

Economic Assistance & Opportunity  
 Sub Area: Social Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
1010	Positions	15,349,582	15,591,774	17,435,365	16,951,365	93.0	15,760,545	18,289,728	17,571,720	18,209,026
1030	Temp Help	55,006	26,037	0	0	0.0	0	0	0	0
1040	ST Overtime	0	217,331	260,000	396,000	95.3	377,245	390,000	380,000	190,000
1050	Overtime	276,159	203,846	245,000	233,000	90.7	211,347	245,000	215,000	107,500
1070	Shift Differential	3,334	6,586	11,701	11,701	66.7	7,807	18,000	10,000	10,000
4626	Employee Allow-Taxable	1,957	1,760	3,500	3,000	43.7	1,312	3,000	2,000	2,000
	Total Salaries and Wages	15,686,038	16,047,334	17,955,566	17,595,066	93.0	16,358,255	18,945,728	18,178,720	18,518,526
8200	Pymts to State Soc Sec	0	862,669	1,282,929	1,269,429	96.7	1,227,683	1,317,011	1,309,350	1,347,030
8355	Long-Term Disability	0	20,865	32,029	31,111	99.7	31,024	30,628	30,628	30,210
8400	Hospital,Med&Surg Ins	0	1,652,162	2,513,625	2,752,154	100.0	2,751,534	3,031,688	3,012,594	2,937,003
8450	Optical Insurance	0	53,457	81,918	83,856	99.9	83,804	92,380	91,888	90,844
8500	Dental Insurance	0	222,691	342,474	353,828	99.9	353,606	394,449	391,201	386,853
8800	Life Ins & Acc Death & Dismemb	0	1,717	2,438	2,231	99.5	2,221	2,296	2,296	2,411
8850	ACC Death & Dismemb	0	0	244	245	99.4	244	246	246	240
	Total Employee Benefits	0	2,813,561	4,255,657	4,492,854	99.0	4,450,114	4,868,698	4,838,203	4,794,591
8100	Pymts to Retire System	0	1,982,630	1,497,874	1,497,874	100.0	1,497,874	1,253,605	1,253,605	1,253,605
	Total Benefits	0	1,982,630	1,497,874	1,497,874	100.0	1,497,874	1,253,605	1,253,605	1,253,605
	Total Personal Services	15,686,038	20,843,526	23,709,097	23,585,794	94.6	22,306,243	25,068,031	24,270,528	24,566,722
4119	Edu Supplies-Books, Film	0	191	725	125	0.0	0	1,525	725	225
4456	Training Programs - Educ	160,200	196,546	229,498	179,498	53.2	95,418	245,500	229,498	229,498
4619	Employee Mileage Non-Taxable	2,912	3,694	4,500	4,200	55.4	2,328	5,200	4,000	4,000
4620	Employee Travel & Exp	16,595	16,873	15,000	16,000	75.6	12,097	20,000	13,000	6,000
4631	Training Seminars/Conf	22,835	18,613	15,000	15,000	40.9	6,141	20,000	10,000	7,500
4670	Subscr & Dues	27,612	19,116	22,200	22,200	95.3	21,164	24,300	22,300	20,000
	Total Employee Travel, Training, & Education	230,154	255,032	286,923	237,023	57.9	137,148	316,525	279,523	267,223
4710	Furniture & Office Equip-ND	5,958	0	65,000	1,875	100.0	1,874	4,200	4,200	4,200

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4750	Other Equipment-ND	1,397	0	5,310	0	0.0	0	1,150	0	0
4760	Computer Software-ND	81,738	0	1,000	0	0.0	0	1,100	0	0
Total Equipment (Non-Depreciable)		89,093	0	71,310	1,875	100.0	1,874	6,450	4,200	4,200
2100	Furniture & Office Equipment	0	0	0	0	0.0	0	155,000	0	0
2500	Other Equipment	6,307	0	0	0	0.0	0	7,225	7,225	7,225
Total Equipment (Depreciable)		6,307	0	0	0	0.0	0	162,225	7,225	7,225
Total Equipment		95,401	0	71,310	1,875	100.0	1,874	168,675	11,425	11,425
4230	Telephone	172,677	1,079	1,200	1,200	78.3	939	1,250	1,250	1,250
4231	Data Lines	9,893	8,579	10,000	10,000	85.0	8,499	14,056	14,056	14,056
Total Communication		182,570	9,658	11,200	11,200	84.3	9,438	15,306	15,306	15,306
4105	Bldg & Maint Parts, Supp & Tools	2,617	4,569	5,000	4,300	47.4	2,037	5,000	2,500	2,500
4123	Safety Supplies	527	1,215	1,800	800	97.0	776	1,800	800	800
4125	Food & Kitchen Supplies	209	191	525	525	2.8	15	540	200	200
4126	Fuel Oil for Heating	24,304	42,160	48,697	48,697	85.1	41,446	93,160	93,160	65,212
4155	Medical & Lab Supplies	0	0	600	100	0.0	0	600	0	0
4160	Office Supplies	158,178	160,998	175,000	175,000	75.6	132,296	232,848	170,000	102,000
Total Supplies		185,837	209,133	231,622	229,422	77.0	176,571	333,948	266,660	170,712
4210	Gas-Public Utilities	153	726	891	891	22.7	202	976	976	976
4220	Electric-Light & Power	163,182	188,603	184,431	229,431	90.2	206,958	220,350	220,350	220,350
4240	Water	6,410	6,409	7,140	7,140	95.8	6,839	7,228	7,228	7,228
Total Utilities		169,745	195,739	192,462	237,462	90.1	213,999	228,554	228,554	228,554
4430	Interdept Cont	1,853,139	2,726,189	2,767,027	2,787,027	54.2	1,511,862	2,870,114	2,811,253	2,811,253
Total Interdepartmental Programs (Service by Dept for Client)		1,853,139	2,726,189	2,767,027	2,787,027	54.2	1,511,862	2,870,114	2,811,253	2,811,253
4628	Interdept Exp	1,187,045	1,565,436	1,578,594	1,550,594	80.2	1,243,062	1,670,707	1,644,981	1,644,981
Total Interdepartmental Services (Service by Dept for Dept)		1,187,045	1,565,436	1,578,594	1,550,594	80.2	1,243,062	1,670,707	1,644,981	1,644,981
Total Interdepartmental Programs & Services		3,040,184	4,291,625	4,345,621	4,337,621	63.5	2,754,924	4,540,821	4,456,234	4,456,234

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4320	Property Insurance	9,921	10,026	10,440	11,440	95.3	10,906	12,500	12,500	12,500
4330	Liability Insurance	269,648	252,764	264,161	239,161	98.5	235,579	265,000	265,000	265,000
Total Insurance		279,568	262,790	274,601	250,601	98.4	246,485	277,500	277,500	277,500
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0	5,000	0.0	0	5,000	0	0
4400.4486	Contract Agencies.United Way Of DC	15,000	10,000	5,000	0	0.0	0	0	0	0
4401	Professional Services	72,283	55,086	39,250	39,250	1.1	424	40,250	15,000	15,000
4404	NYS Assessments and Fees	100,000	270,000	262,000	262,000	58.0	151,876	291,000	291,000	291,000
4425	Recreation Special Events	1,506	1,005	2,000	1,000	13.4	134	3,500	1,000	1,000
4434	Steno Fees & Transcripts	3,500	3,540	4,500	6,000	61.4	3,683	4,500	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	40,000	49,750	92,000	92,000	79.0	72,670	86,000	86,000	75,000
4437	Expert Witness	8,000	10,000	10,000	10,000	0.0	0	10,000	10,000	10,000
4438	Investigations	100	1,075	2,250	1,250	30.0	375	2,250	1,100	1,100
4439	Summons & Witness Fees	38,699	39,089	40,000	40,000	81.7	32,666	45,000	40,000	40,000
4460	Comm Printing	9,070	3,413	10,500	8,025	100.0	8,021	8,900	8,900	8,900
Total Contracted Services		288,158	442,957	467,500	464,525	58.1	269,849	496,400	457,500	446,500
4435	Court Fees	8,772	8,488	8,500	8,000	58.0	4,638	8,900	8,900	8,900
4454	Respite Care	0	0	500	500	0.0	0	500	0	0
Total Mandated Programs		8,772	8,488	9,000	8,500	54.6	4,638	9,400	8,900	8,900
4570	Rntl/Lse - Equip	66,938	74,079	97,127	97,127	73.2	71,098	101,214	101,214	101,214
4607	Prof License & Permit Fee	1,150	1,341	3,200	3,200	14.9	477	2,200	1,500	1,500
4609	Maint -Service Contracts	40,187	65,000	69,000	69,000	49.9	34,397	73,000	73,000	73,000
4610	Advertising	9,638	4,978	4,750	4,750	87.3	4,145	5,100	5,100	5,100
4611	Refuse Removal	413	83	500	500	39.0	195	500	500	500
4612	Repairs/Alt To Equip	7,655	8,500	8,500	8,500	86.2	7,326	9,575	8,000	8,000
4613	Repairs/Alt to Real Prop	0	13,309	5,000	369,000	0.8	3,134	5,250	5,250	5,250
4615	Employee Physicals	0	0	500	0	0.0	0	500	0	0
4632	Intercept Refunds	995	2,096	2,000	2,100	77.3	1,623	2,600	1,200	1,200
4650	External Postage	1,405	1,472	1,500	1,975	89.3	1,763	1,500	1,500	1,500
4654	Reimb of Exp-Non-Employee	17	100	100	100	0.0	0	100	100	100

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	Total Operations	128,397	170,957	192,177	556,252	22.3	124,159	201,539	197,364	197,364
	Total A.6010 - DSS Social Services Admin	20,294,824	26,689,904	29,791,513	29,920,275	87.7	26,245,329	31,656,699	30,469,494	30,646,440

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	Fund: A	General Fund									
	Department: A.6055	DSS Day Care									
4451	Day Care		4,518,237	5,092,415	5,227,907	5,302,907	91.6	4,860,020	5,003,621	5,003,621	5,003,621
	Total Mandated Programs		4,518,237	5,092,415	5,227,907	5,302,907	91.6	4,860,020	5,003,621	5,003,621	5,003,621
	Total A.6055 - DSS Day Care		4,518,237	5,092,415	5,227,907	5,302,907	91.6	4,860,020	5,003,621	5,003,621	5,003,621

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	Fund: A General Fund									
	Department: A.6070 DSS Services for Recipients									
4430	Interdept Cont	2,239,012	2,261,995	2,299,943	2,299,943	52.9	1,215,628	2,479,073	2,406,701	2,406,701
	Total Interdepartmental Programs (Service by Dept for Client)	2,239,012	2,261,995	2,299,943	2,299,943	52.9	1,215,628	2,479,073	2,406,701	2,406,701
	Total Interdepartmental Programs & Services	2,239,012	2,261,995	2,299,943	2,299,943	52.9	1,215,628	2,479,073	2,406,701	2,406,701
4400.4407	Contract Agencies.Child Abuse Prevention	324,692	458,483	412,942	412,942	70.4	290,759	390,557	390,557	412,942
4400.4413	Contract Agencies.Child Dev Council	268,861	267,413	269,672	269,672	69.7	188,096	269,413	269,413	269,672
4400.4425	Contract Agencies.Hudson River Housing	555,638	556,500	674,654	700,034	56.2	393,178	719,947	649,947	674,654
4400.4430	Contract Agencies.Abbot House	75,958	87,140	157,390	157,390	27.7	43,558	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home	468,245	480,584	575,257	501,699	83.3	417,683	575,257	500,257	575,257
4400.4452	Contract Agencies.Youth Advocate Programs	0	0	0	0	0.0	0	200,000	200,000	200,000
4400.4482	Contract Agencies.Grace Smith House	523,847	542,797	585,203	585,203	58.8	343,890	585,203	432,799	570,203
4400.4559	Contract Agencies.Family Services	956,274	1,015,911	1,164,301	1,164,301	78.3	911,411	1,164,301	912,734	1,164,301
4400.4621	Contract Agencies.DC Comm Action	526,322	566,678	595,012	595,012	84.0	499,982	595,012	431,012	595,012
	Total Contracted Services	3,699,837	3,975,506	4,434,431	4,386,253	70.4	3,088,557	4,657,080	3,944,109	4,619,431
4411	Foster Day Care	110,000	100,000	100,000	75,000	96.0	72,032	110,000	110,000	110,000
4455	Emergency Aid To Adults	22,749	40,000	40,000	20,000	63.1	12,616	40,000	40,000	40,000
	Total Mandated Programs	132,749	140,000	140,000	95,000	89.1	84,648	150,000	150,000	150,000
	Total A.6070 - DSS Services for Recipients	6,071,598	6,377,501	6,874,374	6,781,196	64.7	4,388,833	7,286,153	6,500,810	7,176,132

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	Fund: A General Fund									
	Department: A.6100 DSS Medicaid Services									
4401	Professional Services	0	186,000	200,000	200,000	15.8	31,514	400,000	400,000	400,000
	Total Contracted Services	0	186,000	200,000	200,000	15.8	31,514	400,000	400,000	400,000
4458	Medicaid Services	37,266,855	37,219,403	39,023,419	39,023,419	100.0	39,023,419	38,774,164	38,774,164	38,774,164
	Total Mandated Programs	37,266,855	37,219,403	39,023,419	39,023,419	100.0	39,023,419	38,774,164	38,774,164	38,774,164
	Total A.6100 - DSS Medicaid Services	37,266,855	37,405,403	39,223,419	39,223,419	99.6	39,054,933	39,174,164	39,174,164	39,174,164

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	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
4401	Professional Services	51,000	5,000	5,000	0	0.0	0	0	0	0
4412	Grant Project Costs	35,000	40,000	37,500	37,500	31.4	11,790	37,500	37,500	37,500
4436	Medical & Social Svcs - Evaluatn	0	218,000	214,000	239,000	78.5	187,638	259,000	259,000	259,000
	Total Contracted Services	86,000	263,000	256,500	276,500	72.1	199,428	296,500	296,500	296,500
4459	Medicaid Transportation	5,019,938	4,915,900	1,339,803	5,644,803	63.9	3,605,916	691,000	691,000	691,000
	Total Mandated Programs	5,019,938	4,915,900	1,339,803	5,644,803	63.9	3,605,916	691,000	691,000	691,000
	Total A.6101 - DSS Medicaid Transportation	5,105,938	5,178,900	1,596,303	5,921,303	64.3	3,805,344	987,500	987,500	987,500

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	Fund: A General Fund									
	Department: A.6109 DSS Family Assistance									
8300	Workers Comp Payments	10,000	12,000	12,000	12,000	100.0	12,000	13,000	13,000	13,000
	Total Benefits	10,000	12,000	12,000	12,000	100.0	12,000	13,000	13,000	13,000
	Total Personal Services	10,000	12,000	12,000	12,000	100.0	12,000	13,000	13,000	13,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of Co	0	64,797	68,000	69,943	75.1	52,519	69,943	69,943	68,000
4400.4440	Contract Agencies.Pough Area Chmb Of Comm	0	366,868	384,900	381,016	80.7	307,492	393,677	393,677	384,900
4400.4456	Contract Agencies.WIB	21,332	299,008	297,000	330,469	85.7	283,329	350,469	350,469	350,469
4400.4615	Contract Agencies.BOCES	820,100	861,309	925,684	765,684	62.3	476,777	691,853	691,853	691,853
4401	Professional Services	379,580	0	0	0	0.0	0	0	0	0
4436	Medical & Social Svcs - Evaluatn	6,575	15,330	19,000	0	0.0	0	0	0	0
4457	Transportation	27,500	27,500	27,500	50,000	100.0	50,000	50,000	50,000	50,000
	Total Contracted Services	1,255,087	1,634,812	1,722,084	1,597,112	73.3	1,170,117	1,555,942	1,555,942	1,545,222
4461	Family Assistance	6,568,118	6,246,616	7,290,000	6,197,522	95.3	5,907,244	7,000,000	7,000,000	7,000,000
	Total Mandated Programs	6,568,118	6,246,616	7,290,000	6,197,522	95.3	5,907,244	7,000,000	7,000,000	7,000,000
	Total A.6109 - DSS Family Assistance	7,833,204	7,893,428	9,024,084	7,806,634	90.8	7,089,360	8,568,942	8,568,942	8,558,222

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	Fund: A General Fund									
	Department: A.6119 DSS Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	39,021	53,955	57,078	57,078	69.2	39,509	63,928	20,850	57,078
4401	Professional Services	0	11,798	25,000	25,000	64.0	15,999	25,000	25,000	25,000
Total	Contracted Services	39,021	65,753	82,078	82,078	67.6	55,508	88,928	45,850	82,078
4449	CSE-Placements Room & Bd	5,000,000	5,500,000	4,800,000	5,750,000	78.0	4,484,025	5,500,000	5,500,000	5,500,000
4462	Foster Care	5,680,000	5,999,449	6,000,000	6,000,000	87.7	5,264,188	5,800,000	5,800,000	5,800,000
4471	Institutional Care-Placement	12,110,151	13,439,874	13,600,000	14,800,000	89.5	13,243,935	13,900,000	13,900,000	13,900,000
Total	Mandated Programs	22,790,151	24,939,323	24,400,000	26,550,000	86.6	22,992,149	25,200,000	25,200,000	25,200,000
4610	Advertising	14,332	950	1,950	1,950	90.0	1,755	1,950	1,950	1,950
Total	Operations	14,332	950	1,950	1,950	90.0	1,755	1,950	1,950	1,950
Total	A.6119 - DSS Foster Care	22,843,504	25,006,026	24,484,028	26,634,028	86.5	23,049,412	25,290,878	25,247,800	25,284,028

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	Fund: A General Fund									
	Department: A.6123 DSS Juvenile Deliquent Care									
4464	JD PINS Ind Liv Stipends	0	13,100	13,800	0	0.0	0	14,600	14,600	14,600
4470	Institutional Care - State DFY	164,606	370,000	370,000	340,000	69.9	237,733	392,200	392,200	392,200
	Total Mandated Programs	164,606	383,100	383,800	340,000	69.9	237,733	406,800	406,800	406,800
	Total A.6123 - DSS Juvenile Deliquent Care	164,606	383,100	383,800	340,000	69.9	237,733	406,800	406,800	406,800

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6129 DSS State Training School									
4465	State Training School	3,750,000	2,219,000	2,300,000	2,385,663	0.6	13,309	2,300,000	2,300,000	2,300,000
	Total Mandated Programs	3,750,000	2,219,000	2,300,000	2,385,663	0.6	13,309	2,300,000	2,300,000	2,300,000
	Total A.6129 - DSS State Training School	3,750,000	2,219,000	2,300,000	2,385,663	0.6	13,309	2,300,000	2,300,000	2,300,000

Economic Assistance & Opportunity  
 Sub Area: Social Services

2009 Budget For Dutchess County  
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Account											
Line	Description		2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund									
	Department: A.6140	DSS Safety Net									
4466	Safety Net		5,682,646	5,928,772	6,230,000	5,730,000	95.1	5,446,528	6,300,000	6,300,000	6,300,000
	Total Mandated Programs		5,682,646	5,928,772	6,230,000	5,730,000	95.1	5,446,528	6,300,000	6,300,000	6,300,000
	Total A.6140 - DSS Safety Net		5,682,646	5,928,772	6,230,000	5,730,000	95.1	5,446,528	6,300,000	6,300,000	6,300,000

Economic Assistance & Opportunity  
 Sub Area: Social Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6141 DSS HEAP									
4430	Interdept Cont	27,051	30,000	35,951	35,951	47.4	17,057	41,651	41,651	41,651
	Total Interdepartmental Programs (Service by Dept for Client)	27,051	30,000	35,951	35,951	47.4	17,057	41,651	41,651	41,651
	Total Interdepartmental Programs & Services	27,051	30,000	35,951	35,951	47.4	17,057	41,651	41,651	41,651
4400.4621	Contract Agencies.DC Comm Action	0	100,000	283,672	325,872	70.9	230,975	307,103	307,103	307,103
	Total Contracted Services	0	100,000	283,672	325,872	70.9	230,975	307,103	307,103	307,103
4467	HEAP	2,717,792	1,225,015	500,000	120,000	90.9	109,076	500,000	500,000	500,000
	Total Mandated Programs	2,717,792	1,225,015	500,000	120,000	90.9	109,076	500,000	500,000	500,000
	Total A.6141 - DSS HEAP	2,744,843	1,355,015	819,623	481,823	74.1	357,107	848,754	848,754	848,754

Economic Assistance & Opportunity  
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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6142 DSS Emergency Aid - Adults									
4468	SSI Emergency Aid	146,522	82,757	175,000	95,000	88.7	84,236	175,000	125,000	125,000
	Total Mandated Programs	146,522	82,757	175,000	95,000	88.7	84,236	175,000	125,000	125,000
	Total A.6142 - DSS Emergency Aid - Adults	146,522	82,757	175,000	95,000	88.7	84,236	175,000	125,000	125,000

Economic Assistance & Opportunity  
 Sub Area: Social Services

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Account										
Line	Description	2006 Expended	2007 Expended	2008 Orig Approp	2008 Mod Approp	%EXP	2008 EXP YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6143 DSS Food Assistance									
4400.4461	Contract Agencies.Coop Ext	283,529	300,566	268,102	294,102	75.9	223,317	335,044	335,044	335,044
	Total Contracted Services	283,529	300,566	268,102	294,102	75.9	223,317	335,044	335,044	335,044
4469	Client Services-Mandated	0	0	500	500	0.0	0	500	500	500
	Total Mandated Programs	0	0	500	500	0.0	0	500	500	500
	Total A.6143 - DSS Food Assistance	283,529	300,566	268,602	294,602	75.8	223,317	335,544	335,544	335,544
	Total General Fund Appropriations	116,706,307	123,912,788	126,398,653	130,916,850	87.7	114,855,461	128,334,055	126,268,429	127,146,205
	Total Social Services Appropriations	116,706,307	123,912,788	126,398,653	130,916,850	87.7	114,855,461	128,334,055	126,268,429	127,146,205

Economic Assistance & Opportunity  
Sub Area: Social Services

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6010	DSS Social Services Admin								
17210	Parking & Garages	4,870	4,351	4,320	4,320	158.8	6,861	4,700	4,700	4,700
18110	Medical Incentive	202,038	200,572	192,961	192,961	101.5	195,819	191,826	191,826	191,826
18700	Repymnts - Srvcs for Recipients	17,868	56,800	25,000	25,000	130.6	32,639	25,000	25,000	25,000
18940	DSS	7,979	4,977	4,950	4,950	66.3	3,284	4,750	4,750	4,750
Total Departmental Income		232,755	266,700	227,231	227,231	105.0	238,603	226,276	226,276	226,276
24010	Interest	9,181	20,679	14,800	14,800	82.6	12,226	15,900	15,900	15,900
Total Use of Money and Property		9,181	20,679	14,800	14,800	82.6	12,226	15,900	15,900	15,900
26830	Self Ins Recoveries	18,065	17,506	15,500	15,500	56.9	8,817	12,500	12,500	12,500
Total Sale of Property and Compensation for Loss		18,065	17,506	15,500	15,500	56.9	8,817	12,500	12,500	12,500
27010	Refund of Pr	76,486	158,351	0	0	0.0	153	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	120	0	0	0
Total Misc. Local Sources		76,486	158,351	0	0	0.0	273	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100	DSS Admin	5,431,945	6,808,855	5,578,807	5,578,807	80.3	4,479,484	6,390,778	6,156,607	6,101,693
36430	Food Assist Program	1,095,165	618,783	800,000	800,000	1.1	(8,751)	525,000	525,000	525,000
Total State Aid		6,527,110	7,427,638	6,379,307	6,379,307	70.1	4,470,733	6,916,278	6,682,107	6,627,193
46100	DSS Admin	9,159,330	8,221,260	11,429,627	11,429,627	49.0	5,601,342	12,179,138	11,594,565	11,431,854
46110	Food Stamp	1,428,852	1,080,788	1,224,333	1,224,333	63.2	773,654	1,270,456	1,270,456	1,270,456
46890	Other DSS	231,772	618,715	0	0	0.0	281,230	0	0	0
Total Federal Aid		10,819,954	9,920,763	12,653,960	12,653,960	52.6	6,656,226	13,449,594	12,865,021	12,702,310
Total A.6010 - DSS Social Services Admin		17,683,552	17,811,637	19,290,798	19,290,798	59.0	11,386,878	20,620,548	19,801,804	19,584,179

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A      General Fund									
	Department: A.6055      DSS Day Care									
18550	Repayments of Day Care	60,180	40,683	40,000	40,000	76.9	30,765	40,000	40,000	40,000
	Total Departmental Income	60,180	40,683	40,000	40,000	76.9	30,765	40,000	40,000	40,000
27010	Refund of Pr	69,221	736,029	0	0	0.0	1,303	0	0	0
	Total Misc. Local Sources	69,221	736,029	0	0	0.0	1,303	0	0	0
36550	Day Care	4,207,148	4,678,391	5,027,907	5,027,907	71.8	3,610,271	4,653,621	4,653,621	4,653,621
	Total State Aid	4,207,148	4,678,391	5,027,907	5,027,907	71.8	3,610,271	4,653,621	4,653,621	4,653,621
	Total A.6055 - DSS Day Care	4,336,549	5,455,103	5,067,907	5,067,907	71.9	3,642,339	4,693,621	4,693,621	4,693,621

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6070	DSS Services for Recipients								
18700	Repymnts - Srvc for Recipients	0	1,619	0	0	0.0	8,807	1,500	1,500	1,500
	Total Departmental Income	0	1,619	0	0	0.0	8,807	1,500	1,500	1,500
27010	Refund of Pr	157,399	197,522	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	157,399	197,522	0	0	0.0	0	0	0	0
46010	Medical Assist	0	0	14,766	14,766	704.0	103,948	14,800	14,800	14,800
46700	Title XX	4,417,379	(3,445,716)	1,562,100	1,562,100	458.3	7,158,631	1,821,951	1,786,951	1,868,007
	Total Federal Aid	4,417,379	(3,445,716)	1,576,866	1,576,866	460.6	7,262,579	1,836,751	1,801,751	1,882,807
	Total A.6070 - DSS Services for Recipients	4,574,778	(3,246,575)	1,576,866	1,576,866	461.1	7,271,386	1,838,251	1,803,251	1,884,307

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6100 DSS Medicaid Services									
95991	Medicaid / Mandate Stabilization	0	0	8,192,958	8,192,958	0.0	0	1,375,766	1,375,766	1,375,766
	Total Departmental Income	0	0	8,192,958	8,192,958	0.0	0	1,375,766	1,375,766	1,375,766
27010	Refund of Pr	6,104,885	0	0	0	0.0	79,803	0	0	0
	Total Misc. Local Sources	6,104,885	0	0	0	0.0	79,803	0	0	0
	Total A.6100 - DSS Medicaid Services	6,104,885	0	8,192,958	8,192,958	1.0	79,803	1,375,766	1,375,766	1,375,766

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6101	DSS Medicaid Transportation								
18010	Repymt of Med	1,477,357	1,794,397	1,600,000	1,600,000	78.8	1,260,672	1,387,500	1,387,500	1,387,500
Total Departmental Income		1,477,357	1,794,397	1,600,000	1,600,000	78.8	1,260,672	1,387,500	1,387,500	1,387,500
27010	Refund of Pr	427,481	83,844	0	0	0.0	170	0	0	0
Total Misc. Local Sources		427,481	83,844	0	0	0.0	170	0	0	0
36010	Medical Assistance	759,606	852,843	0	2,152,500	15.4	331,141	0	0	0
Total State Aid		759,606	852,843	0	2,152,500	15.4	331,141	0	0	0
46010	Medical Assist	1,625,760	1,918,970	158,803	2,311,303	34.2	790,977	0	0	0
Total Federal Aid		1,625,760	1,918,970	158,803	2,311,303	34.2	790,977	0	0	0
Total A.6101 - DSS Medicaid Transportation		4,290,204	4,650,054	1,758,803	6,063,803	39.3	2,382,961	1,387,500	1,387,500	1,387,500

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6109	DSS Family Assistance								
18090	Repymt of Fam	1,186,969	1,255,344	1,180,000	1,180,000	122.4	1,444,045	1,240,000	1,240,000	1,240,000
Total Departmental Income		1,186,969	1,255,344	1,180,000	1,180,000	122.4	1,444,045	1,240,000	1,240,000	1,240,000
27010	Refund of Pr	596,098	789,727	0	0	0.0	32,934	0	0	0
Total Misc. Local Sources		596,098	789,727	0	0	0.0	32,934	0	0	0
36090	Family Assist	2,035,062	1,942,007	2,071,329	2,071,329	82.2	1,702,180	1,973,091	1,955,591	1,952,911
36890	Other Social Service	2,357	1,953	0	0	0.0	0	0	0	0
Total State Aid		2,037,419	1,943,960	2,071,329	2,071,329	82.2	1,702,180	1,973,091	1,955,591	1,952,911
46090	Dep Child	7,574,215	8,876,343	5,380,553	5,380,553	90.0	4,844,728	5,137,265	5,137,265	5,131,904
46890	Other DSS	(2,129,301)	(3,862,941)	508,900	508,900	352.2	(1,792,466)	325,180	325,180	325,180
Total Federal Aid		5,444,914	5,013,402	5,889,453	5,889,453	51.8	3,052,262	5,462,445	5,462,445	5,457,084
Total A.6109 - DSS Family Assistance		9,265,401	9,002,432	9,140,782	9,140,782	68.2	6,231,420	8,675,536	8,658,036	8,649,995

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6119	DSS Foster Care								
18190	Repymt of Child Care	529,814	422,414	439,000	439,000	87.2	382,719	439,000	439,000	439,000
18500	Repymt of Pub Fac - Child	853,058	970,202	800,000	800,000	126.8	1,014,394	830,000	830,000	830,000
Total Departmental Income		1,382,872	1,392,615	1,239,000	1,239,000	112.8	1,397,113	1,269,000	1,269,000	1,269,000
27010	Refund of Pr	201,658	1,208,325	2,500	2,500	710.0	17,751	2,000	2,000	2,000
Total Misc. Local Sources		201,658	1,208,325	2,500	2,500	710.0	17,751	2,000	2,000	2,000
36190	Child Care	3,400,623	4,557,691	6,472,699	6,472,699	46.4	3,000,694	6,769,456	6,351,396	6,351,396
36700	Family & Child	6,196,526	7,754,222	4,657,602	4,657,602	95.7	4,457,799	4,317,718	4,317,718	4,490,656
Total State Aid		9,597,149	12,311,913	11,130,301	11,130,301	67.0	7,458,493	11,087,174	10,669,114	10,842,052
46100	DSS Admin	5,826,859	6,993,868	5,692,826	5,692,826	76.3	4,344,230	4,523,447	4,523,447	4,523,447
46610	Title IV-B Funds	338,688	435,471	260,000	260,000	0.0	0	280,000	280,000	280,000
Total Federal Aid		6,165,547	7,429,339	5,952,826	5,952,826	73.0	4,344,230	4,803,447	4,803,447	4,803,447
Total A.6119 - DSS Foster Care		17,347,226	22,342,192	18,324,627	18,324,627	72.1	13,217,587	17,161,621	16,743,561	16,916,499

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6123 DSS Juvenile Deliquent Care									
18230	Repymt of Juv Delinq	4,415	8,931	1,500	1,500	440.0	6,600	4,000	4,000	4,000
	Total Departmental Income	4,415	8,931	1,500	1,500	440.0	6,600	4,000	4,000	4,000
27010	Refund of Pr	112,600	13,145	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	112,600	13,145	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent	184,084	370,433	370,000	370,000	44.0	162,633	392,200	392,200	392,200
	Total State Aid	184,084	370,433	370,000	370,000	44.0	162,633	392,200	392,200	392,200
	Total A.6123 - DSS Juvenile Deliquent Care	301,099	392,509	371,500	371,500	45.6	169,233	396,200	396,200	396,200

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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.6129	DSS State Training School									
18290	Repymt of St		849	922	2,000	2,000	8.7	174	900	900	900
	Total Departmental Income		849	922	2,000	2,000	8.7	174	900	900	900
	Total A.6129 - DSS State Training School		849	922	2,000	2,000	8.7	174	900	900	900

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Account			2006	2007	2008	2008		2008	2009	2009	2009
Rev	Description		Revenue	Revenue	Orig Est	Mod Est	%REL	REL YTD	Original	Recommend	Approved
	Fund: A	General Fund									
	Department: A.6140	DSS Safety Net									
18400	Child Support Disrgd		490,430	596,608	515,000	515,000	131.5	677,378	514,000	514,000	514,000
	Total Departmental Income		490,430	596,608	515,000	515,000	131.5	677,378	514,000	514,000	514,000
27010	Refund of Pr		194,533	691,058	4,500	4,500	126.6	5,699	5,500	5,500	5,500
	Total Misc. Local Sources		194,533	691,058	4,500	4,500	126.6	5,699	5,500	5,500	5,500
36400	Safety Net		2,383,440	2,462,599	3,027,000	3,027,000	47.2	1,427,502	3,150,000	3,150,000	3,150,000
	Total State Aid		2,383,440	2,462,599	3,027,000	3,027,000	47.2	1,427,502	3,150,000	3,150,000	3,150,000
46400	Safety Net		96,695	55,798	88,000	88,000	32.2	28,327	50,000	50,000	50,000
	Total Federal Aid		96,695	55,798	88,000	88,000	32.2	28,327	50,000	50,000	50,000
	Total A.6140 - DSS Safety Net		3,165,098	3,806,063	3,634,500	3,634,500	58.9	2,138,905	3,719,500	3,719,500	3,719,500

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A      General Fund									
	Department: A.6141      DSS HEAP									
18410	Repymt of HEAP	39,705	47,377	30,000	30,000	271.3	81,388	35,000	35,000	35,000
	Total Departmental Income	39,705	47,377	30,000	30,000	271.3	81,388	35,000	35,000	35,000
27010	Refund of Pr	6,484	11,528	7,000	7,000	85.5	5,988	7,000	7,000	7,000
	Total Misc. Local Sources	6,484	11,528	7,000	7,000	85.5	5,988	7,000	7,000	7,000
46410	Home Energy Assistance	2,720,592	1,430,820	819,623	819,623	33.8	277,339	848,754	848,754	848,754
	Total Federal Aid	2,720,592	1,430,820	819,623	819,623	33.8	277,339	848,754	848,754	848,754
	Total A.6141 - DSS HEAP	2,766,781	1,489,725	856,623	856,623	42.6	364,715	890,754	890,754	890,754

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Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A General Fund									
	Department: A.6142 DSS Emergency Aid - Adults									
18420	Repymt of Emrgncy Care-Adult	12,614	5,584	3,000	3,000	168.7	5,061	3,500	3,500	3,500
	Total Departmental Income	12,614	5,584	3,000	3,000	168.7	5,061	3,500	3,500	3,500
27010	Refund of Pr	7,900	14,747	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	7,900	14,747	0	0	0.0	0	0	0	0
36420	Emergency Aid for Adults	66,061	34,422	87,500	87,500	38.2	33,419	87,500	62,500	62,500
	Total State Aid	66,061	34,422	87,500	87,500	38.2	33,419	87,500	62,500	62,500
	Total A.6142 - DSS Emergency Aid - Adults	86,575	54,753	90,500	90,500	42.5	38,480	91,000	66,000	66,000

Economic Assistance & Opportunity  
 Sub Area: Social Services

2009 Budget For Dutchess County  
 Budget By Revenue Source & Object of Expenditure  
 January 11, 2009

Account										
Rev	Description	2006 Revenue	2007 Revenue	2008 Orig Est	2008 Mod Est	%REL	2008 REL YTD	2009 Original	2009 Recommend	2009 Approved
	Fund: A	General Fund								
	Department: A.6143	DSS Food Assistance								
27010	Refund of Pr	222	30,105	0	0	0.0	0	0	0	0
	Total Misc. Local Sources	222	30,105	0	0	0.0	0	0	0	0
46890	Other DSS	128,046	266,697	268,102	268,102	32.1	86,024	335,044	335,044	335,044
	Total Federal Aid	128,046	266,697	268,102	268,102	32.1	86,024	335,044	335,044	335,044
	Total A.6143 - DSS Food Assistance	128,268	296,802	268,102	268,102	32.1	86,024	335,044	335,044	335,044
	Total General Fund Revenue	70,051,264	62,055,617	68,575,966	72,880,966	64.5	47,009,905	61,186,241	59,871,937	59,900,265
	Total Social Services Revenue	70,051,264	62,055,617	68,575,966	72,880,966	64.5	47,009,905	61,186,241	59,871,937	59,900,265