135	21,135	82.2	17,363	22,500	22,500	22,500
4230	Telephone	7,400	7,431	81.9	6,088	0	0	0
Total Communication		7,400	7,431	81.9	6,088	0	0	0
4160	Office Supplies	12,960	12,960	50.4	6,534	11,000	11,000	11,000
Total Supplies		12,960	12,960	50.4	6,534	11,000	11,000	11,000
4628	Interdept Exp	6,100	6,100	72.3	4,409	13,115	13,115	13,115
4629	Interdept Exp Reimb	(674,142)	(674,142)	77.9	(525,348)	(701,168)	(701,168)	(701,168)
Total Interdepartmental Services (Service by Dept for Dept)		(668,042)	(668,042)	78.0	(520,939)	(688,053)	(688,053)	(688,053)
Total Interdepartmental Programs & Services		(668,042)	(668,042)	78.0	(520,939)	(688,053)	(688,053)	(688,053)
4401	Professional Services	53,200	46,528	92.8	43,200	44,400	44,400	44,400
4434	Steno Fees & Transcripts	8,000	6,000	59.9	3,596	8,000	8,000	8,000
4437	Expert Witness	3,500	2,000	0.0	0	3,000	3,000	3,000
4439	Summons & Witness Fees	2,800	2,800	92.7	2,596	3,000	3,000	3,000
4445	Arbitrators	12,500	12,500	75.9	9,492	16,000	16,000	16,000
4460	Comm Printing	1,000	1,000	46.0	460	1,000	1,000	1,000
Total Contracted Services		81,000	70,828	83.8	59,344	75,400	75,400	75,400

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4435	Court Fees	315	315	0.0	0	315	315	315
4444	Attys/Assgnd Counsel	700	13,325	60.6	8,075	1,500	1,500	1,500
Total Mandated Programs		1,015	13,640	59.2	8,075	1,815	1,815	1,815
4570	Rntl/Lse - Equip	33	33	83.3	28	33	33	33
4609	Maint -Service Contracts	6,735	5,654	21.1	1,193	16,050	16,050	16,050
4612	Repairs/Alt To Equip	200	200	47.5	95	200	200	200
4650	External Postage	900	900	81.4	733	1,000	1,000	1,000
Total Operations		7,868	6,787	30.2	2,048	17,283	17,283	17,283
Total A.1420 - County Attorney		899,137	910,404	103.3	940,854	944,583	966,050	966,050
Total General Fund Appropriations		899,137	910,404	103.3	940,854	944,583	966,050	966,050
Total County Attorney Appropriations		899,137	910,404	103.3	940,854	944,583	966,050	966,050

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1420 County Attorney							
22100	Gen Serv, Other Govt	6,000	6,000	11.2	671	5,000	5,000	5,000
Total Intergovernmental Charges		6,000	6,000	11.2	671	5,000	5,000	5,000
26550	Sales, Other	0	0	0.0	0	50	50	50
Total Sale of Property and Compensation for Loss		0	0	0.0	0	50	50	50
27700	Unclassified Rev	35	35	42.9	15	0	0	0
Total Misc. Local Sources		35	35	42.9	15	0	0	0
Total A.1420 - County Attorney		6,035	6,035	11.4	686	5,050	5,050	5,050
Total General Fund Revenue		6,035	6,035	11.4	686	5,050	5,050	5,050
Total County Attorney Revenue		6,035	6,035	11.4	686	5,050	5,050	5,050

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1430 Personnel							
1010	Positions	1,105,036	1,118,197	94.9	1,061,443	1,223,145	1,237,313	1,225,988
1030	Temp Help	103,500	101,500	38.4	38,927	69,000	69,000	69,000
1050	Overtime	2,100	4,100	63.0	2,583	5,000	5,000	5,000
1070	Shift Differential	50	50	26.6	13	100	100	100
4626	Employee Allow-Taxable	250	250	19.1	48	250	250	250
Total Salaries and Wages		1,210,936	1,224,097	90.1	1,103,014	1,297,495	1,311,663	1,300,338
Total Personal Services		1,210,936	1,224,097	90.1	1,103,014	1,297,495	1,311,663	1,300,338
4119	Edu Supplies-Books, Film	2,500	2,500	82.3	2,057	2,500	2,500	2,500
4456	Training Programs - Educ	32,000	32,000	82.7	26,456	45,000	45,000	45,000
4619	Employee Mileage Non-Taxable	600	1,550	88.1	1,366	1,000	1,000	1,000
4620	Employee Travel & Exp	3,930	5,430	88.1	4,786	6,100	6,100	6,100
4631	Training Seminars/Conf	3,505	3,505	26.4	925	4,525	4,525	4,525
4670	Subscr & Dues	2,512	2,512	58.0	1,457	2,550	2,550	2,550
Total Employee Travel, Training, & Education		45,047	47,497	78.0	37,047	61,675	61,675	61,675
4230	Telephone	11,040	9,560	82.4	7,878	0	0	0
Total Communication		11,040	9,560	82.4	7,878	0	0	0
4109	Merit Awards	7,800	10,800	94.3	10,189	9,000	9,000	9,000
4138	Identification Supplies	0	150	46.6	70	0	0	0
4160	Office Supplies	14,355	10,235	78.7	8,054	12,500	12,500	12,500
Total Supplies		22,155	21,185	86.4	18,313	21,500	21,500	21,500
4628	Interdept Exp	19,577	17,747	79.0	14,017	30,480	30,480	30,480
4629	Interdept Exp Reimb	(89,000)	(89,000)	0.0	0	0	0	0
4630	Interdept Exp Reimb Misc	0	0	0.0	0	(57,750)	(57,750)	(57,750)
Total Interdepartmental Services (Service by Dept for Dept)		(69,423)	(71,253)	19.7	14,017	(27,270)	(27,270)	(27,270)
Total Interdepartmental Programs & Services		(69,423)	(71,253)	19.7	14,017	(27,270)	(27,270)	(27,270)
4401	Professional Services	72,500	72,500	40.5	29,370	85,500	85,500	85,500

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4404	NYS Assessments and Fees	23,550	23,550	0.0	0	20,000	20,000	20,000
4460	Comm Printing	1,500	1,200	0.0	0	1,500	1,500	1,500
Total Contracted Services		97,550	97,250	30.2	29,370	107,000	107,000	107,000
4444	Attys/Assgnd Counsel	0	2,797	100.0	2,797	0	0	0
Total Mandated Programs		0	2,797	100.0	2,797	0	0	0
4570	Rntl/Lse - Equip	33	33	83.3	28	33	33	33
4606	Janitorial Services	1,700	1,700	11.8	200	1,700	1,700	1,700
4610	Advertising	7,000	7,000	82.1	5,744	7,000	7,000	7,000
4612	Repairs/Alt To Equip	400	400	76.9	308	400	400	400
4615	Employee Physicals	5,000	4,203	22.1	930	5,000	5,000	5,000
4636	Benefits and Awards	0	130	0.0	0	300	300	300
4650	External Postage	425	425	41.3	176	425	425	425
4654	Reimb of Exp-Non-Employee	500	500	0.0	0	500	500	500
Total Operations		15,058	14,391	51.3	7,385	15,358	15,358	15,358
Total A.1430 - Personnel		1,332,363	1,345,524	90.7	1,219,821	1,475,758	1,489,926	1,478,601
Total General Fund Appropriations		1,332,363	1,345,524	90.7	1,219,821	1,475,758	1,489,926	1,478,601
Total Personnel Appropriations		1,332,363	1,345,524	90.7	1,219,821	1,475,758	1,489,926	1,478,601

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

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.1430 Personnel							
12600	Personnel Fees	27,675	27,675	175.0	48,419	25,000	25,000	25,000
Total Departmental Income		27,675	27,675	175.0	48,419	25,000	25,000	25,000
26550	Sales, Other	0	0	0.0	20	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	20	0	0	0
27700	Unclassified Rev	0	0	0.0	15	0	0	0
Total Misc. Local Sources		0	0	0.0	15	0	0	0
Total A.1430 - Personnel		27,675	27,675	175.1	48,454	25,000	25,000	25,000
Total General Fund Revenue		27,675	27,675	175.1	48,454	25,000	25,000	25,000
Total Personnel Revenue		27,675	27,675	175.1	48,454	25,000	25,000	25,000

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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.1355 Real Property Tax							
1010	Positions	631,590	683,835	91.3	624,209	782,504	748,409	738,942
1030	Temp Help	0	0	0.0	0	0	26,400	26,400
Total Salaries and Wages		631,590	683,835	91.3	624,209	782,504	774,809	765,342
Total Personal Services		631,590	683,835	91.3	624,209	782,504	774,809	765,342
4619	Employee Mileage Non-Taxable	1,000	1,120	99.3	1,112	1,200	1,200	1,200
4620	Employee Travel & Exp	2,100	1,980	89.2	1,766	2,500	2,500	2,500
4631	Training Seminars/Conf	1,200	1,000	83.5	835	1,200	1,200	1,200
4670	Subscr & Dues	800	960	67.2	645	800	800	800
Total Employee Travel, Training, & Education		5,100	5,060	86.1	4,358	5,700	5,700	5,700
4230	Telephone	6,000	6,000	76.4	4,587	0	0	0
Total Communication		6,000	6,000	76.4	4,587	0	0	0
4160	Office Supplies	9,400	9,400	80.3	7,553	10,000	10,000	10,000
Total Supplies		9,400	9,400	80.3	7,553	10,000	10,000	10,000
4628	Interdept Exp	5,900	5,900	62.8	3,707	12,629	12,629	12,629
Total Interdepartmental Services (Service by Dept for Dept)		5,900	5,900	62.8	3,707	12,629	12,629	12,629
Total Interdepartmental Programs & Services		5,900	5,900	62.8	3,707	12,629	12,629	12,629
4570	Rntl/Lse - Equip	25	25	84.0	21	25	25	25
4607	Prof License & Permit Fee	0	40	100.0	40	0	0	0
4609	Maint -Service Contracts	15,200	15,200	14.6	2,226	11,800	11,800	11,800
4612	Repairs/Alt To Equip	200	200	0.0	0	200	200	200
4650	External Postage	200	200	32.9	66	200	200	200
Total Operations		15,625	15,665	15.0	2,353	12,225	12,225	12,225
Total A.1355 - Real Property Tax		673,615	725,860	89.1	646,766	823,058	815,363	805,896

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December 29, 2006

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Total General Fund Appropriations	673,615	725,860	89.1	646,766	823,058	815,363	805,896
	Total Real Property Tax Appropriations	673,615	725,860	89.1	646,766	823,058	815,363	805,896

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Budget By Revenue Source & Object of Expenditure
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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.1355	Real Property Tax							
12500	Assessor Fees	62,000	62,000	85.3	52,863	60,000	60,000	60,000
Total Departmental Income		62,000	62,000	85.3	52,863	60,000	60,000	60,000
22280	Data Processing	24,000	24,000	45.0	10,792	23,000	23,000	23,000
Total Intergovernmental Charges		24,000	24,000	45.0	10,792	23,000	23,000	23,000
26830	Self Ins Recoveries	0	0	0.0	884	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	884	0	0	0
Total A.1355 - Real Property Tax		86,000	86,000	75.0	64,539	83,000	83,000	83,000
Total General Fund Revenue		86,000	86,000	75.0	64,539	83,000	83,000	83,000
Total Real Property Tax Revenue		86,000	86,000	75.0	64,539	83,000	83,000	83,000

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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.1910.12 Unallocated Insurance.Insurance & Related Costs							
4620	Employee Travel & Exp	400	700	100.0	700	1,000	1,000	1,000
4631	Training Seminars/Conf	250	250	0.0	0	500	500	500
4670	Subscr & Dues	100	230	0.0	0	100	100	100
Total Employee Travel, Training, & Education		750	1,180	59.3	700	1,600	1,600	1,600
4310	Motor Vehicle Insurance	57,617	57,387	80.0	45,917	55,000	54,700	34,700
4320	Property Insurance	110,000	110,000	78.2	86,021	100,000	100,000	94,900
4330	Liability Insurance	627,421	527,421	86.6	456,623	635,000	572,147	474,147
Total Insurance		795,038	694,808	84.7	588,561	790,000	726,847	603,747
4401	Professional Services	95,000	95,000	40.7	38,652	100,000	100,000	100,000
4434	Steno Fees & Transcripts	4,000	4,000	22.3	892	3,500	3,500	3,500
4437	Expert Witness	5,000	5,000	0.0	0	5,000	5,000	5,000
4438	Investigations	5,000	5,000	7.2	360	5,000	5,000	5,000
4441	Doctors, Counsel	1,500	1,500	0.0	0	1,500	1,500	1,500
4463	Judgements and Claims	90,000	90,000	99.0	89,117	90,000	90,000	90,000
Total Contracted Services		200,500	200,500	64.3	129,020	205,000	205,000	205,000
4435	Court Fees	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	230,000	330,000	69.7	229,995	245,000	245,000	245,000
Total Mandated Programs		230,500	330,500	69.6	229,995	245,500	245,500	245,500
4650	External Postage	500	300	86.0	258	300	300	300
Total Operations		500	300	86.0	258	300	300	300
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		1,227,288	1,227,288	77.3	948,534	1,242,400	1,179,247	1,056,147

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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.1910.64 Unallocated Insurance.Risk Mgmt Admin							
1010	Positions	340,770	366,970	93.9	344,728	426,930	374,833	374,833
1030	Temp Help	20,000	19,898	0.0	0	14,000	14,000	14,000
1050	Overtime	0	102	99.0	101	0	0	0
4626	Employee Allow-Taxable	50	50	10.0	5	50	50	50
Total Salaries and Wages		360,820	387,020	89.1	344,834	440,980	388,883	388,883
Total Personal Services		360,820	387,020	89.1	344,834	440,980	388,883	388,883
4619	Employee Mileage Non-Taxable	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp	500	500	91.1	456	600	600	600
4631	Training Seminars/Conf	500	500	99.0	495	800	800	800
4670	Subscr & Dues	1,000	1,000	88.4	884	1,075	1,075	1,075
Total Employee Travel, Training, & Education		2,100	2,100	87.3	1,834	2,575	2,575	2,575
4750	Other Equipment-ND	2,000	2,000	86.5	1,729	0	0	0
Total Equipment (Non-Depreciable)		2,000	2,000	86.5	1,729	0	0	0
Total Equipment		2,000	2,000	86.5	1,729	0	0	0
4230	Telephone	2,000	2,000	77.2	1,543	0	0	0
Total Communication		2,000	2,000	77.2	1,543	0	0	0
4117	Environmental Supplies	150	224	96.9	217	150	150	150
4160	Office Supplies	1,700	1,626	80.0	1,302	5,000	2,000	2,000
Total Supplies		1,850	1,850	82.1	1,519	5,150	2,150	2,150
4628	Interdept Exp	7,500	8,500	86.6	7,361	10,400	10,400	10,400
4630	Interdept Exp Reimb Misc	(20,000)	(20,000)	0.0	0	(14,000)	(14,000)	(14,000)
Total Interdepartmental Services (Service by Dept for Dept)		(12,500)	(11,500)	64.0	7,361	(3,600)	(3,600)	(3,600)
Total Interdepartmental Programs & Services		(12,500)	(11,500)	64.0	7,361	(3,600)	(3,600)	(3,600)
4612	Repairs/Alt To Equip	100	100	0.0	0	100	100	100

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4615	Employee Physicals	7,000	14,500	25.4	3,683	7,000	7,000	7,000
Total Operations		7,100	14,600	25.2	3,683	7,100	7,100	7,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		363,370	398,070	91.1	362,503	452,205	397,108	397,108
Total General Fund Appropriations		1,590,658	1,625,358	80.7	1,311,037	1,694,605	1,576,355	1,453,255
Total Risk Management Appropriations		1,590,658	1,625,358	80.7	1,311,037	1,694,605	1,576,355	1,453,255

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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.1910.12 Unallocated Insurance.Insurance & Related Costs							
27010	Refund of Pr	0	0	0.0	10,669	0	0	0
Total Misc. Local Sources		0	0	0.0	10,669	0	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		0	0	0.0	10,669	0	0	0

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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.1910.64 Unallocated Insurance.Risk Mgmt Admin							
12890	Other General	1,500	1,500	59.7	896	1,500	1,500	1,500
Total Departmental Income		1,500	1,500	59.7	896	1,500	1,500	1,500
28010	Interfund Revenues	150,000	150,000	100.0	150,000	150,000	150,000	150,000
Total Interfund Revenues		150,000	150,000	100.0	150,000	150,000	150,000	150,000
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		151,500	151,500	99.6	150,896	151,500	151,500	151,500
Total General Fund Revenue		151,500	151,500	106.6	161,565	151,500	151,500	151,500
Total Risk Management Revenue		151,500	151,500	106.6	161,565	151,500	151,500	151,500

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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	S Self Insurance							
Department:	S.1710.21 Self Insurance Administration.Workers Compensation							
4119	Edu Supplies-Books, Film	3,000	3,000	0.0	0	3,000	3,000	3,000
4619	Employee Mileage Non-Taxable	600	600	92.5	555	1,000	800	800
4620	Employee Travel & Exp	600	900	99.9	899	1,000	1,000	1,000
4631	Training Seminars/Conf	400	400	93.8	375	500	500	500
4670	Subscr & Dues	1,200	900	100.0	900	1,200	1,200	1,200
Total Employee Travel, Training, & Education		5,800	5,800	47.1	2,729	6,700	6,500	6,500
4230	Telephone	1,000	1,092	85.3	932	0	0	0
Total Communication		1,000	1,092	85.3	932	0	0	0
4160	Office Supplies	1,200	1,140	69.9	797	1,300	1,300	1,300
Total Supplies		1,200	1,140	69.9	797	1,300	1,300	1,300
4628	Interdept Exp	2,200	2,200	85.2	1,874	3,850	3,600	3,600
Total Interdepartmental Services (Service by Dept for Dept)		2,200	2,200	85.2	1,874	3,850	3,600	3,600
Total Interdepartmental Programs & Services		2,200	2,200	85.2	1,874	3,850	3,600	3,600
4401	Professional Services	285,000	293,300	100.0	293,275	325,000	325,000	325,000
4404	NYS Assessments and Fees	500,000	500,000	75.4	377,123	600,000	550,000	550,000
Total Contracted Services		785,000	793,300	84.5	670,398	925,000	875,000	875,000
4607	Prof License & Permit Fee	0	60	66.7	40	0	0	0
4612	Repairs/Alt To Equip	200	200	0.0	0	200	200	200
4650	External Postage	300	300	0.0	0	300	300	300
Total Operations		500	560	7.1	40	500	500	500
Total S.1710.21 - Self Insurance Administration.Workers Compensation		795,700	804,092	84.2	676,770	937,350	886,900	886,900

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	S Self Insurance							
Department:	S.1710.22 Self Insurance Administration.Health Insurance							
4401	Professional Services	90,000	90,000	88.6	79,706	45,000	45,000	45,000
Total	Contracted Services	90,000	90,000	88.6	79,706	45,000	45,000	45,000
Total S.1710.22 - Self Insurance Administration.Health Insurance		90,000	90,000	88.6	79,706	45,000	45,000	45,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	S Self Insurance							
Department:	S.1720.21 Benefits & Awards.Workers Compensation							
4636	Benefits and Awards	3,000,000	2,986,608	64.3	1,921,270	2,808,900	2,808,900	2,808,900
Total Operations		3,000,000	2,986,608	64.3	1,921,270	2,808,900	2,808,900	2,808,900
Total S.1720.21 - Benefits & Awards.Workers Compensation		3,000,000	2,986,608	64.3	1,921,270	2,808,900	2,808,900	2,808,900

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	S Self Insurance							
Department:	S.1720.22 Benefits & Awards.Health Insurance							
4636	Benefits and Awards	4,280,000	4,280,000	93.3	3,995,243	955,000	955,000	955,000
Total Operations		4,280,000	4,280,000	93.3	3,995,243	955,000	955,000	955,000
Total S.1720.22 - Benefits & Awards.Health Insurance		4,280,000	4,280,000	93.3	3,995,243	955,000	955,000	955,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4331	Stop Loss Insurance	175,000	180,000	97.9	176,220	200,000	200,000	200,000
Total Insurance		175,000	180,000	97.9	176,220	200,000	200,000	200,000
Total S.1722.21 - Excess Ins..Workers Compensation		175,000	180,000	97.9	176,220	200,000	200,000	200,000
Total Self Insurance Appropriations		8,340,700	8,340,700	82.1	6,849,209	4,946,250	4,895,800	4,895,800
Total Self Insurance Appropriations		8,340,700	8,340,700	82.1	6,849,209	4,946,250	4,895,800	4,895,800

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	S Self Insurance							
Department:	S.1710.21 Self Insurance Administration.Workers Compensation							
22200	Civil Service	205,000	205,000	100.0	205,000	205,000	205,000	205,000
22220	Participants Assessmt	3,965,700	3,965,700	100.3	3,975,697	3,965,700	3,915,800	3,915,800
Total Intergovernmental Charges		4,170,700	4,170,700	100.2	4,180,697	4,170,700	4,120,800	4,120,800
24010	Interest	0	0	0.0	3,614	0	0	0
Total Use of Money and Property		0	0	0.0	3,614	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		4,170,700	4,170,700	100.3	4,184,311	4,170,700	4,120,800	4,120,800

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund: S	Self Insurance							
Department: S.1710.22	Self Insurance Administration.Health Insurance							
24010	Interest	0	0	0.0	2,375	0	0	0
Total Use of Money and Property		0	0	0.0	2,375	0	0	0
27010	Refund of Pr	0	0	0.0	4,565	0	0	0
Total Misc. Local Sources		0	0	0.0	4,565	0	0	0
28010	Interfund Revenues	4,370,000	4,370,000	96.9	4,232,998	1,000,000	1,000,000	1,000,000
Total Interfund Revenues		4,370,000	4,370,000	96.9	4,232,998	1,000,000	1,000,000	1,000,000
Total S.1710.22 - Self Insurance Administration.Health Insurance		4,370,000	4,370,000	97.0	4,239,938	1,000,000	1,000,000	1,000,000

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund: S	Self Insurance							
Department: S.1720.21	Benefits & Awards.Workers Compensation							
27010	Refund of Pr	250,000	250,000	148.2	370,539	250,000	250,000	250,000
Total Misc. Local Sources		250,000	250,000	148.2	370,539	250,000	250,000	250,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		250,000	250,000	148.2	370,539	250,000	250,000	250,000

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
27010	Refund of Pr	0	0	0.0	46,239	0	0	0
Total Misc. Local Sources		0	0	0.0	46,239	0	0	0
Total S.1720.22 - Benefits & Awards.Health Insurance		0	0	0.0	46,239	0	0	0
Total Self Insurance Revenue		8,790,700	8,790,700	100.6	8,841,027	5,420,700	5,370,800	5,370,800
Total Self Insurance Revenue		8,790,700	8,790,700	100.6	8,841,027	5,420,700	5,370,800	5,370,800

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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.1490 DPW Administration							
1010	Positions	226,419	233,360	94.1	219,668	240,077	242,122	242,122
4626	Employee Allow-Taxable	50	50	0.0	0	50	50	50
Total Salaries and Wages		226,469	233,410	94.1	219,668	240,127	242,172	242,172
Total Personal Services		226,469	233,410	94.1	219,668	240,127	242,172	242,172
4619	Employee Mileage Non-Taxable	500	500	93.9	469	500	500	500
4620	Employee Travel & Exp	2,500	2,500	100.0	2,500	2,500	2,500	2,500
4631	Training Seminars/Conf	1,000	1,000	100.0	1,000	1,000	1,000	1,000
4670	Subscr & Dues	600	600	78.3	470	625	625	625
Total Employee Travel, Training, & Education		4,600	4,600	96.5	4,439	4,625	4,625	4,625
4230	Telephone	6,500	6,500	76.5	4,974	6,500	0	0
Total Communication		6,500	6,500	76.5	4,974	6,500	0	0
4160	Office Supplies	1,000	1,000	98.0	980	1,000	1,000	1,000
Total Supplies		1,000	1,000	98.0	980	1,000	1,000	1,000
4628	Interdept Exp	4,900	5,300	92.2	4,884	11,405	11,405	11,405
Total Interdepartmental Services (Service by Dept for Dept)		4,900	5,300	92.2	4,884	11,405	11,405	11,405
Total Interdepartmental Programs & Services		4,900	5,300	92.2	4,884	11,405	11,405	11,405
4609	Maint -Service Contracts	170	170	98.2	167	170	170	170
4610	Advertising	750	750	79.9	600	750	750	750
4612	Repairs/Alt To Equip	150	150	0.0	0	0	0	0
Total Operations		1,070	1,070	71.6	767	920	920	920
Total A.1490 - DPW Administration		244,539	251,880	93.6	235,712	264,577	260,122	260,122

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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.1620 DPW-Buildings							
1010	Positions	1,824,278	1,998,405	89.4	1,786,764	2,293,994	2,180,631	2,148,705
1030	Temp Help	21,600	21,600	86.6	18,704	23,600	23,600	23,600
1050	Overtime	75,000	75,000	84.8	63,579	83,250	83,250	83,250
1070	Shift Differential	17,000	17,000	84.3	14,332	18,870	17,800	17,800
4626	Employee Allow-Taxable	2,500	3,500	75.8	2,652	2,500	2,500	2,500
Total Salaries and Wages		1,940,378	2,115,505	89.2	1,886,032	2,422,214	2,307,781	2,275,855
Total Personal Services		1,940,378	2,115,505	89.2	1,886,032	2,422,214	2,307,781	2,275,855
4619	Employee Mileage Non-Taxable	1,500	1,500	75.8	1,138	1,500	1,500	1,500
4620	Employee Travel & Exp	2,000	3,350	94.6	3,168	3,000	3,000	3,000
4631	Training Seminars/Conf	3,200	3,200	69.7	2,229	4,000	4,000	4,000
4670	Subscr & Dues	2,000	2,000	94.2	1,884	2,000	2,000	2,000
Total Employee Travel, Training, & Education		8,700	10,050	83.8	8,419	10,500	10,500	10,500
4750	Other Equipment-ND	3,000	3,000	88.3	2,650	8,700	8,700	8,700
Total Equipment (Non-Depreciable)		3,000	3,000	88.3	2,650	8,700	8,700	8,700
2400	Highway & Street Equipment	32,000	31,483	95.1	29,950	47,500	0	0
Total Equipment (Depreciable)		32,000	31,483	95.1	29,950	47,500	0	0
Total Equipment		35,000	34,483	94.5	32,600	56,200	8,700	8,700
4230	Telephone	8,000	8,000	78.0	6,238	10,000	0	0
Total Communication		8,000	8,000	78.0	6,238	10,000	0	0
4102	Parts & Supplies - Auto, Equip	500	500	90.8	454	1,000	1,000	1,000
4105	Bldg & Maint Parts, Supp & Tools	90,000	112,680	90.8	102,317	95,000	95,000	95,000
4118	Field Supplies	1,000	1,000	41.6	416	1,200	1,000	1,000
4123	Safety Supplies	1,500	1,500	40.9	613	1,500	1,500	1,500
4126	Fuel Oil for Heating	342,000	339,000	68.7	233,061	366,000	288,578	320,578
4127	Propane Gas	6,000	16,000	49.6	7,937	6,000	21,428	21,428
4130	Gasoline	1,500	4,500	45.6	2,051	3,000	3,000	3,000
4137	Ice Control Materials	400	400	0.0	0	400	400	400
4160	Office Supplies	5,000	9,820	95.2	9,351	8,000	6,500	6,500

Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4190	Uniforms, Badges & Access	6,000	6,000	97.6	5,857	6,000	6,000	6,000
Total Supplies		453,900	491,400	73.7	362,059	488,100	424,406	456,406
4210	Gas-Public Utilities	121,000	121,000	69.4	84,018	130,000	107,802	107,802
4220	Electric-Light & Power	645,000	598,800	88.0	526,954	677,000	607,536	607,536
4240	Water	50,000	55,000	77.7	42,760	53,400	45,213	45,213
Total Utilities		816,000	774,800	84.4	653,731	860,400	760,551	760,551
4430	Interdept Cont	0	0	0.0	0	0	34,398	34,398
Total Interdepartmental Programs (Service by Dept for Client)		0	0	0.0	0	0	34,398	34,398
4628	Interdept Exp	0	0	0.0	0	8,200	8,200	8,200
4629	Interdept Exp Reimb	(417,734)	(417,734)	42.4	(177,080)	(414,900)	(414,900)	(414,900)
Total Interdepartmental Services (Service by Dept for Dept)		(417,734)	(417,734)	42.4	(177,080)	(406,700)	(406,700)	(406,700)
Total Interdepartmental Programs & Services		(417,734)	(417,734)	42.4	(177,080)	(406,700)	(372,302)	(372,302)
4401	Professional Services	47,000	207,300	32.7	67,771	107,099	107,099	107,099
4418	Lab Fees/ Chem Analysis	2,000	2,000	48.3	965	2,000	2,000	2,000
4460	Comm Printing	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		50,000	210,300	32.7	68,736	110,099	110,099	110,099
4570	Rntl/Lse - Equip	15,000	18,500	74.9	13,851	15,000	15,000	15,000
4571	Rntl/Lse - Real Prop	434,000	434,000	98.7	428,386	445,000	445,000	445,000
4606	Janitorial Services	438,000	438,584	91.7	402,035	482,000	482,000	482,000
4607	Prof License & Permit Fee	800	800	50.6	405	1,000	1,000	1,000
4609	Maint -Service Contracts	130,000	130,000	89.8	116,801	151,000	151,000	151,000
4611	Refuse Removal	44,000	44,350	91.6	40,630	50,000	50,000	50,000
4612	Repairs/Alt To Equip	4,300	4,300	31.5	1,357	4,500	4,500	4,500
4613	Repairs/Alt to Real Prop	445,000	675,000	47.7	322,203	450,000	450,000	450,000
4614	Security Services	35,700	44,700	91.2	40,744	39,000	39,000	39,000
4625	Pest Control	4,500	4,500	54.3	2,442	4,500	4,500	4,500
4637	Security Plan	218,402	105,968	0.0	0	200,000	96,100	96,100
4638	Maint ACQ Prop-Land Acq	2,000	1,650	0.0	0	2,000	2,000	2,000
4650	External Postage	2,800	3,317	80.6	2,672	3,000	3,000	3,000
4680	Taxes on Property	9,500	9,500	77.0	7,312	10,200	10,200	10,200

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Total Operations		1,784,002	1,915,169	72.0	1,378,839	1,857,200	1,753,300	1,753,300
Total A.1620 - DPW-Buildings		4,678,246	5,141,973	82.1	4,219,574	5,408,013	5,003,035	5,003,109
Total General Fund Appropriations		4,922,785	5,393,853	82.6	4,455,286	5,672,590	5,263,157	5,263,231
Total Public Works Appropriations		4,922,785	5,393,853	82.6	4,455,286	5,672,590	5,263,157	5,263,231

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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.1490 DPW Administration							
27010	Refund of Pr	0	0	0.0	145	0	0	0
Total Misc. Local Sources		0	0	0.0	145	0	0	0
Total A.1490 - DPW Administration		0	0	0.0	145	0	0	0

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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.1620 DPW-Buildings							
12890	Other General	0	0	0.0	3,000	3,000	3,000	3,000
Total Departmental Income		0	0	0.0	3,000	3,000	3,000	3,000
26830	Self Ins Recoveries	0	0	0.0	2,711	0	0	0
26900	Other Comp for Loss	0	0	0.0	40	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	2,751	0	0	0
27010	Refund of Pr	0	0	0.0	160	0	0	0
Total Misc. Local Sources		0	0	0.0	160	0	0	0
30210	Court Facilities	575,000	865,000	38.2	330,424	450,000	450,000	450,000
Total State Aid		575,000	865,000	38.2	330,424	450,000	450,000	450,000
Total A.1620 - DPW-Buildings		575,000	865,000	38.9	336,335	453,000	453,000	453,000
Total General Fund Revenue		575,000	865,000	38.9	336,480	453,000	453,000	453,000
Total Public Works Revenue		575,000	865,000	38.9	336,480	453,000	453,000	453,000

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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.1990 Contingency & Vac Fctr							
1080	Vacancy Factor	(2,600,000)	(2,600,000)	0.0	0	(2,300,000)	(2,300,000)	(2,741,121)
Total Salaries and Wages		(2,600,000)	(2,600,000)	0.0	0	(2,300,000)	(2,300,000)	(2,741,121)
Total Personal Services		(2,600,000)	(2,600,000)	0.0	0	(2,300,000)	(2,300,000)	(2,741,121)
4007	General Contingency	2,200,000	0	0.0	0	2,500,000	2,500,000	2,000,000
4034	Art	125,000	125,000	0.0	0	0	0	0
Total Other		2,325,000	125,000	0.0	0	2,500,000	2,500,000	2,000,000
Total A.1990 - Contingency & Vac Fctr		275,000-	2,475,000-	0.0	0	200,000	200,000	(456,332)
Total General Fund Appropriations		(275,000)	(2,475,000)	0.0	0	200,000	200,000	(456,332)
Total Contingency Appropriations		(275,000)	(2,475,000)	0.0	0	200,000	200,000	(456,332)

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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.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund							
9800	EA Fund Contribution	543,794	633,468	100.0	633,468	514,130	673,628	673,628
9850	ET Fund Contribution	1,692,826	1,774,086	100.0	1,774,086	2,054,023	1,896,626	1,940,626
Total Other		2,236,620	2,407,554	100.0	2,407,554	2,568,153	2,570,254	2,614,254
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,236,620	2,407,554	100.0	2,407,554	2,568,153	2,570,254	2,614,254
Total General Fund Appropriations		2,236,620	2,407,554	100.0	2,407,554	2,568,153	2,570,254	2,614,254
Total Contribution to Ent Fund Appropriations		2,236,620	2,407,554	100.0	2,407,554	2,568,153	2,570,254	2,614,254

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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.9901.65 General Fund Interfund Transfer.General							
9000	Interfund	0	685,202	100.0	685,202	0	0	0
Total Other		0	685,202	100.0	685,202	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General		0	685,202	100.0	685,202	0	0	0
Total General Fund Appropriations		0	685,202	100.0	685,202	0	0	0

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: S Self Insurance							
	Department: S.9901.21 General Fund Interfund Transfer.Workers Compensation							
9000	Interfund	150,000	150,000	100.0	150,000	150,000	150,000	150,000
9100	Reserve for Claims	300,000	300,000	100.0	300,000	325,000	325,000	325,000
Total Other		450,000	450,000	100.0	450,000	475,000	475,000	475,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		450,000	450,000	100.0	450,000	475,000	475,000	475,000
Total Self Insurance Appropriations		450,000	450,000	100.0	450,000	475,000	475,000	475,000
Total Interfund Transfer Appropriations		450,000	1,135,202	100.0	1,135,202	475,000	475,000	475,000

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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.1310 Finance							
10010	Real Property Taxes	63,623,539	62,623,539	100.0	62,649,205	73,980,383	73,980,383	74,095,383
Total Real Property Taxes		63,623,539	62,623,539	100.0	62,649,205	73,980,383	73,980,383	74,095,383
Total A.1310 - Finance		63,623,539	62,623,539	100.0	62,649,205	73,980,383	73,980,383	74,095,383

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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.9999 Property Tax Adjustments							
10010	Real Property Taxes	0	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
Total Real Property Taxes		0	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
93420.98	Allow. for Uncollectible Taxes.Adjustments	0	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes.Tax Refunds	0	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)
Total Interfund Transfers		0	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
59910.98	Property Tax Adjustments.Tax Refunds	(200,000)	0	0.0	0	0	0	0
59910.99	Property Tax Adjustments.Uncollected Taxes	(800,000)	0	0.0	0	0	0	0
Total Proceeds of Obligations		(1,000,000)	0	0.0	0	0	0	0
Total A.9999 - Property Tax Adjustments		1,000,000-	0	0.0	0	0	0	0
Total General Fund Revenue		62,623,539	62,623,539	100.0	62,649,205	73,980,383	73,980,383	74,095,383

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

Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.1310 Finance							
10010	Real Property Taxes	9,783,976	9,783,976	100.0	9,783,976	9,895,419	9,895,419	9,780,419
Total Real Property Taxes		9,783,976	9,783,976	100.0	9,783,976	9,895,419	9,895,419	9,780,419
Total D.1310 - Finance		9,783,976	9,783,976	100.0	9,783,976	9,895,419	9,895,419	9,780,419
Total Road Revenue		9,783,976	9,783,976	100.0	9,783,976	9,895,419	9,895,419	9,780,419

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
10010	Real Property Taxes	2,616,819	2,616,819	100.0	2,616,816	2,453,929	2,453,929	2,453,929
Total Real Property Taxes		2,616,819	2,616,819	100.0	2,616,816	2,453,929	2,453,929	2,453,929
Total E.1310 - Finance		2,616,819	2,616,819	100.0	2,616,816	2,453,929	2,453,929	2,453,929
Total Machinery Revenue		2,616,819	2,616,819	100.0	2,616,816	2,453,929	2,453,929	2,453,929
Total Property Tax Revenue		75,024,334	75,024,334	100.0	75,049,997	86,329,731	86,329,731	86,329,731

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Budget By Revenue Source & Object of Expenditure
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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.9998 Approp Fund Balance							
95110	Appropriated Reserve	0	1,125,179	0.0	0	0	0	0
95990	Appropriated Fund Balance	0	6,830,717	0.0	0	0	4,042,757	4,042,757
Total Interfund Transfers		0	7,955,896	0.0	0	0	4,042,757	4,042,757
Total A.9998 - Approp Fund Balance		0	7,955,896	0.0	0	0	4,042,757	4,042,757
Total General Fund Revenue		0	7,955,896	0.0	0	0	4,042,757	4,042,757

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.9998 Approp Fund Balance							
95990	Appropriated Fund Balance	0	0	0.0	0	0	900,000	900,000
Total Interfund Transfers		0	0	0.0	0	0	900,000	900,000
Total D.9998 - Approp Fund Balance		0	0	0.0	0	0	900,000	900,000
Total Road Revenue		0	0	0.0	0	0	900,000	900,000

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

Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	E Machinery							
Department:	E.9998 Approp Fund Balance							
95990	Appropriated Fund Balance	0	0	0.0	0	0	300,000	300,000
Total Interfund Transfers		0	0	0.0	0	0	300,000	300,000
Total E.9998 - Approp Fund Balance		0	0	0.0	0	0	300,000	300,000
Total Machinery Revenue		0	0	0.0	0	0	300,000	300,000
Total Approp Fund Balance Revenue		0	7,955,896	0.0	0	0	5,242,757	5,242,757

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.9950 Transfer to Capital Project Fund							
9000	Interfund	0	1,049,427	100.0	1,049,427	0	0	0
Total Other		0	1,049,427	100.0	1,049,427	0	0	0
Total A.9950 - Transfer to Capital Project Fund		0	1,049,427	100.0	1,049,427	0	0	0
Total General Fund Appropriations		0	1,049,427	100.0	1,049,427	0	0	0
Total Transfer to Cap Proj. Fund Appropriations		0	1,049,427	100.0	1,049,427	0	0	0

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

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.1331 Sales Tax							
11100	Sales & Use Tax	132,500,000	132,500,000	78.4	103,819,659	123,600,000	125,650,000	123,250,000
Total Non Property Tax Items		132,500,000	132,500,000	78.4	103,819,659	123,600,000	125,650,000	123,250,000
Total A.1331 - Sales Tax		132,500,000	132,500,000	78.4	103,819,659	123,600,000	125,650,000	123,250,000

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Budget By Revenue Source & Object of Expenditure
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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.1335 Off-Track Betting							
11500	Off-Track Betting Surcharge	1,175,000	1,175,000	70.3	826,039	1,100,000	1,150,000	1,150,000
Total Non Property Tax Items		1,175,000	1,175,000	70.3	826,039	1,100,000	1,150,000	1,150,000
Total A.1335 - Off-Track Betting		1,175,000	1,175,000	70.3	826,039	1,100,000	1,150,000	1,150,000

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Budget By Revenue Source & Object of Expenditure
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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.1336 Hotel Tax Revenue							
11130	Tax on Hotel Room Occ	1,879,000	1,879,000	79.3	1,489,186	2,054,678	2,054,678	2,054,678
11900	Int & Pen on Non-Property Taxes	0	0	0.0	6,748	0	0	0
Total Non Property Tax Items		1,879,000	1,879,000	79.6	1,495,934	2,054,678	2,054,678	2,054,678
Total A.1336 - Hotel Tax Revenue		1,879,000	1,879,000	79.6	1,495,934	2,054,678	2,054,678	2,054,678

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1930	Shared Revenue							
10800	Federal PILOT	7,000	7,000	102.8	7,197	7,000	7,000	7,000
10810	Other PILOT	1,094,988	1,094,988	99.4	1,087,932	1,109,988	1,109,988	1,109,988
Total Real Property Tax Items		1,101,988	1,101,988	99.4	1,095,129	1,116,988	1,116,988	1,116,988
Total A.1930 - Shared Revenue		1,101,988	1,101,988	99.4	1,095,129	1,116,988	1,116,988	1,116,988
Total General Fund Revenue		136,655,988	136,655,988	78.5	107,236,761	127,871,666	129,971,666	127,571,666
Total Shared Revenue Revenue		136,655,988	136,655,988	78.5	107,236,761	127,871,666	129,971,666	127,571,666
Total General Gov't Support Appropriations		36,972,661	39,052,482	92.9	36,280,048	39,549,999	37,342,753	36,639,967
Total General Gov't Support Revenue		36,972,661	39,052,482	92.9	36,280,048	39,549,999	37,342,753	36,639,967

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.2989 Handicapped Parking							
4119	Edu Supplies-Books, Film	400	200	0.0	0	800	800	800
Total Employee Travel, Training, & Education		400	200	0.0	0	800	800	800
4160	Office Supplies	300	300	0.0	0	300	300	300
Total Supplies		300	300	0.0	0	300	300	300
4628	Interdept Exp	700	400	0.0	0	700	10,700	10,700
Total Interdepartmental Services (Service by Dept for Dept)		700	400	0.0	0	700	10,700	10,700
Total Interdepartmental Programs & Services		700	400	0.0	0	700	10,700	10,700
4650	External Postage	300	100	59.0	59	300	300	300
4653	Public Info and Services	3,300	4,000	21.0	840	7,000	7,000	7,000
Total Operations		3,600	4,100	21.9	899	7,300	7,300	7,300
Total A.2989 - Handicapped Parking		5,000	5,000	18.0	899	9,100	19,100	19,100
Total General Fund Appropriations		5,000	5,000	18.0	899	9,100	19,100	19,100
Total Traffic Safety/STOP DWI Appropriations		5,000	5,000	18.0	899	9,100	19,100	19,100

2007 Budget For Dutchess County
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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
26100	Fines and Forfeited Bail	4,000	4,000	126.3	5,053	8,000	18,000	18,000
Total Fines and Forfeitures		4,000	4,000	126.3	5,053	8,000	18,000	18,000
Total A.2989 - Handicapped Parking		4,000	4,000	126.3	5,053	8,000	18,000	18,000
Total General Fund Revenue		4,000	4,000	126.3	5,053	8,000	18,000	18,000
Total Traffic Safety/STOP DWI Revenue		4,000	4,000	126.3	5,053	8,000	18,000	18,000

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.2490 Community College							
4685	Tuition-Other Comm Colleges	1,500,000	1,500,000	85.0	1,275,749	1,500,000	1,500,000	1,500,000
Total Mandated Programs		1,500,000	1,500,000	85.0	1,275,749	1,500,000	1,500,000	1,500,000
Total A.2490 - Community College		1,500,000	1,500,000	85.0	1,275,749	1,500,000	1,500,000	1,500,000

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Budget By Revenue Source & Object of Expenditure
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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.2495 Contribution to Community Colleg							
4616	Contrib to Comm College	8,583,678	8,583,678	100.0	8,583,678	9,131,261	9,131,261	9,131,261
Total	Contracted Services	8,583,678	8,583,678	100.0	8,583,678	9,131,261	9,131,261	9,131,261
6000	Principal	105,000	105,000	100.0	105,000	155,000	155,000	155,000
7000	Interest	249,759	261,099	89.1	232,609	279,711	279,711	279,711
Total	Debt Service	354,759	366,099	92.2	337,609	434,711	434,711	434,711
Total	A.2495 - Contribution to Community Colleg	8,938,437	8,949,777	99.7	8,921,287	9,565,972	9,565,972	9,565,972
Total	General Fund Appropriations	10,438,437	10,449,777	97.6	10,197,036	11,065,972	11,065,972	11,065,972
Total	Community College Appropriations	10,438,437	10,449,777	97.6	10,197,036	11,065,972	11,065,972	11,065,972

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
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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Budget By Revenue Source & Object of Expenditure
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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.4046.33 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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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.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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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
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		253,301	313,155	83.8	262,344	684,567	677,891	673,605

0-3.Administration

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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.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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Budget By Revenue Source & Object of Expenditure
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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.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

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.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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Budget By Revenue Source & Object of Expenditure
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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.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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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.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

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.1165.05 District Attorney.Asset Forfeiture							
4631	Training Seminars/Conf	0	7,500	56.8	4,256	0	0	0
Total Employee Travel, Training, & Education		0	7,500	56.8	4,256	0	0	0
4750	Other Equipment-ND	0	9,200	95.4	8,780	0	0	0
Total Equipment (Non-Depreciable)		0	9,200	95.4	8,780	0	0	0
2500	Other Equipment	0	5,549	0.0	0	0	0	0
2600	Computer Software	0	6,500	0.0	0	0	0	0
Total Equipment (Depreciable)		0	12,049	0.0	0	0	0	0
Total Equipment		0	21,249	41.3	8,780	0	0	0
4160	Office Supplies	0	12,356	75.6	9,342	0	0	0
Total Supplies		0	12,356	75.6	9,342	0	0	0
4613	Repairs/Alt to Real Prop	0	4,527	0.0	0	0	0	0
4650	External Postage	0	120	39.9	48	0	0	0
Total Operations		0	4,647	1.0	48	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		0	45,752	49.0	22,427	0	0	0

2007 Budget For Dutchess County
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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.1165.06 District Attorney.District Attorney							
1010	Positions	2,042,750	2,061,977	93.7	1,931,220	2,166,821	2,178,936	2,174,125
1030	Temp Help	8,000	26,060	97.4	25,377	11,000	8,000	8,000
1050	Overtime	450	10,450	96.5	10,081	17,000	13,000	13,000
1070	Shift Differential	50	145	95.5	138	150	150	150
4626	Employee Allow-Taxable	5,000	4,050	55.4	2,244	2,000	2,000	2,000
Total Salaries and Wages		2,056,250	2,102,682	93.6	1,969,059	2,196,971	2,202,086	2,197,275
Total Personal Services		2,056,250	2,102,682	93.6	1,969,059	2,196,971	2,202,086	2,197,275
4619	Employee Mileage Non-Taxable	17,600	20,050	90.0	18,042	16,500	16,500	16,500
4620	Employee Travel & Exp	14,550	10,388	75.3	7,825	12,000	11,000	11,000
4631	Training Seminars/Conf	5,000	4,465	94.1	4,200	15,000	5,000	5,000
4670	Subscr & Dues	43,000	43,000	94.6	40,666	44,150	44,150	44,150
Total Employee Travel, Training, & Education		80,150	77,903	90.8	70,732	87,650	76,650	76,650
4750	Other Equipment-ND	4,500	7,000	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,500	7,000	0.0	0	0	0	0
2500	Other Equipment	0	3,878	0.0	0	0	0	0
Total Equipment (Depreciable)		0	3,878	0.0	0	0	0	0
Total Equipment		4,500	10,878	0.0	0	0	0	0
4230	Telephone	33,384	33,384	75.1	25,063	12	0	0
4231	Data Lines	600	600	0.0	0	2,160	2,160	2,160
Total Communication		33,984	33,984	73.8	25,063	2,172	2,160	2,160
4125	Food & Kitchen Supplies	0	0	0.0	0	500	250	250
4160	Office Supplies	35,000	28,932	93.9	27,180	42,500	30,000	30,000
4190	Uniforms, Badges & Access	150	150	81.6	122	150	150	150
Total Supplies		35,150	29,082	93.9	27,303	43,150	30,400	30,400
4628	Interdept Exp	18,000	60,600	26.3	15,954	57,848	52,600	52,600

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		18,000	60,600	26.3	15,954	57,848	52,600	52,600
Total Interdepartmental Programs & Services		18,000	60,600	26.3	15,954	57,848	52,600	52,600
4401	Professional Services	250	650	100.0	650	16,000	16,000	16,000
4434	Steno Fees & Transcripts	50,000	48,315	96.9	46,814	50,000	48,000	48,000
4437	Expert Witness	300	200	0.0	0	300	300	300
4438	Investigations	10,000	19,400	79.4	15,410	20,000	17,500	17,500
4439	Summons & Witness Fees	32,000	45,280	77.4	35,052	32,000	32,000	32,000
4442.1300	Municipalities.C/O Pok	0	143,500	97.9	140,514	0	0	0
4442.4689	Municipalities.T/O Poughkeepsie	0	86,000	84.0	72,238	0	0	0
4457	Transportation	0	7,323	36.6	2,682	5,000	5,000	5,000
4460	Comm Printing	1,500	1,500	71.4	1,071	2,000	1,500	1,500
Total Contracted Services		94,050	352,168	89.3	314,432	125,300	120,300	120,300
4570	Rntl/Lse - Equip	3,168	3,168	82.4	2,612	3,000	3,000	3,000
4571	Rntl/Lse - Real Prop	2,350	2,350	0.0	0	2,350	2,350	2,350
4607	Prof License & Permit Fee	180	180	100.0	180	250	250	250
4609	Maint -Service Contracts	0	190	0.0	0	900	900	900
4610	Advertising	545	545	0.0	0	545	545	545
4612	Repairs/Alt To Equip	745	845	97.6	825	2,745	745	745
4614	Security Services	8,400	8,400	68.5	5,758	8,400	8,400	8,400
4650	External Postage	2,750	5,224	71.7	3,748	3,000	3,000	3,000
4654	Reimb of Exp-Non-Employee	500	500	45.4	227	500	500	500
Total Operations		18,638	21,402	62.4	13,349	21,690	19,690	19,690
Total A.1165.06 - District Attorney.District Attorney		2,340,722	2,688,699	90.6	2,435,892	2,534,781	2,503,886	2,499,075

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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.1165.07 District Attorney.Stop DWI							
1010	Positions	222,622	226,950	88.2	200,224	233,114	234,995	234,995
4626	Employee Allow-Taxable	0	500	70.2	351	300	300	300
Total Salaries and Wages		222,622	227,450	88.2	200,574	233,414	235,295	235,295
Total Personal Services		222,622	227,450	88.2	200,574	233,414	235,295	235,295
4619	Employee Mileage Non-Taxable	0	4,500	93.0	4,186	3,600	3,400	3,400
4620	Employee Travel & Exp	0	500	63.3	317	1,000	500	500
Total Employee Travel, Training, & Education		0	5,000	90.1	4,503	4,600	3,900	3,900
Total A.1165.07 - District Attorney.Stop DWI		222,622	232,450	88.2	205,077	238,014	239,195	239,195

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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.1165.08 District Attorney.Grand Jury							
1010	Positions	125,147	138,534	93.6	129,683	138,039	138,039	138,039
Total Salaries and Wages		125,147	138,534	93.6	129,683	138,039	138,039	138,039
Total Personal Services		125,147	138,534	93.6	129,683	138,039	138,039	138,039
4160	Office Supplies	5,500	5,500	58.4	3,211	6,000	3,600	3,600
Total Supplies		5,500	5,500	58.4	3,211	6,000	3,600	3,600
4628	Interdept Exp	300	700	11.5	80	1,460	900	900
Total Interdepartmental Services (Service by Dept for Dept)		300	700	11.5	80	1,460	900	900
Total Interdepartmental Programs & Services		300	700	11.5	80	1,460	900	900
4570	Rntl/Lse - Equip	1,200	1,200	15.0	180	0	0	0
4612	Repairs/Alt To Equip	100	100	0.0	0	100	100	100
4650	External Postage	75	25	16.2	4	75	75	75
Total Operations		1,375	1,325	13.9	184	175	175	175
Total A.1165.08 - District Attorney.Grand Jury		132,322	146,059	91.2	133,157	145,674	142,714	142,714

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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.1165.09 District Attorney.Drug Task Force							
1010	Positions	105,944	109,476	94.3	103,257	113,731	114,483	114,483
4626	Employee Allow-Taxable	100	350	71.9	252	1,000	500	500
Total Salaries and Wages		106,044	109,826	94.2	103,509	114,731	114,983	114,983
Total Personal Services		106,044	109,826	94.2	103,509	114,731	114,983	114,983
4119	Edu Supplies-Books, Film	0	100	89.3	89	0	0	0
4619	Employee Mileage Non-Taxable	0	1,177	75.6	890	1,200	1,000	1,000
4620	Employee Travel & Exp	500	500	3.2	16	1,000	250	250
4631	Training Seminars/Conf	2,200	2,200	0.0	0	2,200	1,200	1,200
4670	Subscr & Dues	250	250	78.7	197	250	250	250
Total Employee Travel, Training, & Education		2,950	4,227	28.2	1,192	4,650	2,700	2,700
4710	Furniture & Office Equip-ND	3,000	3,000	99.2	2,975	3,000	3,000	3,000
4750	Other Equipment-ND	0	1,295	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,000	4,295	69.3	2,975	3,000	3,000	3,000
Total Equipment		3,000	4,295	69.3	2,975	3,000	3,000	3,000
4230	Telephone	13,500	13,500	43.8	5,919	0	0	0
4231	Data Lines	227	0	0.0	0	0	0	0
Total Communication		13,727	13,500	43.8	5,919	0	0	0
4123	Safety Supplies	1,100	600	38.7	232	2,500	2,500	2,500
4124	Communication Supplies	3,900	2,505	0.0	0	4,200	2,500	2,500
4125	Food & Kitchen Supplies	500	500	100.0	500	600	600	600
4155	Medical & Lab Supplies	1,500	1,500	99.8	1,497	1,750	1,750	1,750
4160	Office Supplies	5,500	5,500	96.4	5,301	6,000	6,000	6,000
4190	Uniforms, Badges & Access	2,000	1,700	0.0	0	1,000	1,000	1,000
Total Supplies		14,500	12,305	61.2	7,530	16,050	14,350	14,350
4628	Interdept Exp	31,700	31,600	84.0	26,560	44,400	39,546	39,546

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		31,700	31,600	84.0	26,560	44,400	39,546	39,546
Total Interdepartmental Programs & Services		31,700	31,600	84.0	26,560	44,400	39,546	39,546
4438	Investigations	43,000	43,000	100.0	43,000	45,000	45,000	45,000
4442.1300	Municipalities.C/O Pok	63,382	63,382	100.0	63,382	65,442	65,442	65,442
Total Contracted Services		106,382	106,382	100.0	106,382	110,442	110,442	110,442
4570	Rntl/Lse - Equip	33,000	33,000	89.3	29,470	31,500	31,500	31,500
4571	Rntl/Lse - Real Prop	40,895	40,895	99.0	40,484	42,430	42,430	42,430
4609	Maint -Service Contracts	2,600	3,600	99.9	3,595	2,700	2,700	2,700
4612	Repairs/Alt To Equip	1,000	500	0.0	0	1,100	1,100	1,100
4614	Security Services	384	384	0.0	0	400	400	400
4622	Veterinary Services	1,000	1,000	67.9	679	1,800	1,800	1,800
4650	External Postage	400	400	55.8	223	400	400	400
4654	Reimb of Exp-Non-Employee	700	150	0.0	0	700	700	700
Total Operations		79,979	79,929	93.1	74,451	81,030	81,030	81,030
Total A.1165.09 - District Attorney.Drug Task Force		358,282	362,064	90.7	328,518	374,303	366,051	366,051

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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.1165.10 District Attorney.Domestic Violence Project							
1010	Positions	459,502	463,156	92.9	430,184	490,111	494,352	494,352
1030	Temp Help	0	7,000	99.1	6,940	0	0	0
4626	Employee Allow-Taxable	0	200	43.1	86	1,600	500	500
Total Salaries and Wages		459,502	470,356	93.0	437,211	491,711	494,852	494,852
Total Personal Services		459,502	470,356	93.0	437,211	491,711	494,852	494,852
4619	Employee Mileage Non-Taxable	200	2,550	90.7	2,312	1,500	2,100	2,100
4620	Employee Travel & Exp	500	1,262	93.2	1,177	1,000	1,000	1,000
4631	Training Seminars/Conf	400	350	80.6	282	400	400	400
Total Employee Travel, Training, & Education		1,100	4,162	90.6	3,770	2,900	3,500	3,500
4654	Reimb of Exp-Non-Employee	700	0	0.0	0	100	100	100
Total Operations		700	0	0.0	0	100	100	100
Total A.1165.10 - District Attorney.Domestic Violence Project		461,302	474,518	92.9	440,981	494,711	498,452	498,452
Total General Fund Appropriations		3,515,250	3,949,542	90.3	3,566,052	3,787,483	3,750,298	3,745,487
Total DA Appropriations		3,515,250	3,949,542	90.3	3,566,052	3,787,483	3,750,298	3,745,487

2007 Budget For Dutchess County
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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.1165.06 District Attorney.District Attorney							
12650	Attorney Fees	181,303	181,303	75.0	135,977	197,910	197,910	197,910
Total Departmental Income		181,303	181,303	75.0	135,977	197,910	197,910	197,910
26260	Forfeit - Restricted	0	0	0.0	15,000	0	0	0
Total Fines and Forfeitures		0	0	0.0	15,000	0	0	0
26830	Self Ins Recoveries	0	0	0.0	400	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	400	0	0	0
27010	Refund of Pr	0	0	0.0	75	0	0	0
27050	Gifts and Donations	4,000	4,000	100.0	4,000	4,000	4,000	4,000
27700	Unclassified Rev	0	0	0.0	17	0	0	0
Total Misc. Local Sources		4,000	4,000	102.3	4,092	4,000	4,000	4,000
30300	District Attorney Salaries	56,350	56,350	100.0	56,350	56,350	56,350	56,350
30890	Other St Aid	80,315	80,315	165.4	132,815	132,815	102,815	102,815
33890	Other Pub Safety	3,000	283,000	88.7	250,910	3,000	3,000	3,000
Total State Aid		139,665	419,665	104.9	440,075	192,165	162,165	162,165
43200	Crime Control	52,500	52,500	58.5	30,716	0	0	0
Total Federal Aid		52,500	52,500	58.5	30,716	0	0	0
Total A.1165.06 - District Attorney.District Attorney		377,468	657,468	95.3	626,260	394,075	364,075	364,075

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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.1165.07 District Attorney.Stop DWI							
12650	Attorney Fees	80,000	80,000	75.0	60,000	80,000	80,000	80,000
Total Departmental Income		80,000	80,000	75.0	60,000	80,000	80,000	80,000
Total A.1165.07 - District Attorney.Stop DWI		80,000	80,000	75.0	60,000	80,000	80,000	80,000

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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.1165.10 District Attorney.Domestic Violence Project							
26830	Self Ins Recoveries	0	0	0.0	170	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	170	0	0	0
43200	Crime Control	0	0	0.0	51,312	68,416	68,416	68,416
Total Federal Aid		0	0	0.0	51,312	68,416	68,416	68,416
Total A.1165.10 - District Attorney.Domestic Violence Project		0	0	0.0	51,482	68,416	68,416	68,416
Total General Fund Revenue		457,468	737,468	100.0	737,742	542,491	512,491	512,491
Total DA Revenue		457,468	737,468	100.0	737,742	542,491	512,491	512,491

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Budget By Revenue Source & Object of Expenditure
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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.3020 Safety							
1010	Positions	2,128,711	2,347,404	89.3	2,095,967	2,372,713	2,372,713	2,372,713
1030	Temp Help	59,500	84,380	85.5	72,185	70,000	65,000	65,000
1050	Overtime	165,000	165,000	89.7	148,017	155,000	155,000	155,000
1070	Shift Differential	62,000	62,000	95.7	59,344	62,000	62,000	62,000
4626	Employee Allow-Taxable	4,000	5,500	11.0	603	4,000	4,000	4,000
Total Salaries and Wages		2,419,211	2,664,284	89.2	2,376,116	2,663,713	2,658,713	2,658,713
Total Personal Services		2,419,211	2,664,284	89.2	2,376,116	2,663,713	2,658,713	2,658,713
4119	Edu Supplies-Books, Film	2,000	2,000	94.2	1,885	6,422	5,000	5,000
4619	Employee Mileage Non-Taxable	1,000	1,000	24.2	242	1,000	1,000	1,000
4620	Employee Travel & Exp	15,000	13,600	77.0	10,470	22,380	20,380	20,380
4631	Training Seminars/Conf	32,000	32,000	40.2	12,849	28,770	28,770	28,770
4670	Subscr & Dues	2,700	2,700	35.7	963	2,700	2,700	2,700
Total Employee Travel, Training, & Education		52,700	51,300	51.5	26,408	61,272	57,850	57,850
4710	Furniture & Office Equip-ND	30,965	12,665	52.8	6,684	57,470	15,870	15,870
4750	Other Equipment-ND	0	0	0.0	0	2,000	2,000	2,000
4760	Computer Software-ND	0	0	0.0	0	7,500	7,500	7,500
Total Equipment (Non-Depreciable)		30,965	12,665	52.8	6,684	66,970	25,370	25,370
2500	Other Equipment	72,000	65,500	0.0	0	45,000	45,000	45,000
2600	Computer Software	20,000	26,500	0.0	0	0	0	0
Total Equipment (Depreciable)		92,000	92,000	0.0	0	45,000	45,000	45,000
Total Equipment		122,965	104,665	6.4	6,684	111,970	70,370	70,370
4230	Telephone	131,884	132,884	88.5	117,596	104,884	104,884	104,884
4231	Data Lines	23,143	23,143	68.1	15,767	22,692	22,692	22,692
Total Communication		155,027	156,027	85.5	133,363	127,576	127,576	127,576
4102	Parts & Supplies - Auto, Equip	0	0	0.0	0	500	500	500
4105	Bldg & Maint Parts, Supp & Tools	1,000	1,000	94.8	948	1,000	1,000	1,000
4117	Environmental Supplies	0	1,000	0.0	0	0	0	0
4118	Field Supplies	500	500	70.7	354	500	500	500

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4123	Safety Supplies	7,513	10,513	55.3	5,817	5,500	5,500	5,500
4124	Communication Supplies	5,200	19,200	11.7	2,250	6,040	4,500	4,500
4125	Food & Kitchen Supplies	750	650	46.0	299	1,000	1,000	1,000
4160	Office Supplies	33,000	35,000	56.6	19,812	28,995	28,995	28,995
4190	Uniforms, Badges & Access	8,600	8,600	88.7	7,631	8,600	8,600	8,600
Total Supplies		56,563	76,463	48.5	37,110	52,135	50,595	50,595
4220	Electric-Light & Power	51,200	50,200	70.3	35,305	54,784	44,704	44,704
Total Utilities		51,200	50,200	70.3	35,305	54,784	44,704	44,704
4628	Interdept Exp	7,250	7,250	63.3	4,588	37,885	37,885	37,885
4629	Interdept Exp Reimb	(40,899)	(40,899)	0.0	0	(46,111)	(46,111)	(46,111)
Total Interdepartmental Services (Service by Dept for Dept)		(33,649)	(33,649)	13.6	4,588	(8,226)	(8,226)	(8,226)
Total Interdepartmental Programs & Services		(33,649)	(33,649)	13.6	4,588	(8,226)	(8,226)	(8,226)
4401	Professional Services	62,000	62,000	1.3	782	27,500	27,500	27,500
4442.1300	Municipalities.C/O Pok	78,000	78,000	100.0	78,000	78,000	78,000	78,000
Total Contracted Services		140,000	140,000	56.3	78,782	105,500	105,500	105,500
4570	Rntl/Lse - Equip	57,188	57,188	79.3	45,378	46,156	46,156	46,156
4571	Rntl/Lse - Real Prop	225,939	210,939	55.2	116,540	211,679	211,679	211,679
4607	Prof License & Permit Fee	1,000	1,000	86.1	861	2,000	2,000	2,000
4609	Maint -Service Contracts	216,406	216,406	77.0	166,720	250,970	250,970	250,970
4610	Advertising	29,000	29,000	11.8	3,433	16,431	16,431	16,431
4611	Refuse Removal	3,624	3,624	79.5	2,880	3,624	3,624	3,624
4612	Repairs/Alt To Equip	35,000	33,000	13.5	4,457	15,000	10,000	10,000
4613	Repairs/Alt to Real Prop	10,920	10,920	2.5	272	10,000	10,000	10,000
4650	External Postage	1,250	1,550	64.3	997	1,250	1,250	1,250
Total Operations		580,327	563,627	60.6	341,539	557,110	552,110	552,110
6000	Principal	10,885	10,885	100.0	10,885	0	0	0
7000	Interest	15,309	15,309	100.0	15,309	0	0	0
Total Debt Service		26,194	26,194	100.0	26,194	0	0	0

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total A.3020 - Safety		3,570,538	3,799,111	80.7	3,066,088	3,725,834	3,659,192	3,659,192

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.3410 Emergency Response							
1010	Positions	309,543	320,416	83.2	266,452	326,519	326,519	326,519
1030	Temp Help	0	6,926	70.0	4,852	0	0	0
1050	Overtime	1,000	1,500	99.7	1,496	1,000	1,000	1,000
1070	Shift Differential	300	300	15.1	45	500	500	500
Total Salaries and Wages		310,843	329,142	82.9	272,844	328,019	328,019	328,019
Total Personal Services		310,843	329,142	82.9	272,844	328,019	328,019	328,019
4119	Edu Supplies-Books, Film	7,500	7,400	61.0	4,516	7,500	7,500	7,500
4619	Employee Mileage Non-Taxable	1,000	1,000	0.0	0	1,000	1,000	1,000
4620	Employee Travel & Exp	2,000	2,000	35.4	708	2,000	2,000	2,000
4631	Training Seminars/Conf	2,000	2,000	35.3	705	2,000	2,000	2,000
4670	Subscr & Dues	3,699	3,699	45.7	1,689	4,311	4,311	4,311
Total Employee Travel, Training, & Education		16,199	16,099	47.3	7,618	16,811	16,811	16,811
4710	Furniture & Office Equip-ND	0	0	0.0	0	6,000	6,000	6,000
4750	Other Equipment-ND	25,970	25,470	64.2	16,344	14,113	14,113	14,113
Total Equipment (Non-Depreciable)		25,970	25,470	64.2	16,344	20,113	20,113	20,113
Total Equipment		25,970	25,470	64.2	16,344	20,113	20,113	20,113
4230	Telephone	21,000	21,000	56.9	11,939	19,240	19,240	19,240
Total Communication		21,000	21,000	56.9	11,939	19,240	19,240	19,240
4102	Parts & Supplies - Auto, Equip	0	2,947	27.1	800	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	5,500	7,500	70.0	5,251	5,500	5,500	5,500
4109	Merit Awards	300	300	96.2	289	300	300	300
4117	Environmental Supplies	4,000	5,120	83.4	4,268	6,420	5,000	5,000
4123	Safety Supplies	26,990	25,209	73.7	18,577	31,607	29,000	29,000
4124	Communication Supplies	13,820	13,820	35.1	4,845	13,820	7,000	7,000
4125	Food & Kitchen Supplies	750	750	14.4	108	750	750	750
4127	Propane Gas	0	550	0.0	0	0	0	0
4160	Office Supplies	9,000	6,814	83.4	5,684	12,520	10,000	10,000
4190	Uniforms, Badges & Access	5,740	5,740	45.5	2,613	9,620	9,620	9,620

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Supplies		66,100	68,750	61.7	42,434	83,037	69,670	69,670
4220	Electric-Light & Power	4,120	4,120	19.4	800	4,120	978	978
Total Utilities		4,120	4,120	19.4	800	4,120	978	978
4628	Interdept Exp	1,500	2,400	70.0	1,679	6,800	6,800	6,800
Total Interdepartmental Services (Service by Dept for Dept)		1,500	2,400	70.0	1,679	6,800	6,800	6,800
Total Interdepartmental Programs & Services		1,500	2,400	70.0	1,679	6,800	6,800	6,800
4401	Professional Services	32,500	65,058	16.0	10,383	40,500	40,500	40,500
4425	Recreation Special Events	2,500	2,500	99.6	2,490	3,000	3,000	3,000
4431	Educational Programs	11,500	21,500	11.8	2,535	17,545	12,000	12,000
4460	Comm Printing	150	150	6.7	10	150	150	150
Total Contracted Services		46,650	89,208	17.3	15,418	61,195	55,650	55,650
4570	Rntl/Lse - Equip	11,300	11,300	45.7	5,162	11,300	11,300	11,300
4609	Maint -Service Contracts	13,500	13,500	0.0	0	13,500	13,500	13,500
4610	Advertising	52,425	19,867	8.1	1,600	40,000	40,000	40,000
4612	Repairs/Alt To Equip	11,000	10,100	19.2	1,937	11,000	11,000	11,000
4613	Repairs/Alt to Real Prop	12,477	9,927	59.6	5,917	20,500	20,500	20,500
4650	External Postage	700	1,200	43.2	518	700	700	700
4654	Reimb of Exp-Non-Employee	41,000	31,000	56.5	17,506	37,350	37,350	37,350
Total Operations		142,402	96,894	33.7	32,641	134,350	134,350	134,350
Total A.3410 - Emergency Response		634,784	653,083	61.5	401,717	673,685	651,631	651,631

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Budget By Revenue Source & Object of Expenditure
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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.3989 LEPC							
4626	Employee Allow-Taxable	25	25	0.0	0	25	25	25
Total Salaries and Wages		25	25	0.0	0	25	25	25
Total Personal Services		25	25	0.0	0	25	25	25
4619	Employee Mileage Non-Taxable	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp	500	500	0.0	0	500	500	500
4631	Training Seminars/Conf	500	100	0.0	0	500	500	500
4670	Subscr & Dues	600	600	99.5	597	600	600	600
Total Employee Travel, Training, & Education		1,675	1,275	46.8	597	1,675	1,675	1,675
4160	Office Supplies	525	1,680	55.8	937	525	525	525
Total Supplies		525	1,680	55.8	937	525	525	525
4628	Interdept Exp	350	295	0.5	1	350	350	350
Total Interdepartmental Services (Service by Dept for Dept)		350	295	0.5	1	350	350	350
Total Interdepartmental Programs & Services		350	295	0.5	1	350	350	350
4610	Advertising	150	150	56.8	85	150	150	150
4650	External Postage	750	750	99.8	749	750	750	750
4654	Reimb of Exp-Non-Employee	700	0	0.0	0	700	700	700
Total Operations		1,600	900	92.6	834	1,600	1,600	1,600
Total A.3989 - LEPC		4,175	4,175	56.7	2,369	4,175	4,175	4,175
Total General Fund Appropriations		4,209,497	4,456,369	77.9	3,470,174	4,403,694	4,314,998	4,314,998
Total Emergency Response Appropriations		4,209,497	4,456,369	77.9	3,470,174	4,403,694	4,314,998	4,314,998

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.3020	Safety							
11400	E-911 Surcharge	1,119,014	1,119,014	88.1	986,282	1,125,544	1,125,544	1,125,544
Total Non Property Tax Items		1,119,014	1,119,014	88.1	986,282	1,125,544	1,125,544	1,125,544
15890	Other Safety	539,457	539,457	0.0	0	171,391	171,391	171,391
Total Departmental Income		539,457	539,457	0.0	0	171,391	171,391	171,391
26550	Sales, Other	300	300	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		300	300	0.0	0	0	0	0
27010	Refund of Pr	0	0	0.0	77	0	0	0
27700	Unclassified Rev	0	0	0.0	16	0	0	0
Total Misc. Local Sources		0	0	0.0	93	0	0	0
33890	Other Pub Safety	0	0	0.0	0	164,037	164,037	164,037
Total State Aid		0	0	0.0	0	164,037	164,037	164,037
Total A.3020 - Safety		1,658,771	1,658,771	59.5	986,375	1,460,972	1,460,972	1,460,972

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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.3410 Emergency Response							
43050	Civil Defense	58,666	58,666	152.0	89,196	58,666	58,666	58,666
Total Federal Aid		58,666	58,666	152.0	89,196	58,666	58,666	58,666
Total A.3410 - Emergency Response		58,666	58,666	152.0	89,196	58,666	58,666	58,666

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
43050	Civil Defense	2,000	2,000	0.0	0	2,000	2,000	2,000
Total Federal Aid		2,000	2,000	0.0	0	2,000	2,000	2,000
Total A.3989 - LEPC		2,000	2,000	0.0	0	2,000	2,000	2,000
Total General Fund Revenue		1,719,437	1,719,437	62.6	1,075,570	1,521,638	1,521,638	1,521,638
Total Emergency Response Revenue		1,719,437	1,719,437	62.6	1,075,570	1,521,638	1,521,638	1,521,638

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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.3140 Probation & Community Correction							
1010	Positions	6,078,411	6,641,908	94.5	6,275,357	6,859,819	6,756,850	6,752,039
1030	Temp Help	0	26,931	37.1	9,989	0	0	0
1050	Overtime	70,000	106,000	81.9	86,822	95,000	92,000	92,000
1070	Shift Differential	9,000	11,500	85.8	9,870	12,000	12,000	12,000
4626	Employee Allow-Taxable	18,000	20,000	53.4	10,675	18,000	18,000	18,000
Total Salaries and Wages		6,175,411	6,806,339	93.9	6,392,713	6,984,819	6,878,850	6,874,039
Total Personal Services		6,175,411	6,806,339	93.9	6,392,713	6,984,819	6,878,850	6,874,039
4119	Edu Supplies-Books, Film	400	4,048	59.1	2,393	5,000	5,000	5,000
4619	Employee Mileage Non-Taxable	37,000	39,000	64.6	25,191	40,800	37,000	37,000
4620	Employee Travel & Exp	14,780	16,780	30.6	5,135	14,780	11,780	11,780
4631	Training Seminars/Conf	7,800	7,800	44.1	3,436	7,800	7,800	7,800
4670	Subscr & Dues	5,665	9,215	40.7	3,747	4,565	4,565	4,565
Total Employee Travel, Training, & Education		65,645	76,843	51.9	39,902	72,945	66,145	66,145
4710	Furniture & Office Equip-ND	0	5,300	0.0	0	0	0	0
4750	Other Equipment-ND	2,000	3,454	0.0	0	4,500	4,500	4,500
Total Equipment (Non-Depreciable)		2,000	8,754	0.0	0	4,500	4,500	4,500
Total Equipment		2,000	8,754	0.0	0	4,500	4,500	4,500
4230	Telephone	75,555	75,555	66.4	50,179	0	0	0
4231	Data Lines	20,400	20,400	73.4	14,978	21,120	21,120	21,120
Total Communication		95,955	95,955	67.9	65,157	21,120	21,120	21,120
4123	Safety Supplies	13,775	14,975	51.2	7,662	14,585	14,585	14,585
4125	Food & Kitchen Supplies	0	500	62.6	313	0	0	0
4155	Medical & Lab Supplies	72,000	71,000	59.6	42,285	72,000	68,000	68,000
4160	Office Supplies	27,855	26,155	74.0	19,348	36,460	36,460	36,460
4190	Uniforms, Badges & Access	195	395	0.0	0	4,225	4,225	4,225
Total Supplies		113,825	113,025	61.6	69,608	127,270	123,270	123,270
4430	Interdept Cont	85,555	85,555	68.3	58,434	103,136	103,136	103,136

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Programs (Service by Dept for Client)		85,555	85,555	68.3	58,434	103,136	103,136	103,136
4628	Interdept Exp	236,700	244,700	89.8	219,855	311,060	311,060	311,060
4629	Interdept Exp Reimb	0	(13,000)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		236,700	231,700	94.9	219,855	311,060	311,060	311,060
Total Interdepartmental Programs & Services		322,255	317,255	87.7	278,289	414,196	414,196	414,196
4400.4414	Contract Agencies.Corp for Justice Mgmt	658,995	658,995	87.6	577,200	697,037	685,851	685,851
4400.4431	Contract Agencies.Multi-County	1,236,880	1,236,880	68.4	846,591	1,267,717	1,267,717	1,267,717
4400.4444	Contract Agencies.Mediation Ctr	120,506	120,506	90.3	108,763	124,631	124,631	124,631
4400.4447	Contract Agencies.Astor Home	84,490	84,490	62.8	53,081	87,025	87,025	87,025
4400.4559	Contract Agencies.Family Services	559,666	598,308	83.3	498,414	576,481	576,481	576,481
4401	Professional Services	62,700	54,625	63.7	34,789	36,250	36,250	36,250
4415	Client Services Non-Mandated	8,000	6,500	35.7	2,319	8,000	8,000	8,000
4418	Lab Fees/ Chem Analysis	12,000	13,000	75.5	9,820	12,000	12,000	12,000
4439	Summons & Witness Fees	32,400	32,400	80.7	26,144	32,400	32,400	32,400
4460	Comm Printing	3,160	1,660	52.3	869	3,160	3,160	3,160
Total Contracted Services		2,778,797	2,807,364	76.9	2,157,990	2,844,701	2,833,515	2,833,515
4570	Rntl/Lse - Equip	137,598	137,598	79.5	109,369	165,858	165,858	165,858
4571	Rntl/Lse - Real Prop	20,556	20,556	41.4	8,511	22,200	22,200	22,200
4607	Prof License & Permit Fee	240	540	37.0	200	240	240	240
4609	Maint -Service Contracts	1,460	1,460	0.0	0	22,747	22,747	22,747
4612	Repairs/Alt To Equip	1,000	1,000	15.0	150	1,000	1,000	1,000
4650	External Postage	2,590	2,590	57.0	1,477	2,590	2,590	2,590
Total Operations		163,444	163,744	73.1	119,708	214,635	214,635	214,635
Total A.3140 - Probation & Community Correction		9,717,332	10,389,279	87.8	9,123,367	10,684,186	10,556,231	10,551,420
Total General Fund Appropriations		9,717,332	10,389,279	87.8	9,123,367	10,684,186	10,556,231	10,551,420
Total Probation Appropriations		9,717,332	10,389,279	87.8	9,123,367	10,684,186	10,556,231	10,551,420

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

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.3140	Probation & Community Correction							
15150	ATI Bail Reimbursment	8,000	8,000	199.2	15,938	8,000	8,000	8,000
15890	Other Safety	2,170,805	2,184,728	51.3	1,120,952	2,356,752	2,356,752	2,356,752
Total Departmental Income		2,178,805	2,192,728	51.8	1,136,890	2,364,752	2,364,752	2,364,752
26830	Self Ins Recoveries	0	0	0.0	614	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	614	0	0	0
27050	Gifts and Donations	0	1,454	100.0	1,454	0	0	0
27700	Unclassified Rev	0	0	0.0	627	0	0	0
Total Misc. Local Sources		0	1,454	143.1	2,081	0	0	0
33100	Probation Services(includes ISP)	1,038,845	1,211,865	90.5	1,096,973	1,227,376	1,227,376	1,227,376
33890	Other Pub Safety	67,600	67,600	329.9	222,980	84,290	84,290	84,290
Total State Aid		1,106,445	1,279,465	103.2	1,319,953	1,311,666	1,311,666	1,311,666
43200	Crime Control	0	38,642	113.8	43,987	0	0	0
Total Federal Aid		0	38,642	113.8	43,987	0	0	0
Total A.3140 - Probation & Community Correction		3,285,250	3,512,289	71.3	2,503,525	3,676,418	3,676,418	3,676,418
Total General Fund Revenue		3,285,250	3,512,289	71.3	2,503,525	3,676,418	3,676,418	3,676,418
Total Probation Revenue		3,285,250	3,512,289	71.3	2,503,525	3,676,418	3,676,418	3,676,418

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.1170 Public Defender							
1010	Positions	1,787,432	1,836,663	90.9	1,669,534	1,881,940	1,892,765	1,892,765
1030	Temp Help	4,000	7,131	92.0	6,559	4,000	4,000	4,000
4626	Employee Allow-Taxable	1,700	1,700	9.1	155	1,000	1,000	1,000
Total Salaries and Wages		1,793,132	1,845,494	90.8	1,676,248	1,886,940	1,897,765	1,897,765
Total Personal Services		1,793,132	1,845,494	90.8	1,676,248	1,886,940	1,897,765	1,897,765
4619	Employee Mileage Non-Taxable	8,300	8,300	72.6	6,025	6,300	6,300	6,300
4620	Employee Travel & Exp	1,100	2,870	76.4	2,192	3,550	3,550	3,550
4631	Training Seminars/Conf	8,000	5,930	96.0	5,693	8,000	8,000	8,000
4670	Subscr & Dues	25,000	35,000	81.4	28,501	25,000	25,000	25,000
Total Employee Travel, Training, & Education		42,400	52,100	81.4	42,411	42,850	42,850	42,850
4230	Telephone	21,200	21,200	63.9	13,539	21,200	0	0
Total Communication		21,200	21,200	63.9	13,539	21,200	0	0
4160	Office Supplies	11,200	12,900	81.9	10,567	11,200	11,200	11,200
Total Supplies		11,200	12,900	81.9	10,567	11,200	11,200	11,200
4628	Interdept Exp	7,300	7,300	95.0	6,932	29,200	26,700	26,700
Total Interdepartmental Services (Service by Dept for Dept)		7,300	7,300	95.0	6,932	29,200	26,700	26,700
Total Interdepartmental Programs & Services		7,300	7,300	95.0	6,932	29,200	26,700	26,700
4401	Professional Services	0	6,000	37.4	2,243	7,000	7,000	7,000
4434	Steno Fees & Transcripts	18,500	16,500	73.2	12,081	16,500	16,500	16,500
4437	Expert Witness	40,000	24,500	69.5	17,039	35,000	35,000	35,000
4460	Comm Printing	1,200	1,200	36.0	433	1,200	1,200	1,200
Total Contracted Services		59,700	48,200	66.0	31,795	59,700	59,700	59,700
4444	Attys/Assgnd Counsel	260,000	385,000	80.0	308,036	400,000	400,000	400,000

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Mandated Programs		260,000	385,000	80.0	308,036	400,000	400,000	400,000
4570	Rntl/Lse - Equip	500	500	61.6	308	500	500	500
4607	Prof License & Permit Fee	0	300	53.3	160	250	250	250
4612	Repairs/Alt To Equip	200	0	0.0	0	200	200	200
4650	External Postage	1,650	1,650	59.1	975	1,000	1,000	1,000
Total Operations		2,350	2,450	58.9	1,444	1,950	1,950	1,950
Total A.1170 - Public Defender		2,197,282	2,374,644	88.1	2,090,971	2,453,040	2,440,165	2,440,165
Total General Fund Appropriations		2,197,282	2,374,644	88.1	2,090,971	2,453,040	2,440,165	2,440,165
Total Public Defender Appropriations		2,197,282	2,374,644	88.1	2,090,971	2,453,040	2,440,165	2,440,165

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

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.1170	Public Defender							
27050	Gifts and Donations	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Misc. Local Sources		4,000	4,000	100.0	4,000	4,000	4,000	4,000
30890	Other St Aid	128,785	128,785	128.8	165,848	171,206	171,206	171,206
Total State Aid		128,785	128,785	128.8	165,848	171,206	171,206	171,206
Total A.1170 - Public Defender		132,785	132,785	127.9	169,848	175,206	175,206	175,206
Total General Fund Revenue		132,785	132,785	127.9	169,848	175,206	175,206	175,206
Total Public Defender Revenue		132,785	132,785	127.9	169,848	175,206	175,206	175,206

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.3110.25 Sheriff.Sheriff							
1010	Positions	6,894,608	7,327,464	96.8	7,093,607	7,945,279	7,834,037	7,811,957
1030	Temp Help	14,305	26,655	82.3	21,932	14,516	14,516	14,516
1050	Overtime	720,000	969,880	94.3	914,654	858,000	858,000	858,000
1070	Shift Differential	88,000	177,625	82.7	146,814	176,144	176,144	176,144
4626	Employee Allow-Taxable	59,000	57,516	100.0	57,516	59,620	59,620	59,620
Total Salaries and Wages		7,775,913	8,559,140	96.2	8,234,523	9,053,559	8,942,317	8,920,237
8410	PBA Sick Bal Retiree Health Ins	0	51,209	100.0	51,209	0	0	0
Total Employee Benefits		0	51,209	100.0	51,209	0	0	0
Total Personal Services		7,775,913	8,610,349	96.2	8,285,732	9,053,559	8,942,317	8,920,237
4119	Edu Supplies-Books, Film	3,500	606	82.0	497	3,500	2,500	2,500
4620	Employee Travel & Exp	11,655	11,575	86.0	9,952	14,300	13,000	13,000
4631	Training Seminars/Conf	14,500	14,500	93.5	13,551	28,000	17,000	17,000
4670	Subscr & Dues	4,302	4,302	73.1	3,144	6,820	4,560	4,560
4684	Tuition-County Employee	9,500	9,500	0.0	0	9,500	6,000	6,000
Total Employee Travel, Training, & Education		43,457	40,483	67.1	27,145	62,120	43,060	43,060
4710	Furniture & Office Equip-ND	8,800	0	0.0	0	0	0	0
4750	Other Equipment-ND	33,493	32,488	86.8	28,193	55,265	36,525	36,525
4760	Computer Software-ND	0	0	0.0	0	7,500	7,500	7,500
Total Equipment (Non-Depreciable)		42,293	32,488	86.8	28,193	62,765	44,025	44,025
2100	Furniture & Office Equipment	0	27,570	100.0	27,569	0	0	0
2300	Motor Vehicles	26,700	15,698	100.0	15,698	18,000	18,000	18,000
2500	Other Equipment	107,530	55,920	66.5	37,190	37,950	37,950	37,950
2600	Computer Software	0	0	0.0	0	25,000	25,000	25,000
Total Equipment (Depreciable)		134,230	99,188	81.1	80,457	80,950	80,950	80,950
Total Equipment		176,523	131,676	82.5	108,650	143,715	124,975	124,975
4230	Telephone	139,440	139,440	83.2	116,046	75,500	75,500	75,500
4231	Data Lines	1,500	360	100.0	360	180	180	180

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Communication		140,940	139,800	83.3	116,406	75,680	75,680	75,680
4102	Parts & Supplies - Auto, Equip	9,700	9,700	85.8	8,327	14,450	9,700	9,700
4105	Bldg & Maint Parts, Supp & Tools	7,000	7,000	32.7	2,286	10,350	7,000	7,000
4118	Field Supplies	500	0	0.0	0	500	250	250
4123	Safety Supplies	96,995	54,973	70.9	38,953	72,868	69,328	69,328
4124	Communication Supplies	3,300	2,753	64.7	1,782	1,480	1,480	1,480
4125	Food & Kitchen Supplies	4,000	2,564	87.3	2,239	4,000	4,000	4,000
4130	Gasoline	15,000	15,000	94.8	14,227	20,000	19,977	19,977
4137	Ice Control Materials	200	0	0.0	0	200	100	100
4138	Identification Supplies	8,650	6,209	97.2	6,033	11,275	10,000	10,000
4160	Office Supplies	48,560	67,123	74.6	50,093	67,480	50,500	50,500
4190	Uniforms, Badges & Access	110,000	90,000	96.8	87,110	151,000	104,644	104,644
Total Supplies		303,905	255,322	82.7	211,051	353,603	276,979	276,979
4220	Electric-Light & Power	2,200	2,200	72.6	1,598	2,205	2,045	2,045
Total Utilities		2,200	2,200	72.6	1,598	2,205	2,045	2,045
4628	Interdept Exp	33,495	33,495	95.7	32,059	115,808	115,808	115,808
4629	Interdept Exp Reimb	0	(30,000)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		33,495	3,495	917.3	32,059	115,808	115,808	115,808
Total Interdepartmental Programs & Services		33,495	3,495	917.3	32,059	115,808	115,808	115,808
4400.4663	Contract Agencies.SPCA	55,987	55,987	100.0	55,987	59,786	55,987	55,987
4400.4696	Contract Agencies.Civil Air Patrol	1,600	1,600	41.4	663	1,900	1,600	1,600
4438	Investigations	700	0	0.0	0	500	500	500
4460	Comm Printing	10,000	10,000	66.2	6,624	11,750	10,000	10,000
4635	Emergency Services	1,500	1,500	21.7	325	1,500	1,500	1,500
Total Contracted Services		69,787	69,087	92.1	63,599	75,436	69,587	69,587
4570	Rntl/Lse - Equip	243,600	231,611	99.9	231,319	275,830	275,830	275,830
4571	Rntl/Lse - Real Prop	28,075	28,075	90.0	25,255	29,405	29,405	29,405
4607	Prof License & Permit Fee	0	80	100.0	80	0	0	0
4609	Maint -Service Contracts	58,035	8,678	7.4	643	90,336	90,336	90,336
4612	Repairs/Alt To Equip	26,300	48,800	63.6	31,027	62,500	53,500	53,500

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
4613	Repairs/Alt to Real Prop	47,000	33,403	97.7	32,627	7,500	7,500	7,500
4615	Employee Physicals	0	0	0.0	0	5,500	5,500	5,500
4622	Veterinary Services	4,000	2,000	46.3	926	6,000	4,000	4,000
4625	Pest Control	1,600	1,600	75.6	1,210	1,700	1,700	1,700
4650	External Postage	4,500	4,500	84.5	3,804	7,512	6,000	6,000
4712	Bank Charges	100	100	0.0	0	100	100	100
Total Operations		413,210	358,847	91.1	326,891	486,383	473,871	473,871
Total A.3110.25 - Sheriff.Sheriff		8,959,430	9,611,259	95.4	9,173,132	10,368,509	10,124,322	10,102,242

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.3110.26 Sheriff.Security Other Gov't							
1010	Positions	16,686	35,956	88.8	31,944	17,292	17,292	17,292
1030	Temp Help	34,089	54,089	87.1	47,089	36,048	36,048	36,048
1050	Overtime	272,991	288,976	98.5	284,557	321,841	321,841	321,841
1070	Shift Differential	9,659	59	86.2	51	8,902	8,902	8,902
Total Salaries and Wages		333,425	379,080	95.9	363,641	384,083	384,083	384,083
8100	Pymts to Retire System	36,956	36,956	100.0	36,956	41,839	27,405	27,405
8200	Pymts to State Soc Sec	24,617	24,617	100.0	24,617	0	27,150	27,150
8300	Workers Comp Payments	9,285	9,285	100.0	9,285	10,739	8,292	8,292
8400	Hospital,Med&Surg Ins	519	519	100.0	519	0	0	0
8450	Optical Insurance	100	100	100.0	100	0	37	37
8500	Dental Insurance	557	557	100.0	557	0	205	205
Total Employee Benefits		72,034	72,034	100.0	72,034	52,578	63,089	63,089
Total Personal Services		405,459	451,114	96.6	435,675	436,661	447,172	447,172
4124	Communication Supplies	7,821	0	0.0	0	0	5,356	5,356
Total Supplies		7,821	0	0.0	0	0	5,356	5,356
4628	Interdept Exp	10,296	10,296	0.0	0	0	11,405	11,405
Total Interdepartmental Services (Service by Dept for Dept)		10,296	10,296	0.0	0	0	11,405	11,405
Total Interdepartmental Programs & Services		10,296	10,296	0.0	0	0	11,405	11,405
4310	Motor Vehicle Insurance	383	383	0.0	0	0	300	300
4330	Liability Insurance	2,579	2,579	0.0	0	3,006	2,853	2,853
Total Insurance		2,962	2,962	0.0	0	3,006	3,153	3,153
6000	Principal	6,296	6,296	100.0	6,296	0	8,684	8,684
7000	Interest	3,334	3,334	100.0	3,334	0	911	911
Total Debt Service		9,630	9,630	100.0	9,630	0	9,595	9,595
Total A.3110.26 - Sheriff.Security Other Gov't		436,168	474,002	93.9	445,305	439,667	476,681	476,681

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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.3150 Jail							
1010	Positions	13,052,988	12,862,988	89.7	11,539,575	13,326,694	12,888,444	12,888,444
1030	Temp Help	115,451	115,451	73.3	84,642	117,632	117,632	117,632
1050	Overtime	1,870,000	2,010,000	92.1	1,851,297	2,126,960	1,745,960	1,862,960
1070	Shift Differential	355,000	355,000	87.7	311,270	395,741	350,000	350,000
4626	Employee Allow-Taxable	3,500	3,500	17.0	594	3,500	1,500	1,500
Total Salaries and Wages		15,396,939	15,346,939	89.8	13,787,377	15,970,527	15,103,536	15,220,536
Total Personal Services		15,396,939	15,346,939	89.8	13,787,377	15,970,527	15,103,536	15,220,536
4119	Edu Supplies-Books, Film	2,000	2,000	47.4	949	2,500	2,000	2,000
4619	Employee Mileage Non-Taxable	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp	15,000	14,600	62.6	9,143	13,750	10,250	10,250
4631	Training Seminars/Conf	4,000	4,500	96.5	4,341	4,500	4,000	4,000
4670	Subscr & Dues	31,000	31,000	70.5	21,851	34,500	31,000	31,000
4684	Tuition-County Employee	9,500	9,500	48.0	4,560	9,500	9,500	9,500
Total Employee Travel, Training, & Education		61,575	61,675	66.2	40,843	64,825	56,825	56,825
4750	Other Equipment-ND	6,000	10,324	26.5	2,739	10,200	8,700	8,700
4760	Computer Software-ND	0	3,600	100.0	3,599	0	0	0
Total Equipment (Non-Depreciable)		6,000	13,924	45.5	6,338	10,200	8,700	8,700
2500	Other Equipment	22,000	10,726	0.0	0	9,000	9,000	9,000
Total Equipment (Depreciable)		22,000	10,726	0.0	0	9,000	9,000	9,000
Total Equipment		28,000	24,650	25.7	6,338	19,200	17,700	17,700
4230	Telephone	4,200	4,200	50.4	2,117	0	0	0
Total Communication		4,200	4,200	50.4	2,117	0	0	0
4102	Parts & Supplies - Auto, Equip	22,000	2,000	53.2	1,065	2,000	2,000	2,000
4105	Bldg & Maint Parts, Supp & Tools	100,000	120,000	77.7	93,225	120,000	110,000	110,000
4118	Field Supplies	350	350	94.4	330	600	600	600
4123	Safety Supplies	40,000	36,400	61.5	22,378	42,000	35,400	35,400
4125	Food & Kitchen Supplies	495,000	513,800	92.8	477,045	545,000	469,000	555,000
4130	Gasoline	200	200	0.0	0	200	200	200

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4137	Ice Control Materials	3,000	3,000	99.4	2,983	4,000	3,000	3,000
4160	Office Supplies	40,000	40,000	71.7	28,688	45,000	42,000	42,000
4162	Patient /Inmate Care Supplies	55,000	55,000	82.6	45,418	62,000	50,000	50,000
4185	Therapy & Recr Supplies	250	250	97.7	244	250	250	250
4190	Uniforms, Badges & Access	79,000	79,000	97.2	76,798	91,000	87,000	87,000
Total Supplies		834,800	850,000	88.0	748,173	912,050	799,450	885,450
4210	Gas-Public Utilities	213,000	213,000	61.5	131,043	233,260	176,618	176,618
4220	Electric-Light & Power	405,850	405,850	65.6	266,436	404,250	346,700	346,700
4240	Water	70,305	70,305	55.7	39,144	48,150	39,193	39,193
Total Utilities		689,155	689,155	63.4	436,623	685,660	562,511	562,511
4628	Interdept Exp	15,000	15,000	74.2	11,133	18,400	17,100	17,100
Total Interdepartmental Services (Service by Dept for Dept)		15,000	15,000	74.2	11,133	18,400	17,100	17,100
Total Interdepartmental Programs & Services		15,000	15,000	74.2	11,133	18,400	17,100	17,100
4400.4615	Contract Agencies.BOCES	97,600	97,600	36.0	35,179	100,528	100,528	100,528
4401	Professional Services	26,000	22,000	0.0	0	15,000	15,000	15,000
4409	Accomplished Work Prog	11,700	0	0.0	0	7,000	0	0
4423	Health Services -Inmates	1,735,836	1,735,836	99.4	1,725,834	1,806,948	1,806,948	1,765,948
4428	Inmates in Other Institutions	2,374,920	2,374,920	73.6	1,748,460	2,575,000	2,100,000	1,767,606
4431	Educational Programs	500	500	0.0	0	0	0	0
4432	Dental & Medical Care-Inmates	750,000	966,900	13.6	131,857	849,613	650,000	650,000
4438	Investigations	800	800	0.0	0	800	800	800
4635	Emergency Services	300	300	0.0	0	0	0	0
Total Contracted Services		4,997,656	5,198,856	70.0	3,641,330	5,354,889	4,673,276	4,299,882
4570	Rntl/Lse - Equip	47,420	47,420	98.1	46,525	47,424	47,424	47,424
4607	Prof License & Permit Fee	100	100	80.0	80	100	100	100
4609	Maint -Service Contracts	49,747	51,547	95.8	49,362	94,854	94,854	94,854
4611	Refuse Removal	33,546	33,546	79.3	26,603	33,546	33,546	33,546
4612	Repairs/Alt To Equip	30,000	30,000	55.0	16,504	25,000	25,000	25,000
4613	Repairs/Alt to Real Prop	35,000	35,000	81.9	28,668	45,000	45,000	45,000
4622	Veterinary Services	2,200	2,200	68.7	1,512	3,500	2,500	2,500
4625	Pest Control	13,000	13,000	73.8	9,600	13,000	12,000	12,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4640	Laundry	100	100	91.3	91	100	100	100
4650	External Postage	8,000	9,950	61.6	6,125	9,000	8,000	8,000
Total Operations		219,113	222,863	83.0	185,071	271,524	268,524	268,524
Total A.3150 - Jail		22,246,438	22,413,338	84.1	18,859,004	23,297,075	21,498,922	21,328,528
Total General Fund Appropriations		31,642,036	32,498,599	87.6	28,477,441	34,105,251	32,099,925	31,907,451
Total Sheriff Appropriations		31,642,036	32,498,599	87.6	28,477,441	34,105,251	32,099,925	31,907,451

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.3110.25 Sheriff.Sheriff							
15100	Sheriff Fees	472,761	472,761	81.3	384,569	540,718	575,116	650,116
15890	Other Safety	62,200	62,200	107.4	66,799	62,600	62,600	62,600
Total Departmental Income		534,961	534,961	84.4	451,368	603,318	637,716	712,716
22600	Pub Safety Services	0	0	0.0	204	0	0	0
Total Intergovernmental Charges		0	0	0.0	204	0	0	0
24010	Interest	450	450	0.0	0	450	450	450
Total Use of Money and Property		450	450	0.0	0	450	450	450
25450	Licenses, Other	12,000	12,000	145.6	17,471	11,000	11,000	11,000
Total Licenses and Permits		12,000	12,000	145.6	17,471	11,000	11,000	11,000
26830	Self Ins Recoveries	25,000	25,000	68.3	17,082	25,000	25,000	25,000
Total Sale of Property and Compensation for Loss		25,000	25,000	68.3	17,082	25,000	25,000	25,000
27010	Refund of Pr	0	0	0.0	10,000	0	0	0
Total Misc. Local Sources		0	0	0.0	10,000	0	0	0
33150	Navigation Law	45,000	45,000	68.7	30,913	55,000	55,000	55,000
33890	Other Pub Safety	4,000	4,000	0.0	0	0	0	0
Total State Aid		49,000	49,000	63.1	30,913	55,000	55,000	55,000
43200	Crime Control	0	0	0.0	161,095	0	0	0
Total Federal Aid		0	0	0.0	161,095	0	0	0
Total A.3110.25 - Sheriff.Sheriff		621,411	621,411	110.7	688,133	694,768	729,166	804,166

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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.3110.26 Sheriff.Security Other Gov't							
15100	Sheriff Fees	436,168	436,168	97.2	423,799	476,680	476,680	476,680
Total Departmental Income		436,168	436,168	97.2	423,799	476,680	476,680	476,680
Total A.3110.26 - Sheriff.Security Other Gov't		436,168	436,168	97.2	423,799	476,680	476,680	476,680

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Budget By Revenue Source & Object of Expenditure
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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.3150	Jail							
15100	Sheriff Fees	143,000	143,000	65.5	93,614	103,700	103,700	103,700
15890	Other Safety	14,000	14,000	140.0	19,600	21,000	21,000	21,000
Total Departmental Income		157,000	157,000	72.1	113,214	124,700	124,700	124,700
22600	Pub Safety Services	3,400	3,400	63.6	2,163	3,500	3,500	3,500
22640	Jail Facilities, Other Govts	400,000	400,000	77.4	309,554	400,000	400,000	350,000
Total Intergovernmental Charges		403,400	403,400	77.3	311,717	403,500	403,500	353,500
24500	Commissions	150,000	150,000	81.4	122,147	130,000	130,000	130,000
Total Use of Money and Property		150,000	150,000	81.4	122,147	130,000	130,000	130,000
26830	Self Ins Recoveries	60,000	60,000	282.1	169,241	85,000	85,000	85,000
Total Sale of Property and Compensation for Loss		60,000	60,000	282.1	169,241	85,000	85,000	85,000
27700	Unclassified Rev	0	0	0.0	93	0	0	0
Total Misc. Local Sources		0	0	0.0	93	0	0	0
43200	Crime Control	50,000	50,000	0.0	0	42,000	42,000	42,000
Total Federal Aid		50,000	50,000	0.0	0	42,000	42,000	42,000
Total A.3150 - Jail		820,400	820,400	87.3	716,413	785,200	785,200	735,200
Total General Fund Revenue		1,877,979	1,877,979	97.4	1,828,345	1,956,648	1,991,046	2,016,046
Total Sheriff Revenue		1,877,979	1,877,979	97.4	1,828,345	1,956,648	1,991,046	2,016,046

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Budget By Revenue Source & Object of Expenditure
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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.3310 Traffic Control/Safety							
1010	Positions	14,931	16,490	94.3	15,547	17,015	17,015	17,015
Total Salaries and Wages		14,931	16,490	94.3	15,547	17,015	17,015	17,015
Total Personal Services		14,931	16,490	94.3	15,547	17,015	17,015	17,015
4119	Edu Supplies-Books, Film	4,100	4,450	94.1	4,190	7,800	7,800	7,800
4619	Employee Mileage Non-Taxable	490	490	61.9	304	490	490	490
4620	Employee Travel & Exp	60	60	0.0	0	60	60	60
4631	Training Seminars/Conf	300	300	33.3	100	1,300	1,300	1,300
4670	Subscr & Dues	150	150	50.0	75	150	150	150
Total Employee Travel, Training, & Education		5,100	5,450	85.7	4,668	9,800	9,800	9,800
4750	Other Equipment-ND	5,043	5,043	91.2	4,601	19,230	19,230	19,230
Total Equipment (Non-Depreciable)		5,043	5,043	91.2	4,601	19,230	19,230	19,230
Total Equipment		5,043	5,043	91.2	4,601	19,230	19,230	19,230
4230	Telephone	950	1,183	63.8	755	0	0	0
Total Communication		950	1,183	63.8	755	0	0	0
4123	Safety Supplies	2,300	2,300	99.8	2,295	4,500	4,500	4,500
4160	Office Supplies	1,050	1,050	71.9	755	750	750	750
4190	Uniforms, Badges & Access	500	500	99.5	498	500	500	500
Total Supplies		3,850	3,850	92.1	3,547	5,750	5,750	5,750
4628	Interdept Exp	21,888	22,088	71.4	15,773	26,456	26,456	26,456
Total Interdepartmental Services (Service by Dept for Dept)		21,888	22,088	71.4	15,773	26,456	26,456	26,456
Total Interdepartmental Programs & Services		21,888	22,088	71.4	15,773	26,456	26,456	26,456
4412	Grant Project Costs	119,000	117,667	97.1	114,218	143,800	143,800	143,800
4425	Recreation Special Events	2,300	1,950	100.0	1,950	2,900	2,900	2,900
4460	Comm Printing	1,000	1,000	0.0	0	1,000	1,000	1,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total	Contracted Services	122,300	120,617	96.3	116,168	147,700	147,700	147,700
4610	Advertising	150	150	0.0	0	100	100	100
4650	External Postage	1,100	2,000	59.3	1,187	1,200	1,200	1,200
4654	Reimb of Exp-Non-Employee	500	500	0.0	0	600	600	600
Total	Operations	1,750	2,650	44.8	1,187	1,900	1,900	1,900
Total	A.3310 - Traffic Control/Safety	175,812	177,371	91.5	162,246	227,851	227,851	227,851

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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.3315 STOP DWI							
1010	Positions	44,334	49,016	93.6	45,898	49,359	49,359	49,359
4626	Employee Allow-Taxable	25	25	0.0	0	25	25	25
Total Salaries and Wages		44,359	49,041	93.6	45,898	49,384	49,384	49,384
Total Personal Services		44,359	49,041	93.6	45,898	49,384	49,384	49,384
4119	Edu Supplies-Books, Film	1,980	1,980	0.0	0	1,980	1,980	1,980
4619	Employee Mileage Non-Taxable	525	525	32.4	170	525	525	525
4620	Employee Travel & Exp	1,400	1,420	46.8	665	1,400	1,400	1,400
4631	Training Seminars/Conf	200	120	75.0	90	200	200	200
4670	Subscr & Dues	2,000	1,520	95.3	1,449	2,800	2,800	2,800
Total Employee Travel, Training, & Education		6,105	5,565	42.7	2,374	6,905	6,905	6,905
4750	Other Equipment-ND	5,000	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,000	0	0.0	0	0	0	0
Total Equipment		5,000	0	0.0	0	0	0	0
4230	Telephone	1,600	1,600	33.6	538	0	0	0
Total Communication		1,600	1,600	33.6	538	0	0	0
4123	Safety Supplies	0	6,000	64.4	3,865	6,000	6,000	6,000
4160	Office Supplies	2,000	4,000	67.3	2,693	2,000	2,000	2,000
4190	Uniforms, Badges & Access	0	240	100.0	240	0	0	0
Total Supplies		2,000	10,240	66.4	6,798	8,000	8,000	8,000
4430	Interdept Cont	195,000	199,100	82.4	164,100	195,000	195,000	195,000
Total Interdepartmental Programs (Service by Dept for Client)		195,000	199,100	82.4	164,100	195,000	195,000	195,000
4628	Interdept Exp	2,120	2,230	61.7	1,375	51,493	51,493	51,493
4630	Interdept Exp Reimb Misc	41,700	41,700	72.8	30,341	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		43,820	43,930	72.2	31,717	51,493	51,493	51,493

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Programs & Services		238,820	243,030	80.6	195,817	246,493	246,493	246,493
4400.4417	Contract Agencies.Co On Alcohol/Chem	28,500	29,700	69.4	20,625	33,500	33,500	33,500
4400.4436	Contract Agencies.Lexington Ctr	45,000	45,000	75.0	33,750	45,000	45,000	45,000
4401	Professional Services	25,000	4,040	24.8	1,000	40,386	40,386	40,386
4425	Recreation Special Events	3,000	3,000	85.9	2,578	3,000	3,000	3,000
4431	Educational Programs	2,000	4,000	0.0	0	4,000	4,000	4,000
4442.0200	Municipalities.C/O Beacon	6,000	5,600	35.1	1,964	4,000	4,000	4,000
4442.1300	Municipalities.C/O Pok	10,000	13,000	50.3	6,544	10,000	10,000	10,000
4442.2800	Municipalities.T/O East Fishkill	4,000	5,800	98.6	5,719	4,000	4,000	4,000
4442.3001	Municipalities.V/O Fishkill	2,000	2,000	99.0	1,980	2,000	2,000	2,000
4442.3089	Municipalities.T/O Fishkill	6,000	7,400	65.4	4,842	6,000	6,000	6,000
4442.3200	Municipalities.T/O Hyde Park	4,000	5,200	100.0	5,200	4,000	4,000	4,000
4442.4689	Municipalities.T/O Poughkeepsie	40,000	43,600	89.7	39,100	40,000	40,000	40,000
4442.5601	Municipalities.V/O Wappingers Falls	2,000	3,300	41.9	1,382	2,000	2,000	2,000
4491	School District Programs	4,000	2,800	80.4	2,251	4,000	4,000	4,000
Total Contracted Services		181,500	174,440	72.8	126,935	201,886	201,886	201,886
4570	Rntl/Lse - Equip	60	60	55.0	33	60	60	60
4650	External Postage	150	300	21.9	66	150	150	150
4654	Reimb of Exp-Non-Employee	1,800	1,800	0.0	0	1,800	1,800	1,800
Total Operations		2,010	2,160	4.6	99	2,010	2,010	2,010
Total A.3315 - STOP DWI		481,394	486,076	77.9	378,458	514,678	514,678	514,678
Total General Fund Appropriations		657,206	663,447	81.5	540,705	742,529	742,529	742,529
Total Traffic Safety/STOP DWI Appropriations		657,206	663,447	81.5	540,705	742,529	742,529	742,529

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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.3310	Traffic Control/Safety							
26550	Sales, Other	60	60	29.2	18	50	50	50
Total Sale of Property and Compensation for Loss		60	60	29.2	18	50	50	50
43890	Other Safety	170,398	170,398	90.7	154,536	219,226	219,226	219,226
Total Federal Aid		170,398	170,398	90.7	154,536	219,226	219,226	219,226
Total A.3310 - Traffic Control/Safety		170,458	170,458	90.7	154,554	219,276	219,276	219,276

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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.3315 STOP DWI							
26150	Stop DWI Fines	540,000	540,000	88.0	475,162	540,000	560,000	560,000
Total Fines and Forfeitures		540,000	540,000	88.0	475,162	540,000	560,000	560,000
27050	Gifts and Donations	0	0	0.0	200	0	0	0
Total Misc. Local Sources		0	0	0.0	200	0	0	0
Total A.3315 - STOP DWI		540,000	540,000	88.0	475,362	540,000	560,000	560,000
Total General Fund Revenue		710,458	710,458	88.7	629,916	759,276	779,276	779,276
Total Traffic Safety/STOP DWI Revenue		710,458	710,458	88.7	629,916	759,276	779,276	779,276

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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.3145 Juvenile Detention							
4430	Interdept Cont	140,000	140,000	57.4	80,376	100,000	100,000	100,000
Total Interdepartmental Programs (Service by Dept for Client)		140,000	140,000	57.4	80,376	100,000	100,000	100,000
Total Interdepartmental Programs & Services		140,000	140,000	57.4	80,376	100,000	100,000	100,000
4442.4426	Municipalities.C/O Pok Police- JD	200,000	200,000	43.6	87,200	125,000	125,000	125,000
4452	Juv Detention Home - Temp	1,220,000	1,220,000	66.7	813,138	1,110,000	1,110,000	1,110,000
Total Mandated Programs		1,420,000	1,420,000	63.4	900,338	1,235,000	1,235,000	1,235,000
Total A.3145 - Juvenile Detention		1,560,000	1,560,000	62.9	980,715	1,335,000	1,335,000	1,335,000
Total General Fund Appropriations		1,560,000	1,560,000	62.9	980,715	1,335,000	1,335,000	1,335,000
Total Social Services Appropriations		1,560,000	1,560,000	62.9	980,715	1,335,000	1,335,000	1,335,000

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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.3145	Juvenile Detention							
36230	Juvenile Delinquent	780,000	780,000	77.3	602,653	667,500	667,500	667,500
Total State Aid		780,000	780,000	77.3	602,653	667,500	667,500	667,500
Total A.3145 - Juvenile Detention		780,000	780,000	77.3	602,653	667,500	667,500	667,500
Total General Fund Revenue		780,000	780,000	77.3	602,653	667,500	667,500	667,500
Total Social Services Revenue		780,000	780,000	77.3	602,653	667,500	667,500	667,500

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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.3010 CJC Admin							
4230	Telephone	300	370	80.0	296	0	0	0
Total Communication		300	370	80.0	296	0	0	0
4125	Food & Kitchen Supplies	800	800	84.4	675	800	800	800
4160	Office Supplies	400	460	77.9	358	400	400	400
Total Supplies		1,200	1,260	82.0	1,033	1,200	1,200	1,200
4628	Interdept Exp	900	2,000	77.9	1,557	1,515	1,515	1,515
Total Interdepartmental Services (Service by Dept for Dept)		900	2,000	77.9	1,557	1,515	1,515	1,515
Total Interdepartmental Programs & Services		900	2,000	77.9	1,557	1,515	1,515	1,515
4401	Professional Services	70,000	68,770	38.3	26,318	69,900	69,900	69,900
Total Contracted Services		70,000	68,770	38.3	26,318	69,900	69,900	69,900
4570	Rntl/Lse - Equip	50	50	0.0	0	50	50	50
4571	Rntl/Lse - Real Prop	800	800	75.0	600	800	800	800
Total Operations		850	850	70.6	600	850	850	850
Total A.3010 - CJC Admin		73,250	73,250	40.7	29,804	73,465	73,465	73,465
Total General Fund Appropriations		73,250	73,250	40.7	29,804	73,465	73,465	73,465
Total Planning & Development Appropriations		73,250	73,250	40.7	29,804	73,465	73,465	73,465
Total Safety Appropriations		53,571,853	55,965,130	86.3	48,279,229	57,584,648	55,312,611	55,110,515
Total Safety Revenue		53,571,853	55,965,130	86.3	48,279,229	57,584,648	55,312,611	55,110,515

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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.1185 Medical Examiners							
1010	Positions	377,540	387,929	94.0	364,548	423,325	426,054	426,054
1050	Overtime	1,015	8,715	78.4	6,837	6,098	6,098	6,098
1070	Shift Differential	50	100	73.2	73	100	100	100
4626	Employee Allow-Taxable	50	50	0.0	0	50	50	50
Total Salaries and Wages		378,655	396,794	93.6	371,458	429,573	432,302	432,302
Total Personal Services		378,655	396,794	93.6	371,458	429,573	432,302	432,302
4119	Edu Supplies-Books, Film	0	800	74.5	596	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	2,000	2,277	81.3	1,851	2,000	2,000	2,000
4620	Employee Travel & Exp	4,000	3,300	85.1	2,808	5,000	5,000	5,000
4631	Training Seminars/Conf	1,800	1,577	77.7	1,225	1,800	1,800	1,800
4670	Subscr & Dues	500	725	57.5	417	500	500	500
Total Employee Travel, Training, & Education		8,300	8,679	79.5	6,897	10,300	10,300	10,300
4710	Furniture & Office Equip-ND	0	0	0.0	0	3,300	3,300	3,300
4750	Other Equipment-ND	3,200	2,700	99.8	2,696	6,000	6,000	6,000
Total Equipment (Non-Depreciable)		3,200	2,700	99.8	2,696	9,300	9,300	9,300
Total Equipment		3,200	2,700	99.8	2,696	9,300	9,300	9,300
4230	Telephone	5,500	5,500	84.9	4,672	0	0	0
4231	Data Lines	400	800	58.4	467	800	800	800
Total Communication		5,900	6,300	81.6	5,139	800	800	800
4105	Bldg & Maint Parts, Supp & Tools	50	150	54.4	82	200	200	200
4155	Medical & Lab Supplies	10,000	11,200	79.9	8,950	12,000	12,000	12,000
4160	Office Supplies	1,000	2,200	80.7	1,775	1,200	1,200	1,200
Total Supplies		11,050	13,550	79.8	10,806	13,400	13,400	13,400
4210	Gas-Public Utilities	660	660	27.1	179	660	205	205
4220	Electric-Light & Power	1,500	1,500	70.7	1,061	1,500	1,352	1,352
4240	Water	50	180	30.2	54	50	50	50

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Utilities		2,210	2,340	55.3	1,294	2,210	1,607	1,607
4628	Interdept Exp	3,450	4,680	64.4	3,013	10,250	10,250	10,250
Total Interdepartmental Services (Service by Dept for Dept)		3,450	4,680	64.4	3,013	10,250	10,250	10,250
Total Interdepartmental Programs & Services		3,450	4,680	64.4	3,013	10,250	10,250	10,250
4400.4559	Contract Agencies.Family Services	75,000	75,000	74.8	56,087	75,000	75,000	75,000
4401	Professional Services	0	1,831	100.0	1,831	10,000	10,000	10,000
4418	Lab Fees/ Chem Analysis	88,000	88,000	85.9	75,594	90,000	88,000	88,000
4438	Investigations	100,000	89,664	74.5	66,822	70,000	70,000	70,000
4457	Transportation	28,000	31,500	92.3	29,071	35,000	35,000	35,000
Total Contracted Services		291,000	285,995	80.2	229,405	280,000	278,000	278,000
4570	Rntl/Lse - Equip	200	200	0.0	0	200	200	200
4571	Rntl/Lse - Real Prop	9,328	9,328	91.6	8,542	9,328	9,328	9,328
4606	Janitorial Services	950	950	76.1	723	500	500	500
4610	Advertising	100	100	0.0	0	0	0	0
4611	Refuse Removal	100	150	85.1	128	134	134	134
4612	Repairs/Alt To Equip	0	850	94.1	800	1,500	1,500	1,500
4614	Security Services	1,240	1,322	78.8	1,042	1,500	1,500	1,500
4623	Other Services	3,600	3,600	64.8	2,334	3,600	3,600	3,600
4625	Pest Control	25	25	18.0	5	25	25	25
4650	External Postage	2,750	2,800	95.3	2,669	2,500	2,500	2,500
Total Operations		18,293	19,325	84.1	16,243	19,287	19,287	19,287
Total A.1185 - Medical Examiners		722,058	740,363	87.4	646,951	775,120	775,246	775,246

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.4010.01 Health Dept.Administration							
1010	Positions	1,336,222	1,378,437	91.8	1,266,024	1,489,522	1,439,973	1,439,973
1050	Overtime	348	4,548	82.5	3,750	3,339	3,339	3,339
1070	Shift Differential	70	70	78.8	55	75	75	75
4626	Employee Allow-Taxable	110	85	0.0	0	100	100	100
Total Salaries and Wages		1,336,750	1,383,140	91.8	1,269,829	1,493,036	1,443,487	1,443,487
Total Personal Services		1,336,750	1,383,140	91.8	1,269,829	1,493,036	1,443,487	1,443,487
4119	Edu Supplies-Books, Film	0	0	0.0	0	200	200	200
4619	Employee Mileage Non-Taxable	452	752	77.9	586	300	300	300
4620	Employee Travel & Exp	1,120	3,380	97.3	3,289	1,400	1,400	1,400
4631	Training Seminars/Conf	2,500	390	77.2	301	1,500	1,500	1,500
4670	Subscr & Dues	6,136	6,136	95.6	5,864	6,136	6,136	6,136
Total Employee Travel, Training, & Education		10,208	10,658	94.2	10,039	9,536	9,536	9,536
4710	Furniture & Office Equip-ND	9,965	9,965	64.4	6,419	10,750	9,450	9,450
4750	Other Equipment-ND	8,900	8,900	0.0	0	0	0	0
4760	Computer Software-ND	0	0	0.0	0	1,500	1,500	1,500
Total Equipment (Non-Depreciable)		18,865	18,865	34.0	6,419	12,250	10,950	10,950
Total Equipment		18,865	18,865	34.0	6,419	12,250	10,950	10,950
4230	Telephone	26,300	32,900	82.4	27,125	1,023	1,023	1,023
4231	Data Lines	13,976	13,576	71.1	9,650	8,900	8,900	8,900
4235	Cable Services	3,200	3,200	24.6	788	3,200	3,200	3,200
Total Communication		43,476	49,676	75.6	37,562	13,123	13,123	13,123
4102	Parts & Supplies - Auto, Equip	100	100	0.0	0	100	100	100
4105	Bldg & Maint Parts, Supp & Tools	1,075	2,060	65.2	1,342	1,500	1,500	1,500
4124	Communication Supplies	250	250	63.0	157	0	0	0
4160	Office Supplies	14,000	17,850	62.2	11,103	15,500	15,500	15,500
Total Supplies		15,425	20,260	62.2	12,603	17,100	17,100	17,100
4210	Gas-Public Utilities	7,310	7,310	43.9	3,208	6,500	3,677	3,677

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4220	Electric-Light & Power	24,532	24,532	77.6	19,028	23,000	24,239	24,239
4240	Water	1,076	1,576	61.8	974	1,150	768	768
Total Utilities		32,918	33,418	69.5	23,209	30,650	28,684	28,684
4430	Interdept Cont	580,356	580,356	0.0	0	171,391	171,391	171,391
Total Interdepartmental Programs (Service by Dept for Client)		580,356	580,356	0.0	0	171,391	171,391	171,391
4628	Interdept Exp	61,791	48,399	55.2	26,729	97,765	91,365	91,365
Total Interdepartmental Services (Service by Dept for Dept)		61,791	48,399	55.2	26,729	97,765	91,365	91,365
Total Interdepartmental Programs & Services		642,147	628,755	4.3	26,729	269,156	262,756	262,756
4401	Professional Services	38,500	36,500	35.6	13,000	25,000	25,000	25,000
4421	Board of Health-Fees	3,500	3,500	86.1	3,012	4,000	4,000	4,000
4434	Steno Fees & Transcripts	250	250	0.0	0	250	250	250
4460	Comm Printing	2,500	500	0.0	0	500	500	500
4635	Emergency Services	300	300	0.0	0	300	300	300
Total Contracted Services		45,050	41,050	39.0	16,012	30,050	30,050	30,050
4570	Rntl/Lse - Equip	480	480	0.0	0	480	480	480
4571	Rntl/Lse - Real Prop	182,101	182,101	91.6	166,728	180,000	180,000	180,000
4606	Janitorial Services	17,865	15,415	84.1	12,964	17,000	17,000	17,000
4609	Maint -Service Contracts	150	150	0.0	0	150	150	150
4610	Advertising	15,000	6,720	93.2	6,263	1,000	1,000	1,000
4611	Refuse Removal	2,150	2,550	91.9	2,343	1,850	1,850	1,850
4612	Repairs/Alt To Equip	0	110	86.4	95	0	0	0
4613	Repairs/Alt to Real Prop	215	105	0.0	0	500	500	500
4614	Security Services	23,091	24,559	76.0	18,661	24,000	24,000	24,000
4623	Other Services	0	875	83.6	731	0	0	0
4625	Pest Control	215	215	37.6	81	100	100	100
4640	Laundry	0	200	5.0	10	200	200	200
4650	External Postage	1,100	1,270	64.6	820	1,100	1,100	1,100
Total Operations		242,367	234,750	88.9	208,696	226,380	226,380	226,380
Total A.4010.01 - Health Dept.Administration		2,387,206	2,420,572	66.6	1,611,100	2,101,281	2,042,066	2,042,066

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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.4010.27 Health Dept.Planning & Education							
1010	Positions	880,092	896,494	78.3	701,785	848,920	850,374	850,374
1030	Temp Help	0	17,400	21.5	3,742	1,130	1,130	1,130
1050	Overtime	2,788	4,288	80.4	3,446	2,328	2,328	2,328
1070	Shift Differential	560	560	12.2	68	300	300	300
4626	Employee Allow-Taxable	40	140	43.0	60	40	40	40
Total Salaries and Wages		883,480	918,882	77.2	709,102	852,718	854,172	854,172
Total Personal Services		883,480	918,882	77.2	709,102	852,718	854,172	854,172
4119	Edu Supplies-Books, Film	15,400	13,570	71.5	9,704	23,000	23,000	23,000
4619	Employee Mileage Non-Taxable	5,537	6,214	90.6	5,628	6,000	6,000	6,000
4620	Employee Travel & Exp	2,012	4,712	76.2	3,591	2,800	2,800	2,800
4631	Training Seminars/Conf	2,500	2,000	50.6	1,012	2,500	2,500	2,500
4670	Subscr & Dues	963	1,121	94.5	1,060	460	460	460
Total Employee Travel, Training, & Education		26,412	27,617	76.0	20,994	34,760	34,760	34,760
4710	Furniture & Office Equip-ND	2,200	6,300	99.4	6,259	6,500	6,500	6,500
4750	Other Equipment-ND	0	0	0.0	0	10,500	10,500	10,500
4760	Computer Software-ND	7,000	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		9,200	6,300	99.4	6,259	17,000	17,000	17,000
Total Equipment		9,200	6,300	99.4	6,259	17,000	17,000	17,000
4230	Telephone	7,700	11,550	67.1	7,749	0	0	0
4231	Data Lines	3,900	3,900	89.3	3,482	3,200	3,200	3,200
Total Communication		11,600	15,450	72.7	11,231	3,200	3,200	3,200
4105	Bldg & Maint Parts, Supp & Tools	300	1,275	67.9	866	300	300	300
4123	Safety Supplies	0	3,230	0.0	0	2,815	2,815	2,815
4124	Communication Supplies	0	2,400	98.3	2,360	0	0	0
4160	Office Supplies	14,000	16,750	81.2	13,599	12,185	12,185	12,185
4185	Therapy & Recr Supplies	15,000	22,842	78.8	18,011	0	0	0
Total Supplies		29,300	46,497	74.9	34,836	15,300	15,300	15,300

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4210	Gas-Public Utilities	2,040	2,040	42.9	874	2,140	1,002	1,002
4220	Electric-Light & Power	6,846	6,846	75.7	5,185	6,510	6,606	6,606
4240	Water	300	420	63.2	265	268	209	209
Total Utilities		9,186	9,306	68.0	6,325	8,918	7,817	7,817
4628	Interdept Exp	61,337	63,137	42.5	26,833	115,694	115,694	115,694
4629	Interdept Exp Reimb	(49,743)	(49,743)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		11,594	13,394	200.3	26,833	115,694	115,694	115,694
Total Interdepartmental Programs & Services		11,594	13,394	200.3	26,833	115,694	115,694	115,694
4400.4461	Contract Agencies.Coop Ext	111,983	111,983	69.7	78,070	150,000	115,342	115,342
4400.4486	Contract Agencies.United Way Of DC	525,000	525,000	64.9	340,689	0	0	0
4401	Professional Services	62,000	166,947	18.6	31,110	71,000	66,000	66,000
4412	Grant Project Costs	0	60,600	0.0	0	218,941	218,241	218,241
4422	Children's Health Initiative	0	0	0.0	0	525,000	525,000	525,000
4425	Recreation Special Events	1,500	6,275	99.5	6,241	2,000	2,000	2,000
4431	Educational Programs	1,000	1,855	70.2	1,302	1,000	1,000	1,000
4460	Comm Printing	2,500	14,500	12.0	1,735	20,000	20,000	20,000
Total Contracted Services		703,983	887,160	51.8	459,147	987,941	947,583	947,583
4571	Rntl/Lse - Real Prop	50,819	50,819	89.4	45,443	52,000	52,000	52,000
4606	Janitorial Services	4,986	4,986	70.9	3,533	4,700	4,700	4,700
4609	Maint -Service Contracts	50	2,050	0.0	0	26,960	8,240	8,240
4610	Advertising	207,428	289,869	88.7	257,147	124,673	124,673	124,673
4611	Refuse Removal	600	700	80.9	566	600	600	600
4613	Repairs/Alt to Real Prop	60	60	0.0	0	60	60	60
4614	Security Services	6,444	6,844	74.3	5,086	6,800	6,800	6,800
4625	Pest Control	60	60	36.7	22	60	60	60
4650	External Postage	13,000	9,545	42.3	4,034	11,600	11,600	11,600
Total Operations		283,447	364,933	86.5	315,831	227,453	208,733	208,733
Total A.4010.27 - Health Dept.Planning & Education		1,968,202	2,289,539	69.5	1,590,558	2,262,984	2,204,259	2,204,259

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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.4010.28 Health Dept.Water Lab							
1010	Positions	148,197	164,055	94.1	154,301	165,550	165,550	165,550
1030	Temp Help	0	0	0.0	0	3,500	3,500	3,500
1050	Overtime	348	798	85.5	683	615	615	615
1070	Shift Differential	70	70	41.0	29	70	70	70
Total Salaries and Wages		148,615	164,923	94.0	155,012	169,735	169,735	169,735
Total Personal Services		148,615	164,923	94.0	155,012	169,735	169,735	169,735
4619	Employee Mileage Non-Taxable	60	160	44.4	71	200	200	200
4620	Employee Travel & Exp	19	269	41.1	111	500	500	500
4631	Training Seminars/Conf	2,500	1,020	26.0	265	2,000	2,000	2,000
4670	Subscr & Dues	572	572	91.8	525	700	700	700
Total Employee Travel, Training, & Education		3,151	2,021	48.1	972	3,400	3,400	3,400
4710	Furniture & Office Equip-ND	1,100	1,160	99.6	1,155	0	0	0
4750	Other Equipment-ND	6,000	6,000	80.0	4,800	0	0	0
Total Equipment (Non-Depreciable)		7,100	7,160	83.2	5,955	0	0	0
Total Equipment		7,100	7,160	83.2	5,955	0	0	0
4230	Telephone	3,600	1,400	69.1	967	0	0	0
4231	Data Lines	1,950	1,950	58.1	1,134	2,100	2,100	2,100
Total Communication		5,550	3,350	62.7	2,101	2,100	2,100	2,100
4105	Bldg & Maint Parts, Supp & Tools	150	450	45.7	206	150	150	150
4155	Medical & Lab Supplies	10,950	17,550	89.3	15,675	12,000	12,000	12,000
4160	Office Supplies	1,500	1,440	46.2	665	1,000	1,000	1,000
4190	Uniforms, Badges & Access	0	360	0.0	0	0	0	0
Total Supplies		12,600	19,800	83.6	16,547	13,150	13,150	13,150
4210	Gas-Public Utilities	1,020	1,020	42.6	434	1,020	498	498
4220	Electric-Light & Power	3,423	3,423	75.3	2,577	3,423	3,282	3,282
4240	Water	150	215	61.3	132	150	104	104

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Utilities		4,593	4,658	67.5	3,143	4,593	3,884	3,884
4628	Interdept Exp	7,560	6,060	37.9	2,296	8,775	8,775	8,775
Total Interdepartmental Services (Service by Dept for Dept)		7,560	6,060	37.9	2,296	8,775	8,775	8,775
Total Interdepartmental Programs & Services		7,560	6,060	37.9	2,296	8,775	8,775	8,775
4418	Lab Fees/ Chem Analysis	1,500	1,500	80.8	1,213	1,600	1,600	1,600
4460	Comm Printing	0	2,900	97.4	2,826	2,826	2,826	2,826
Total Contracted Services		1,500	4,400	91.8	4,039	4,426	4,426	4,426
4570	Rntl/Lse - Equip	100	725	85.8	622	600	600	600
4571	Rntl/Lse - Real Prop	25,410	25,410	88.9	22,585	25,410	25,410	25,410
4606	Janitorial Services	2,493	2,493	70.4	1,756	2,983	2,983	2,983
4609	Maint -Service Contracts	1,250	7,365	100.0	7,362	8,500	8,500	8,500
4611	Refuse Removal	300	350	88.5	310	300	300	300
4612	Repairs/Alt To Equip	650	650	69.2	450	750	750	750
4613	Repairs/Alt to Real Prop	30	30	0.0	0	30	30	30
4614	Security Services	3,222	3,422	73.9	2,527	3,722	3,722	3,722
4625	Pest Control	30	30	36.3	11	30	30	30
4650	External Postage	56	1,171	70.9	831	700	700	700
Total Operations		33,541	41,646	87.5	36,452	43,025	43,025	43,025
Total A.4010.28 - Health Dept.Water Lab		224,210	254,018	89.2	226,517	249,204	248,495	248,495

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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.4010.29 Health Dept.Environmental Health							
1010	Positions	2,173,670	2,396,611	94.0	2,253,385	2,535,308	2,506,919	2,506,919
1030	Temp Help	7,000	8,875	95.1	8,440	7,000	7,000	7,000
1050	Overtime	697	447	58.5	262	2,175	700	700
1070	Shift Differential	140	140	75.1	105	140	140	140
4626	Employee Allow-Taxable	90	145	39.3	57	90	90	90
Total Salaries and Wages		2,181,597	2,406,218	94.0	2,262,249	2,544,713	2,514,849	2,514,849
Total Personal Services		2,181,597	2,406,218	94.0	2,262,249	2,544,713	2,514,849	2,514,849
4119	Edu Supplies-Books, Film	2,200	2,655	88.5	2,351	15,482	15,482	15,482
4619	Employee Mileage Non-Taxable	46,440	51,165	97.1	49,689	58,000	51,000	51,000
4620	Employee Travel & Exp	9,256	6,474	26.9	1,745	8,500	8,500	8,500
4631	Training Seminars/Conf	0	1,250	77.6	970	750	750	750
4670	Subscr & Dues	2,106	2,106	83.1	1,751	1,450	1,450	1,450
Total Employee Travel, Training, & Education		60,002	63,650	88.8	56,505	84,182	77,182	77,182
4710	Furniture & Office Equip-ND	12,100	14,210	89.4	12,709	29,128	16,128	16,128
4750	Other Equipment-ND	3,500	3,500	0.0	0	0	0	0
4760	Computer Software-ND	0	0	0.0	0	2,549	2,549	2,549
Total Equipment (Non-Depreciable)		15,600	17,710	71.8	12,709	31,677	18,677	18,677
2500	Other Equipment	0	13,300	0.0	0	9,789	9,789	9,789
Total Equipment (Depreciable)		0	13,300	0.0	0	9,789	9,789	9,789
Total Equipment		15,600	31,010	41.0	12,709	41,466	28,466	28,466
4230	Telephone	21,800	16,800	91.7	15,407	0	0	0
4231	Data Lines	7,474	7,474	67.1	5,017	8,000	8,000	8,000
Total Communication		29,274	24,274	84.1	20,424	8,000	8,000	8,000
4105	Bldg & Maint Parts, Supp & Tools	575	1,325	54.0	715	500	500	500
4117	Environmental Supplies	1,500	1,500	79.6	1,193	1,500	1,500	1,500
4123	Safety Supplies	0	0	0.0	0	1,330	1,330	1,330
4155	Medical & Lab Supplies	7,300	5,015	23.4	1,175	6,000	6,000	6,000
4160	Office Supplies	14,000	17,664	71.3	12,603	36,878	29,878	29,878

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Supplies		23,375	25,504	61.5	15,686	46,208	39,208	39,208
4210	Gas-Public Utilities	3,910	3,910	45.0	1,761	4,300	2,019	2,019
4220	Electric-Light & Power	13,121	13,121	79.6	10,446	13,500	13,308	13,308
4240	Water	575	875	61.1	534	650	422	422
Total Utilities		17,606	17,906	71.2	12,742	18,450	15,749	15,749
4628	Interdept Exp	44,650	56,333	46.7	26,288	74,800	73,200	73,200
Total Interdepartmental Services (Service by Dept for Dept)		44,650	56,333	46.7	26,288	74,800	73,200	73,200
Total Interdepartmental Programs & Services		44,650	56,333	46.7	26,288	74,800	73,200	73,200
4400.4663	Contract Agencies.SPCA	9,000	9,000	49.9	4,490	9,000	9,000	9,000
4401	Professional Services	309,000	344,700	91.5	315,470	236,028	225,000	225,000
4412	Grant Project Costs	0	0	0.0	0	91,927	91,927	91,927
4418	Lab Fees/ Chem Analysis	75,500	69,672	56.1	39,120	75,500	75,500	75,500
4434	Steno Fees & Transcripts	5,750	5,750	17.6	1,010	4,750	4,750	4,750
4439	Summons & Witness Fees	100	100	0.0	0	100	100	100
4460	Comm Printing	0	0	0.0	0	500	500	500
Total Contracted Services		399,350	429,222	83.9	360,091	417,805	406,777	406,777
4570	Rntl/Lse - Equip	4,770	4,520	55.9	2,524	4,770	4,770	4,770
4571	Rntl/Lse - Real Prop	172,403	108,528	90.2	97,908	295,000	295,000	295,000
4606	Janitorial Services	9,556	11,171	83.9	9,371	12,000	12,000	12,000
4607	Prof License & Permit Fee	1,200	1,200	96.8	1,162	1,700	1,700	1,700
4609	Maint -Service Contracts	13,450	2,835	44.4	1,257	5,200	5,200	5,200
4610	Advertising	85,000	11,235	86.4	9,712	50,000	50,000	50,000
4611	Refuse Removal	1,150	1,400	89.6	1,255	1,150	1,150	1,150
4612	Repairs/Alt To Equip	3,150	3,985	100.0	3,985	4,700	4,700	4,700
4613	Repairs/Alt to Real Prop	115	115	0.0	0	115	115	115
4614	Security Services	12,351	13,157	77.9	10,244	13,000	13,000	13,000
4622	Veterinary Services	500	700	61.7	432	500	500	500
4623	Other Services	0	875	83.5	731	0	0	0
4625	Pest Control	115	115	38.5	44	115	115	115
4650	External Postage	2,240	11,755	94.9	11,156	3,500	3,500	3,500
4652	Vaccines	0	1,500	90.5	1,357	1,500	1,500	1,500

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4653	Public Info and Services	500	500	14.3	72	500	500	500
Total Operations		306,500	173,591	87.1	151,210	393,750	393,750	393,750
Total A.4010.29 - Health Dept.Environmental Health		3,077,954	3,227,708	90.4	2,917,904	3,629,374	3,557,181	3,557,181

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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.4010.30 Health Dept.Public Health Nursing							
1010	Positions	1,317,543	1,550,903	95.2	1,476,233	1,746,342	1,740,263	1,735,664
1030	Temp Help	10,000	10,000	0.0	0	10,000	10,000	10,000
1050	Overtime	0	23,300	39.2	9,142	16,172	15,000	15,000
1070	Shift Differential	0	300	59.2	178	300	300	300
4626	Employee Allow-Taxable	1,000	832	55.3	460	1,000	1,000	1,000
Total Salaries and Wages		1,328,543	1,585,335	93.7	1,486,012	1,773,814	1,766,563	1,761,964
Total Personal Services		1,328,543	1,585,335	93.7	1,486,012	1,773,814	1,766,563	1,761,964
4119	Edu Supplies-Books, Film	7,290	8,225	84.7	6,963	7,500	7,500	7,500
4619	Employee Mileage Non-Taxable	17,500	34,032	89.9	30,578	45,000	40,000	40,000
4620	Employee Travel & Exp	4,000	7,946	54.8	4,351	5,450	5,450	5,450
4631	Training Seminars/Conf	4,200	5,960	68.4	4,075	5,000	5,000	5,000
4670	Subscr & Dues	2,650	1,840	97.1	1,786	2,684	2,684	2,684
Total Employee Travel, Training, & Education		35,640	58,003	82.3	47,754	65,634	60,634	60,634
4710	Furniture & Office Equip-ND	2,400	11,989	83.9	10,053	7,800	7,800	7,800
4750	Other Equipment-ND	7,000	30	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		9,400	12,019	83.6	10,053	7,800	7,800	7,800
2500	Other Equipment	0	7,820	0.0	0	0	0	0
Total Equipment (Depreciable)		0	7,820	0.0	0	0	0	0
Total Equipment		9,400	19,839	50.7	10,053	7,800	7,800	7,800
4230	Telephone	26,100	26,460	89.1	23,572	1,000	1,000	1,000
4231	Data Lines	5,850	5,850	66.4	3,885	6,350	6,350	6,350
4235	Cable Services	250	250	0.0	0	750	750	750
Total Communication		32,200	32,560	84.3	27,457	8,100	8,100	8,100
4102	Parts & Supplies - Auto, Equip	50	50	0.0	0	50	50	50
4105	Bldg & Maint Parts, Supp & Tools	200	995	61.5	612	700	700	700
4123	Safety Supplies	0	230	99.6	229	0	0	0
4124	Communication Supplies	100	100	0.0	0	500	500	500
4138	Identification Supplies	0	200	44.0	88	0	0	0

Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4155	Medical & Lab Supplies	31,500	24,400	57.6	14,052	25,000	25,000	25,000
4160	Office Supplies	11,700	17,869	59.5	10,627	13,500	13,500	13,500
Total Supplies		43,550	43,844	58.4	25,607	39,750	39,750	39,750
4210	Gas-Public Utilities	2,340	2,340	45.6	1,067	2,504	1,223	1,223
4220	Electric-Light & Power	7,371	7,371	85.8	6,328	7,738	8,061	8,061
4240	Water	360	510	63.5	324	385	255	255
Total Utilities		10,071	10,221	75.5	7,719	10,627	9,539	9,539
4628	Interdept Exp	18,800	35,066	65.5	22,985	57,300	57,300	57,300
Total Interdepartmental Services (Service by Dept for Dept)		18,800	35,066	65.5	22,985	57,300	57,300	57,300
Total Interdepartmental Programs & Services		18,800	35,066	65.5	22,985	57,300	57,300	57,300
4400.4424	Contract Agencies.MH Family Health Institut	320,000	303,265	71.1	215,613	0	0	0
4400.4559	Contract Agencies.Family Services	32,193	41,222	52.1	21,487	7,485	7,485	7,485
4401	Professional Services	12,000	6,000	0.0	0	12,000	12,000	12,000
4412	Grant Project Costs	0	0	0.0	0	13,076	13,076	13,076
4418	Lab Fees/ Chem Analysis	300	800	11.8	94	300	300	300
4419	Maternity Clinic	75,000	97,000	77.4	75,060	85,000	85,000	85,000
4425	Recreation Special Events	0	825	90.5	747	750	750	750
4431	Educational Programs	0	0	0.0	0	1,000	1,000	1,000
4448	Accountants & Auditors	0	0	0.0	0	2,000	2,000	2,000
4460	Comm Printing	150	150	0.0	0	150	150	150
4635	Emergency Services	50	50	0.0	0	50	50	50
Total Contracted Services		439,693	449,312	69.7	313,001	121,811	121,811	121,811
4469	Client Services-Mandated	3,000	10,000	47.5	4,750	10,000	10,000	10,000
Total Mandated Programs		3,000	10,000	47.5	4,750	10,000	10,000	10,000
4570	Rntl/Lse - Equip	0	0	0.0	0	1,400	1,400	1,400
4571	Rntl/Lse - Real Prop	81,510	82,960	68.1	56,501	82,210	82,210	82,210
4606	Janitorial Services	6,750	6,550	65.8	4,311	7,500	7,500	7,500
4609	Maint -Service Contracts	0	0	0.0	0	1,000	1,000	1,000
4610	Advertising	300	6,940	100.0	6,937	300	300	300
4611	Refuse Removal	1,250	2,550	92.2	2,350	2,000	2,000	2,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4612	Repairs/Alt To Equip	960	895	10.6	95	500	500	500
4613	Repairs/Alt to Real Prop	0	0	0.0	0	500	500	500
4614	Security Services	7,000	10,654	76.4	8,135	7,500	7,500	7,500
4615	Employee Physicals	1,875	1,875	51.2	960	1,875	1,875	1,875
4623	Other Services	0	875	83.5	731	2,000	2,000	2,000
4625	Pest Control	130	130	20.6	27	130	130	130
4650	External Postage	3,150	3,150	21.7	683	1,500	1,500	1,500
4652	Vaccines	100,000	207,775	99.2	206,122	161,000	161,000	161,000
4653	Public Info and Services	0	500	99.8	499	0	0	0
Total Operations		202,925	324,854	88.5	287,350	269,415	269,415	269,415
Total A.4010.30 - Health Dept.Public Health Nursing		2,123,822	2,569,034	86.9	2,232,686	2,364,251	2,350,912	2,346,313

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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.4010.31 Health Dept.Communicable Disease							
1010	Positions	816,352	887,240	88.0	780,358	921,788	921,788	921,788
1030	Temp Help	26,000	39,120	84.0	32,845	31,695	31,695	31,695
1050	Overtime	2,788	8,788	44.1	3,873	2,396	2,396	2,396
1070	Shift Differential	560	1,560	55.8	871	1,000	1,000	1,000
4626	Employee Allow-Taxable	800	1,270	79.4	1,008	800	800	800
Total Salaries and Wages		846,500	937,978	87.3	818,955	957,679	957,679	957,679
Total Personal Services		846,500	937,978	87.3	818,955	957,679	957,679	957,679
4119	Edu Supplies-Books, Film	4,400	14,070	26.2	3,686	19,000	19,000	19,000
4619	Employee Mileage Non-Taxable	3,051	7,476	71.3	5,329	5,000	5,000	5,000
4620	Employee Travel & Exp	1,593	12,643	85.6	10,821	3,500	3,500	3,500
4631	Training Seminars/Conf	2,500	1,800	70.8	1,274	2,000	2,000	2,000
4670	Subscr & Dues	3,223	3,518	86.3	3,037	3,500	3,500	3,500
Total Employee Travel, Training, & Education		14,767	39,507	61.1	24,147	33,000	33,000	33,000
4710	Furniture & Office Equip-ND	4,400	17,727	37.8	6,702	5,200	5,200	5,200
4750	Other Equipment-ND	0	5,459	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,400	23,186	28.9	6,702	5,200	5,200	5,200
Total Equipment		4,400	23,186	28.9	6,702	5,200	5,200	5,200
4230	Telephone	18,100	13,450	69.1	9,292	0	0	0
4231	Data Lines	5,200	5,200	61.2	3,184	5,200	5,200	5,200
Total Communication		23,300	18,650	66.9	12,475	5,200	5,200	5,200
4105	Bldg & Maint Parts, Supp & Tools	400	1,050	60.3	633	250	250	250
4155	Medical & Lab Supplies	54,750	60,370	87.4	52,758	52,000	48,000	48,000
4160	Office Supplies	14,000	20,239	58.5	11,835	14,000	14,000	14,000
4185	Therapy & Recr Supplies	0	16,245	8.9	1,440	2,500	2,500	2,500
4190	Uniforms, Badges & Access	0	0	0.0	0	250	250	250
Total Supplies		69,150	97,904	68.1	66,666	69,000	65,000	65,000
4210	Gas-Public Utilities	2,720	2,720	44.8	1,220	2,910	1,398	1,398

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4220	Electric-Light & Power	9,128	9,128	79.3	7,234	9,584	9,216	9,216
4240	Water	400	500	74.0	370	428	292	292
Total Utilities		12,248	12,348	71.5	8,824	12,922	10,906	10,906
4430	Interdept Cont	0	10,018	69.8	6,997	10,718	10,718	10,718
Total Interdepartmental Programs (Service by Dept for Client)		0	10,018	69.8	6,997	10,718	10,718	10,718
4628	Interdept Exp	31,858	23,840	64.3	15,325	33,920	33,320	33,320
Total Interdepartmental Services (Service by Dept for Dept)		31,858	23,840	64.3	15,325	33,920	33,320	33,320
Total Interdepartmental Programs & Services		31,858	33,858	65.9	22,322	44,638	44,038	44,038
4400.4559	Contract Agencies.Family Services	141,359	64,755	54.4	35,215	16,360	16,360	16,360
4401	Professional Services	88,000	98,650	78.7	77,653	20,000	20,000	70,000
4412	Grant Project Costs	0	4,203	0.0	0	34,685	34,685	34,685
4418	Lab Fees/ Chem Analysis	6,000	8,700	48.1	4,188	6,000	6,000	6,000
4425	Recreation Special Events	0	1,960	86.8	1,700	0	0	0
4426	TB Care & Treatment	80,000	73,000	45.9	33,510	75,000	75,000	75,000
4460	Comm Printing	0	4,250	58.2	2,475	0	0	0
Total Contracted Services		315,359	255,518	60.6	154,741	152,045	152,045	202,045
4570	Rntl/Lse - Equip	150	150	28.5	43	150	150	150
4571	Rntl/Lse - Real Prop	67,759	67,759	98.5	66,723	67,759	67,759	67,759
4606	Janitorial Services	6,648	6,648	74.1	4,929	7,000	7,000	7,000
4609	Maint -Service Contracts	100	100	0.0	0	100	100	100
4610	Advertising	0	7,300	61.5	4,490	300	300	300
4611	Refuse Removal	800	2,600	94.6	2,459	2,000	2,000	2,000
4612	Repairs/Alt To Equip	700	2,500	72.8	1,821	700	700	700
4613	Repairs/Alt to Real Prop	80	5,080	0.0	0	100	100	100
4614	Security Services	8,592	9,850	90.8	8,941	9,000	9,000	9,000
4615	Employee Physicals	500	500	88.0	440	500	500	500
4623	Other Services	0	875	83.5	731	0	0	0
4625	Pest Control	80	80	38.4	31	80	80	80
4640	Laundry	500	500	74.8	374	500	500	500
4650	External Postage	3,604	7,020	78.6	5,516	4,500	4,500	4,500
4652	Vaccines	60,000	1,000	56.7	567	5,000	5,000	5,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4654	Reimb of Exp-Non-Employee	5,350	27,240	22.9	6,250	9,350	9,350	9,350
Total Operations		154,863	139,202	74.2	103,313	107,039	107,039	107,039
Total A.4010.31 - Health Dept.Communicable Disease		1,472,445	1,558,151	78.2	1,218,146	1,386,723	1,380,107	1,430,107

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.4050.32 Home Health Care.CHHA							
1010	Positions	252,878	262,262	33.1	86,901	125,948	125,948	125,948
1050	Overtime	12,484	2,500	50.1	1,252	7,346	3,000	3,000
1070	Shift Differential	250	50	7.7	4	50	50	50
4626	Employee Allow-Taxable	0	58	65.9	38	100	100	100
Total Salaries and Wages		265,612	264,870	33.3	88,195	133,444	129,098	129,098
Total Personal Services		265,612	264,870	33.3	88,195	133,444	129,098	129,098
4119	Edu Supplies-Books, Film	1,710	1,710	49.9	853	1,500	1,500	1,500
4619	Employee Mileage Non-Taxable	52,500	34,623	71.3	24,681	55,000	50,000	50,000
4631	Training Seminars/Conf	0	450	45.3	204	0	0	0
4670	Subscr & Dues	1,000	1,000	99.3	993	1,250	1,250	1,250
Total Employee Travel, Training, & Education		55,210	37,783	70.7	26,731	57,750	52,750	52,750
4710	Furniture & Office Equip-ND	2,400	2,400	96.3	2,311	0	0	0
Total Equipment (Non-Depreciable)		2,400	2,400	96.3	2,311	0	0	0
Total Equipment		2,400	2,400	96.3	2,311	0	0	0
4230	Telephone	2,900	2,900	26.7	775	0	0	0
4231	Data Lines	650	650	0.0	0	650	650	650
Total Communication		3,550	3,550	21.8	775	650	650	650
4155	Medical & Lab Supplies	3,500	4,500	88.3	3,975	3,500	3,500	3,500
4160	Office Supplies	1,300	3,100	99.0	3,068	1,800	1,800	1,800
4190	Uniforms, Badges & Access	50	50	0.0	0	50	50	50
Total Supplies		4,850	7,650	92.1	7,043	5,350	5,350	5,350
4210	Gas-Public Utilities	260	260	0.0	0	278	0	0
4220	Electric-Light & Power	819	819	0.0	0	860	0	0
4240	Water	40	40	0.0	0	43	0	0
Total Utilities		1,119	1,119	0.0	0	1,181	0	0
4628	Interdept Exp	30,000	23,500	9.1	2,144	49,970	49,970	49,970

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		30,000	23,500	9.1	2,144	49,970	49,970	49,970
Total Interdepartmental Programs & Services		30,000	23,500	9.1	2,144	49,970	49,970	49,970
4424	Home Care	5,000	4,000	0.0	0	4,000	4,000	4,000
4427	Therapy Services	85,000	65,850	62.3	41,044	83,000	83,000	83,000
4431	Educational Programs	1,000	1,000	12.4	124	1,000	1,000	1,000
4448	Accountants & Auditors	13,000	13,000	39.0	5,068	13,000	13,000	13,000
Total Contracted Services		104,000	83,850	55.1	46,236	101,000	101,000	101,000
4570	Rntl/Lse - Equip	3,500	3,020	60.9	1,840	4,500	4,500	4,500
4606	Janitorial Services	750	1,475	91.7	1,352	1,500	1,500	1,500
4609	Maint -Service Contracts	37,000	32,450	89.7	29,100	36,372	36,372	36,372
4611	Refuse Removal	1,250	1,400	80.0	1,121	1,750	1,750	1,750
4612	Repairs/Alt To Equip	240	240	0.0	0	240	240	240
4614	Security Services	1,000	1,000	0.0	0	1,500	1,500	1,500
4615	Employee Physicals	625	625	62.4	390	625	625	625
4625	Pest Control	15	15	0.0	0	15	15	15
4650	External Postage	350	350	25.3	89	300	300	300
Total Operations		44,730	40,575	83.5	33,891	46,802	46,802	46,802
Total A.4050.32 - Home Health Care.CHHA		511,471	465,297	44.6	207,325	396,147	385,620	385,620

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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.4050.34 Home Health Care.LTHHC							
1010	Positions	206,684	194,862	52.0	101,349	87,787	87,787	87,787
1050	Overtime	12,484	200	73.5	147	0	0	0
1070	Shift Differential	50	50	6.7	3	0	0	0
4626	Employee Allow-Taxable	50	0	0.0	0	0	0	0
Total Salaries and Wages		219,268	195,112	52.0	101,499	87,787	87,787	87,787
Total Personal Services		219,268	195,112	52.0	101,499	87,787	87,787	87,787
4119	Edu Supplies-Books, Film	100	100	78.7	79	100	100	100
4619	Employee Mileage Non-Taxable	20,000	27,600	89.5	24,702	20,000	20,000	20,000
4631	Training Seminars/Conf	150	150	22.7	34	150	150	150
4670	Subscr & Dues	150	150	94.2	141	150	150	150
Total Employee Travel, Training, & Education		20,400	28,000	89.1	24,956	20,400	20,400	20,400
4230	Telephone	5,000	2,900	21.5	623	0	0	0
4231	Data Lines	1,400	1,400	0.0	0	1,000	1,000	1,000
Total Communication		6,400	4,300	14.5	623	1,000	1,000	1,000
4155	Medical & Lab Supplies	300	400	64.4	258	400	400	400
4160	Office Supplies	750	750	98.7	740	900	900	900
4190	Uniforms, Badges & Access	50	50	0.0	0	50	50	50
Total Supplies		1,100	1,200	83.1	997	1,350	1,350	1,350
4628	Interdept Exp	26,000	21,800	12.2	2,650	7,611	7,611	7,611
Total Interdepartmental Services (Service by Dept for Dept)		26,000	21,800	12.2	2,650	7,611	7,611	7,611
Total Interdepartmental Programs & Services		26,000	21,800	12.2	2,650	7,611	7,611	7,611
4401	Professional Services	1,000	1,000	0.0	0	1,000	1,000	1,000
4424	Home Care	200,000	147,050	73.6	108,294	100,000	100,000	100,000
4427	Therapy Services	30,000	40,000	90.7	36,270	30,000	30,000	30,000
4431	Educational Programs	100	100	0.0	0	100	100	100
4448	Accountants & Auditors	2,500	2,500	81.8	2,046	2,500	2,500	2,500

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total	Contracted Services	233,600	190,650	76.9	146,609	133,600	133,600	133,600
4570	Rntl/Lse - Equip	1,400	1,880	74.5	1,401	500	500	500
4606	Janitorial Services	0	1,475	91.7	1,352	0	0	0
4609	Maint -Service Contracts	5,000	9,550	76.2	7,275	10,000	10,000	10,000
4612	Repairs/Alt To Equip	100	100	0.0	0	100	100	100
4650	External Postage	250	250	9.8	24	100	100	100
Total Operations		6,750	13,255	75.8	10,052	10,700	10,700	10,700
Total A.4050.34 - Home Health Care.LTHHC		513,518	454,317	63.3	287,387	262,448	262,448	262,448

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.4088 Phys Handicapped Chidren's Prog							
1010	Positions	41,522	46,497	93.9	43,662	46,287	46,287	46,287
1050	Overtime	0	1,000	95.2	952	0	0	0
4626	Employee Allow-Taxable	40	40	0.0	0	40	40	40
Total Salaries and Wages		41,562	47,537	93.9	44,614	46,327	46,327	46,327
Total Personal Services		41,562	47,537	93.9	44,614	46,327	46,327	46,327
4619	Employee Mileage Non-Taxable	960	2,160	86.1	1,859	1,800	1,800	1,800
Total Employee Travel, Training, & Education		960	2,160	86.1	1,859	1,800	1,800	1,800
4230	Telephone	0	500	63.0	315	0	0	0
Total Communication		0	500	63.0	315	0	0	0
4160	Office Supplies	500	500	99.2	496	500	500	500
Total Supplies		500	500	99.2	496	500	500	500
4628	Interdept Exp	100	100	0.0	0	800	800	800
Total Interdepartmental Services (Service by Dept for Dept)		100	100	0.0	0	800	800	800
Total Interdepartmental Programs & Services		100	100	0.0	0	800	800	800
4469	Client Services-Mandated	45,000	45,000	22.0	9,904	45,000	45,000	45,000
Total Mandated Programs		45,000	45,000	22.0	9,904	45,000	45,000	45,000
Total A.4088 - Phys Handicapped Chidren's Prog		88,122	95,797	59.7	57,188	94,427	94,427	94,427
Total General Fund Appropriations		13,089,008	14,074,796	78.1	10,995,762	13,521,959	13,300,761	13,346,162
Total Health Dept Appropriations		13,089,008	14,074,796	78.1	10,995,762	13,521,959	13,300,761	13,346,162

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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.1185 Medical Examiners							
12250	Medical Examiner Fees	4,000	4,000	40.6	1,624	4,000	4,000	4,000
Total Departmental Income		4,000	4,000	40.6	1,624	4,000	4,000	4,000
22800	Health Services - Other Govt/Dis	10,000	10,000	75.0	7,500	10,000	10,000	10,000
Total Intergovernmental Charges		10,000	10,000	75.0	7,500	10,000	10,000	10,000
34010	Pub Hlth	212,417	215,474	67.4	145,206	269,754	269,322	269,322
Total State Aid		212,417	215,474	67.4	145,206	269,754	269,322	269,322
Total A.1185 - Medical Examiners		226,417	229,474	67.3	154,330	283,754	283,322	283,322

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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.4010.01 Health Dept.Administration							
26100	Fines and Forfeited Bail	0	0	0.0	3,831	0	0	0
Total Fines and Forfeitures		0	0	0.0	3,831	0	0	0
26550	Sales, Other	5,000	5,000	0.0	0	1,000	1,000	1,000
26830	Self Ins Recoveries	0	0	0.0	513	0	0	0
Total Sale of Property and Compensation for Loss		5,000	5,000	10.3	513	1,000	1,000	1,000
27010	Refund of Pr	0	0	0.0	26	0	0	0
Total Misc. Local Sources		0	0	0.0	26	0	0	0
34010	Pub Hlth	787,636	823,017	52.2	429,430	746,278	734,859	734,859
Total State Aid		787,636	823,017	52.2	429,430	746,278	734,859	734,859
Total A.4010.01 - Health Dept.Administration		792,636	828,017	52.4	433,800	747,278	735,859	735,859

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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.4010.27 Health Dept.Planning & Education							
34010	Pub Hlth	836,814	804,977	82.2	661,414	917,602	881,220	881,220
Total State Aid		836,814	804,977	82.2	661,414	917,602	881,220	881,220
44010	Pub Hlth	175,540	310,196	67.8	210,400	162,644	162,644	162,644
Total Federal Aid		175,540	310,196	67.8	210,400	162,644	162,644	162,644
Total A.4010.27 - Health Dept.Planning & Education		1,012,354	1,115,173	78.2	871,814	1,080,246	1,043,864	1,043,864

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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.4010.28 Health Dept.Water Lab							
16150	Laboratory Fees	30,000	30,000	100.0	30,005	30,000	30,000	30,000
Total Departmental Income		30,000	30,000	100.0	30,005	30,000	30,000	30,000
34010	Pub Hlth	58,263	63,562	41.7	26,515	79,300	79,300	79,300
Total State Aid		58,263	63,562	41.7	26,515	79,300	79,300	79,300
Total A.4010.28 - Health Dept.Water Lab		88,263	93,562	60.4	56,519	109,300	109,300	109,300

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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.4010.29	Health Dept.Environmental Health							
16010	Health Fees	10,000	10,000	129.8	12,981	10,000	10,000	10,000
Total Departmental Income		10,000	10,000	129.8	12,981	10,000	10,000	10,000
25900	Permits, Other	715,000	715,000	95.9	686,036	720,000	720,000	720,000
Total Licenses and Permits		715,000	715,000	95.9	686,036	720,000	720,000	720,000
26100	Fines and Forfeited Bail	40,000	40,000	97.0	38,813	40,000	40,000	40,000
Total Fines and Forfeitures		40,000	40,000	97.0	38,813	40,000	40,000	40,000
27010	Refund of Pr	0	0	0.0	13	0	0	0
Total Misc. Local Sources		0	0	0.0	13	0	0	0
34010	Pub Hlth	1,013,090	1,110,034	69.4	770,252	1,340,547	1,270,919	1,270,919
Total State Aid		1,013,090	1,110,034	69.4	770,252	1,340,547	1,270,919	1,270,919
Total A.4010.29 - Health Dept.Environmental Health		1,778,090	1,875,034	80.4	1,508,094	2,110,547	2,040,919	2,040,919

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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.4010.30	Health Dept.Public Health Nursing							
16010	Health Fees	190,000	190,000	84.6	160,774	190,000	190,000	190,000
Total Departmental Income		190,000	190,000	84.6	160,774	190,000	190,000	190,000
26830	Self Ins Recoveries	0	0	0.0	340	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	340	0	0	0
34010	Pub Hlth	583,708	587,163	44.5	261,295	820,276	785,035	785,035
Total State Aid		583,708	587,163	44.5	261,295	820,276	785,035	785,035
44010	Pub Hlth	358,005	439,792	87.3	383,789	28,248	28,248	28,248
Total Federal Aid		358,005	439,792	87.3	383,789	28,248	28,248	28,248
Total A.4010.30 - Health Dept.Public Health Nursing		1,131,713	1,216,955	66.2	806,198	1,038,524	1,003,283	1,003,283

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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.4010.31 Health Dept.Communicable Disease							
16010	Health Fees	1,000	1,000	110.3	1,103	0	0	0
16150	Laboratory Fees	8,000	8,000	116.7	9,339	3,000	3,000	3,000
16890	Other Health Dept Income	20,000	105,000	191.2	200,779	7,000	7,000	7,000
Total Departmental Income		29,000	114,000	185.3	211,220	10,000	10,000	10,000
34010	Pub Hlth	774,353	776,598	50.3	390,716	513,360	517,836	517,836
Total State Aid		774,353	776,598	50.3	390,716	513,360	517,836	517,836
44010	Pub Hlth	37,321	154,350	103.3	159,462	37,593	37,593	37,593
Total Federal Aid		37,321	154,350	103.3	159,462	37,593	37,593	37,593
Total A.4010.31 - Health Dept.Communicable Disease		840,674	1,044,948	72.9	761,398	560,953	565,429	565,429

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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.4050.32 Home Health Care.CHHA							
16100	Home Nursing Charges	675,000	675,000	34.3	231,274	625,000	625,000	625,000
Total Departmental Income		675,000	675,000	34.3	231,274	625,000	625,000	625,000
34010	Pub Hlth	170,896	174,036	41.0	71,424	0	0	0
Total State Aid		170,896	174,036	41.0	71,424	0	0	0
Total A.4050.32 - Home Health Care.CHHA		845,896	849,036	35.7	302,698	625,000	625,000	625,000

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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.4050.34 Home Health Care.LTHHC							
16100	Home Nursing Charges	560,000	560,000	57.5	322,059	0	324,000	324,000
Total Departmental Income		560,000	560,000	57.5	322,059	0	324,000	324,000
34010	Pub Hlth	0	2,572	51.1	(1,314)	0	0	0
Total State Aid		0	2,572	51.1	(1,314)	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		560,000	562,572	57.0	320,744	0	324,000	324,000

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Budget By Revenue Source & Object of Expenditure
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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.4088 Phys Handicapped Chidren's Prog							
34010	Pub Hlth	0	1,477	0.0	0	0	0	0
34460	Handicpd Child	22,500	22,500	26.1	5,868	22,500	22,500	22,500
Total State Aid		22,500	23,977	24.5	5,868	22,500	22,500	22,500
44010	Pub Hlth	23,900	23,900	99.6	23,806	23,813	23,813	23,813
Total Federal Aid		23,900	23,900	99.6	23,806	23,813	23,813	23,813
Total A.4088 - Phys Handicapped Chidren's Prog		46,400	47,877	62.0	29,674	46,313	46,313	46,313
Total General Fund Revenue		7,322,443	7,862,648	66.7	5,245,271	6,601,915	6,777,289	6,777,289
Total Health Dept Revenue		7,322,443	7,862,648	66.7	5,245,271	6,601,915	6,777,289	6,777,289

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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.4230 Contract Narc Addiction Ctrl Svc							
4400.4436	Contract Agencies.Lexington Ctr	259,848	259,848	100.0	259,848	264,770	264,770	264,770
Total Contracted Services		259,848	259,848	100.0	259,848	264,770	264,770	264,770
Total A.4230 - Contract Narc Addiction Ctrl Svc		259,848	259,848	100.0	259,848	264,770	264,770	264,770

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Budget By Revenue Source & Object of Expenditure
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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.4250 Alcohol Addiction Control							
1010	Positions	634,515	968,014	92.5	894,950	876,364	822,953	822,953
1030	Temp Help	0	50	48.8	24	50	50	50
1070	Shift Differential	60	60	0.0	0	0	0	0
4626	Employee Allow-Taxable	50	600	70.9	426	600	600	600
Total Salaries and Wages		634,625	968,724	92.4	895,400	877,014	823,603	823,603
Total Personal Services		634,625	968,724	92.4	895,400	877,014	823,603	823,603
4119	Edu Supplies-Books, Film	750	750	6.8	51	750	750	750
4619	Employee Mileage Non-Taxable	200	200	43.4	87	200	200	200
4620	Employee Travel & Exp	300	1,842	93.4	1,720	1,700	1,700	1,700
4631	Training Seminars/Conf	500	585	100.0	585	750	750	750
4670	Subscr & Dues	1,442	1,442	24.7	356	1,491	1,491	1,491
Total Employee Travel, Training, & Education		3,192	4,819	58.1	2,799	4,891	4,891	4,891
4710	Furniture & Office Equip-ND	2,500	2,500	85.6	2,140	4,500	4,500	4,500
Total Equipment (Non-Depreciable)		2,500	2,500	85.6	2,140	4,500	4,500	4,500
Total Equipment		2,500	2,500	85.6	2,140	4,500	4,500	4,500
4230	Telephone	8,356	8,356	72.8	6,084	7,488	7,488	7,488
4235	Cable Services	705	0	0.0	0	774	774	774
Total Communication		9,061	8,356	72.8	6,084	8,262	8,262	8,262
4105	Bldg & Maint Parts, Supp & Tools	0	500	27.5	137	500	500	500
4125	Food & Kitchen Supplies	40,000	47,000	24.7	11,629	43,500	40,000	40,000
4155	Medical & Lab Supplies	27,500	18,000	79.7	14,348	27,500	22,500	22,500
4160	Office Supplies	26,993	20,493	61.1	12,524	17,857	15,857	15,857
4185	Therapy & Recr Supplies	1,000	1,000	45.5	455	1,000	1,000	1,000
Total Supplies		95,493	86,993	44.9	39,093	90,357	79,857	79,857
4628	Interdept Exp	22,903	20,017	75.8	15,170	28,199	28,199	28,199

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		22,903	20,017	75.8	15,170	28,199	28,199	28,199
Total Interdepartmental Programs & Services		22,903	20,017	75.8	15,170	28,199	28,199	28,199
4310	Motor Vehicle Insurance	200	200	0.0	0	300	300	300
4330	Liability Insurance	28,000	45,868	39.0	17,868	26,000	26,000	26,000
Total Insurance		28,200	46,068	38.8	17,868	26,300	26,300	26,300
4441	Doctors, Counsel	6,200	1,200	7.3	87	1,200	1,200	1,200
4460	Comm Printing	300	200	0.0	0	300	300	300
Total Contracted Services		6,500	1,400	6.2	87	1,500	1,500	1,500
4570	Rntl/Lse - Equip	50	50	83.0	42	50	50	50
4571	Rntl/Lse - Real Prop	145,400	145,400	100.0	145,352	152,300	152,300	152,300
4609	Maint -Service Contracts	5,254	5,254	100.0	5,254	7,077	7,077	7,077
4610	Advertising	3,500	3,500	94.4	3,302	3,500	3,500	3,500
4650	External Postage	350	350	14.0	49	200	200	200
Total Operations		154,554	154,554	99.6	153,999	163,127	163,127	163,127
Total A.4250 - Alcohol Addiction Control		957,028	1,293,431	87.6	1,132,639	1,204,150	1,140,239	1,140,239

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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.4310 Mental Hygiene Central Admin							
1010	Positions	1,970,823	2,074,828	90.2	1,872,375	2,368,742	2,175,909	2,163,552
1030	Temp Help	6,500	9,933	95.5	9,483	7,225	7,225	7,225
1050	Overtime	1,000	3,421	98.7	3,376	1,110	1,110	1,110
1070	Shift Differential	0	130	98.9	129	167	167	167
4626	Employee Allow-Taxable	300	800	82.0	656	500	500	500
Total Salaries and Wages		1,978,623	2,089,112	90.3	1,886,018	2,377,744	2,184,911	2,172,554
Total Personal Services		1,978,623	2,089,112	90.3	1,886,018	2,377,744	2,184,911	2,172,554
4619	Employee Mileage Non-Taxable	1,800	2,400	91.5	2,195	2,000	2,000	2,000
4620	Employee Travel & Exp	7,800	6,208	71.6	4,447	7,800	7,800	7,800
4631	Training Seminars/Conf	10,000	10,000	88.4	8,835	10,000	10,000	10,000
4670	Subscr & Dues	27,414	27,414	74.5	20,430	28,039	28,039	28,039
Total Employee Travel, Training, & Education		47,014	46,022	78.0	35,907	47,839	47,839	47,839
4710	Furniture & Office Equip-ND	47,675	47,675	55.0	26,213	25,000	25,000	25,000
4750	Other Equipment-ND	14,400	11,400	0.0	0	0	0	0
4760	Computer Software-ND	15,500	18,500	93.5	17,295	5,000	5,000	5,000
Total Equipment (Non-Depreciable)		77,575	77,575	56.1	43,508	30,000	30,000	30,000
2100	Furniture & Office Equipment	47,000	47,000	0.0	0	0	0	0
2500	Other Equipment	35,000	35,000	95.6	33,443	0	0	0
2600	Computer Software	20,000	20,000	0.0	0	40,000	0	0
Total Equipment (Depreciable)		102,000	102,000	32.8	33,443	40,000	0	0
Total Equipment		179,575	179,575	42.9	76,951	70,000	30,000	30,000
4230	Telephone	59,145	46,975	85.8	40,314	57,252	57,252	57,252
4231	Data Lines	8,579	8,579	99.9	8,574	8,579	8,579	8,579
Total Communication		67,724	55,554	88.0	48,888	65,831	65,831	65,831
4105	Bldg & Maint Parts, Supp & Tools	0	400	64.5	258	400	400	400
4160	Office Supplies	79,275	64,104	62.1	39,799	80,546	50,000	50,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Supplies		79,275	64,504	62.1	40,057	80,946	50,400	50,400
4628	Interdept Exp	33,400	206,404	88.3	182,321	207,355	207,355	207,355
Total Interdepartmental Services (Service by Dept for Dept)		33,400	206,404	88.3	182,321	207,355	207,355	207,355
Total Interdepartmental Programs & Services		33,400	206,404	88.3	182,321	207,355	207,355	207,355
4320	Property Insurance	9,000	9,000	73.8	6,642	8,000	8,000	8,000
4330	Liability Insurance	45,000	54,997	100.0	54,997	77,500	77,500	77,500
Total Insurance		54,000	63,997	96.3	61,639	85,500	85,500	85,500
4401	Professional Services	0	62,893	19.7	12,393	35,000	35,000	35,000
4448	Accountants & Auditors	25,400	25,400	90.0	22,860	26,670	26,670	26,670
4460	Comm Printing	2,800	2,800	48.8	1,367	2,800	2,800	2,800
Total Contracted Services		28,200	91,093	40.2	36,620	64,470	64,470	64,470
4570	Rntl/Lse - Equip	23,298	23,298	71.2	16,585	23,298	19,398	19,398
4603	Data Proc Svcs	175,284	0	0.0	0	0	0	0
4606	Janitorial Services	10,950	10,950	98.3	10,763	12,147	12,147	12,147
4607	Prof License & Permit Fee	325	325	92.3	300	325	325	325
4609	Maint -Service Contracts	231,742	231,742	69.9	162,096	276,079	231,742	231,742
4610	Advertising	35,000	50,000	99.8	49,893	49,000	49,000	49,000
4612	Repairs/Alt To Equip	4,000	4,000	68.8	2,752	4,000	4,000	4,000
4613	Repairs/Alt to Real Prop	4,500	4,500	59.7	2,686	0	0	0
4623	Other Services	0	238	99.8	238	0	0	0
4650	External Postage	2,500	2,500	57.2	1,431	2,500	2,500	2,500
4654	Reimb of Exp-Non-Employee	2,300	2,145	0.0	0	2,300	2,300	2,300
4690	Refund Of Revenues Received	0	505,687	100.0	505,687	0	0	0
Total Operations		489,899	835,385	90.1	752,431	369,649	321,412	321,412
Total A.4310 - Mental Hygiene Central Admin		2,957,710	3,631,646	85.9	3,120,834	3,369,334	3,057,718	3,045,361

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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.4320.40 Mental Health Programs.Mental Health Clinics							
1010	Positions	1,395,848	1,517,926	92.5	1,404,099	1,551,928	1,525,916	1,525,916
1030	Temp Help	2,000	15,324	78.5	12,029	11,120	11,120	11,120
4626	Employee Allow-Taxable	30	230	87.5	201	30	30	30
Total Salaries and Wages		1,397,878	1,533,480	92.4	1,416,329	1,563,078	1,537,066	1,537,066
Total Personal Services		1,397,878	1,533,480	92.4	1,416,329	1,563,078	1,537,066	1,537,066
4119	Edu Supplies-Books, Film	200	1,700	67.9	1,155	200	200	200
4619	Employee Mileage Non-Taxable	1,600	4,800	100.0	4,799	3,500	3,500	3,500
4620	Employee Travel & Exp	950	1,950	84.0	1,638	950	950	950
4631	Training Seminars/Conf	300	370	100.0	370	300	300	300
4670	Subscr & Dues	500	500	20.0	100	500	500	500
Total Employee Travel, Training, & Education		3,550	9,320	86.5	8,062	5,450	5,450	5,450
4710	Furniture & Office Equip-ND	17,400	17,400	77.4	13,472	6,500	6,500	6,500
Total Equipment (Non-Depreciable)		17,400	17,400	77.4	13,472	6,500	6,500	6,500
Total Equipment		17,400	17,400	77.4	13,472	6,500	6,500	6,500
4230	Telephone	14,175	15,675	64.8	10,164	10,944	10,944	10,944
Total Communication		14,175	15,675	64.8	10,164	10,944	10,944	10,944
4105	Bldg & Maint Parts, Supp & Tools	100	500	42.7	213	500	500	500
4155	Medical & Lab Supplies	168,000	168,000	98.4	165,266	170,500	170,500	170,500
4160	Office Supplies	18,676	12,676	56.0	7,104	7,416	7,416	7,416
4185	Therapy & Recr Supplies	750	750	9.0	68	750	750	750
Total Supplies		187,526	181,926	94.9	172,651	179,166	179,166	179,166
4628	Interdept Exp	11,848	11,848	66.8	7,916	18,843	11,443	11,443
Total Interdepartmental Services (Service by Dept for Dept)		11,848	11,848	66.8	7,916	18,843	11,443	11,443
Total Interdepartmental Programs & Services		11,848	11,848	66.8	7,916	18,843	11,443	11,443

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4310	Motor Vehicle Insurance	900	900	88.0	792	1,010	1,010	1,010
4330	Liability Insurance	35,000	41,202	100.0	41,202	59,500	59,500	59,500
Total Insurance		35,900	42,102	99.7	41,993	60,510	60,510	60,510
4415	Client Services Non-Mandated	11,500	11,500	82.2	9,455	11,500	11,500	11,500
4441	Doctors, Counsel	8,600	17,100	98.5	16,842	27,100	23,000	23,000
4460	Comm Printing	270	270	0.0	0	270	270	270
Total Contracted Services		20,370	28,870	91.1	26,297	38,870	34,770	34,770
4420	Court Remands	450,000	450,000	79.1	355,955	500,000	500,000	500,000
Total Mandated Programs		450,000	450,000	79.1	355,955	500,000	500,000	500,000
4570	Rntl/Lse - Equip	120	120	22.9	28	120	120	120
4571	Rntl/Lse - Real Prop	72,800	72,800	98.7	71,824	73,000	73,000	73,000
4609	Maint -Service Contracts	7,402	7,402	76.4	5,656	6,825	6,825	6,825
4610	Advertising	5,000	5,000	80.0	4,002	8,000	8,000	8,000
4612	Repairs/Alt To Equip	140	140	0.0	0	140	140	140
4613	Repairs/Alt to Real Prop	3,000	6,550	0.0	0	0	0	0
4650	External Postage	370	370	10.7	40	370	370	370
Total Operations		88,832	92,382	88.3	81,549	88,455	88,455	88,455
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,227,479	2,383,003	89.6	2,134,389	2,471,816	2,434,304	2,434,304

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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.4320.41 Mental Health Programs.Continuing Day Treatment							
1010	Positions	4,438,037	4,692,160	93.0	4,364,094	5,198,524	5,201,569	5,165,175
1030	Temp Help	88,370	283,270	91.8	260,091	0	0	0
1050	Overtime	1,000	1,000	1.5	15	1,110	1,110	1,110
1070	Shift Differential	200	495	93.9	465	445	445	445
4626	Employee Allow-Taxable	1,100	1,700	89.1	1,515	2,100	2,100	2,100
Total Salaries and Wages		4,528,707	4,978,625	92.9	4,626,180	5,202,179	5,205,224	5,168,830
Total Personal Services		4,528,707	4,978,625	92.9	4,626,180	5,202,179	5,205,224	5,168,830
4119	Edu Supplies-Books, Film	500	2,200	83.1	1,828	500	500	500
4619	Employee Mileage Non-Taxable	5,500	9,700	99.8	9,683	9,000	9,000	9,000
4620	Employee Travel & Exp	1,400	1,400	63.2	885	700	700	700
4631	Training Seminars/Conf	200	200	100.0	200	200	200	200
4670	Subscr & Dues	2,014	2,014	72.6	1,463	2,037	2,037	2,037
Total Employee Travel, Training, & Education		9,614	15,514	90.6	14,059	12,437	12,437	12,437
4710	Furniture & Office Equip-ND	61,600	61,600	72.2	44,498	16,500	16,500	16,500
4750	Other Equipment-ND	1,750	1,750	100.0	1,750	0	0	0
Total Equipment (Non-Depreciable)		63,350	63,350	73.0	46,248	16,500	16,500	16,500
2500	Other Equipment	0	2,317	100.0	2,317	6,375	0	0
Total Equipment (Depreciable)		0	2,317	100.0	2,317	6,375	0	0
Total Equipment		63,350	65,667	74.0	48,565	22,875	16,500	16,500
4230	Telephone	44,852	51,852	84.2	43,638	55,788	55,788	55,788
4235	Cable Services	1,620	820	79.4	651	1,836	1,836	1,836
Total Communication		46,472	52,672	84.1	44,289	57,624	57,624	57,624
4105	Bldg & Maint Parts, Supp & Tools	8,000	13,000	93.1	12,109	8,000	8,000	8,000
4125	Food & Kitchen Supplies	16,400	23,400	90.9	21,277	18,000	18,000	18,000
4155	Medical & Lab Supplies	3,000	4,475	64.2	2,873	2,000	2,000	2,000
4160	Office Supplies	106,373	74,018	72.0	53,297	59,549	53,549	53,549
4185	Therapy & Recr Supplies	14,000	14,000	62.4	8,735	16,000	16,000	16,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Supplies		147,773	128,893	76.3	98,292	103,549	97,549	97,549
4220	Electric-Light & Power	25,125	25,125	69.1	17,358	25,125	22,764	22,764
4240	Water	7,800	7,800	81.3	6,338	7,800	8,188	8,188
Total Utilities		32,925	32,925	72.0	23,696	32,925	30,952	30,952
4628	Interdept Exp	195,667	195,667	82.2	160,925	210,773	199,360	199,360
Total Interdepartmental Services (Service by Dept for Dept)		195,667	195,667	82.2	160,925	210,773	199,360	199,360
Total Interdepartmental Programs & Services		195,667	195,667	82.2	160,925	210,773	199,360	199,360
4310	Motor Vehicle Insurance	300	300	74.3	223	300	300	300
4330	Liability Insurance	290,000	233,527	53.3	124,397	175,500	175,500	175,500
Total Insurance		290,300	233,827	53.3	124,620	175,800	175,800	175,800
4400.4423	Contract Agencies.MH Assoc of DC	0	63,048	0.0	0	297,040	297,040	297,040
4400.4655	Contract Agencies.PEOPLE	0	10,000	0.0	0	90,000	90,000	90,000
4415	Client Services Non-Mandated	8,889	8,889	21.0	1,867	8,889	8,889	8,889
4425	Recreation Special Events	5,000	5,000	94.3	4,716	5,000	5,000	5,000
4431	Educational Programs	9,156	9,156	80.4	7,365	9,156	9,156	9,156
4441	Doctors, Counsel	943,350	354,470	2.3	8,159	970,350	0	0
4457	Transportation	14,500	32,500	65.8	21,392	21,000	21,000	21,000
4460	Comm Printing	2,500	0	0.0	0	500	500	500
Total Contracted Services		983,395	483,063	9.0	43,498	1,401,935	431,585	431,585
4570	Rntl/Lse - Equip	300	300	89.3	268	300	300	300
4571	Rntl/Lse - Real Prop	261,900	261,900	97.3	254,770	271,000	271,000	271,000
4606	Janitorial Services	53,767	53,767	92.5	49,714	55,508	55,508	55,508
4609	Maint -Service Contracts	25,710	25,710	57.6	14,808	25,825	25,825	25,825
4610	Advertising	8,000	8,000	90.1	7,211	11,000	11,000	11,000
4611	Refuse Removal	5,786	5,881	91.8	5,399	5,637	5,637	5,637
4612	Repairs/Alt To Equip	750	750	89.4	670	750	750	750
4613	Repairs/Alt to Real Prop	13,300	13,300	77.0	10,243	10,800	10,800	10,800
4650	External Postage	1,350	1,350	25.9	350	1,350	1,350	1,350
Total Operations		370,863	370,958	92.6	343,434	382,170	382,170	382,170

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		6,669,066	6,557,811	84.3	5,527,559	7,602,267	6,609,201	6,572,807

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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.4320.42 Mental Health Programs.Contracted Services							
4400.4417	Contract Agencies.Co On Alcohol/Chem	343,758	286,729	100.0	286,729	352,838	352,838	352,838
4400.4420	Contract Agencies.Taconic Resources For Ir	35,493	35,493	58.3	20,704	36,487	36,487	36,487
4400.4423	Contract Agencies.MH Assoc of DC	2,795,445	2,795,445	94.7	2,647,945	2,800,015	2,800,015	2,800,015
4400.4425	Contract Agencies.Hudson River Housing	188,586	188,586	80.1	151,114	238,953	238,953	238,953
4400.4429	Contract Agencies.Gateway	531,145	531,145	88.7	471,131	608,228	608,228	608,228
4400.4436	Contract Agencies.Lexington Ctr	1,545,654	1,545,654	92.9	1,435,644	1,519,037	1,519,037	1,519,037
4400.4441	Contract Agencies.Hudson Valley Mental He	0	959,999	66.7	640,000	2,104,999	2,104,999	2,104,999
4400.4443	Contract Agencies.Council on Addiction Prev	0	59,299	75.8	44,957	0	0	0
4400.4447	Contract Agencies.Astor Home	729,714	729,714	56.7	413,439	951,116	951,116	951,116
4400.4455	Contract Agencies.Rehab Programs Inc	827,067	827,067	58.3	482,143	872,338	872,338	872,338
4400.4462	Contract Agencies.Mid Hudson Library Syste	81,992	81,992	81.3	66,682	84,288	84,288	84,288
4400.4463	Contract Agencies.DC ARC	337,809	337,809	60.3	203,732	437,660	437,660	437,660
4400.4466	Contract Agencies.Rehab Supp Serv	1,161,485	1,161,485	80.0	929,575	1,323,055	1,323,055	1,323,055
4400.4559	Contract Agencies.Family Services	1,919,999	960,000	100.0	960,000	0	0	0
4400.4617	Contract Agencies.Cardinal Hayes Home	86,034	86,034	67.8	58,363	102,999	102,999	102,999
4400.4655	Contract Agencies.PEOPLE	348,911	348,911	98.6	343,989	382,265	382,265	382,265
Total Contracted Services		10,933,092	10,935,362	83.7	9,156,147	11,814,278	11,814,278	11,814,278
Total A.4320.42 - Mental Health Programs.Contracted Services		10,933,092	10,935,362	83.7	9,156,147	11,814,278	11,814,278	11,814,278

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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.4320.43 Mental Health Programs.Partial Hospital							
1010	Positions	755,858	809,101	93.8	759,068	846,995	846,995	846,995
1030	Temp Help	1,000	32,449	91.8	29,787	1,110	1,110	1,110
4626	Employee Allow-Taxable	20	20	0.0	0	20	20	20
Total Salaries and Wages		756,878	841,570	93.7	788,854	848,125	848,125	848,125
Total Personal Services		756,878	841,570	93.7	788,854	848,125	848,125	848,125
4119	Edu Supplies-Books, Film	235	735	52.4	385	735	735	735
4619	Employee Mileage Non-Taxable	20	20	40.1	8	20	20	20
4620	Employee Travel & Exp	270	270	47.8	129	270	270	270
4631	Training Seminars/Conf	50	50	100.0	50	50	50	50
4670	Subscr & Dues	486	486	50.4	245	548	548	548
Total Employee Travel, Training, & Education		1,061	1,561	52.3	817	1,623	1,623	1,623
4230	Telephone	4,275	7,275	58.8	4,275	8,424	8,424	8,424
4235	Cable Services	705	705	100.0	705	774	774	774
Total Communication		4,980	7,980	62.4	4,980	9,198	9,198	9,198
4125	Food & Kitchen Supplies	800	800	91.5	732	800	800	800
4155	Medical & Lab Supplies	2,000	2,000	60.4	1,208	1,500	1,500	1,500
4160	Office Supplies	16,339	9,589	79.5	7,621	5,634	5,634	5,634
4185	Therapy & Recr Supplies	2,300	2,300	89.9	2,067	2,300	2,300	2,300
Total Supplies		21,439	14,689	79.2	11,629	10,234	10,234	10,234
4628	Interdept Exp	9,650	9,650	72.7	7,011	8,214	8,214	8,214
Total Interdepartmental Services (Service by Dept for Dept)		9,650	9,650	72.7	7,011	8,214	8,214	8,214
Total Interdepartmental Programs & Services		9,650	9,650	72.7	7,011	8,214	8,214	8,214
4330	Liability Insurance	15,000	15,246	100.0	15,246	23,500	23,500	23,500
Total Insurance		15,000	15,246	100.0	15,246	23,500	23,500	23,500
4460	Comm Printing	250	250	0.0	0	250	250	250

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Total	Contracted Services	250	250	0.0	0	250	250	250
4570	Rntl/Lse - Equip	50	50	55.0	28	50	50	50
4610	Advertising	600	600	0.0	0	600	600	600
4613	Repairs/Alt to Real Prop	6,000	6,000	0.0	0	0	0	0
4650	External Postage	260	260	34.7	90	260	260	260
Total	Operations	6,910	6,910	1.7	118	910	910	910
Total	A.4320.43 - Mental Health Programs.Partial Hospital	816,168	897,856	92.3	828,654	902,054	902,054	902,054

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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.4320.45 Mental Health Programs.HELPLINE							
1010	Positions	591,064	671,072	94.7	635,463	662,073	662,073	662,073
1030	Temp Help	125,000	143,000	96.5	138,024	144,550	144,550	144,550
1050	Overtime	11,000	11,000	77.2	8,497	12,230	12,230	12,230
1070	Shift Differential	12,500	14,300	97.4	13,922	16,122	16,122	16,122
Total Salaries and Wages		739,564	839,372	94.8	795,906	834,975	834,975	834,975
Total Personal Services		739,564	839,372	94.8	795,906	834,975	834,975	834,975
4670	Subscr & Dues	455	455	98.9	450	928	928	928
Total Employee Travel, Training, & Education		455	455	98.9	450	928	928	928
4230	Telephone	5,716	7,716	48.9	3,771	3,696	3,696	3,696
Total Communication		5,716	7,716	48.9	3,771	3,696	3,696	3,696
4160	Office Supplies	7,640	5,640	45.9	2,588	3,210	3,210	3,210
Total Supplies		7,640	5,640	45.9	2,588	3,210	3,210	3,210
4628	Interdept Exp	8,400	8,550	78.3	6,696	9,444	9,444	9,444
Total Interdepartmental Services (Service by Dept for Dept)		8,400	8,550	78.3	6,696	9,444	9,444	9,444
Total Interdepartmental Programs & Services		8,400	8,550	78.3	6,696	9,444	9,444	9,444
4330	Liability Insurance	14,000	14,496	100.0	14,496	23,000	23,000	23,000
Total Insurance		14,000	14,496	100.0	14,496	23,000	23,000	23,000
4570	Rntl/Lse - Equip	500	500	27.3	137	500	500	500
4609	Maint -Service Contracts	2,400	2,400	71.3	1,710	2,400	2,400	2,400
4650	External Postage	25	25	0.0	0	25	25	25
Total Operations		2,925	2,925	63.1	1,847	2,925	2,925	2,925
Total A.4320.45 - Mental Health Programs.HELPLINE		778,700	879,154	93.9	825,754	878,178	878,178	878,178

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Fund:	A General Fund							
Department:	A.4320.47 Mental Health Programs.MR / DD							
1010	Positions	149,710	149,710	94.2	141,073	155,685	156,732	156,732
4626	Employee Allow-Taxable	20	20	0.0	0	40	40	40
Total Salaries and Wages		149,730	149,730	94.2	141,073	155,725	156,772	156,772
Total Personal Services		149,730	149,730	94.2	141,073	155,725	156,772	156,772
4619	Employee Mileage Non-Taxable	250	250	85.4	213	250	250	250
4620	Employee Travel & Exp	80	80	40.7	33	130	130	130
4670	Subscr & Dues	293	293	45.7	134	303	303	303
Total Employee Travel, Training, & Education		623	623	61.0	380	683	683	683
4230	Telephone	300	970	67.0	650	624	624	624
Total Communication		300	970	67.0	650	624	624	624
4160	Office Supplies	124	124	39.7	49	60	60	60
Total Supplies		124	124	39.7	49	60	60	60
4628	Interdept Exp	0	0	0.0	0	200	200	200
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0.0	0	200	200	200
Total Interdepartmental Programs & Services		0	0	0.0	0	200	200	200
4330	Liability Insurance	2,700	2,943	100.0	2,943	4,500	4,500	4,500
Total Insurance		2,700	2,943	100.0	2,943	4,500	4,500	4,500
4571	Rntl/Lse - Real Prop	5,000	5,000	100.0	5,000	5,000	5,000	5,000
4650	External Postage	60	60	0.0	0	50	50	50
Total Operations		5,060	5,060	98.8	5,000	5,050	5,050	5,050
Total A.4320.47 - Mental Health Programs.MR / DD		158,537	159,450	94.1	150,094	166,842	167,889	167,889

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Budget By Revenue Source & Object of Expenditure
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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.4320.48 Mental Health Programs.Chemical Dependency							
1010	Positions	733,672	516,528	87.8	453,332	827,890	694,470	694,470
1030	Temp Help	0	224	85.5	192	0	0	0
4626	Employee Allow-Taxable	0	100	15.0	15	0	0	0
Total Salaries and Wages		733,672	516,852	87.8	453,539	827,890	694,470	694,470
Total Personal Services		733,672	516,852	87.8	453,539	827,890	694,470	694,470
4119	Edu Supplies-Books, Film	250	250	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	800	800	41.5	332	400	400	400
4620	Employee Travel & Exp	700	700	20.6	145	100	100	100
4631	Training Seminars/Conf	0	500	100.0	500	500	500	500
Total Employee Travel, Training, & Education		1,750	2,250	43.4	976	1,250	1,250	1,250
4710	Furniture & Office Equip-ND	11,100	11,100	68.1	7,563	5,000	2,000	2,000
Total Equipment (Non-Depreciable)		11,100	11,100	68.1	7,563	5,000	2,000	2,000
Total Equipment		11,100	11,100	68.1	7,563	5,000	2,000	2,000
4230	Telephone	5,184	5,684	56.2	3,192	2,400	2,400	2,400
Total Communication		5,184	5,684	56.2	3,192	2,400	2,400	2,400
4155	Medical & Lab Supplies	2,000	17,000	58.7	9,978	18,000	18,000	18,000
4160	Office Supplies	5,000	5,000	99.9	4,993	8,370	4,578	4,578
Total Supplies		7,000	22,000	68.0	14,971	26,370	22,578	22,578
4628	Interdept Exp	10,067	12,953	79.4	10,282	7,400	7,400	7,400
Total Interdepartmental Services (Service by Dept for Dept)		10,067	12,953	79.4	10,282	7,400	7,400	7,400
Total Interdepartmental Programs & Services		10,067	12,953	79.4	10,282	7,400	7,400	7,400
4310	Motor Vehicle Insurance	100	100	100.0	100	0	0	0
4330	Liability Insurance	0	21,421	100.0	21,421	33,000	33,000	33,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Insurance		100	21,521	100.0	21,521	33,000	33,000	33,000
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0.0	0	204,435	204,435	204,435
4400.4442	Contract Agencies.Daytop	0	12,500	0.0	0	12,500	12,500	12,500
4400.4645	Contract Agencies.MARC	0	12,500	24.0	3,000	12,500	12,500	12,500
4401	Professional Services	0	0	0.0	0	425,000	425,000	425,000
4415	Client Services Non-Mandated	37,333	37,333	29.5	11,015	37,333	37,333	37,333
4441	Doctors, Counsel	354,312	310,042	0.0	0	1,200	1,200	1,200
Total Contracted Services		391,645	372,375	3.8	14,015	692,968	692,968	692,968
4609	Maint -Service Contracts	2,400	2,400	92.4	2,217	0	0	0
Total Operations		2,400	2,400	92.4	2,217	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,162,918	967,135	54.6	528,276	1,596,278	1,456,066	1,456,066
Total General Fund Appropriations		26,920,546	27,964,696	84.6	23,664,193	30,269,967	28,724,697	28,675,946
Total Mental Hygiene Appropriations		26,920,546	27,964,696	84.6	23,664,193	30,269,967	28,724,697	28,675,946

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Budget By Revenue Source & Object of Expenditure
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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.4230	Contract Narc Addiction Ctrl Svc							
44860	Substance Abuse	175,785	175,785	0.0	0	180,707	180,707	180,707
Total Federal Aid		175,785	175,785	0.0	0	180,707	180,707	180,707
Total A.4230 - Contract Narc Addiction Ctrl Svc		175,785	175,785	0.0	0	180,707	180,707	180,707

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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.4250	Alcohol Addiction Control							
16200	Mental Hygiene Fees	695,054	695,054	137.2	953,342	695,054	695,054	695,054
Total Departmental Income		695,054	695,054	137.2	953,342	695,054	695,054	695,054
33890	Other Pub Safety	191,900	191,900	0.0	0	191,900	191,900	191,900
Total State Aid		191,900	191,900	0.0	0	191,900	191,900	191,900
Total A.4250 - Alcohol Addiction Control		886,954	886,954	107.5	953,342	886,954	886,954	886,954

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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.4310	Mental Hygiene Central Admin							
24100	Rental of Real Property	194,091	194,091	51.6	100,122	194,091	194,091	194,091
Total Use of Money and Property		194,091	194,091	51.6	100,122	194,091	194,091	194,091
26830	Self Ins Recoveries	0	0	0.0	1,224	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	1,224	0	0	0
27700	Unclassified Rev	0	0	0.0	4,000	0	0	0
Total Misc. Local Sources		0	0	0.0	4,000	0	0	0
34900	Mental Health	438,820	438,820	0.4	1,878	515,916	449,840	449,840
Total State Aid		438,820	438,820	0.4	1,878	515,916	449,840	449,840
44900	Mental Health	232,210	232,210	0.0	0	232,210	232,210	232,210
Total Federal Aid		232,210	232,210	0.0	0	232,210	232,210	232,210
Total A.4310 - Mental Hygiene Central Admin		865,121	865,121	12.4	107,224	942,217	876,141	876,141

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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.4320.40 Mental Health Programs.Mental Health Clinics							
16200	Mental Hygiene Fees	1,954,667	1,954,667	136.3	2,663,460	1,954,667	1,954,667	1,954,667
Total Departmental Income		1,954,667	1,954,667	136.3	2,663,460	1,954,667	1,954,667	1,954,667
27010	Refund of Pr	0	0	0.0	483	0	0	0
Total Misc. Local Sources		0	0	0.0	483	0	0	0
34900	Mental Health	212,612	212,612	0.0	0	205,953	206,264	206,264
Total State Aid		212,612	212,612	0.0	0	205,953	206,264	206,264
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,167,279	2,167,279	122.9	2,663,943	2,160,620	2,160,931	2,160,931

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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.4320.41 Mental Health Programs.Continuing Day Treatment							
16200	Mental Hygiene Fees	6,799,855	6,799,855	84.9	5,775,739	7,131,823	6,190,473	6,190,473
Total Departmental Income		6,799,855	6,799,855	84.9	5,775,739	7,131,823	6,190,473	6,190,473
26830	Self Ins Recoveries	0	0	0.0	3,664	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	3,664	0	0	0
34900	Mental Health	96,903	169,951	0.0	0	192,687	193,416	193,416
Total State Aid		96,903	169,951	0.0	0	192,687	193,416	193,416
44900	Mental Health	64,400	64,400	0.0	0	64,400	64,400	64,400
Total Federal Aid		64,400	64,400	0.0	0	64,400	64,400	64,400
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		6,961,158	7,034,206	82.2	5,779,403	7,388,910	6,448,289	6,448,289

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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.4320.42 Mental Health Programs.Contracted Services							
27010	Refund of Pr	25,000	25,000	0.0	0	155,666	155,666	155,666
Total Misc. Local Sources		25,000	25,000	0.0	0	155,666	155,666	155,666
34860	Narc	182,945	182,945	0.0	0	333,371	333,371	333,371
34900	Mental Health	7,710,445	7,710,445	1.5	117,251	8,260,306	8,260,306	8,260,306
Total State Aid		7,893,390	7,893,390	1.5	117,251	8,593,677	8,593,677	8,593,677
44900	Mental Health	281,638	281,638	0.0	0	142,342	142,342	142,342
Total Federal Aid		281,638	281,638	0.0	0	142,342	142,342	142,342
Total A.4320.42 - Mental Health Programs.Contracted Services		8,200,028	8,200,028	1.4	117,251	8,891,685	8,891,685	8,891,685

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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.4320.43 Mental Health Programs.Partial Hospital							
16200	Mental Hygiene Fees	558,965	558,965	69.9	390,803	558,965	558,965	558,965
Total Departmental Income		558,965	558,965	69.9	390,803	558,965	558,965	558,965
Total A.4320.43 - Mental Health Programs.Partial Hospital		558,965	558,965	69.9	390,803	558,965	558,965	558,965

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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.4320.45 Mental Health Programs.HELPLINE							
34900	Mental Health	159,298	159,298	0.0	0	160,023	160,212	160,212
Total State Aid		159,298	159,298	0.0	0	160,023	160,212	160,212
Total A.4320.45 - Mental Health Programs.HELPLINE		159,298	159,298	0.0	0	160,023	160,212	160,212

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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.4320.47 Mental Health Programs.MR / DD							
34900	Mental Health	21,783	21,783	0.7	152	21,783	22,393	22,393
Total State Aid		21,783	21,783	0.7	152	21,783	22,393	22,393
Total A.4320.47 - Mental Health Programs.MR / DD		21,783	21,783	0.7	152	21,783	22,393	22,393

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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.4320.48 Mental Health Programs.Chemical Dependency							
16200	Mental Hygiene Fees	369,718	369,718	42.6	157,443	769,909	769,909	769,909
Total Departmental Income		369,718	369,718	42.6	157,443	769,909	769,909	769,909
26830	Self Ins Recoveries	0	0	0.0	442	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	442	0	0	0
27700	Unclassified Rev	0	0	0.0	80	0	0	0
Total Misc. Local Sources		0	0	0.0	80	0	0	0
34900	Mental Health	496,555	496,555	0.0	0	382,914	382,914	382,914
Total State Aid		496,555	496,555	0.0	0	382,914	382,914	382,914
44900	Mental Health	60,324	60,324	0.0	0	62,013	62,013	62,013
Total Federal Aid		60,324	60,324	0.0	0	62,013	62,013	62,013
Total A.4320.48 - Mental Health Programs.Chemical Dependency		926,597	926,597	17.0	157,965	1,214,836	1,214,836	1,214,836
Total General Fund Revenue		20,922,968	20,996,016	48.4	10,170,083	22,406,700	21,401,113	21,401,113
Total Mental Hygiene Revenue		20,922,968	20,996,016	48.4	10,170,083	22,406,700	21,401,113	21,401,113
Total Health Appropriations		40,009,554	42,039,492	82.4	34,659,955	43,791,926	42,025,458	42,022,108
Total Health Revenue		40,009,554	42,039,492	82.4	34,659,955	43,791,926	42,025,458	42,022,108

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	ET Enterprise Transportation							
Department:	ET.5680 Mass Transportation							
4670	Subscr & Dues	1,000	1,000	96.5	965	1,150	1,150	1,150
Total Employee Travel, Training, & Education		1,000	1,000	96.5	965	1,150	1,150	1,150
4710	Furniture & Office Equip-ND	20,000	10,998	0.0	0	0	0	0
4750	Other Equipment-ND	1,000	22,074	60.0	13,244	0	0	0
4760	Computer Software-ND	0	6,702	20.4	1,367	0	0	0
Total Equipment (Non-Depreciable)		21,000	39,774	36.7	14,611	0	0	0
2500	Other Equipment	0	16,131	99.4	16,031	0	0	0
2600	Computer Software	0	9,916	0.0	0	0	0	0
Total Equipment (Depreciable)		0	26,047	61.5	16,031	0	0	0
Total Equipment		21,000	65,821	46.6	30,642	0	0	0
4230	Telephone	16,000	16,000	73.1	11,704	13,300	13,300	13,300
4231	Data Lines	8,000	8,000	65.8	5,265	7,300	7,300	7,300
Total Communication		24,000	24,000	70.7	16,969	20,600	20,600	20,600
4102	Parts & Supplies - Auto, Equip	180,000	169,000	97.4	164,528	198,000	190,000	190,000
4105	Bldg & Maint Parts, Supp & Tools	12,000	13,643	95.7	13,060	12,500	12,500	12,500
4123	Safety Supplies	1,700	1,700	59.1	1,005	2,000	2,000	2,000
4125	Food & Kitchen Supplies	100	100	42.2	42	100	100	100
4127	Propane Gas	150	150	49.9	75	155	108	108
4130	Gasoline	521,650	525,650	93.5	491,585	630,000	578,538	578,538
4160	Office Supplies	13,000	14,769	77.8	11,484	13,500	13,500	13,500
4190	Uniforms, Badges & Access	18,000	18,000	84.5	15,206	18,400	18,400	18,400
Total Supplies		746,600	743,012	93.8	696,984	874,655	815,146	815,146
4210	Gas-Public Utilities	49,315	30,315	81.6	24,750	52,750	28,099	28,099
4220	Electric-Light & Power	49,950	41,450	93.0	38,541	47,200	43,655	43,655
4240	Water	1,800	800	39.8	318	3,000	3,000	3,000
Total Utilities		101,065	72,565	87.7	63,609	102,950	74,754	74,754
4628	Interdept Exp	20,400	26,976	88.5	23,865	25,550	25,550	25,550

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		20,400	26,976	88.5	23,865	25,550	25,550	25,550
Total Interdepartmental Programs & Services		20,400	26,976	88.5	23,865	25,550	25,550	25,550
4310	Motor Vehicle Insurance	80,000	80,000	67.5	53,992	70,000	70,000	70,000
4320	Property Insurance	7,500	7,500	74.5	5,586	6,800	6,800	6,800
4330	Liability Insurance	19,000	19,000	66.5	12,632	21,000	18,000	18,000
Total Insurance		106,500	106,500	67.8	72,210	97,800	94,800	94,800
4401	Professional Services	3,199,000	3,297,854	97.9	3,227,093	3,532,276	3,490,384	3,534,384
4404	NYS Assessments and Fees	30	30	36.7	11	30	30	30
4431	Educational Programs	3,000	3,000	36.6	1,099	3,000	3,000	3,000
4457	Transportation	0	0	0.0	0	8,000	8,000	8,000
4460	Comm Printing	7,500	924	99.9	923	7,500	7,500	7,500
4463	Judgements and Claims	0	187	100.0	187	0	0	0
Total Contracted Services		3,209,530	3,301,995	97.8	3,229,314	3,550,806	3,508,914	3,552,914
4459	Medicaid Transportation	3,671,325	4,066,325	88.4	3,596,493	4,030,458	4,030,458	4,030,458
Total Mandated Programs		3,671,325	4,066,325	88.4	3,596,493	4,030,458	4,030,458	4,030,458
4570	Rntl/Lse - Equip	1,500	1,000	92.8	928	2,200	2,200	2,200
4571	Rntl/Lse - Real Prop	5,200	5,200	100.0	5,200	5,200	5,200	5,200
4603	Data Proc Svcs	7,400	7,400	40.0	2,958	28,200	28,200	28,200
4609	Maint -Service Contracts	63,300	56,300	94.2	53,047	37,600	37,600	37,600
4610	Advertising	4,000	5,200	44.9	2,333	4,000	4,000	4,000
4611	Refuse Removal	1,172	1,172	91.7	1,074	1,310	1,310	1,310
4612	Repairs/Alt To Equip	89,000	151,802	61.9	93,941	134,000	108,000	108,000
4613	Repairs/Alt to Real Prop	42,500	37,500	97.4	36,522	54,500	54,500	54,500
4615	Employee Physicals	7,500	7,500	92.1	6,910	8,000	8,000	8,000
4621	Service Fees	350,000	350,000	81.6	285,728	350,000	350,000	350,000
4625	Pest Control	300	300	62.3	187	300	300	300
4650	External Postage	3,000	1,905	76.7	1,462	3,200	3,200	3,200
4654	Reimb of Exp-Non-Employee	6,200	8,013	44.8	3,593	6,200	6,200	6,200
4680	Taxes on Property	21,602	23,008	100.0	23,008	24,400	24,400	24,400
4755	Non-Employee Benefits	910,000	893,000	92.6	827,019	948,500	948,500	948,500

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Operations		1,512,674	1,549,300	86.7	1,343,909	1,607,610	1,581,610	1,581,610
6903	Principal-Serial Bonds	31,500	31,500	100.0	31,500	42,750	42,750	42,750
7903	Bond Interest - Ent Funds	4,590	4,590	100.0	4,590	8,145	8,145	8,145
Total Debt Service		36,090	36,090	100.0	36,090	50,895	50,895	50,895
9100	Reserve for Claims	50,000	50,000	0.0	0	50,000	50,000	50,000
Total Other		50,000	50,000	0.0	0	50,000	50,000	50,000
Total ET.5680 - Mass Transportation		9,500,184	10,043,584	90.7	9,111,050	10,412,474	10,253,877	10,297,877
Total Enterprise Transportation Appropriations		9,500,184	10,043,584	90.7	9,111,050	10,412,474	10,253,877	10,297,877
Total Mass Transportation Appropriations		9,500,184	10,043,584	90.7	9,111,050	10,412,474	10,253,877	10,297,877

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund: ET	Enterprise Transportation							
Department: ET.5680	Mass Transportation							
17500	Bus Operations	5,059,488	5,454,488	74.7	4,071,987	5,511,916	5,511,916	5,511,916
Total Departmental Income		5,059,488	5,454,488	74.7	4,071,987	5,511,916	5,511,916	5,511,916
24010	Interest	3,000	3,000	326.4	9,791	2,800	2,800	2,800
Total Use of Money and Property		3,000	3,000	326.4	9,791	2,800	2,800	2,800
26800	Insurance Recoveries	5,000	5,000	172.1	8,606	7,500	7,500	7,500
26830	Self Ins Recoveries	1,600	1,600	0.0	0	1,600	1,600	1,600
Total Sale of Property and Compensation for Loss		6,600	6,600	130.4	8,606	9,100	9,100	9,100
27700	Unclassified Rev	5,000	5,000	53.8	2,689	5,000	5,000	5,000
Total Misc. Local Sources		5,000	5,000	53.8	2,689	5,000	5,000	5,000
28010	Interfund Revenues	26,000	26,000	78.0	20,291	37,000	37,000	37,000
Total Interfund Revenues		26,000	26,000	78.0	20,291	37,000	37,000	37,000
35890	Other Transp	2,026,270	2,033,730	107.8	2,192,207	2,055,435	2,055,435	2,055,435
Total State Aid		2,026,270	2,033,730	107.8	2,192,207	2,055,435	2,055,435	2,055,435
45890	Other Transp	681,000	740,680	84.7	627,491	736,000	736,000	736,000
Total Federal Aid		681,000	740,680	84.7	627,491	736,000	736,000	736,000
50310	Interfund Transfers	1,692,826	1,774,086	100.0	1,774,086	2,055,223	1,896,626	1,940,626
Total Interfund Transfers		1,692,826	1,774,086	100.0	1,774,086	2,055,223	1,896,626	1,940,626
Total ET.5680 - Mass Transportation		9,500,184	10,043,584	86.7	8,707,147	10,412,474	10,253,877	10,297,877
Total Enterprise Transportation Revenue		9,500,184	10,043,584	86.7	8,707,147	10,412,474	10,253,877	10,297,877
Total Mass Transportation Revenue		9,500,184	10,043,584	86.7	8,707,147	10,412,474	10,253,877	10,297,877

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.3310 Traffic Control/Safety							
4102	Parts & Supplies - Auto, Equip	3,700	3,700	22.3	825	3,700	3,700	3,700
Total Supplies		3,700	3,700	22.3	825	3,700	3,700	3,700
4220	Electric-Light & Power	2,950	2,950	72.7	2,144	3,350	2,372	2,372
Total Utilities		2,950	2,950	72.7	2,144	3,350	2,372	2,372
4609	Maint -Service Contracts	306,500	306,500	79.0	242,148	306,500	306,500	306,500
4612	Repairs/Alt To Equip	27,000	27,000	73.1	19,746	28,800	28,800	28,800
Total Operations		333,500	333,500	78.5	261,894	335,300	335,300	335,300
Total D.3310 - Traffic Control/Safety		340,150	340,150	77.9	264,863	342,350	341,372	341,372

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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: D Road							
	Department: D.5010 DPW Highway Administration							
1010	Positions	337,852	616,155	92.6	570,454	592,173	597,257	597,257
1050	Overtime	100	100	0.0	0	115	115	115
1070	Shift Differential	20	20	0.0	0	25	25	25
4626	Employee Allow-Taxable	80	80	0.0	0	80	80	80
Total Salaries and Wages		338,052	616,355	92.6	570,454	592,393	597,477	597,477
Total Personal Services		338,052	616,355	92.6	570,454	592,393	597,477	597,477
4119	Edu Supplies-Books, Film	50	50	0.0	0	50	50	50
4619	Employee Mileage Non-Taxable	0	80	95.7	77	80	80	80
4620	Employee Travel & Exp	60	20	7.5	2	20	20	20
4670	Subscr & Dues	100	60	0.0	0	100	100	100
Total Employee Travel, Training, & Education		210	210	37.2	78	250	250	250
4230	Telephone	24,000	25,300	82.3	20,834	4,100	4,100	4,100
4231	Data Lines	0	1,500	83.1	1,246	2,000	2,000	2,000
Total Communication		24,000	26,800	82.4	22,080	6,100	6,100	6,100
4123	Safety Supplies	50	50	0.0	0	50	50	50
4160	Office Supplies	6,800	7,100	94.5	6,708	7,000	7,000	7,000
Total Supplies		6,850	7,150	93.8	6,708	7,050	7,050	7,050
4628	Interdept Exp	3,400	3,400	66.8	2,271	24,900	24,900	24,900
Total Interdepartmental Services (Service by Dept for Dept)		3,400	3,400	66.8	2,271	24,900	24,900	24,900
Total Interdepartmental Programs & Services		3,400	3,400	66.8	2,271	24,900	24,900	24,900
4330	Liability Insurance	24,000	24,000	58.2	13,978	24,000	20,000	20,000
Total Insurance		24,000	24,000	58.2	13,978	24,000	20,000	20,000
4401	Professional Services	0	0	0.0	0	5,643	5,643	5,643
4460	Comm Printing	300	400	8.3	33	300	300	300

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total	Contracted Services	300	400	8.3	33	5,943	5,943	5,943
4570	Rntl/Lse - Equip	100	100	0.0	0	0	0	0
4610	Advertising	600	600	32.6	195	600	600	600
4612	Repairs/Alt To Equip	500	500	0.0	0	500	500	500
4650	External Postage	5,300	5,300	57.4	3,044	5,300	5,300	5,300
Total Operations		6,500	6,500	49.8	3,240	6,400	6,400	6,400
Total D.5010 - DPW Highway Administration		403,312	684,815	90.4	618,841	667,036	668,120	668,120

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: D Road							
	Department: D.5020 DPW Engineering							
1010	Positions	1,059,274	1,126,867	78.4	883,968	1,194,055	1,196,343	1,196,343
1030	Temp Help	17,800	17,800	74.6	13,277	19,320	18,600	18,600
1050	Overtime	3,000	5,000	78.1	3,903	2,340	2,340	2,340
1070	Shift Differential	50	50	7.1	4	50	50	50
4626	Employee Allow-Taxable	200	200	63.6	127	200	200	200
Total Salaries and Wages		1,080,324	1,149,917	78.4	901,279	1,215,965	1,217,533	1,217,533
Total Personal Services		1,080,324	1,149,917	78.4	901,279	1,215,965	1,217,533	1,217,533
4119	Edu Supplies-Books, Film	350	350	97.1	340	0	0	0
4619	Employee Mileage Non-Taxable	400	400	0.0	0	400	400	400
4620	Employee Travel & Exp	1,200	2,500	76.1	1,903	1,600	1,600	1,600
4631	Training Seminars/Conf	5,200	4,000	76.1	3,045	9,350	9,350	9,350
4670	Subscr & Dues	2,300	2,000	0.0	0	2,130	2,130	2,130
Total Employee Travel, Training, & Education		9,450	9,250	57.2	5,288	13,480	13,480	13,480
4760	Computer Software-ND	2,400	2,400	0.0	0	3,050	3,050	3,050
Total Equipment (Non-Depreciable)		2,400	2,400	0.0	0	3,050	3,050	3,050
2600	Computer Software	5,000	5,000	0.0	0	0	0	0
Total Equipment (Depreciable)		5,000	5,000	0.0	0	0	0	0
Total Equipment		7,400	7,400	0.0	0	3,050	3,050	3,050
4230	Telephone	2,580	2,580	48.6	1,253	0	0	0
Total Communication		2,580	2,580	48.6	1,253	0	0	0
4102	Parts & Supplies - Auto, Equip	300	300	53.2	160	300	300	300
4105	Bldg & Maint Parts, Supp & Tools	300	100	12.3	12	100	100	100
4118	Field Supplies	500	1,100	97.2	1,069	1,550	1,550	1,550
4123	Safety Supplies	250	510	96.1	490	670	670	670
4130	Gasoline	5,920	5,920	100.0	5,920	6,400	7,835	7,835
4160	Office Supplies	9,850	9,190	73.9	6,791	9,560	9,560	9,560

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Supplies		17,120	17,120	84.4	14,442	18,580	20,015	20,015
4628	Interdept Exp	2,600	3,800	71.9	2,733	5,606	5,606	5,606
Total Interdepartmental Services (Service by Dept for Dept)		2,600	3,800	71.9	2,733	5,606	5,606	5,606
Total Interdepartmental Programs & Services		2,600	3,800	71.9	2,733	5,606	5,606	5,606
4330	Liability Insurance	9,000	9,000	84.9	7,638	12,000	12,000	12,000
Total Insurance		9,000	9,000	84.9	7,638	12,000	12,000	12,000
4401	Professional Services	0	0	0.0	0	66,000	66,000	66,000
4460	Comm Printing	2,000	800	0.0	0	200	200	200
Total Contracted Services		2,000	800	0.0	0	66,200	66,200	66,200
4570	Rntl/Lse - Equip	200	200	0.0	0	200	200	200
4607	Prof License & Permit Fee	150	350	11.4	40	420	420	420
4609	Maint -Service Contracts	2,400	2,400	45.4	1,090	1,200	1,200	1,200
4610	Advertising	450	450	46.3	208	1,425	1,425	1,425
4612	Repairs/Alt To Equip	500	500	60.0	300	600	600	600
4650	External Postage	0	0	0.0	0	200	200	200
Total Operations		3,700	3,900	42.0	1,638	4,045	4,045	4,045
9786	Install Purch Debt - Prin	28,000	28,000	100.0	28,000	42,000	42,000	42,000
Total Debt Service		28,000	28,000	100.0	28,000	42,000	42,000	42,000
Total D.5020 - DPW Engineering		1,162,174	1,231,767	78.1	962,270	1,380,926	1,383,929	1,383,929

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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: D Road							
	Department: D.5100 DPW Construction & Maint Div							
1010	Positions	3,332,300	3,332,300	0.0	0	0	0	0
1030	Temp Help	86,600	86,600	0.0	0	0	0	0
1050	Overtime	283,600	283,600	0.0	0	0	0	0
1070	Shift Differential	90	90	0.0	0	0	0	0
1101	Trans From D5110	(2,706,265)	(2,706,265)	0.0	0	0	0	0
1102	Trans From D5120	(187,112)	(187,112)	0.0	0	0	0	0
1103	Trans From D5142	(808,213)	(808,213)	0.0	0	0	0	0
1104	Trans From D5148	(1,000)	(1,000)	0.0	0	0	0	0
Total D.5100 - DPW Construction & Maint Div		0	0	0.0	0	0	0	0

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: D Road							
	Department: D.5110 DPW Maint Roads							
1010	Positions	2,611,645	2,979,251	94.1	2,802,840	2,653,730	2,651,865	2,651,865
1030	Temp Help	66,600	81,000	94.0	76,106	73,800	73,800	73,800
1050	Overtime	28,000	28,000	87.1	24,386	35,000	35,000	35,000
1070	Shift Differential	20	20	0.0	0	20	20	20
4626	Employee Allow-Taxable	300	300	19.2	58	200	200	200
Total Salaries and Wages		2,706,565	3,088,571	94.0	2,903,389	2,762,750	2,760,885	2,760,885
Total Personal Services		2,706,565	3,088,571	94.0	2,903,389	2,762,750	2,760,885	2,760,885
4619	Employee Mileage Non-Taxable	25	25	0.0	0	25	25	25
4620	Employee Travel & Exp	550	550	87.6	482	985	985	985
4631	Training Seminars/Conf	1,190	1,090	54.1	590	570	570	570
4670	Subscr & Dues	300	300	69.8	209	300	300	300
Total Employee Travel, Training, & Education		2,065	1,965	65.2	1,281	1,880	1,880	1,880
4750	Other Equipment-ND	4,500	4,500	93.3	4,200	0	0	0
Total Equipment (Non-Depreciable)		4,500	4,500	93.3	4,200	0	0	0
Total Equipment		4,500	4,500	93.3	4,200	0	0	0
4102	Parts & Supplies - Auto, Equip	0	1,050	95.4	1,002	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	7,000	5,950	98.4	5,853	10,000	10,000	10,000
4107	Bituminous Materials	124,000	74,200	98.1	72,807	159,000	159,000	159,000
4108	Bituminous Concrete	189,000	244,425	99.6	243,531	277,000	277,000	277,000
4118	Field Supplies	3,500	3,500	90.4	3,166	4,000	4,000	4,000
4123	Safety Supplies	5,000	4,680	93.6	4,379	5,000	5,000	5,000
4124	Communication Supplies	0	320	78.1	250	0	0	0
4133	Gravel, Fill & Stone	78,000	95,500	91.2	87,115	95,600	95,600	95,600
4136	Highway & Bridge Const Materials	85,000	85,000	83.8	71,266	97,000	97,000	97,000
4160	Office Supplies	100	100	90.6	91	100	100	100
Total Supplies		491,600	514,725	95.1	489,460	647,700	647,700	647,700
4570	Rntl/Lse - Equip	48,000	55,675	60.0	33,383	48,000	48,000	48,000
4607	Prof License & Permit Fee	475	575	100.0	575	575	575	575

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4611	Refuse Removal	5,600	5,600	79.4	4,449	5,600	5,600	5,600
Total Operations		54,075	61,850	62.1	38,407	54,175	54,175	54,175
Total D.5110 - DPW Maint Roads		3,258,805	3,671,611	93.6	3,436,737	3,466,505	3,464,640	3,464,640

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.5120 DPW Maint Bridges							
1010	Positions	186,492	205,011	82.3	168,627	202,707	202,306	202,306
1030	Temp Help	0	200	65.6	131	0	0	0
1050	Overtime	600	600	37.7	226	670	670	670
1070	Shift Differential	20	20	0.0	0	20	20	20
4626	Employee Allow-Taxable	25	25	0.0	0	25	25	25
Total Salaries and Wages		187,137	205,856	82.1	168,984	203,422	203,021	203,021
Total Personal Services		187,137	205,856	82.1	168,984	203,422	203,021	203,021
4105	Bldg & Maint Parts, Supp & Tools	2,500	2,500	76.8	1,919	2,500	2,500	2,500
4107	Bituminous Materials	1,500	1,500	98.9	1,483	1,500	1,500	1,500
4118	Field Supplies	375	375	86.1	323	375	375	375
4123	Safety Supplies	700	700	58.2	407	700	700	700
4133	Gravel, Fill & Stone	5,000	5,000	97.8	4,888	6,000	6,000	6,000
4136	Highway & Bridge Const Materials	35,000	35,000	93.8	32,839	38,000	38,000	38,000
Total Supplies		45,075	45,075	92.9	41,860	49,075	49,075	49,075
4570	Rntl/Lse - Equip	1,500	1,500	55.8	837	1,500	1,500	1,500
Total Operations		1,500	1,500	55.8	837	1,500	1,500	1,500
Total D.5120 - DPW Maint Bridges		233,712	252,431	83.9	211,682	253,997	253,596	253,596

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: D Road							
	Department: D.5142 DPW Snow Removal							
1010	Positions	533,163	222,337	62.4	138,843	591,000	591,000	591,000
1030	Temp Help	20,000	20,000	34.0	6,797	22,000	22,000	22,000
1050	Overtime	255,000	255,000	42.0	107,181	276,000	276,000	276,000
1070	Shift Differential	50	50	2.5	1	50	50	50
4626	Employee Allow-Taxable	7,000	7,000	31.7	2,218	7,000	7,000	7,000
Total Salaries and Wages		815,213	504,387	50.6	255,041	896,050	896,050	896,050
Total Personal Services		815,213	504,387	50.6	255,041	896,050	896,050	896,050
4456	Training Programs - Educ	0	590	0.0	0	0	0	0
4620	Employee Travel & Exp	200	200	6.4	13	100	100	100
Total Employee Travel, Training, & Education		200	790	1.6	13	100	100	100
4125	Food & Kitchen Supplies	0	300	79.2	237	0	0	0
4137	Ice Control Materials	810,000	796,110	78.5	624,680	855,000	855,000	740,000
Total Supplies		810,000	796,410	78.5	624,917	855,000	855,000	740,000
4453	Weather Advisory	5,700	5,700	95.2	5,428	5,700	5,700	5,700
Total Contracted Services		5,700	5,700	95.2	5,428	5,700	5,700	5,700
4570	Rntl/Lse - Equip	242,000	237,600	49.9	118,481	242,000	242,000	242,000
Total Operations		242,000	237,600	49.9	118,481	242,000	242,000	242,000
Total D.5142 - DPW Snow Removal		1,873,113	1,544,887	65.0	1,003,880	1,998,850	1,998,850	1,883,850

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Fund:	D Road							
Department:	D.5148 DPW Svcs for Other Govts							
1010	Positions	1,000	1,000	0.0	0	0	0	0
Total Salaries and Wages		1,000	1,000	0.0	0	0	0	0
Total Personal Services		1,000	1,000	0.0	0	0	0	0
Total D.5148 - DPW Svcs for Other Govts		1,000	1,000	0.0	0	0	0	0
Total Road Appropriations		7,272,266	7,726,661	84.1	6,498,273	8,109,664	8,110,507	7,995,507

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Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	E Machinery							
Department:	E.5130 DPW Road Machinery Admin							
1010	Positions	760,490	839,710	92.0	772,852	890,325	848,754	848,754
1050	Overtime	8,500	10,500	86.7	9,106	9,600	9,600	9,600
1070	Shift Differential	5,900	5,900	87.5	5,162	8,900	8,900	8,900
4626	Employee Allow-Taxable	100	100	55.3	55	100	100	100
Total Salaries and Wages		774,990	856,210	91.9	787,176	908,925	867,354	867,354
Total Personal Services		774,990	856,210	91.9	787,176	908,925	867,354	867,354
4119	Edu Supplies-Books, Film	0	0	0.0	0	300	300	300
4619	Employee Mileage Non-Taxable	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp	1,000	1,000	69.0	690	1,000	1,000	1,000
4631	Training Seminars/Conf	500	500	0.0	0	500	500	500
4670	Subscr & Dues	0	0	0.0	0	500	500	500
Total Employee Travel, Training, & Education		1,600	1,600	43.1	690	2,400	2,400	2,400
4750	Other Equipment-ND	3,000	3,000	88.6	2,657	0	0	0
4760	Computer Software-ND	2,500	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,500	3,000	88.6	2,657	0	0	0
2400	Highway & Street Equipment	0	0	0.0	0	6,000	6,000	6,000
2500	Other Equipment	0	0	0.0	0	16,500	16,500	16,500
Total Equipment (Depreciable)		0	0	0.0	0	22,500	22,500	22,500
Total Equipment		5,500	3,000	88.6	2,657	22,500	22,500	22,500
4102	Parts & Supplies - Auto, Equip	308,000	303,000	82.1	248,688	325,000	300,000	300,000
4105	Bldg & Maint Parts, Supp & Tools	18,000	33,000	76.2	25,147	20,000	20,000	20,000
4118	Field Supplies	2,550	2,550	39.0	995	2,550	2,550	2,550
4123	Safety Supplies	9,250	9,175	81.4	7,473	9,250	9,250	9,250
4127	Propane Gas	850	850	61.9	526	850	506	506
4130	Gasoline	254,750	294,750	81.1	238,970	350,000	276,407	276,407
4136	Highway & Bridge Const Materials	5,300	5,300	90.2	4,779	5,800	5,800	5,800
4155	Medical & Lab Supplies	0	0	0.0	0	250	250	250
4160	Office Supplies	600	600	95.8	575	600	600	600
4190	Uniforms, Badges & Access	700	700	94.6	663	700	700	700

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Supplies		600,000	649,925	81.2	527,815	715,000	616,063	616,063
4628	Interdept Exp	30,000	30,000	88.2	26,455	45,000	45,000	45,000
Total Interdepartmental Services (Service by Dept for Dept)		30,000	30,000	88.2	26,455	45,000	45,000	45,000
Total Interdepartmental Programs & Services		30,000	30,000	88.2	26,455	45,000	45,000	45,000
4310	Motor Vehicle Insurance	40,000	40,000	77.5	30,983	37,500	37,500	37,500
Total Insurance		40,000	40,000	77.5	30,983	37,500	37,500	37,500
4404	NYS Assessments and Fees	0	75	51.6	39	120	120	120
Total Contracted Services		0	75	51.6	39	120	120	120
4570	Rntl/Lse - Equip	31,500	31,500	91.8	28,907	31,500	31,500	31,500
4609	Maint -Service Contracts	4,000	4,895	81.5	3,991	5,500	5,500	5,500
4611	Refuse Removal	4,000	4,000	71.9	2,877	4,800	4,800	4,800
4612	Repairs/Alt To Equip	138,000	128,000	86.5	110,708	138,000	125,000	125,000
4640	Laundry	6,500	6,500	72.3	4,702	8,000	6,500	6,500
4650	External Postage	8,290	8,290	76.8	6,363	9,000	8,290	8,290
Total Operations		192,290	183,185	86.0	157,547	196,800	181,590	181,590
Total E.5130 - DPW Road Machinery Admin		1,644,380	1,763,995	86.9	1,533,361	1,928,245	1,772,527	1,772,527

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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	E Machinery							
Department:	E.5132 DPW Road Machinery Bldgs							
1010	Positions	196,983	208,540	84.7	176,626	215,158	215,158	215,158
1030	Temp Help	0	4,300	99.9	4,295	0	0	0
1050	Overtime	10,000	14,000	89.2	12,488	11,500	11,500	11,500
1070	Shift Differential	5,800	6,500	90.8	5,902	6,700	6,700	6,700
4626	Employee Allow-Taxable	200	200	71.0	142	200	200	200
Total Salaries and Wages		212,983	233,540	85.4	199,453	233,558	233,558	233,558
Total Personal Services		212,983	233,540	85.4	199,453	233,558	233,558	233,558
4750	Other Equipment-ND	0	0	0.0	0	3,000	0	0
Total Equipment (Non-Depreciable)		0	0	0.0	0	3,000	0	0
Total Equipment		0	0	0.0	0	3,000	0	0
4105	Bldg & Maint Parts, Supp & Tools	10,000	10,000	47.7	4,772	10,000	10,000	10,000
4118	Field Supplies	400	400	97.7	391	400	400	400
4123	Safety Supplies	500	500	26.0	130	500	500	500
4126	Fuel Oil for Heating	45,611	45,611	63.1	28,759	51,074	37,898	37,898
4127	Propane Gas	3,980	4,780	77.3	3,693	5,845	5,077	5,077
4160	Office Supplies	6,750	9,850	83.5	8,222	7,500	7,500	7,500
Total Supplies		67,241	71,141	64.6	45,966	75,319	61,375	61,375
4210	Gas-Public Utilities	39,650	39,650	58.5	23,200	45,100	31,400	31,400
4220	Electric-Light & Power	53,550	53,550	67.2	35,986	57,835	46,600	46,600
4240	Water	4,070	4,070	36.3	1,479	4,070	2,168	2,168
Total Utilities		97,270	97,270	62.4	60,666	107,005	80,168	80,168
4628	Interdept Exp	0	5,000	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		0	5,000	0.0	0	0	0	0
Total Interdepartmental Programs & Services		0	5,000	0.0	0	0	0	0
4320	Property Insurance	10,000	10,000	76.9	7,693	9,300	9,300	9,300

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Insurance		10,000	10,000	76.9	7,693	9,300	9,300	9,300
4401	Professional Services	0	1,500	100.0	1,500	0	0	0
Total Contracted Services		0	1,500	100.0	1,500	0	0	0
4570	Rntl/Lse - Equip	350	350	84.9	297	350	350	350
4571	Rntl/Lse - Real Prop	1,620	1,800	100.0	1,800	3,000	3,000	3,000
4606	Janitorial Services	14,050	14,050	91.6	12,875	15,200	15,200	15,200
4609	Maint -Service Contracts	1,250	2,675	0.0	0	2,675	2,675	2,675
4611	Refuse Removal	10,236	10,236	91.7	9,383	13,224	13,224	13,224
4612	Repairs/Alt To Equip	400	400	77.6	310	400	400	400
4613	Repairs/Alt to Real Prop	35,000	29,600	25.7	7,595	35,000	35,000	35,000
4680	Taxes on Property	800	800	0.0	0	0	0	0
Total Operations		63,706	59,911	53.8	32,261	69,849	69,849	69,849
Total E.5132 - DPW Road Machinery Bldgs		451,200	478,362	72.7	347,539	498,031	454,250	454,250
Total Machinery Appropriations		2,095,580	2,242,357	83.9	1,880,900	2,426,276	2,226,777	2,226,777

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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
	Fund: EA Enterprise Airport							
	Department: EA.5610 DPW Airport							
1010	Positions	531,956	556,481	93.8	522,157	580,142	581,023	581,023
1030	Temp Help	0	29,155	100.0	29,148	0	0	0
1050	Overtime	30,000	27,165	96.0	26,068	33,390	33,390	33,390
1070	Shift Differential	50	50	0.0	0	25	25	25
4626	Employee Allow-Taxable	600	520	53.3	277	415	415	415
Total Salaries and Wages		562,606	613,371	94.2	577,650	613,972	614,853	614,853
8100	Pymts to Retire System	59,165	64,697	62.6	40,469	65,282	58,845	58,845
8200	Pymts to State Soc Sec	45,100	48,948	88.1	43,126	47,300	47,300	47,300
8300	Workers Comp Payments	23,148	23,148	100.0	23,148	23,200	22,876	22,876
8355	Long-Term Disability	2,000	2,000	71.0	1,420	1,500	1,500	1,500
8400	Hospital,Med&Surg Ins	105,000	108,800	99.5	108,225	130,000	125,000	125,000
8450	Optical Insurance	2,800	2,800	97.5	2,731	3,000	3,000	3,000
8500	Dental Insurance	12,000	12,000	90.5	10,863	13,500	13,500	13,500
8600	Unemployment Insurance	3,000	3,000	0.0	0	3,000	3,000	3,000
8800	Life Insurance	500	500	61.8	309	400	400	400
8850	ACC Death & Dismemb	50	50	73.2	37	50	50	50
Total Employee Benefits		252,763	265,943	86.6	230,328	287,232	275,471	275,471
Total Personal Services		815,369	879,314	91.9	807,979	901,204	890,324	890,324
4456	Training Programs - Educ	2,100	1,250	5.4	67	2,100	0	0
4619	Employee Mileage Non-Taxable	400	450	82.9	373	425	425	425
4620	Employee Travel & Exp	3,000	3,804	76.8	2,923	3,100	3,100	3,100
4631	Training Seminars/Conf	4,000	4,400	97.7	4,300	4,000	4,000	4,000
4670	Subscr & Dues	1,000	1,000	100.0	1,000	1,000	1,000	1,000
Total Employee Travel, Training, & Education		10,500	10,904	79.4	8,663	10,625	8,525	8,525
4750	Other Equipment-ND	0	0	0.0	0	10,395	10,395	10,395
Total Equipment (Non-Depreciable)		0	0	0.0	0	10,395	10,395	10,395
2500	Other Equipment	0	0	0.0	0	8,000	8,000	8,000
Total Equipment (Depreciable)		0	0	0.0	0	8,000	8,000	8,000

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Equipment		0	0	0.0	0	18,395	18,395	18,395
4230	Telephone	10,800	16,425	60.3	9,896	0	0	0
4231	Data Lines	240	240	0.0	0	240	240	240
4235	Cable Services	0	1,600	86.9	1,390	2,100	3,718	3,718
Total Communication		11,040	18,265	61.8	11,287	2,340	3,958	3,958
4102	Parts & Supplies - Auto, Equip	10,000	10,000	93.2	9,323	10,500	10,500	10,500
4105	Bldg & Maint Parts, Supp & Tools	7,000	7,000	94.4	6,611	7,000	7,000	7,000
4118	Field Supplies	750	450	100.0	450	1,425	1,100	1,100
4123	Safety Supplies	7,500	7,401	100.0	7,401	7,500	7,500	7,500
4124	Communication Supplies	700	700	38.8	272	700	700	700
4127	Propane Gas	16,000	16,000	73.1	11,689	16,480	15,976	15,976
4133	Gravel, Fill & Stone	0	2,168	95.7	2,074	2,700	2,700	2,700
4137	Ice Control Materials	9,000	4,475	100.0	4,475	9,000	9,000	9,000
4160	Office Supplies	5,300	5,300	78.3	4,152	5,300	5,300	5,300
4190	Uniforms, Badges & Access	1,900	2,031	100.0	2,031	1,900	1,900	1,900
Total Supplies		58,150	55,525	87.3	48,477	62,505	61,676	61,676
4210	Gas-Public Utilities	13,200	13,200	57.5	7,586	13,200	10,329	10,329
4220	Electric-Light & Power	82,885	82,860	75.7	62,747	71,000	72,927	72,927
Total Utilities		96,085	96,060	73.2	70,334	84,200	83,256	83,256
4430	Interdept Cont	3,000	0	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		3,000	0	0.0	0	0	0	0
4628	Interdept Exp	36,900	32,600	83.5	27,235	48,310	40,060	40,060
Total Interdepartmental Services (Service by Dept for Dept)		36,900	32,600	83.5	27,235	48,310	40,060	40,060
Total Interdepartmental Programs & Services		39,900	32,600	83.5	27,235	48,310	40,060	40,060
4310	Motor Vehicle Insurance	3,200	2,200	91.2	2,006	2,700	2,700	2,700
4320	Property Insurance	7,000	6,000	85.1	5,109	6,000	6,000	6,000
4330	Liability Insurance	35,000	28,200	89.3	25,172	35,000	30,000	30,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Insurance		45,200	36,400	88.7	32,287	43,700	38,700	38,700
4401	Professional Services	15,000	15,000	0.0	0	5,000	5,000	5,000
4404	NYS Assessments and Fees	250	250	0.0	0	500	100	100
Total Contracted Services		15,250	15,250	0.0	0	5,500	5,100	5,100
4570	Rntl/Lse - Equip	4,200	4,200	66.7	2,800	3,800	3,800	3,800
4606	Janitorial Services	16,250	16,250	91.6	14,889	17,875	17,875	17,875
4607	Prof License & Permit Fee	250	250	80.0	200	800	800	800
4608	Maint -Runways & Fields	35,000	20,100	73.4	14,753	35,000	24,000	24,000
4609	Maint -Service Contracts	0	5,000	39.4	1,969	5,000	5,000	5,000
4610	Advertising	7,500	7,500	81.4	6,104	7,750	7,750	7,750
4611	Refuse Removal	1,172	1,172	91.7	1,074	2,000	2,000	2,000
4612	Repairs/Alt To Equip	15,000	15,000	86.7	13,012	15,000	15,000	15,000
4613	Repairs/Alt to Real Prop	11,600	14,200	89.8	12,754	11,600	11,600	11,600
4625	Pest Control	800	800	50.9	407	800	800	800
4650	External Postage	1,400	1,400	77.4	1,084	1,400	1,400	1,400
4680	Taxes on Property	33,000	34,500	99.9	34,461	35,000	35,000	35,000
4712	Bank Charges	10,000	22,650	85.2	19,290	17,000	17,000	17,000
Total Operations		136,172	143,022	85.9	122,797	153,025	142,025	142,025
6903	Principal-Serial Bonds	179,100	179,100	100.0	179,100	171,100	181,100	181,100
7903	Bond Interest - Ent Funds	107,821	107,821	98.6	106,335	97,648	99,345	99,345
Total Debt Service		286,921	286,921	99.5	285,435	268,748	280,445	280,445
5901	AVGAS for Resale - 100	296,244	322,019	95.1	306,302	332,450	384,879	384,879
5903	JET Fuel for Resale	376,406	431,193	97.5	420,475	457,700	550,943	550,943
5904	Aviation Oil for Resale	1,500	2,300	99.0	2,277	1,600	1,600	1,600
5905	Misc Aviation Supplies	450	0	0.0	0	450	450	450
5906	Catering	1,000	2,550	90.8	2,314	2,500	2,500	2,500
Total Items for Resale		675,600	758,062	96.5	731,368	794,700	940,372	940,372
Total EA.5610 - DPW Airport		2,190,187	2,332,323	92.0	2,145,860	2,393,252	2,512,836	2,512,836
Total Enterprise Airport Appropriations		2,190,187	2,332,323	92.0	2,145,860	2,393,252	2,512,836	2,512,836

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Public Works Appropriations		11,558,033	12,301,341	85.6	10,525,033	12,929,192	12,850,120	12,735,120

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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.5650	DPW Off-Street Parking							
17210	Parking & Garages	40,000	40,000	132.7	53,078	60,000	60,000	60,000
Total Departmental Income		40,000	40,000	132.7	53,078	60,000	60,000	60,000
Total A.5650 - DPW Off-Street Parking		40,000	40,000	132.7	53,078	60,000	60,000	60,000
Total General Fund Revenue		40,000	40,000	132.7	53,078	60,000	60,000	60,000

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.3310 Traffic Control/Safety							
17890	Other Trans	0	0	0.0	0	15,000	15,000	15,000
Total Departmental Income		0	0	0.0	0	15,000	15,000	15,000
Total D.3310 - Traffic Control/Safety		0	0	0.0	0	15,000	15,000	15,000

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.5010 DPW Highway Administration							
26550	Sales, Other	20	20	250.0	50	220	220	220
Total Sale of Property and Compensation for Loss		20	20	250.0	50	220	220	220
27700	Unclassified Rev	0	0	0.0	86	0	0	0
Total Misc. Local Sources		0	0	0.0	86	0	0	0
50310	Interfund Transfers	0	26,172	100.0	26,172	0	0	0
Total Interfund Transfers		0	26,172	100.0	26,172	0	0	0
Total D.5010 - DPW Highway Administration		20	26,192	100.4	26,308	220	220	220

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund: D	Road							
Department: D.5020	DPW Engineering							
17890	Other Trans	0	0	0.0	15,000	0	0	0
Total Departmental Income		0	0	0.0	15,000	0	0	0
24010	Interest	2,125	2,125	0.0	0	2,125	2,125	2,125
24100	Rental of Real Property	0	0	0.0	2,525	2,300	2,300	2,300
Total Use of Money and Property		2,125	2,125	118.8	2,525	4,425	4,425	4,425
25900	Permits, Other	32,500	32,500	135.4	44,010	34,000	34,000	34,000
Total Licenses and Permits		32,500	32,500	135.4	44,010	34,000	34,000	34,000
26100	Fines and Forfeited Bail	500	500	0.0	0	0	0	0
26200	Forfeiture of Deposits	6,000	6,000	13.3	800	5,000	5,000	5,000
Total Fines and Forfeitures		6,500	6,500	12.3	800	5,000	5,000	5,000
26550	Sales, Other	200	200	79.4	159	2,450	2,450	2,450
26600	Sales of Real Property	4,000	4,000	254.5	10,180	6,000	6,000	6,000
Total Sale of Property and Compensation for Loss		4,200	4,200	246.2	10,339	8,450	8,450	8,450
27700	Unclassified Rev	20	20	918.3	184	0	0	0
Total Misc. Local Sources		20	20	918.3	184	0	0	0
50310	Interfund Transfers	0	82,572	100.0	82,572	0	0	0
Total Interfund Transfers		0	82,572	100.0	82,572	0	0	0
Total D.5020 - DPW Engineering		45,345	127,917	121.5	155,429	51,875	51,875	51,875

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.5100 DPW Construction & Maint Div							
26830	Self Ins Recoveries	5,500	5,500	87.9	4,836	0	0	0
Total Sale of Property and Compensation for Loss		5,500	5,500	87.9	4,836	0	0	0
Total D.5100 - DPW Construction & Maint Div		5,500	5,500	87.9	4,836	0	0	0

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.5110 DPW Maint Roads							
26550	Sales, Other	0	0	0.0	150	0	0	0
26830	Self Ins Recoveries	0	0	0.0	878	5,500	5,500	5,500
Total Sale of Property and Compensation for Loss		0	0	0.0	1,028	5,500	5,500	5,500
28010	Interfund Revenues	0	16,600	0.0	0	0	0	0
Total Interfund Revenues		0	16,600	0.0	0	0	0	0
50310	Interfund Transfers	0	311,279	100.0	311,279	0	0	0
Total Interfund Transfers		0	311,279	100.0	311,279	0	0	0
Total D.5110 - DPW Maint Roads		0	327,879	95.3	312,307	5,500	5,500	5,500

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.5120 DPW Maint Bridges							
50310	Interfund Transfers	0	22,092	100.0	22,092	0	0	0
Total Interfund Transfers		0	22,092	100.0	22,092	0	0	0
Total D.5120 - DPW Maint Bridges		0	22,092	100.0	22,092	0	0	0

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	D Road							
Department:	D.5142 DPW Snow Removal							
50310	Interfund Transfers	0	77,329	100.0	77,329	0	0	0
Total Interfund Transfers		0	77,329	100.0	77,329	0	0	0
Total D.5142 - DPW Snow Removal		0	77,329	100.0	77,329	0	0	0
Total Road Revenue		50,865	586,909	101.9	598,301	72,595	72,595	72,595

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund:	E Machinery							
Department:	E.5130 DPW Road Machinery Admin							
24160	Rental of Eqmt - Other Govt	450	450	348.9	1,570	1,000	1,000	1,000
Total Use of Money and Property		450	450	348.9	1,570	1,000	1,000	1,000
26500	Sales of Scrap & Excess Material	3,000	3,000	115.8	3,473	3,500	3,500	3,500
26550	Sales, Other	1,000	1,000	478.0	4,780	5,000	5,000	5,000
26650	Sales of Equipment	20,000	20,000	227.8	45,550	30,000	30,000	30,000
26830	Self Ins Recoveries	0	0	0.0	160	0	0	0
26900	Other Comp for Loss	11,000	11,000	91.4	10,059	7,000	7,000	7,000
Total Sale of Property and Compensation for Loss		35,000	35,000	182.9	64,021	45,500	45,500	45,500
27010	Refund of Pr	0	0	0.0	337	0	0	0
Total Misc. Local Sources		0	0	0.0	337	0	0	0
50310	Interfund Transfers	0	136,367	100.0	136,367	0	0	0
Total Interfund Transfers		0	136,367	100.0	136,367	0	0	0
Total E.5130 - DPW Road Machinery Admin		35,450	171,817	117.7	202,295	46,500	46,500	46,500

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund: E	Machinery							
Department: E.5132	DPW Road Machinery Bldgs							
50310	Interfund Transfers	0	29,391	100.0	29,391	0	0	0
Total Interfund Transfers		0	29,391	100.0	29,391	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		0	29,391	100.0	29,391	0	0	0
Total Machinery Revenue		35,450	201,208	115.1	231,686	46,500	46,500	46,500

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Account Rev	Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Fund: EA	Enterprise Airport							
Department: EA.5610	DPW Airport							
17700	Airport Fees	619,714	619,714	102.6	635,885	675,103	675,103	675,103
17760	Airport Sale	887,884	970,346	99.3	963,392	1,068,607	1,028,693	1,028,693
Total Departmental Income		1,507,598	1,590,060	100.6	1,599,277	1,743,710	1,703,796	1,703,796
24010	Interest	3,000	3,000	193.1	5,792	3,000	3,000	3,000
24100	Rental of Real Property	135,795	135,795	104.2	141,491	132,412	132,412	132,412
Total Use of Money and Property		138,795	138,795	106.1	147,284	135,412	135,412	135,412
26550	Sales, Other	0	0	0.0	40	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0.0	40	0	0	0
27010	Refund of Pr	0	0	0.0	4,505	0	0	0
Total Misc. Local Sources		0	0	0.0	4,505	0	0	0
50310	Interfund Transfers	543,794	603,468	100.0	603,468	514,130	673,628	673,628
Total Interfund Transfers		543,794	603,468	100.0	603,468	514,130	673,628	673,628
Total EA.5610 - DPW Airport		2,190,187	2,332,323	101.0	2,354,574	2,393,252	2,512,836	2,512,836
Total Enterprise Airport Revenue		2,190,187	2,332,323	101.0	2,354,574	2,393,252	2,512,836	2,512,836
Total Public Works Revenue		2,316,502	3,160,440	102.4	3,237,639	2,572,347	2,691,931	2,691,931

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.5640	MTA Station Maint / Match							
4667	MTA Payments	2,377,701	2,377,701	98.5	2,342,699	2,432,971	2,432,971	2,423,171
Total Operations		2,377,701	2,377,701	98.5	2,342,699	2,432,971	2,432,971	2,423,171
Total A.5640 - MTA Station Maint / Match		2,377,701	2,377,701	98.5	2,342,699	2,432,971	2,432,971	2,423,171
Total General Fund Appropriations		2,377,701	2,377,701	98.5	2,342,699	2,432,971	2,432,971	2,423,171
Total MTA Appropriations		2,377,701	2,377,701	98.5	2,342,699	2,432,971	2,432,971	2,423,171

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.5640	MTA Station Maint / Match							
35890	Other Transp	7,225,000	7,225,000	97.0	7,007,857	6,597,290	6,597,290	6,597,290
Total State Aid		7,225,000	7,225,000	97.0	7,007,857	6,597,290	6,597,290	6,597,290
Total A.5640 - MTA Station Maint / Match		7,225,000	7,225,000	97.0	7,007,857	6,597,290	6,597,290	6,597,290
Total General Fund Revenue		7,225,000	7,225,000	97.0	7,007,857	6,597,290	6,597,290	6,597,290
Total MTA Revenue		7,225,000	7,225,000	97.0	7,007,857	6,597,290	6,597,290	6,597,290
Total Transportation Appropriations		23,435,918	24,722,626	88.9	21,978,782	25,774,637	25,536,968	25,456,168
Total Transportation Revenue		23,435,918	24,722,626	88.9	21,978,782	25,774,637	25,536,968	25,456,168

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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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
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

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
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

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.6772.51 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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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.6772.52 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

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account 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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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.6772.51 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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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.6772.52 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

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

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
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

Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 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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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.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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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.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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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.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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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.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 Co	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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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.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

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.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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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.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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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.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

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.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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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.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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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.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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Budget By Revenue Source & Object of Expenditure
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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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Budget By Revenue Source & Object of Expenditure
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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 Deliquent 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 Deliquent 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

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Budget By Revenue Source & Object of Expenditure
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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.6510 Veterans Affairs							
1010	Positions	168,900	173,990	92.6	161,121	195,890	196,643	196,643
1030	Temp Help	3,238	3,238	93.2	3,017	4,900	4,900	4,900
1050	Overtime	0	410	6.4	26	500	500	500
1070	Shift Differential	0	5	60.8	3	0	0	0
4626	Employee Allow-Taxable	0	40	80.6	32	50	50	50
Total Salaries and Wages		172,138	177,683	92.4	164,200	201,340	202,093	202,093
Total Personal Services		172,138	177,683	92.4	164,200	201,340	202,093	202,093
4619	Employee Mileage Non-Taxable	1,200	2,275	82.3	1,872	2,100	2,100	2,100
4620	Employee Travel & Exp	1,300	2,560	90.4	2,315	2,100	2,100	2,100
4631	Training Seminars/Conf	100	0	0.0	0	200	200	200
4670	Subscr & Dues	680	624	99.9	624	680	680	680
Total Employee Travel, Training, & Education		3,280	5,459	88.1	4,810	5,080	5,080	5,080
4230	Telephone	2,575	4,485	57.3	2,572	0	0	0
Total Communication		2,575	4,485	57.3	2,572	0	0	0
4160	Office Supplies	2,000	3,277	93.3	3,058	2,500	2,500	2,500
Total Supplies		2,000	3,277	93.3	3,058	2,500	2,500	2,500
4628	Interdept Exp	2,750	3,615	80.8	2,920	6,850	6,850	6,850
Total Interdepartmental Services (Service by Dept for Dept)		2,750	3,615	80.8	2,920	6,850	6,850	6,850
Total Interdepartmental Programs & Services		2,750	3,615	80.8	2,920	6,850	6,850	6,850
4425	Recreation Special Events	0	803	99.9	803	0	0	0
4460	Comm Printing	0	570	100.0	570	0	0	0
Total Contracted Services		0	1,373	100.0	1,373	0	0	0
4570	Rntl/Lse - Equip	33	33	100.0	33	33	33	33
4609	Maint -Service Contracts	700	700	100.0	700	700	700	700
4610	Advertising	46,600	31,910	99.9	31,878	52,594	52,594	52,594

2007 Budget For Dutchess County
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Account

Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4650	External Postage	30	8,030	99.3	7,973	30	30	30
4687	Veterans Burials	27,280	25,916	88.2	22,850	27,500	27,500	27,500
Total Operations		74,643	66,589	95.3	63,434	80,857	80,857	80,857
Total A.6510 - Veterans Affairs		257,386	262,481	92.3	242,366	296,627	297,380	297,380
Total General Fund Appropriations		257,386	262,481	92.3	242,366	296,627	297,380	297,380
Total Veterans Affairs Appropriations		257,386	262,481	92.3	242,366	296,627	297,380	297,380

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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.6510 Veterans Affairs							
37100	Veterans Svc Agency	10,000	10,000	100.0	10,000	10,000	10,000	10,000
Total State Aid		10,000	10,000	100.0	10,000	10,000	10,000	10,000
Total A.6510 - Veterans Affairs		10,000	10,000	100.0	10,000	10,000	10,000	10,000
Total General Fund Revenue		10,000	10,000	100.0	10,000	10,000	10,000	10,000
Total Veterans Affairs Revenue		10,000	10,000	100.0	10,000	10,000	10,000	10,000
Total Economic Assistance & Opportunity Appropriatio		123,472,468	125,297,361	83.0	104,032,736	128,183,304	127,996,755	127,873,217
Total Economic Assistance & Opportunity Revenue		123,472,468	125,297,361	83.0	104,032,736	128,183,304	127,996,755	127,873,217

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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.7510 History							
1010	Positions	21,506	18,806	91.9	17,285	22,409	22,521	22,521
1030	Temp Help	0	2,700	100.0	2,700	2,835	2,835	2,835
4626	Employee Allow-Taxable	50	50	0.0	0	0	0	0
Total Salaries and Wages		21,556	21,556	92.7	19,985	25,244	25,356	25,356
Total Personal Services		21,556	21,556	92.7	19,985	25,244	25,356	25,356
4619	Employee Mileage Non-Taxable	0	352	68.8	242	250	250	250
4620	Employee Travel & Exp	55	1,955	28.5	557	2,650	2,650	2,650
4631	Training Seminars/Conf	325	203	36.9	75	125	125	125
4670	Subscr & Dues	0	70	100.0	70	150	150	150
Total Employee Travel, Training, & Education		380	2,580	36.6	944	3,175	3,175	3,175
4710	Furniture & Office Equip-ND	1,500	800	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,500	800	0.0	0	0	0	0
Total Equipment		1,500	800	0.0	0	0	0	0
4230	Telephone	200	200	96.9	194	200	0	0
Total Communication		200	200	96.9	194	200	0	0
4109	Merit Awards	0	140	91.8	129	0	0	0
4160	Office Supplies	1,200	1,110	77.5	861	900	900	900
Total Supplies		1,200	1,250	79.1	989	900	900	900
4628	Interdept Exp	0	210	81.3	171	650	650	650
Total Interdepartmental Services (Service by Dept for Dept)		0	210	81.3	171	650	650	650
Total Interdepartmental Programs & Services		0	210	81.3	171	650	650	650
4401	Professional Services	15,000	13,310	0.0	0	12,000	12,000	12,000
4431	Educational Programs	0	0	0.0	0	1,000	1,000	1,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total	Contracted Services	15,000	13,310	0.0	0	13,000	13,000	13,000
4650	External Postage	90	20	37.5	7	50	50	50
Total Operations		90	20	37.5	7	50	50	50
Total A.7510 - History		39,926	39,926	55.8	22,290	43,219	43,131	43,131
Total General Fund Appropriations		39,926	39,926	55.8	22,290	43,219	43,131	43,131
Total Central Services Appropriations		39,926	39,926	55.8	22,290	43,219	43,131	43,131

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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.7310.01 Youth Bureau.Administration							
1010	Positions	231,996	236,386	92.6	218,990	256,660	257,246	257,246
4626	Employee Allow-Taxable	50	50	59.0	30	50	50	50
Total Salaries and Wages		232,046	236,436	92.6	219,019	256,710	257,296	257,296
Total Personal Services		232,046	236,436	92.6	219,019	256,710	257,296	257,296
4119	Edu Supplies-Books, Film	1,000	1,420	99.9	1,418	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	1,750	1,750	42.1	736	2,000	2,000	2,000
4620	Employee Travel & Exp	900	800	49.2	394	1,600	1,600	1,600
4631	Training Seminars/Conf	100	200	55.0	110	3,000	3,000	3,000
4670	Subscr & Dues	912	912	95.1	867	912	912	912
Total Employee Travel, Training, & Education		4,662	5,082	69.4	3,525	8,512	8,512	8,512
4710	Furniture & Office Equip-ND	0	1,265	100.0	1,265	0	0	0
Total Equipment (Non-Depreciable)		0	1,265	100.0	1,265	0	0	0
Total Equipment		0	1,265	100.0	1,265	0	0	0
4230	Telephone	3,000	2,850	77.9	2,220	0	0	0
Total Communication		3,000	2,850	77.9	2,220	0	0	0
4125	Food & Kitchen Supplies	200	600	93.2	559	300	300	300
4160	Office Supplies	3,500	3,500	86.3	3,019	3,500	3,500	3,500
4190	Uniforms, Badges & Access	0	125	87.8	110	0	0	0
Total Supplies		3,700	4,225	87.3	3,688	3,800	3,800	3,800
4628	Interdept Exp	8,100	8,100	69.6	5,636	12,180	12,180	12,180
Total Interdepartmental Services (Service by Dept for Dept)		8,100	8,100	69.6	5,636	12,180	12,180	12,180
Total Interdepartmental Programs & Services		8,100	8,100	69.6	5,636	12,180	12,180	12,180
4400.4431	Contract Agencies.Multi-County	8,000	6,255	43.4	2,717	2,000	2,000	2,000
4401	Professional Services	45,000	60,150	45.0	27,070	54,643	54,643	54,643

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4425	Recreation Special Events	1,800	1,800	63.1	1,135	1,800	1,800	1,800
4431	Educational Programs	800	600	6.7	40	1,000	1,000	1,000
Total Contracted Services		55,600	68,805	45.0	30,962	59,443	59,443	59,443
4570	Rntl/Lse - Equip	17	17	64.7	11	17	17	17
4610	Advertising	120	220	96.6	213	120	120	120
4612	Repairs/Alt To Equip	0	150	0.0	0	0	0	0
4650	External Postage	150	150	80.2	120	150	150	150
4653	Public Info and Services	1,000	660	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	500	300	14.0	42	3,500	3,500	3,500
Total Operations		1,787	1,497	25.8	386	3,787	3,787	3,787
Total A.7310.01 - Youth Bureau.Administration		308,895	328,260	81.2	266,701	344,432	345,018	345,018

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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.7310.54 Youth Bureau.Youth Dev Delinquent Program							
4430	Interdept Cont	7,600	7,600	100.0	7,600	7,600	7,600	7,600
Total Interdepartmental Programs (Service by Dept for Client)		7,600	7,600	100.0	7,600	7,600	7,600	7,600
Total Interdepartmental Programs & Services		7,600	7,600	100.0	7,600	7,600	7,600	7,600
4400.4407	Contract Agencies.Child Abuse Prevention	39,416	39,416	82.3	32,437	39,416	39,416	39,416
4400.4409	Contract Agencies.Beacon Comm Center	23,040	23,040	59.9	13,802	23,040	23,040	23,040
4400.4410	Contract Agencies.Mid-Hud Child Museum	5,700	5,700	75.0	4,275	5,700	5,700	5,700
4400.4412	Contract Agencies.Pough United Methodist (	9,000	9,000	80.0	7,200	9,000	9,000	9,000
4400.4423	Contract Agencies.MH Assoc of DC	7,081	7,081	100.0	7,081	7,500	7,500	7,500
4400.4458	Contract Agencies.Martin Luther King Ctr	15,000	15,000	72.0	10,795	15,000	15,000	15,000
4400.4459	Contract Agencies.Mill Street Loft	3,750	3,750	100.0	3,750	3,750	3,750	3,750
4400.4497	Contract Agencies.YMCA	5,000	5,000	89.6	4,480	15,000	15,000	15,000
4400.4559	Contract Agencies.Family Services	42,347	42,347	79.5	33,659	46,844	46,844	46,844
4400.4611	Contract Agencies.Morton Mem Library	5,000	5,000	0.0	0	5,890	5,890	5,890
4400.4621	Contract Agencies.DC Comm Action	20,519	20,519	68.8	14,118	20,519	20,519	20,519
4400.4658	Contract Agencies.North East Comm Ctr	5,000	5,000	100.0	5,000	5,000	5,000	5,000
4400.4698	Contract Agencies.Hands on the HV	15,700	15,700	99.6	15,644	15,700	15,700	15,700
4442.4089	Municipalities.T/O Pawling	7,017	7,017	0.0	0	0	0	0
Total Contracted Services		203,570	203,570	74.8	152,243	212,359	212,359	212,359
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		211,170	211,170	75.7	159,843	219,959	219,959	219,959

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Budget By Revenue Source & Object of Expenditure
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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.7310.55 Youth Bureau.Youth Services Unit							
1010	Positions	222,155	245,672	94.2	231,452	249,513	249,513	249,513
4626	Employee Allow-Taxable	200	200	20.1	40	150	150	150
Total Salaries and Wages		222,355	245,872	94.2	231,492	249,663	249,663	249,663
Total Personal Services		222,355	245,872	94.2	231,492	249,663	249,663	249,663
4119	Edu Supplies-Books, Film	200	200	61.4	123	200	200	200
4619	Employee Mileage Non-Taxable	5,650	5,850	90.5	5,293	7,500	7,500	7,500
4620	Employee Travel & Exp	50	50	2.0	1	50	50	50
4631	Training Seminars/Conf	500	300	52.7	158	500	500	500
Total Employee Travel, Training, & Education		6,400	6,400	87.1	5,574	8,250	8,250	8,250
4230	Telephone	2,250	2,250	61.7	1,389	0	0	0
Total Communication		2,250	2,250	61.7	1,389	0	0	0
4125	Food & Kitchen Supplies	200	100	0.0	0	0	0	0
4160	Office Supplies	1,000	1,000	78.7	787	1,262	1,262	1,262
4190	Uniforms, Badges & Access	0	125	91.8	115	0	0	0
Total Supplies		1,200	1,225	73.6	902	1,262	1,262	1,262
4628	Interdept Exp	1,800	1,900	85.3	1,621	4,035	4,035	4,035
Total Interdepartmental Services (Service by Dept for Dept)		1,800	1,900	85.3	1,621	4,035	4,035	4,035
Total Interdepartmental Programs & Services		1,800	1,900	85.3	1,621	4,035	4,035	4,035
4571	Rntl/Lse - Real Prop	2,546	2,546	100.0	2,545	2,546	2,546	2,546
4650	External Postage	25	25	44.2	11	0	0	0
Total Operations		2,571	2,571	99.4	2,556	2,546	2,546	2,546
Total A.7310.55 - Youth Bureau.Youth Services Unit		236,576	260,218	93.6	243,535	265,756	265,756	265,756

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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.7310.57 Youth Bureau.Project Return							
1010	Positions	70,007	74,182	89.9	66,717	79,718	79,718	79,718
4626	Employee Allow-Taxable	100	100	23.0	23	50	50	50
Total Salaries and Wages		70,107	74,282	89.8	66,740	79,768	79,768	79,768
Total Personal Services		70,107	74,282	89.8	66,740	79,768	79,768	79,768
4619	Employee Mileage Non-Taxable	875	875	61.1	535	875	875	875
4620	Employee Travel & Exp	150	150	18.5	28	150	150	150
4631	Training Seminars/Conf	200	200	0.0	0	200	200	200
Total Employee Travel, Training, & Education		1,225	1,225	45.9	563	1,225	1,225	1,225
4230	Telephone	1,350	1,350	59.7	806	0	0	0
Total Communication		1,350	1,350	59.7	806	0	0	0
4160	Office Supplies	300	300	79.4	238	862	862	862
4190	Uniforms, Badges & Access	0	50	89.8	45	0	0	0
Total Supplies		300	350	80.9	283	862	862	862
4628	Interdept Exp	8,500	8,500	73.7	6,263	9,800	9,800	9,800
Total Interdepartmental Services (Service by Dept for Dept)		8,500	8,500	73.7	6,263	9,800	9,800	9,800
Total Interdepartmental Programs & Services		8,500	8,500	73.7	6,263	9,800	9,800	9,800
4415	Client Services Non-Mandated	15,000	15,000	66.7	10,012	15,000	15,000	15,000
Total Contracted Services		15,000	15,000	66.7	10,012	15,000	15,000	15,000
Total A.7310.57 - Youth Bureau.Project Return		96,482	100,707	84.1	84,668	106,655	106,655	106,655

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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.7310.58 Youth Bureau.Special Delinquent Prevention							
4400.4407	Contract Agencies.Child Abuse Prevention	22,037	22,037	84.0	18,519	23,000	23,000	23,000
4400.4423	Contract Agencies.MH Assoc of DC	38,965	38,965	75.9	29,583	42,798	42,798	42,798
4400.4447	Contract Agencies.Astor Home	17,501	17,501	69.1	12,085	9,990	9,990	9,990
4400.4456	Contract Agencies.WIB	115,000	115,000	49.5	56,881	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	9,900	9,900	100.0	9,900	9,900	9,900	9,900
4400.4459	Contract Agencies.Mill Street Loft	23,000	23,000	89.2	20,517	25,000	25,000	25,000
4400.4461	Contract Agencies.Coop Ext	264,287	264,287	76.9	203,227	272,216	272,216	272,216
4400.4482	Contract Agencies.Grace Smith House	13,238	13,238	93.3	12,345	13,238	13,238	13,238
4400.4658	Contract Agencies.North East Comm Ctr	18,500	18,500	47.3	8,747	19,215	19,215	19,215
4400.4698	Contract Agencies.Hands on the HV	17,951	17,951	87.1	15,644	18,490	18,490	18,490
4401	Professional Services	0	0	0.0	0	115,000	115,000	115,000
Total	Contracted Services	540,379	540,379	71.7	387,446	548,847	548,847	548,847
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		540,379	540,379	71.7	387,446	548,847	548,847	548,847

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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.7310.59 Youth Bureau.Runaway & Homeless							
4400.4425	Contract Agencies.Hudson River Housing	239,764	239,764	80.2	192,239	260,384	260,384	260,384
Total Contracted Services		239,764	239,764	80.2	192,239	260,384	260,384	260,384
Total A.7310.59 - Youth Bureau.Runaway & Homeless		239,764	239,764	80.2	192,239	260,384	260,384	260,384
Total General Fund Appropriations		1,633,266	1,680,498	79.4	1,334,430	1,746,033	1,746,619	1,746,619
Total Youth Bureau Appropriations		1,633,266	1,680,498	79.4	1,334,430	1,746,033	1,746,619	1,746,619

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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.7310.01 Youth Bureau.Administration							
12890	Other General	27,415	27,415	5.6	1,535	27,415	27,415	27,415
Total Departmental Income		27,415	27,415	5.6	1,535	27,415	27,415	27,415
38200	Youth Programs	69,772	69,772	100.0	69,772	69,941	69,941	69,941
Total State Aid		69,772	69,772	100.0	69,772	69,941	69,941	69,941
Total A.7310.01 - Youth Bureau.Administration		97,187	97,187	73.4	71,307	97,356	97,356	97,356

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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.7310.54 Youth Bureau.Youth Dev Delinquent Program							
38200	Youth Programs	211,170	211,170	72.2	152,436	219,959	219,959	219,959
Total State Aid		211,170	211,170	72.2	152,436	219,959	219,959	219,959
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		211,170	211,170	72.2	152,436	219,959	219,959	219,959

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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.7310.55 Youth Bureau.Youth Services Unit							
12890	Other General	187,332	187,332	67.9	127,169	238,199	238,199	238,199
Total Departmental Income		187,332	187,332	67.9	127,169	238,199	238,199	238,199
38200	Youth Programs	37,000	37,000	100.0	37,000	37,000	37,000	37,000
Total State Aid		37,000	37,000	100.0	37,000	37,000	37,000	37,000
Total A.7310.55 - Youth Bureau.Youth Services Unit		224,332	224,332	73.2	164,169	275,199	275,199	275,199

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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.7310.57 Youth Bureau.Project Return							
12890	Other General	130,875	130,875	85.3	111,578	145,572	145,572	145,572
Total Departmental Income		130,875	130,875	85.3	111,578	145,572	145,572	145,572
Total A.7310.57 - Youth Bureau.Project Return		130,875	130,875	85.3	111,578	145,572	145,572	145,572

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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.7310.58 Youth Bureau.Special Delinquent Prevention							
38200	Youth Programs	143,141	143,141	80.7	115,574	143,141	143,141	143,141
Total State Aid		143,141	143,141	80.7	115,574	143,141	143,141	143,141
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		143,141	143,141	80.7	115,574	143,141	143,141	143,141

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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.7310.59 Youth Bureau.Runaway & Homeless							
38200	Youth Programs	179,823	179,823	68.1	122,393	195,288	195,288	195,288
Total State Aid		179,823	179,823	68.1	122,393	195,288	195,288	195,288
Total A.7310.59 - Youth Bureau.Runaway & Homeless		179,823	179,823	68.1	122,393	195,288	195,288	195,288
Total General Fund Revenue		986,528	986,528	74.8	737,458	1,076,515	1,076,515	1,076,515
Total Youth Bureau Revenue		986,528	986,528	74.8	737,458	1,076,515	1,076,515	1,076,515

2007 Budget For Dutchess County
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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.7110 DPW-Parks							
1010	Positions	723,101	784,359	90.2	707,584	804,591	805,535	805,535
1030	Temp Help	96,000	96,000	90.4	86,811	109,000	109,000	109,000
1050	Overtime	63,000	73,000	89.6	65,394	60,995	60,995	60,995
1070	Shift Differential	100	350	58.2	204	555	555	555
Total Salaries and Wages		882,201	953,709	90.2	859,993	975,141	976,085	976,085
Total Personal Services		882,201	953,709	90.2	859,993	975,141	976,085	976,085
4119	Edu Supplies-Books, Film	9,685	7,115	99.7	7,092	9,000	7,000	7,000
4619	Employee Mileage Non-Taxable	250	17	96.4	16	250	250	250
4620	Employee Travel & Exp	250	1	100.0	1	500	500	500
4631	Training Seminars/Conf	1,300	43	0.0	0	1,300	1,300	1,300
4670	Subscr & Dues	1,000	605	83.1	503	1,039	1,039	1,039
Total Employee Travel, Training, & Education		12,485	7,781	97.8	7,612	12,089	10,089	10,089
4710	Furniture & Office Equip-ND	0	0	0.0	0	2,000	2,000	2,000
4750	Other Equipment-ND	5,000	0	0.0	0	7,000	7,000	7,000
Total Equipment (Non-Depreciable)		5,000	0	0.0	0	9,000	9,000	9,000
2500	Other Equipment	19,000	0	0.0	0	14,300	14,300	14,300
Total Equipment (Depreciable)		19,000	0	0.0	0	14,300	14,300	14,300
Total Equipment		24,000	0	0.0	0	23,300	23,300	23,300
4230	Telephone	19,100	19,100	53.7	10,266	12,844	12,844	12,844
4231	Data Lines	2,040	2,040	84.2	1,718	2,040	2,040	2,040
Total Communication		21,140	21,140	56.7	11,984	14,884	14,884	14,884
4102	Parts & Supplies - Auto, Equip	5,500	12,000	81.4	9,770	10,000	7,000	7,000
4105	Bldg & Maint Parts, Supp & Tools	27,400	34,485	91.2	31,466	29,000	27,500	27,500
4107	Bituminous Materials	300	22,557	0.3	78	500	500	500
4117	Environmental Supplies	500	84	99.3	83	500	500	500
4118	Field Supplies	15,750	19,101	90.1	17,204	17,000	17,000	17,000
4123	Safety Supplies	4,000	3,386	98.6	3,340	4,000	4,000	4,000
4125	Food & Kitchen Supplies	300	815	86.4	704	1,500	1,000	1,000

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
4126	Fuel Oil for Heating	13,275	13,275	66.5	8,833	15,000	11,138	11,138
4127	Propane Gas	22,575	22,575	25.1	5,660	23,250	7,364	7,364
4133	Gravel, Fill & Stone	8,000	21,771	9.6	2,082	10,000	8,000	8,000
4137	Ice Control Materials	3,000	3,000	5.8	173	3,000	2,500	2,500
4155	Medical & Lab Supplies	500	358	89.5	320	1,000	700	700
4160	Office Supplies	5,580	5,830	91.1	5,312	18,593	18,593	18,593
4185	Therapy & Recr Supplies	4,000	3,435	100.0	3,434	10,000	7,000	7,000
4190	Uniforms, Badges & Access	3,000	7,252	98.1	7,113	7,500	5,500	5,500
Total Supplies		113,680	169,924	56.2	95,572	150,843	118,295	118,295
4220	Electric-Light & Power	27,120	27,120	72.6	19,690	28,476	22,997	22,997
4240	Water	6,500	6,500	24.8	1,609	6,955	2,202	2,202
Total Utilities		33,620	33,620	63.4	21,299	35,431	25,199	25,199
4628	Interdept Exp	4,000	4,583	82.3	3,772	11,719	11,719	11,719
Total Interdepartmental Services (Service by Dept for Dept)		4,000	4,583	82.3	3,772	11,719	11,719	11,719
Total Interdepartmental Programs & Services		4,000	4,583	82.3	3,772	11,719	11,719	11,719
4401	Professional Services	0	9,000	13.0	1,167	11,286	11,286	11,286
4425	Recreation Special Events	30,000	30,444	100.0	30,444	50,000	50,000	50,000
4431	Educational Programs	0	1,000	100.0	1,000	1,000	1,000	1,000
4460	Comm Printing	200	0	0.0	0	500	500	500
Total Contracted Services		30,200	40,444	80.6	32,611	62,786	62,786	62,786
4570	Rntl/Lse - Equip	19,000	16,000	92.0	14,722	20,198	20,198	20,198
4606	Janitorial Services	1,200	1,200	0.0	0	0	0	0
4607	Prof License & Permit Fee	400	833	99.9	833	933	933	933
4611	Refuse Removal	28,500	31,000	87.8	27,218	28,500	28,500	40,500
4612	Repairs/Alt To Equip	41,000	4,951	72.8	3,604	14,000	13,500	13,500
4613	Repairs/Alt to Real Prop	45,000	42,999	96.1	41,324	65,000	55,000	55,000
4622	Veterinary Services	250	0	0.0	0	250	250	250
4625	Pest Control	2,550	2,550	20.6	525	3,350	3,350	3,350
4650	External Postage	3,000	3,000	65.8	1,974	3,500	3,500	3,500
Total Operations		140,900	102,533	88.0	90,199	135,731	125,231	137,231

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total A.7110 - DPW-Parks		1,262,226	1,333,734	84.2	1,123,042	1,421,924	1,367,588	1,379,588

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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.7110.66 DPW-Parks.DC Stadium							
4102	Parts & Supplies - Auto, Equip	0	0	0.0	0	2,906	2,906	2,906
4105	Bldg & Maint Parts, Supp & Tools	0	0	0.0	0	52,837	52,837	52,837
4126	Fuel Oil for Heating	0	0	0.0	0	7,000	7,000	7,000
4160	Office Supplies	0	0	0.0	0	2,357	2,357	2,357
Total Supplies		0	0	0.0	0	65,100	65,100	65,100
4240	Water	0	0	0.0	0	13,000	13,000	13,000
Total Utilities		0	0	0.0	0	13,000	13,000	13,000
4571	Rntl/Lse - Real Prop	0	0	0.0	0	26,200	26,200	26,200
4612	Repairs/Alt To Equip	0	0	0.0	0	2,906	2,906	2,906
4613	Repairs/Alt to Real Prop	0	0	0.0	0	12,377	12,377	12,377
Total Operations		0	0	0.0	0	41,483	41,483	41,483
6903	Principal-Serial Bonds	0	0	0.0	0	122,220	122,220	122,220
Total Debt Service		0	0	0.0	0	122,220	122,220	122,220
Total A.7110.66 - DPW-Parks.DC Stadium		0	0	0.0	0	241,803	241,803	241,803
Total General Fund Appropriations		1,262,226	1,333,734	84.2	1,123,042	1,663,727	1,609,391	1,621,391
Total Public Works Appropriations		1,262,226	1,333,734	84.2	1,123,042	1,663,727	1,609,391	1,621,391

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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.7110 DPW-Parks							
20010	Parks	88,806	88,806	90.9	80,695	96,406	96,406	96,406
20120	Recreational Concessions	150	150	164.8	247	233	233	233
Total Departmental Income		88,956	88,956	91.0	80,943	96,639	96,639	96,639
24100	Rental of Real Property	9,730	9,730	95.4	9,280	9,840	9,840	9,840
24500	Commissions	35	35	150.7	53	110	110	110
Total Use of Money and Property		9,765	9,765	95.6	9,333	9,950	9,950	9,950
27700	Unclassified Rev	0	0	0.0	11,623	0	0	0
Total Misc. Local Sources		0	0	0.0	11,623	0	0	0
Total A.7110 - DPW-Parks		98,721	98,721	103.2	101,899	106,589	106,589	106,589

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Budget By Revenue Source & Object of Expenditure
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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.7110.66 DPW-Parks.DC Stadium							
24100	Rental of Real Property	0	0	0.0	0	233,000	233,000	233,000
Total Use of Money and Property		0	0	0.0	0	233,000	233,000	233,000
27700	Unclassified Rev	0	0	0.0	0	20,000	20,000	20,000
Total Misc. Local Sources		0	0	0.0	0	20,000	20,000	20,000
Total A.7110.66 - DPW-Parks.DC Stadium		0	0	0.0	0	253,000	253,000	253,000
Total General Fund Revenue		98,721	98,721	103.2	101,899	359,589	359,589	359,589
Total Public Works Revenue		98,721	98,721	103.2	101,899	359,589	359,589	359,589
Total Culture & Recreation Appropriations		2,935,418	3,054,158	81.2	2,479,762	3,452,979	3,399,141	3,411,141
Total Culture & Recreation Revenue		2,935,418	3,054,158	81.2	2,479,762	3,452,979	3,399,141	3,411,141

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.6610 Consumer Affairs							
1010	Positions	254,825	273,988	93.0	254,928	278,707	279,466	279,466
4626	Employee Allow-Taxable	50	50	0.0	0	50	50	50
Total Salaries and Wages		254,875	274,038	93.0	254,928	278,757	279,516	279,516
Total Personal Services		254,875	274,038	93.0	254,928	278,757	279,516	279,516
4619	Employee Mileage Non-Taxable	500	294	65.1	191	500	500	500
4620	Employee Travel & Exp	1,600	1,600	58.4	935	1,800	1,800	1,800
4631	Training Seminars/Conf	1,000	1,000	0.0	0	1,200	1,200	1,200
4670	Subscr & Dues	2,100	2,306	75.6	1,744	2,140	2,140	2,140
Total Employee Travel, Training, & Education		5,200	5,200	55.2	2,870	5,640	5,640	5,640
4750	Other Equipment-ND	0	1,050	99.3	1,043	0	0	0
Total Equipment (Non-Depreciable)		0	1,050	99.3	1,043	0	0	0
2500	Other Equipment	2,500	650	0.0	0	0	0	0
Total Equipment (Depreciable)		2,500	650	0.0	0	0	0	0
Total Equipment		2,500	1,700	61.4	1,043	0	0	0
4230	Telephone	3,950	3,950	71.1	2,810	4,100	0	0
4231	Data Lines	0	0	0.0	0	555	555	555
Total Communication		3,950	3,950	71.1	2,810	4,655	555	555
4105	Bldg & Maint Parts, Supp & Tools	0	500	38.9	195	500	500	500
4123	Safety Supplies	800	1,350	55.4	748	800	800	800
4155	Medical & Lab Supplies	900	0	0.0	0	900	900	900
4160	Office Supplies	1,600	2,400	55.6	1,335	2,350	2,350	2,350
4190	Uniforms, Badges & Access	150	0	0.0	0	150	150	150
Total Supplies		3,450	4,250	53.6	2,278	4,700	4,700	4,700
4628	Interdept Exp	1,500	1,500	75.5	1,132	5,898	5,898	5,898
Total Interdepartmental Services (Service by Dept for Dept)		1,500	1,500	75.5	1,132	5,898	5,898	5,898

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Programs & Services		1,500	1,500	75.5	1,132	5,898	5,898	5,898
4401	Professional Services	0	0	0.0	0	11,286	11,286	11,286
4404	NYS Assessments and Fees	0	85	100.0	85	0	0	0
4418	Lab Fees/ Chem Analysis	50	50	0.0	0	50	50	50
4438	Investigations	200	200	57.0	114	200	200	200
4439	Summons & Witness Fees	100	100	0.0	0	100	100	100
4460	Comm Printing	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		1,350	1,435	13.9	199	12,636	12,636	12,636
4570	Rntl/Lse - Equip	36	36	91.7	33	36	36	36
4609	Maint -Service Contracts	830	830	100.0	830	830	830	830
4612	Repairs/Alt To Equip	1,500	1,415	12.9	182	1,500	1,500	1,500
4650	External Postage	750	750	79.0	593	750	750	750
Total Operations		3,116	3,031	54.0	1,638	3,116	3,116	3,116
Total A.6610 - Consumer Affairs		275,941	295,104	90.4	266,899	315,402	312,061	312,061
Total General Fund Appropriations		275,941	295,104	90.4	266,899	315,402	312,061	312,061
Total Consumer Affairs Appropriations		275,941	295,104	90.4	266,899	315,402	312,061	312,061

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.6610	Consumer Affairs							
19620	Weights & Measurers Fees	75,000	75,000	105.0	78,755	80,000	80,000	80,000
Total Departmental Income		75,000	75,000	105.0	78,755	80,000	80,000	80,000
25450	Licenses, Other	750	750	66.0	495	750	750	750
Total Licenses and Permits		750	750	66.0	495	750	750	750
26100	Fines and Forfeited Bail	60,000	60,000	192.2	115,298	70,000	70,000	70,000
Total Fines and Forfeitures		60,000	60,000	192.2	115,298	70,000	70,000	70,000
37890	Economic Assistance	15,000	15,000	88.8	13,322	15,000	15,000	15,000
Total State Aid		15,000	15,000	88.8	13,322	15,000	15,000	15,000
Total A.6610 - Consumer Affairs		150,750	150,750	137.9	207,870	165,750	165,750	165,750
Total General Fund Revenue		150,750	150,750	137.9	207,870	165,750	165,750	165,750
Total Consumer Affairs Revenue		150,750	150,750	137.9	207,870	165,750	165,750	165,750

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Budget By Revenue Source & Object of Expenditure
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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.8730 Forestry							
4416	Firefighters	2,000	2,000	0.0	0	2,000	2,000	2,000
Total	Contracted Services	2,000	2,000	0.0	0	2,000	2,000	2,000
Total A.8730 - Forestry		2,000	2,000	0.0	0	2,000	2,000	2,000
Total General Fund Appropriations		2,000	2,000	0.0	0	2,000	2,000	2,000
Total Finance Appropriations		2,000	2,000	0.0	0	2,000	2,000	2,000

2007 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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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.8040 Human Rights Commission							
1010	Positions	132,922	139,140	90.9	126,411	140,486	140,998	140,998
1050	Overtime	500	1,030	79.9	823	182	182	182
1070	Shift Differential	20	20	37.9	8	20	20	20
4626	Employee Allow-Taxable	100	100	0.0	0	100	100	100
Total Salaries and Wages		133,542	140,290	90.7	127,242	140,788	141,300	141,300
Total Personal Services		133,542	140,290	90.7	127,242	140,788	141,300	141,300
4119	Edu Supplies-Books, Film	150	0	0.0	0	150	150	150
4456	Training Programs - Educ	200	0	0.0	0	200	200	200
4619	Employee Mileage Non-Taxable	500	500	24.3	121	500	500	500
4620	Employee Travel & Exp	800	1,100	93.3	1,027	800	800	800
4631	Training Seminars/Conf	300	465	97.8	455	300	300	300
4670	Subscr & Dues	2,200	2,030	100.0	2,030	2,250	2,250	2,250
Total Employee Travel, Training, & Education		4,150	4,095	88.7	3,633	4,200	4,200	4,200
4230	Telephone	1,300	1,932	66.8	1,291	1,730	0	0
Total Communication		1,300	1,932	66.8	1,291	1,730	0	0
4160	Office Supplies	1,800	2,620	71.4	1,870	1,800	1,800	1,800
Total Supplies		1,800	2,620	71.4	1,870	1,800	1,800	1,800
4628	Interdept Exp	4,000	3,153	79.3	2,502	5,730	5,730	5,730
Total Interdepartmental Services (Service by Dept for Dept)		4,000	3,153	79.3	2,502	5,730	5,730	5,730
Total Interdepartmental Programs & Services		4,000	3,153	79.3	2,502	5,730	5,730	5,730
4401	Professional Services	500	100	97.5	98	500	500	500
Total Contracted Services		500	100	97.5	98	500	500	500
4570	Rntl/Lse - Equip	144	144	22.9	33	144	144	144
4607	Prof License & Permit Fee	120	120	83.3	100	90	90	90
4654	Reimb of Exp-Non-Employee	150	0	0.0	0	150	150	150

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Operations		414	264	50.4	133	384	384	384
Total A.8040 - Human Rights Commission		145,706	152,454	89.7	136,768	155,132	153,914	153,914
Total General Fund Appropriations		145,706	152,454	89.7	136,768	155,132	153,914	153,914
Total Human Rights Appropriations		145,706	152,454	89.7	136,768	155,132	153,914	153,914

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Budget By Revenue Source & Object of Expenditure
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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.8020 Planning & Development							
1010	Positions	1,302,893	1,410,154	93.8	1,322,034	1,586,106	1,538,563	1,521,443
1030	Temp Help	7,910	7,910	82.8	6,547	13,088	12,088	12,088
4626	Employee Allow-Taxable	400	400	27.4	110	300	300	300
Total Salaries and Wages		1,311,203	1,418,464	93.7	1,328,691	1,599,494	1,550,951	1,533,831
Total Personal Services		1,311,203	1,418,464	93.7	1,328,691	1,599,494	1,550,951	1,533,831
4619	Employee Mileage Non-Taxable	3,300	5,000	81.6	4,079	3,900	3,900	3,900
4620	Employee Travel & Exp	5,000	6,500	92.4	6,008	10,050	9,050	9,050
4631	Training Seminars/Conf	4,400	4,400	76.9	3,385	9,600	8,600	8,600
4670	Subscr & Dues	4,516	4,766	94.1	4,486	5,200	5,200	5,200
Total Employee Travel, Training, & Education		17,216	20,666	86.9	17,957	28,750	26,750	26,750
4710	Furniture & Office Equip-ND	0	3,400	0.0	0	0	1,500	1,500
4750	Other Equipment-ND	4,600	4,600	0.0	0	5,500	0	0
4760	Computer Software-ND	7,000	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		11,600	8,000	0.0	0	5,500	1,500	1,500
2600	Computer Software	5,700	5,700	99.1	5,650	17,230	10,000	10,000
Total Equipment (Depreciable)		5,700	5,700	99.1	5,650	17,230	10,000	10,000
Total Equipment		17,300	13,700	41.2	5,650	22,730	11,500	11,500
4230	Telephone	11,900	12,400	74.2	9,206	0	0	0
Total Communication		11,900	12,400	74.2	9,206	0	0	0
4118	Field Supplies	300	300	0.0	0	1,500	1,500	1,500
4125	Food & Kitchen Supplies	700	700	27.6	193	700	700	700
4160	Office Supplies	14,184	19,684	57.0	11,215	16,064	17,514	17,514
Total Supplies		15,184	20,684	55.2	11,408	18,264	19,714	19,714
4628	Interdept Exp	19,000	19,000	75.2	14,286	30,364	30,364	30,364
4629	Interdept Exp Reimb	0	0	0.0	0	(136,787)	(136,787)	(136,787)
4630	Interdept Exp Reimb Misc	(122,405)	(122,405)	85.4	(104,545)	0	0	0

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Account Line	Description	2006 Orig Approp	2006 Mod Approp	%EXP	2006 EXP YTD	2007 Original	2007 Recommended	2007 Approved
Total Interdepartmental Services (Service by Dept for Dept)		(103,405)	(103,405)	87.3	(90,258)	(106,423)	(106,423)	(106,423)
Total Interdepartmental Programs & Services		(103,405)	(103,405)	87.3	(90,258)	(106,423)	(106,423)	(106,423)
4400.4406	Contract Agencies.Empire Zone	30,000	30,000	100.0	30,000	30,000	30,000	30,000
4400.4419	Contract Agencies.EDC	325,000	325,000	100.0	325,000	350,000	350,000	350,000
4400.4422	Contract Agencies.Tourism	619,719	619,719	98.3	608,970	644,719	644,719	644,719
4400.4456	Contract Agencies.WIB	102,500	102,500	25.0	25,625	52,500	52,500	52,500
4400.4461	Contract Agencies.Coop Ext	377,000	577,000	96.6	557,236	617,761	617,761	617,761
4400.4462	Contract Agencies.Mid Hudson Library Syste	249,893	249,893	91.8	229,440	249,893	249,893	249,893
4400.4622	Contract Agencies.Arts Council	240,890	240,890	100.0	240,890	230,890	230,890	295,890
4400.4651	Contract Agencies.Fish & Game	7,600	7,600	0.0	0	7,600	7,600	7,600
4400.4690	Contract Agencies.Literacy Connections DC	15,095	15,095	76.4	11,528	15,095	15,095	15,095
4401	Professional Services	362,600	349,750	4.3	15,085	580,179	580,179	580,179
4403	Environmental Services	20,000	20,000	0.0	0	129,137	129,137	129,137
4460	Comm Printing	1,500	1,500	78.5	1,178	6,000	6,000	6,000
Total Contracted Services		2,351,797	2,538,947	80.5	2,044,952	2,913,774	2,913,774	2,978,774
4570	Rntl/Lse - Equip	3,600	3,600	98.8	3,555	3,561	3,561	3,561
4571	Rntl/Lse - Real Prop	400	400	0.0	0	400	400	400
4609	Maint -Service Contracts	0	7,000	0.0	0	7,000	14,230	14,230
4610	Advertising	3,000	3,000	37.1	1,114	3,140	3,140	3,140
4612	Repairs/Alt To Equip	400	400	45.5	182	400	400	400
4650	External Postage	800	800	78.4	627	750	750	750
4654	Reimb of Exp-Non-Employee	100	100	0.0	0	100	100	100
Total Operations		8,300	15,300	35.8	5,479	15,351	22,581	22,581
Total A.8020 - Planning & Development		3,629,495	3,936,756	84.7	3,333,086	4,491,940	4,438,847	4,486,727
Total General Fund Appropriations		3,629,495	3,936,756	84.7	3,333,086	4,491,940	4,438,847	4,486,727
Total Planning & Development Appropriations		3,629,495	3,936,756	84.7	3,333,086	4,491,940	4,438,847	4,486,727

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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.8020 Planning & Development							
21150	Planning Fee	3,000	3,000	191.5	5,744	3,000	3,000	3,000
Total Departmental Income		3,000	3,000	191.5	5,744	3,000	3,000	3,000
22100	Gen Serv, Other Govt	340,933	340,933	25.4	86,687	371,968	371,968	371,968
23720	Planning Services, Other Govts	18,000	18,000	87.4	15,732	6,700	6,700	6,700
Total Intergovernmental Charges		358,933	358,933	28.5	102,419	378,668	378,668	378,668
27010	Refund of Pr	0	0	0.0	2,520	0	0	0
Total Misc. Local Sources		0	0	0.0	2,520	0	0	0
49020	Planning Studies	517,486	517,486	96.3	498,345	785,075	785,075	785,075
Total Federal Aid		517,486	517,486	96.3	498,345	785,075	785,075	785,075
Total A.8020 - Planning & Development		879,419	879,419	69.3	609,028	1,166,743	1,166,743	1,166,743

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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.8090	Environmental Mgmt Council							
27010	Refund of Pr	0	0	0.0	20,671	0	0	0
Total Misc. Local Sources		0	0	0.0	20,671	0	0	0
Total A.8090 - Environmental Mgmt Council		0	0	0.0	20,671	0	0	0
Total General Fund Revenue		879,419	879,419	71.6	629,699	1,166,743	1,166,743	1,166,743
Total Planning & Development Revenue		879,419	879,419	71.6	629,699	1,166,743	1,166,743	1,166,743

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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.8160	Solid Waste							
1010	Positions	1	1	0.0	0	1	1	1
Total Salaries and Wages		1	1	0.0	0	1	1	1
Total Personal Services		1	1	0.0	0	1	1	1
4401	Professional Services	6,000	6,000	0.0	0	6,000	6,000	6,000
Total Contracted Services		6,000	6,000	0.0	0	6,000	6,000	6,000
4621	Service Fees	4,100,000	4,100,000	28.5	1,167,271	4,297,394	4,297,394	4,047,394
Total Operations		4,100,000	4,100,000	28.5	1,167,271	4,297,394	4,297,394	4,047,394
Total A.8160 - Solid Waste		4,106,001	4,106,001	28.4	1,167,271	4,303,395	4,303,395	4,053,395
Total General Fund Appropriations		4,106,001	4,106,001	28.4	1,167,271	4,303,395	4,303,395	4,053,395
Total Solid Waste Appropriations		4,106,001	4,106,001	28.4	1,167,271	4,303,395	4,303,395	4,053,395

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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.8160 Solid Waste							
21300	Refuse & Garbage - Solid Waste	0	0	0.0	14,875	0	0	0
Total Departmental Income		0	0	0.0	14,875	0	0	0
Total A.8160 - Solid Waste		0	0	0.0	14,875	0	0	0
Total General Fund Revenue		0	0	0.0	14,875	0	0	0
Total Solid Waste Revenue		0	0	0.0	14,875	0	0	0

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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.8790 Water & Wastewater Authority							
1010	Positions	155,646	163,145	94.3	153,781	87,457	87,903	87,903
4626	Employee Allow-Taxable	50	50	0.0	0	0	0	0
Total Salaries and Wages		155,696	163,195	94.2	153,781	87,457	87,903	87,903
Total Personal Services		155,696	163,195	94.2	153,781	87,457	87,903	87,903
4119	Edu Supplies-Books, Film	50	50	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	400	1,150	40.5	465	0	0	0
4620	Employee Travel & Exp	250	250	4.0	10	0	0	0
4631	Training Seminars/Conf	700	700	0.0	0	0	0	0
4670	Subscr & Dues	325	325	7.7	25	0	0	0
Total Employee Travel, Training, & Education		1,725	2,475	20.2	500	0	0	0
4230	Telephone	6,000	6,000	71.5	4,288	700	700	700
Total Communication		6,000	6,000	71.5	4,288	700	700	700
4117	Environmental Supplies	200	200	0.0	0	0	0	0
4160	Office Supplies	1,000	1,000	74.3	743	1,000	1,000	1,000
Total Supplies		1,200	1,200	62.0	743	1,000	1,000	1,000
4628	Interdept Exp	3,100	3,100	74.5	2,310	9,400	9,400	9,400
Total Interdepartmental Services (Service by Dept for Dept)		3,100	3,100	74.5	2,310	9,400	9,400	9,400
Total Interdepartmental Programs & Services		3,100	3,100	74.5	2,310	9,400	9,400	9,400
4401	Professional Services	407,000	403,870	99.0	400,000	400,000	400,000	400,000
Total Contracted Services		407,000	403,870	99.0	400,000	400,000	400,000	400,000
4570	Rntl/Lse - Equip	350	350	12.3	43	150	150	150
4609	Maint -Service Contracts	1,000	3,380	16.6	560	3,800	3,800	3,800
4610	Advertising	600	600	0.0	0	0	0	0
4612	Repairs/Alt To Equip	100	100	0.0	0	100	100	100
4621	Service Fees	109,000	109,000	99.8	108,740	121,500	121,500	121,500

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
4650	External Postage	300	300	0.0	0	300	300	300
Total Operations		111,350	113,730	96.1	109,342	125,850	125,850	125,850
Total A.8790 - Water & Wastewater Authority		686,071	693,570	96.7	670,965	624,407	624,853	624,853
Total General Fund Appropriations		686,071	693,570	96.7	670,965	624,407	624,853	624,853
Total Water & Wastewater Appropriations		686,071	693,570	96.7	670,965	624,407	624,853	624,853

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

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.8790	Water & Wastewater Authority							
26550	Sales, Other	50	50	0.0	0	50	50	50
Total Sale of Property and Compensation for Loss		50	50	0.0	0	50	50	50
27010	Refund of Pr	5,000	5,000	597.3	29,865	20,000	20,000	20,000
Total Misc. Local Sources		5,000	5,000	597.3	29,865	20,000	20,000	20,000
Total A.8790 - Water & Wastewater Authority		5,050	5,050	591.4	29,865	20,050	20,050	20,050
Total General Fund Revenue		5,050	5,050	591.4	29,865	20,050	20,050	20,050
Total Water & Wastewater Revenue		5,050	5,050	591.4	29,865	20,050	20,050	20,050

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.8710 Soil & Water Conservation							
4400.4662	Contract Agencies.Soil Conservation	253,187	253,187	100.0	253,061	226,793	226,793	270,055
Total Contracted Services		253,187	253,187	100.0	253,061	226,793	226,793	270,055
Total A.8710 - Soil & Water Conservation		253,187	253,187	100.0	253,061	226,793	226,793	270,055
Total General Fund Appropriations		253,187	253,187	100.0	253,061	226,793	226,793	270,055
Total Natural Resources Appropriations		253,187	253,187	100.0	253,061	226,793	226,793	270,055
Total Community Services Appropriations		9,098,401	9,439,072	61.7	5,828,049	10,119,069	10,061,863	9,903,005
Total Community Services Revenue		9,098,401	9,439,072	61.7	5,828,049	10,119,069	10,061,863	9,903,005

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.9089	Other Employee Benefits							
8700	Employee Fitness Prgm	500	500	100.0	500	500	500	500
Total Employee Benefits		500	500	100.0	500	500	500	500
Total Personal Services		500	500	100.0	500	500	500	500
Total A.9089 - Other Employee Benefits		500	500	100.0	500	500	500	500
Total General Fund Appropriations		500	500	100.0	500	500	500	500
Total Personnel Appropriations		500	500	100.0	500	500	500	500

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.9010 Retirement							
8100	Pymts to Retire System	10,022,628	10,718,576	65.1	6,974,559	11,396,838	10,530,888	10,304,388
Total Employee Benefits		10,022,628	10,718,576	65.1	6,974,559	11,396,838	10,530,888	10,304,388
Total Personal Services		10,022,628	10,718,576	65.1	6,974,559	11,396,838	10,530,888	10,304,388
Total A.9010 - Retirement		10,022,628	10,718,576	65.1	6,974,559	11,396,838	10,530,888	10,304,388

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.9030 Social Security							
8200	Pymts to State Soc Sec	7,075,783	7,550,985	90.6	6,840,676	7,789,000	7,761,850	7,676,350
Total Employee Benefits		7,075,783	7,550,985	90.6	6,840,676	7,789,000	7,761,850	7,676,350
Total Personal Services		7,075,783	7,550,985	90.6	6,840,676	7,789,000	7,761,850	7,676,350
Total A.9030 - Social Security		7,075,783	7,550,985	90.6	6,840,676	7,789,000	7,761,850	7,676,350

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.9040 Worker's Compensation							
8300	Workers Comp Payments	3,445,183	3,445,183	100.0	3,445,183	3,405,510	3,405,510	3,310,510
Total Employee Benefits		3,445,183	3,445,183	100.0	3,445,183	3,405,510	3,405,510	3,310,510
Total Personal Services		3,445,183	3,445,183	100.0	3,445,183	3,405,510	3,405,510	3,310,510
Total A.9040 - Worker's Compensation		3,445,183	3,445,183	100.0	3,445,183	3,405,510	3,405,510	3,310,510

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.9045 Life Insurance							
8800	Life Insurance	75,000	66,500	79.7	53,004	70,000	70,000	70,000
8850	ACC Death & Dismemb	7,000	7,000	89.7	6,280	7,000	7,000	7,000
Total Employee Benefits		82,000	73,500	80.7	59,284	77,000	77,000	77,000
Total Personal Services		82,000	73,500	80.7	59,284	77,000	77,000	77,000
Total A.9045 - Life Insurance		82,000	73,500	80.7	59,284	77,000	77,000	77,000

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.9050 Unemployment Insurance							
8600	Unemployment Insurance	100,000	100,000	40.8	40,785	100,000	100,000	100,000
Total Employee Benefits		100,000	100,000	40.8	40,785	100,000	100,000	100,000
Total Personal Services		100,000	100,000	40.8	40,785	100,000	100,000	100,000
Total A.9050 - Unemployment Insurance		100,000	100,000	40.8	40,785	100,000	100,000	100,000

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.9055 Disability Insurance							
8355	Long-Term Disability	200,000	200,000	88.7	177,312	200,000	200,000	200,000
Total Employee Benefits		200,000	200,000	88.7	177,312	200,000	200,000	200,000
Total Personal Services		200,000	200,000	88.7	177,312	200,000	200,000	200,000
Total A.9055 - Disability Insurance		200,000	200,000	88.7	177,312	200,000	200,000	200,000

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.9060 Health, Dental & Opt Insurance							
8400	Hospital,Med&Surg Ins	16,909,481	16,909,481	96.1	16,252,443	18,100,000	18,100,000	17,708,000
8450	Optical Insurance	319,900	319,900	98.2	314,199	359,963	359,963	352,963
8500	Dental Insurance	1,364,443	1,364,443	98.5	1,343,529	1,539,795	1,539,795	1,521,295
Total Employee Benefits		18,593,824	18,593,824	96.3	17,910,171	19,999,758	19,999,758	19,582,258
Total Personal Services		18,593,824	18,593,824	96.3	17,910,171	19,999,758	19,999,758	19,582,258
Total A.9060 - Health, Dental & Opt Insurance		18,593,824	18,593,824	96.3	17,910,171	19,999,758	19,999,758	19,582,258
Total General Fund Appropriations		39,519,418	40,682,068	87.1	35,447,970	42,968,106	42,075,006	41,250,506

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:	D Road							
Department:	D.9010 Retirement							
8100	Pymts to Retire System	436,631	484,789	73.3	355,211	541,679	488,824	488,824
Total Employee Benefits		436,631	484,789	73.3	355,211	541,679	488,824	488,824
Total Personal Services		436,631	484,789	73.3	355,211	541,679	488,824	488,824
Total D.9010 - Retirement		436,631	484,789	73.3	355,211	541,679	488,824	488,824

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:	D Road							
Department:	D.9030 Social Security							
8200	Pymts to State Soc Sec	372,700	406,191	89.2	362,361	405,000	405,000	405,000
Total Employee Benefits		372,700	406,191	89.2	362,361	405,000	405,000	405,000
Total Personal Services		372,700	406,191	89.2	362,361	405,000	405,000	405,000
Total D.9030 - Social Security		372,700	406,191	89.2	362,361	405,000	405,000	405,000

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:	D Road							
Department:	D.9040 Worker's Compensation							
8300	Workers Comp Payments	319,444	319,444	100.0	319,440	319,674	315,683	315,683
Total Employee Benefits		319,444	319,444	100.0	319,440	319,674	315,683	315,683
Total Personal Services		319,444	319,444	100.0	319,440	319,674	315,683	315,683
Total D.9040 - Worker's Compensation		319,444	319,444	100.0	319,440	319,674	315,683	315,683

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:	D Road							
Department:	D.9045 Life Insurance							
8800	Life Insurance	2,500	2,500	72.0	1,800	2,200	2,200	2,200
8850	ACC Death & Dismemb	300	300	71.2	213	300	300	300
Total Employee Benefits		2,800	2,800	71.9	2,014	2,500	2,500	2,500
Total Personal Services		2,800	2,800	71.9	2,014	2,500	2,500	2,500
Total D.9045 - Life Insurance		2,800	2,800	71.9	2,014	2,500	2,500	2,500

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:	D Road							
Department:	D.9050 Unemployment Insurance							
8600	Unemployment Insurance	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Employee Benefits		5,000	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services		5,000	5,000	0.0	0	5,000	5,000	5,000
Total D.9050 - Unemployment Insurance		5,000	5,000	0.0	0	5,000	5,000	5,000

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:	D Road							
Department:	D.9055 Disability Insurance							
8355	Long-Term Disability	14,000	14,000	73.2	10,246	12,000	12,000	12,000
Total Employee Benefits		14,000	14,000	73.2	10,246	12,000	12,000	12,000
Total Personal Services		14,000	14,000	73.2	10,246	12,000	12,000	12,000
Total D.9055 - Disability Insurance		14,000	14,000	73.2	10,246	12,000	12,000	12,000

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: D Road							
	Department: D.9060 Health, Dental & Opt Insurance							
8400	Hospital,Med&Surg Ins	1,305,000	1,305,000	98.5	1,285,211	1,400,000	1,400,000	1,400,000
8450	Optical Insurance	25,000	25,000	90.3	22,575	25,500	25,500	25,500
8500	Dental Insurance	94,000	94,000	95.1	89,410	115,000	115,000	115,000
Total Employee Benefits		1,424,000	1,424,000	98.1	1,397,196	1,540,500	1,540,500	1,540,500
Total Personal Services		1,424,000	1,424,000	98.1	1,397,196	1,540,500	1,540,500	1,540,500
Total D.9060 - Health, Dental & Opt Insurance		1,424,000	1,424,000	98.1	1,397,196	1,540,500	1,540,500	1,540,500
Total Road Appropriations		2,574,575	2,656,224	92.1	2,446,468	2,826,353	2,769,507	2,769,507

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:	E Machinery							
Department:	E.9010 Retirement							
8100	Pymts to Retire System	108,632	119,827	57.7	69,126	118,067	106,913	106,913
Total Employee Benefits		108,632	119,827	57.7	69,126	118,067	106,913	106,913
Total Personal Services		108,632	119,827	57.7	69,126	118,067	106,913	106,913
Total E.9010 - Retirement		108,632	119,827	57.7	69,126	118,067	106,913	106,913

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:	E Machinery							
Department:	E.9030 Social Security							
8200	Pymts to State Soc Sec	86,300	94,086	79.5	74,805	80,100	80,100	80,100
Total Employee Benefits		86,300	94,086	79.5	74,805	80,100	80,100	80,100
Total Personal Services		86,300	94,086	79.5	74,805	80,100	80,100	80,100
Total E.9030 - Social Security		86,300	94,086	79.5	74,805	80,100	80,100	80,100

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:	E Machinery							
Department:	E.9040 Worker's Compensation							
8300	Workers Comp Payments	60,957	60,957	100.0	60,957	61,001	60,239	60,239
Total Employee Benefits		60,957	60,957	100.0	60,957	61,001	60,239	60,239
Total Personal Services		60,957	60,957	100.0	60,957	61,001	60,239	60,239
Total E.9040 - Worker's Compensation		60,957	60,957	100.0	60,957	61,001	60,239	60,239

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:	E Machinery							
Department:	E.9050 Unemployment Insurance							
8600	Unemployment Insurance	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Employee Benefits		5,000	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services		5,000	5,000	0.0	0	5,000	5,000	5,000
Total E.9050 - Unemployment Insurance		5,000	5,000	0.0	0	5,000	5,000	5,000

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: E	Machinery							
Department: E.9055	Disability Insurance							
8355	Long-Term Disability	3,200	3,200	64.5	2,064	3,000	3,000	3,000
Total Employee Benefits		3,200	3,200	64.5	2,064	3,000	3,000	3,000
Total Personal Services		3,200	3,200	64.5	2,064	3,000	3,000	3,000
Total E.9055 - Disability Insurance		3,200	3,200	64.5	2,064	3,000	3,000	3,000

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:	E Machinery							
Department:	E.9060 Health, Dental & Opt Insurance							
8400	Hospital,Med&Surg Ins	270,000	270,000	91.3	246,485	300,000	300,000	300,000
8450	Optical Insurance	4,400	4,400	85.4	3,756	4,400	4,400	4,400
8500	Dental Insurance	19,000	19,000	78.1	14,840	22,000	22,000	22,000
Total Employee Benefits		293,400	293,400	90.3	265,081	326,400	326,400	326,400
Total Personal Services		293,400	293,400	90.3	265,081	326,400	326,400	326,400
Total E.9060 - Health, Dental & Opt Insurance		293,400	293,400	90.3	265,081	326,400	326,400	326,400
Total Machinery Appropriations		557,489	576,470	81.9	472,033	593,568	581,652	581,652
Total Fringe Benefits Appropriations		42,651,482	43,914,762	87.4	38,366,471	46,388,027	45,426,165	44,601,665

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Budget By Revenue Source & Object of Expenditure
December 29, 2006

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.9060 Health, Dental & Opt Insurance							
27010	Refund of Pr	0	0	0.0	108,697	0	0	0
Total Misc. Local Sources		0	0	0.0	108,697	0	0	0
Total A.9060 - Health, Dental & Opt Insurance		0	0	0.0	108,697	0	0	0
Total General Fund Revenue		0	0	0.0	108,697	0	0	0
Total Fringe Benefits Revenue		0	0	0.0	108,697	0	0	0
Total Employee Benefits Appropriations		42,651,982	43,915,262	87.4	38,366,971	46,388,527	45,426,665	44,602,165
Total Employee Benefits Revenue		42,651,982	43,915,262	87.4	38,366,971	46,388,527	45,426,665	44,602,165

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.9710 Serial Bonds							
6000	Principal	3,822,219	3,837,219	100.0	3,837,219	4,992,817	4,984,133	4,984,133
7000	Interest	1,921,018	1,894,678	90.7	1,719,325	2,513,522	2,512,611	2,437,611
7001	Interest Soc Svc Bldg	72,742	72,742	100.0	72,741	72,742	72,742	72,742
Total Debt Service		5,815,979	5,804,639	97.0	5,629,285	7,579,081	7,569,486	7,494,486
Total A.9710 - Serial Bonds		5,815,979	5,804,639	97.0	5,629,285	7,579,081	7,569,486	7,494,486
Total General Fund Appropriations		5,815,979	5,804,639	97.0	5,629,285	7,579,081	7,569,486	7,494,486
Total Debt Services Appropriations		5,815,979	5,804,639	97.0	5,629,285	7,579,081	7,569,486	7,494,486

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

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.9700	Debt Service							
22400	DCC Capital Costs	100,000	100,000	100.0	100,000	100,000	100,000	100,000
Total Intergovernmental Charges		100,000	100,000	100.0	100,000	100,000	100,000	100,000
24010	Interest	20,000	20,000	2,858.6	571,725	20,000	20,000	20,000
Total Use of Money and Property		20,000	20,000	2,858.6	571,725	20,000	20,000	20,000
27050	Gifts and Donations	30,000	30,000	249.7	74,902	0	0	0
Total Misc. Local Sources		30,000	30,000	249.7	74,902	0	0	0
50310	Interfund Transfers	10,000	10,000	0.0	0	0	0	0
Total Interfund Transfers		10,000	10,000	0.0	0	0	0	0
Total A.9700 - Debt Service		160,000	160,000	466.6	746,627	120,000	120,000	120,000
Total General Fund Revenue		160,000	160,000	466.6	746,627	120,000	120,000	120,000
Total Debt Services Revenue		160,000	160,000	466.6	746,627	120,000	120,000	120,000
Total Debt Appropriations		5,815,979	5,804,639	97.0	5,629,285	7,579,081	7,569,486	7,494,486
Total Debt Revenue		5,815,979	5,804,639	97.0	5,629,285	7,579,081	7,569,486	7,494,486

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

Account

Description	2006 Orig Est	2006 Mod Est	%REL	2006 REL YTD	2007 Original	2007 Recommended	2007 Approved
Total Appropriations	367,725,097	380,103,790	85.4	324,608,472	395,269,573	387,513,000	385,225,500
Total Revenue	367,725,097	380,103,790	(80.3)	305,356,166	373,202,392	387,513,000	385,225,500
Cost To County	0	0	0.0	19,252,306	22,067,181	0	0