2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1185	Medical Examiners									
1010	Positions	440,042	460,047	463,831	463,831	95.9	444,877	466,508	466,508	466,508
1040	ST Overtime	11,426	8,665	10,000	10,000	98.0	9,795	10,000	10,000	10,000
1050	Overtime	4,296	5,174	5,000	5,000	93.8	4,688	5,000	5,000	5,000
1070	Shift Differential	283	348	500	500	61.2	306	500	100	100
4626	Employee Allow-Taxable	12	5	50	54	100.0	54	50	50	50
Total Salaries and Wages		456,058	474,239	479,381	479,385	95.9	459,720	482,058	481,658	481,658
8200	Pymts to State Soc Sec	29,691	30,922	30,094	34,184	87.1	29,778	30,300	30,300	30,300
8355	Long-Term Disability	1,485	1,485	1,384	1,634	90.9	1,485	1,486	1,486	1,486
8400	Hospital,Med&Surg Ins	48,179	44,158	48,037	49,037	99.6	48,856	52,938	52,938	52,938
8450	Optical Insurance	1,204	1,044	1,092	1,092	99.8	1,090	1,104	1,104	1,104
8500	Dental Insurance	5,033	4,345	4,748	4,748	99.9	4,744	5,040	5,040	5,040
8800	Life Ins & Acc Death & Dismemb	765	828	726	1,276	73.6	940	1,096	1,096	1,096
8850	ACC Death & Dismemb	84	84	78	118	71.2	84	84	84	84
Total Employee Benefits		86,440	82,865	86,159	92,089	94.4	86,976	92,048	92,048	92,048
8100	Pymts to Retire System	31,901	33,332	62,256	62,256	89.7	55,861	82,805	76,204	76,204
Total Benefits		31,901	33,332	62,256	62,256	89.7	55,861	82,805	76,204	76,204
Total Personal Services		574,399	590,437	627,796	633,730	95.1	602,557	656,911	649,910	649,910
4619	Employee Mileage Non-Taxable	2,696	3,022	2,000	2,000	37.5	750	2,000	2,000	2,000
4620	Employee Travel & Exp	3,161	2,233	4,000	3,996	23.8	950	3,000	3,000	1,000
4631	Training Seminars/Conf	0	0	2,000	2,000	0.0	0	2,000	2,000	1,000
4670	Subscr & Dues	304	306	582	582	34.4	200	200	200	200
Total Employee Travel, Training, & Education		6,161	5,562	8,582	8,578	22.1	1,900	7,200	7,200	4,200
4750	Other Equipment-ND	7,106	0	1,000	1,000	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,106	0	1,000	1,000	0.0	0	0	0	0
Total Equipment		7,106	0	1,000	1,000	0.0	0	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4231	Data Lines	446	459	662	1,095	36.4	399	435	435	435
Total Communication		446	459	662	1,095	36.4	399	435	435	435
4105	Bldg & Maint Parts, Supp & Tools	38	78	50	50	58.0	29	50	50	50
4130	Gasoline	0	12	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	10,011	9,084	14,000	14,000	92.2	12,907	14,000	13,000	13,000
4160	Office Supplies	3,539	1,870	5,580	5,580	47.2	2,632	5,475	5,000	4,500
4190	Uniforms, Badges & Access	1,606	0	0	0	0.0	0	0	0	0
Total Supplies		15,194	11,044	19,630	19,630	79.3	15,568	19,525	18,050	17,550
4210	Gas-Public Utilities	471	569	872	772	52.9	408	432	399	399
4220	Electric-Light & Power	1,420	1,785	1,113	2,113	68.1	1,439	1,190	1,075	1,075
4240	Water	101	100	79	141	92.5	130	71	60	60
Total Utilities		1,992	2,454	2,064	3,026	65.4	1,978	1,693	1,534	1,534
4628	Interdept Exp	8,361	18,963	20,549	20,914	25.7	5,368	6,033	6,130	6,130
Total Interdepartmental Services (Service by Dept for Dept)		8,361	18,963	20,549	20,914	25.7	5,368	6,033	6,130	6,130
Total Interdepartmental Programs & Services		8,361	18,963	20,549	20,914	25.7	5,368	6,033	6,130	6,130
4401	Professional Services	100	875	4,500	4,500	0.0	0	2,000	1,000	1,000
4418	Lab Fees/ Chem Analysis	91,227	102,027	100,000	100,000	60.9	60,928	100,000	90,000	90,000
4438	Investigations	80,003	77,928	85,550	85,550	83.9	71,755	85,550	80,000	80,000
4457	Transportation	31,169	30,975	36,000	36,000	71.4	25,715	36,000	32,000	32,000
Total Contracted Services		202,499	211,805	226,050	226,050	70.1	158,398	223,550	203,000	203,000
4571	Rntl/Lse - Real Prop	9,262	10,314	9,260	13,410	77.5	10,397	20,090	20,090	20,090
4606	Janitorial Services	662	956	1,132	1,427	91.6	1,308	683	683	683
4611	Refuse Removal	139	139	139	139	91.6	127	116	116	116
4612	Repairs/Alt To Equip	68	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4614	Security Services	1,383	2,696	3,917	3,917	68.8	2,693	2,731	1,688	1,688
4615	Employee Physicals	0	0	855	855	0.0	0	0	0	0
4623	Other Services	1,905	3,510	3,600	3,600	59.7	2,150	3,600	3,600	3,600
4650	External Postage	3,203	3,598	3,200	3,200	28.8	920	1,500	1,500	1,500

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Operations		16,623	21,212	23,103	27,548	63.9	17,595	29,720	28,677	28,677
Total A.1185 - Medical Examiners		832,780	861,935	929,436	941,571	85.4	803,762	945,067	914,936	911,436

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.4010.01 Health Dept.Administration									
1010	Positions	1,340,020	1,424,188	1,615,519	1,615,419	95.9	1,549,757	1,081,033	1,081,033	1,081,033
1040	ST Overtime	41,775	30,671	9,000	9,975	59.8	5,960	10,000	10,000	10,000
1050	Overtime	6,834	11,550	0	10,000	46.8	4,677	10,000	10,000	10,000
1070	Shift Differential	145	241	0	195	76.7	150	200	200	200
4626	Employee Allow-Taxable	62	97	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,388,836	1,466,746	1,624,519	1,635,589	95.4	1,560,543	1,101,233	1,101,233	1,101,233
8200	Pymts to State Soc Sec	101,134	108,172	120,567	121,706	94.9	115,476	79,665	79,665	79,665
8355	Long-Term Disability	3,665	3,748	3,911	4,611	96.1	4,433	3,178	3,178	3,178
8400	Hospital,Med&Surg Ins	243,538	264,597	324,697	331,697	99.7	330,707	222,824	222,824	222,824
8450	Optical Insurance	6,482	7,066	8,382	8,082	98.8	7,987	3,864	3,864	3,864
8500	Dental Insurance	27,193	29,401	35,888	34,788	99.8	34,734	17,640	17,640	17,640
8800	Life Ins & Acc Death & Dismemb	968	1,068	1,213	1,713	91.6	1,569	1,803	1,803	1,803
8850	ACC Death & Dismemb	106	107	128	161	87.2	140	139	139	139
Total Employee Benefits		383,087	414,159	494,786	502,758	98.5	495,047	329,113	329,113	329,113
8100	Pymts to Retire System	130,164	109,072	153,088	193,846	99.0	191,990	282,044	254,341	254,341
Total Benefits		130,164	109,072	153,088	193,846	99.0	191,990	282,044	254,341	254,341
Total Personal Services		1,902,087	1,989,978	2,272,393	2,332,193	96.4	2,247,580	1,712,390	1,684,687	1,684,687
4619	Employee Mileage Non-Taxable	437	1,039	250	398	79.6	317	300	300	300
4620	Employee Travel & Exp	1,755	1,305	1,000	1,240	90.3	1,120	1,200	1,200	1,200
4631	Training Seminars/Conf	1,740	71	500	500	7.4	37	500	500	500
4670	Subscr & Dues	5,316	5,646	8,297	8,297	93.8	7,779	7,807	7,718	7,718
Total Employee Travel, Training, & Education		9,248	8,062	10,047	10,435	88.7	9,252	9,807	9,718	9,718
4710	Furniture & Office Equip-ND	5,324	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	18,681	1,557	0	6,009	100.0	6,008	0	0	0
Total Equipment (Non-Depreciable)		24,005	1,557	0	6,009	100.0	6,008	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		24,005	1,557	0	6,009	100.0	6,008	0	0	0
4230	Telephone	721	4	0	0	0.0	0	0	0	0
4231	Data Lines	10,550	8,872	13,963	16,639	21.8	3,629	6,838	7,434	7,434
4235	Cable Services	1,668	627	650	650	99.6	648	660	660	660
Total Communication		12,938	9,503	14,613	17,289	24.7	4,277	7,498	8,094	8,094
4102	Parts & Supplies - Auto, Equip	0	0	0	30	99.6	30	30	30	30
4105	Bldg & Maint Parts, Supp & Tools	691	762	1,000	730	36.2	264	1,000	700	700
4130	Gasoline	0	108	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	4,441	463	4,999	1,303	68.1	888	15,300	8,500	8,500
4160	Office Supplies	17,231	8,893	12,000	10,707	50.1	5,364	10,475	9,000	8,100
Total Supplies		22,364	10,226	17,999	12,770	51.3	6,546	26,805	18,230	17,330
4210	Gas-Public Utilities	8,834	6,472	15,627	7,627	48.7	3,714	8,577	7,926	7,926
4220	Electric-Light & Power	28,060	20,792	19,965	24,465	83.6	20,461	23,647	21,252	21,252
4240	Water	1,810	1,022	957	1,299	91.4	1,187	1,392	1,194	1,194
Total Utilities		38,704	28,286	36,549	33,391	76.0	25,361	33,616	30,372	30,372
4430	Interdept Cont	0	24,000	18,385	8,285	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		0	24,000	18,385	8,285	0.0	0	0	0	0
4628	Interdept Exp	237,978	157,174	101,117	102,983	77.2	79,485	83,758	81,993	81,993
Total Interdepartmental Services (Service by Dept for Dept)		237,978	157,174	101,117	102,983	77.2	79,485	83,758	81,993	81,993
Total Interdepartmental Programs & Services		237,978	181,174	119,502	111,268	71.4	79,485	83,758	81,993	81,993
4401	Professional Services	23,063	0	24,500	24,475	90.1	22,063	24,500	24,500	24,500
4421	Board of Health-Fees	2,195	2,575	4,000	4,000	59.9	2,394	4,000	2,200	100
4425	Recreation Special Events	0	0	0	23	0.0	0	0	0	0
4434	Steno Fees & Transcripts	0	366	0	0	0.0	0	0	0	0
Total Contracted Services		25,259	2,941	28,500	28,498	85.8	24,457	28,500	26,700	24,600
4571	Rntl/Lse - Real Prop	166,077	176,041	187,950	189,150	87.9	166,299	182,847	210,381	210,381
4606	Janitorial Services	15,478	15,633	16,475	16,475	76.1	12,542	13,582	15,577	15,577

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4610	Advertising	33	1,648	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,494	2,494	2,494	2,494	91.7	2,286	2,074	2,356	2,356
4612	Repairs/Alt To Equip	399	200	200	200	32.5	65	200	200	200
4614	Security Services	36,472	31,885	29,491	29,491	83.1	24,512	24,853	38,470	38,470
4640	Laundry	25	0	0	0	0.0	0	0	0	0
4650	External Postage	874	1,788	1,600	1,600	31.6	506	1,600	1,600	1,600
Total Operations		221,853	229,689	238,210	239,410	86.1	206,211	225,156	268,584	268,584
Total A.4010.01 - Health Dept.Administration		2,494,435	2,461,415	2,737,813	2,791,263	93.5	2,609,177	2,127,530	2,128,378	2,125,378

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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.27	Health Dept.Planning & Education									
1010	Positions	835,218	761,000	842,588	832,113	81.9	681,161	794,575	657,964	657,964
1040	ST Overtime	20,099	8,962	2,000	4,636	86.9	4,029	2,000	2,000	2,000
1050	Overtime	5,034	4,132	0	803	99.7	801	0	0	0
1070	Shift Differential	143	27	0	30	37.7	11	30	30	30
4626	Employee Allow-Taxable	134	20	60	60	0.0	0	50	50	50
Total Salaries and Wages		860,628	774,140	844,648	837,642	81.9	686,003	796,655	660,044	660,044
8200	Pymts to State Soc Sec	76,663	68,429	64,470	60,827	96.8	58,853	60,797	50,343	50,343
8355	Long-Term Disability	1,799	1,422	1,066	1,066	99.5	1,061	984	820	820
8400	Hospital,Med&Surg Ins	148,193	123,892	127,554	116,083	100.0	116,082	130,085	99,174	99,174
8450	Optical Insurance	4,035	3,859	3,785	3,585	97.2	3,485	3,312	2,760	2,760
8500	Dental Insurance	16,876	16,067	16,279	15,179	99.8	15,152	15,120	12,600	12,600
8800	Life Ins & Acc Death & Dismemb	344	155	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	38	16	0	0	0.0	0	0	0	0
Total Employee Benefits		247,948	213,840	213,154	196,740	98.9	194,633	210,298	165,697	165,697
8100	Pymts to Retire System	77,480	68,746	107,205	89,602	99.0	88,742	129,882	109,113	109,113
Total Benefits		77,480	68,746	107,205	89,602	99.0	88,742	129,882	109,113	109,113
Total Personal Services		1,186,056	1,056,727	1,165,007	1,123,984	86.2	969,378	1,136,835	934,854	934,854
4119	Edu Supplies-Books, Film	21,941	18,424	10,000	16,215	46.9	7,611	9,500	9,500	8,500
4619	Employee Mileage Non-Taxable	5,064	3,401	1,146	2,064	96.8	1,997	1,163	1,163	1,163
4620	Employee Travel & Exp	4,500	1,456	1,980	2,672	56.0	1,496	2,000	2,000	2,000
4631	Training Seminars/Conf	2,629	42	1,500	1,650	6.1	100	1,000	500	500
4670	Subscr & Dues	1,181	1,171	325	750	60.0	450	325	200	200
Total Employee Travel, Training, & Education		35,315	24,494	14,951	23,351	49.9	11,654	13,988	13,363	12,363
4710	Furniture & Office Equip-ND	2,394	0	0	1,100	0.0	0	0	0	0
4750	Other Equipment-ND	0	0	0	30,304	87.7	26,575	0	0	0
4760	Computer Software-ND	0	0	8,275	8,275	0.0	0	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Non-Depreciable)		2,394	0	8,275	39,679	67.0	26,575	0	0	0
2500	Other Equipment	0	10,426	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	10,426	0	0	0.0	0	0	0	0
Total Equipment		2,394	10,426	8,275	39,679	67.0	26,575	0	0	0
4231	Data Lines	2,180	2,071	3,036	2,633	40.2	1,059	1,155	1,155	1,155
Total Communication		2,180	2,071	3,036	2,633	40.2	1,059	1,155	1,155	1,155
4102	Parts & Supplies - Auto, Equip	0	0	0	1,174	80.3	942	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	314	165	300	3,874	76.5	2,965	300	300	300
4123	Safety Supplies	1,476	0	0	0	0.0	0	0	0	0
4124	Communication Supplies	0	0	0	900	100.0	900	0	0	0
4125	Food & Kitchen Supplies	2,426	0	0	135	0.0	0	0	0	0
4127	Propane Gas	0	0	0	545	99.9	544	0	0	0
4130	Gasoline	0	31	0	0	0.0	0	0	0	0
4133	Gravel, Fill & Stone	0	0	0	795	86.3	686	0	0	0
4155	Medical & Lab Supplies	3,137	0	0	10,296	100.0	10,295	0	0	0
4160	Office Supplies	19,076	6,604	30,960	48,087	48.5	23,309	24,425	15,000	13,500
Total Supplies		26,429	6,799	31,260	65,806	60.2	39,641	24,725	15,300	13,800
4210	Gas-Public Utilities	2,282	1,994	4,259	2,459	44.1	1,083	2,172	2,008	2,008
4220	Electric-Light & Power	6,814	5,888	5,441	7,241	77.6	5,623	5,988	5,384	5,384
4240	Water	493	294	270	379	91.4	346	354	303	303
Total Utilities		9,589	8,176	9,970	10,079	70.0	7,052	8,514	7,695	7,695
4628	Interdept Exp	44,882	87,460	106,227	109,955	30.0	33,012	52,566	51,973	51,973
Total Interdepartmental Services (Service by Dept for Dept)		44,882	87,460	106,227	109,955	30.0	33,012	52,566	51,973	51,973
Total Interdepartmental Programs & Services		44,882	87,460	106,227	109,955	30.0	33,012	52,566	51,973	51,973
4400.4423	Contract Agencies.MH Assoc of DC	0	0	66,640	66,640	84.8	56,512	66,640	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	0	0	0	4,788	25.0	1,197	0	0	0
4400.4445	Contract Agencies.Berkshire Farm Ctr & Svc for	92,403	0	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	125,809	125,809	104,799	104,799	67.2	70,387	104,799	0	75,000

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	165,473	50,071	57,000	76,127	34.7	26,400	22,000	20,000	15,000
4412	Grant Project Costs	0	0	603,106	405,760	0.0	0	68,248	95,105	95,105
4422	Children's Health Initiative	495,496	79,602	0	0	0.0	0	0	0	0
4431	Educational Programs	375	0	0	0	0.0	0	0	0	0
Total	Contracted Services	879,556	255,482	831,545	658,114	23.5	154,495	261,687	115,105	185,105
4570	Rntl/Lse - Equip	0	11	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	45,260	48,056	46,259	53,609	85.3	45,754	53,339	53,339	53,339
4606	Janitorial Services	4,166	4,250	4,460	4,460	81.5	3,634	3,441	3,441	3,441
4607	Prof License & Permit Fee	0	0	0	60	0.0	0	0	0	0
4609	Maint -Service Contracts	2,075	2,075	0	1,556	100.0	1,556	0	0	0
4610	Advertising	100	20,052	0	15,577	61.7	9,612	4,000	0	0
4611	Refuse Removal	680	680	680	680	91.6	623	566	566	566
4612	Repairs/Alt To Equip	15	475	75	6,003	51.2	3,075	0	0	0
4614	Security Services	10,154	9,015	8,603	8,603	83.1	7,151	7,250	8,495	8,495
4615	Employee Physicals	0	0	760	7,610	90.0	6,850	0	0	0
4625	Pest Control	0	0	10	10	0.0	0	0	0	0
4650	External Postage	2,108	1,869	1,546	2,644	52.8	1,396	1,500	1,500	1,500
Total Operations		64,558	86,482	62,393	100,812	79.0	79,651	70,096	67,341	67,341
Total A.4010.27 - Health Dept.Planning & Education		2,250,960	1,538,118	2,232,664	2,134,413	62.0	1,322,518	1,569,566	1,206,786	1,274,286

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.28	Health Dept.Water Lab									
1010	Positions	162,263	169,225	146,111	146,111	89.7	131,060	138,666	34,667	34,667
1040	ST Overtime	17,818	16,898	16,000	15,000	84.4	12,664	14,000	0	0
1050	Overtime	1,084	1,861	1,400	1,400	88.2	1,235	1,000	0	0
1070	Shift Differential	1	3	40	40	0.0	0	0	0	0
Total Salaries and Wages		181,165	187,987	163,551	162,551	89.2	144,959	153,666	34,667	34,667
8200	Pymts to State Soc Sec	13,628	14,128	11,180	11,286	96.4	10,883	10,609	0	0
8355	Long-Term Disability	245	245	164	264	77.3	204	164	0	0
8400	Hospital,Med&Surg Ins	30,252	31,974	29,357	31,357	97.9	30,707	31,202	0	0
8450	Optical Insurance	747	783	782	682	79.9	545	552	0	0
8500	Dental Insurance	3,126	3,259	3,222	2,722	97.4	2,650	2,520	0	0
Total Employee Benefits		47,998	50,389	44,705	46,311	97.1	44,989	45,047	0	0
8100	Pymts to Retire System	14,227	13,341	20,803	15,790	99.0	15,639	23,182	0	0
Total Benefits		14,227	13,341	20,803	15,790	99.0	15,639	23,182	0	0
Total Personal Services		243,390	251,717	229,059	224,652	91.5	205,587	221,895	34,667	34,667
4620	Employee Travel & Exp	0	13	1,500	700	64.3	450	600	0	0
4631	Training Seminars/Conf	250	0	1,800	1,800	0.0	0	400	0	0
4670	Subscr & Dues	418	153	200	200	0.0	0	200	0	0
Total Employee Travel, Training, & Education		668	166	3,500	2,700	16.7	450	1,200	0	0
4750	Other Equipment-ND	3,044	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,044	0	0	0	0.0	0	0	0	0
4231	Data Lines	1,083	1,033	1,513	2,111	25.9	546	596	0	0
Total Communication		1,083	1,033	1,513	2,111	25.9	546	596	0	0
4105	Bldg & Maint Parts, Supp & Tools	92	81	150	150	31.4	47	100	0	0
4130	Gasoline	0	16	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	17,639	17,658	25,000	23,679	60.0	14,215	25,000	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4160	Office Supplies	1,225	2,023	2,380	2,380	11.5	273	2,325	0	0
4190	Uniforms, Badges & Access	129	0	150	150	90.1	135	150	0	0
Total Supplies		19,085	19,778	27,680	26,359	55.7	14,670	27,575	0	0
4210	Gas-Public Utilities	926	1,556	2,116	1,216	46.0	559	1,259	1,165	1,165
4220	Electric-Light & Power	3,456	2,991	2,703	3,703	78.4	2,902	3,471	3,122	3,122
4240	Water	245	150	137	196	91.2	179	205	175	175
Total Utilities		4,627	4,698	4,956	5,115	71.2	3,640	4,935	4,462	4,462
4628	Interdept Exp	1,602	14,668	13,478	13,478	13.5	1,822	2,636	0	0
Total Interdepartmental Services (Service by Dept for Dept)		1,602	14,668	13,478	13,478	13.5	1,822	2,636	0	0
Total Interdepartmental Programs & Services		1,602	14,668	13,478	13,478	13.5	1,822	2,636	0	0
4418	Lab Fees/ Chem Analysis	0	0	500	550	99.8	549	600	0	0
4460	Comm Printing	1,195	459	1,100	1,100	99.9	1,099	1,300	0	0
Total Contracted Services		1,195	459	1,600	1,650	99.9	1,648	1,900	0	0
4570	Rntl/Lse - Equip	643	645	0	89	99.7	89	100	0	0
4571	Rntl/Lse - Real Prop	22,490	23,934	22,490	26,390	86.7	22,891	27,534	0	0
4606	Janitorial Services	2,070	2,112	2,218	2,218	84.3	1,869	1,995	0	0
4607	Prof License & Permit Fee	1,186	1,284	0	1,182	99.9	1,181	1,800	0	0
4609	Maint -Service Contracts	2,850	2,850	2,850	2,850	51.8	1,475	3,000	0	0
4611	Refuse Removal	338	338	338	338	91.6	310	282	0	0
4612	Repairs/Alt To Equip	1,277	811	850	850	46.5	395	850	0	0
4614	Security Services	6,046	4,575	4,441	4,441	83.1	3,691	3,742	0	0
4650	External Postage	881	535	700	700	62.4	437	600	0	0
Total Operations		37,782	37,083	33,887	39,058	82.8	32,337	39,903	0	0
Total A.4010.28 - Health Dept.Water Lab		312,476	329,602	315,673	315,123	82.7	260,701	300,640	39,129	39,129

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.29	Health Dept.Environmental Health									
1010	Positions	2,679,786	2,769,017	2,739,271	2,764,271	96.2	2,659,710	3,062,061	2,872,482	2,943,699
1040	ST Overtime	22,042	14,320	14,500	14,500	50.0	7,245	14,224	14,224	14,224
1050	Overtime	3,407	3,215	1,300	1,300	12.6	163	1,302	1,302	1,302
1070	Shift Differential	154	111	200	200	0.0	0	200	200	200
4626	Employee Allow-Taxable	196	242	250	250	30.2	76	250	250	250
Total Salaries and Wages		2,705,586	2,786,905	2,755,521	2,780,521	95.9	2,667,194	3,078,037	2,888,458	2,959,675
8200	Pymts to State Soc Sec	203,537	209,722	205,764	209,785	95.5	200,423	233,158	213,468	218,917
8355	Long-Term Disability	3,792	3,794	3,691	3,916	96.2	3,768	4,474	4,146	4,228
8400	Hospital,Med&Surg Ins	387,379	395,227	409,501	424,501	99.9	424,019	499,858	459,070	465,310
8450	Optical Insurance	8,752	9,044	9,304	9,504	99.2	9,424	11,868	11,316	11,592
8500	Dental Insurance	36,604	37,657	40,462	41,032	99.9	40,984	54,180	51,660	52,920
8800	Life Ins & Acc Death & Dismemb	382	414	363	488	96.3	470	548	548	548
8850	ACC Death & Dismemb	42	42	39	48	87.5	42	42	42	42
Total Employee Benefits		640,489	655,900	669,124	689,274	98.5	679,130	804,128	740,250	753,557
8100	Pymts to Retire System	226,705	194,878	311,990	326,127	99.0	323,005	456,958	391,568	402,179
Total Benefits		226,705	194,878	311,990	326,127	99.0	323,005	456,958	391,568	402,179
Total Personal Services		3,572,780	3,637,683	3,736,635	3,795,922	96.7	3,669,328	4,339,123	4,020,276	4,115,411
4119	Edu Supplies-Books, Film	200	525	1,990	2,190	10.2	223	0	0	0
4619	Employee Mileage Non-Taxable	61,273	59,939	60,963	60,191	70.3	42,308	50,000	50,000	50,000
4620	Employee Travel & Exp	3,091	2,964	1,957	2,807	99.3	2,787	2,300	2,300	2,300
4631	Training Seminars/Conf	2,434	1,845	2,050	2,050	11.7	240	1,450	1,450	1,450
4670	Subscr & Dues	1,482	1,382	1,600	1,600	12.6	202	1,000	1,000	1,000
Total Employee Travel, Training, & Education		68,479	66,654	68,560	68,838	66.5	45,760	54,750	54,750	54,750
4710	Furniture & Office Equip-ND	0	2,183	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	2,183	0	0	0.0	0	0	0	0

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		0	2,183	0	0	0.0	0	0	0	0
4230	Telephone	0	(5)	0	0	0.0	0	0	0	0
4231	Data Lines	4,903	5,137	7,274	11,471	37.6	4,317	4,591	4,591	4,591
4235	Cable Services	520	1,030	1,020	1,189	100.0	1,188	1,020	1,020	1,020
Total Communication		5,422	6,163	8,294	12,660	43.5	5,505	5,611	5,611	5,611
4105	Bldg & Maint Parts, Supp & Tools	490	324	500	500	70.4	352	500	500	500
4117	Environmental Supplies	673	715	5,160	5,160	16.2	836	4,500	1,500	1,500
4123	Safety Supplies	851	0	232	232	0.0	0	375	375	375
4125	Food & Kitchen Supplies	163	0	840	840	80.0	672	0	0	0
4130	Gasoline	0	62	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	1,358	3,599	1,200	2,168	82.9	1,798	1,800	1,800	1,800
4160	Office Supplies	22,915	16,954	21,114	20,689	28.4	5,884	26,225	10,000	8,000
Total Supplies		26,450	21,653	29,046	29,589	32.2	9,541	33,400	14,175	12,175
4210	Gas-Public Utilities	9,562	8,260	13,980	9,480	55.8	5,288	9,451	8,148	8,148
4220	Electric-Light & Power	21,656	17,603	16,532	21,032	79.6	16,732	19,344	16,431	16,431
4240	Water	994	581	538	747	91.3	682	782	669	669
Total Utilities		32,211	26,444	31,050	31,259	72.6	22,703	29,577	25,248	25,248
4628	Interdept Exp	74,185	287,646	267,814	267,933	42.7	114,383	133,390	131,803	131,803
Total Interdepartmental Services (Service by Dept for Dept)		74,185	287,646	267,814	267,933	42.7	114,383	133,390	131,803	131,803
Total Interdepartmental Programs & Services		74,185	287,646	267,814	267,933	42.7	114,383	133,390	131,803	131,803
4400.4663	Contract Agencies.SPCA	10,520	7,400	0	0	0.0	0	1,200	1,200	1,200
4401	Professional Services	199,573	2,310	200	2,265	80.4	1,820	0	40,000	40,000
4412	Grant Project Costs	0	0	47,220	24,992	0.0	0	41,077	41,077	41,077
4418	Lab Fees/ Chem Analysis	61,687	22,270	50,000	47,900	14.4	6,903	30,000	30,000	30,000
4434	Steno Fees & Transcripts	245	1,537	500	1,791	96.0	1,719	1,500	1,500	1,500
4460	Comm Printing	0	165	1,025	1,025	0.0	0	0	0	0
4635	Emergency Services	0	13,037	0	0	0.0	0	0	0	0
Total Contracted Services		272,025	46,719	98,945	77,973	13.4	10,442	73,777	113,777	113,777

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4570	Rntl/Lse - Equip	3,007	1,596	840	2,621	100.0	2,621	1,050	1,050	1,050
4571	Rntl/Lse - Real Prop	225,799	242,781	240,447	230,447	92.6	213,507	237,043	237,043	237,043
4606	Janitorial Services	19,933	18,401	19,320	18,361	65.9	12,092	13,462	13,462	13,462
4607	Prof License & Permit Fee	300	1,040	1,040	1,040	98.1	1,020	200	200	200
4609	Maint -Service Contracts	1,723	2,147	2,100	2,100	83.2	1,747	2,300	2,300	2,300
4610	Advertising	395	200	400	459	12.9	59	0	0	0
4611	Refuse Removal	1,850	1,623	1,655	1,655	90.8	1,502	1,409	1,409	1,409
4612	Repairs/Alt To Equip	8,629	2,785	2,000	3,574	80.9	2,891	4,894	4,894	4,894
4614	Security Services	21,245	18,237	16,941	16,941	83.1	14,082	14,278	18,785	18,785
4615	Employee Physicals	0	0	1,900	1,900	0.0	0	0	0	0
4622	Veterinary Services	1,090	1,574	1,000	2,120	73.8	1,565	1,000	1,000	1,000
4623	Other Services	779	868	610	960	87.3	838	610	610	610
4650	External Postage	4,869	2,538	12,000	12,693	9.6	1,224	4,000	4,000	4,000
4652	Vaccines	1,161	1,948	2,600	4,364	40.4	1,764	3,034	2,000	2,000
4653	Public Info and Services	127	267	250	372	39.2	146	0	0	0
Total Operations		290,908	296,006	303,103	299,607	85.1	255,058	283,280	286,753	286,753
Total A.4010.29 - Health Dept.Environmental Health		4,342,461	4,391,151	4,543,447	4,583,781	90.2	4,132,719	4,952,908	4,652,393	4,745,528

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
1010	Positions	1,757,843	1,753,542	1,571,915	1,527,915	96.0	1,466,904	1,681,389	1,265,988	1,265,988
1040	ST Overtime	33,592	39,898	29,000	29,000	70.8	20,527	29,000	5,000	5,000
1050	Overtime	8,489	12,279	4,400	4,400	78.5	3,453	4,400	0	0
1070	Shift Differential	284	248	300	300	4.6	14	300	0	0
4626	Employee Allow-Taxable	458	257	400	414	5.1	21	400	400	400
Total Salaries and Wages		1,800,666	1,806,223	1,606,015	1,562,029	95.4	1,490,920	1,715,489	1,271,388	1,271,388
8200	Pymts to State Soc Sec	137,979	136,797	120,079	116,383	93.9	109,284	128,573	96,789	96,789
8355	Long-Term Disability	3,179	2,983	2,455	2,680	94.0	2,521	2,834	2,342	2,342
8400	Hospital,Med&Surg Ins	254,523	264,175	245,411	237,661	99.8	237,070	308,388	240,603	240,603
8450	Optical Insurance	8,030	7,753	6,788	6,488	97.6	6,334	7,728	6,072	6,072
8500	Dental Insurance	33,754	32,276	29,336	28,836	99.7	28,739	35,280	27,720	27,720
8800	Life Ins & Acc Death & Dismemb	382	414	363	488	96.3	470	548	548	548
8850	ACC Death & Dismemb	42	42	39	48	87.5	42	42	42	42
Total Employee Benefits		437,890	444,439	404,471	392,584	97.9	384,459	483,393	374,116	374,116
8100	Pymts to Retire System	153,502	132,974	170,584	173,035	99.0	171,378	252,233	190,474	190,474
Total Benefits		153,502	132,974	170,584	173,035	99.0	171,378	252,233	190,474	190,474
Total Personal Services		2,392,058	2,383,636	2,181,070	2,127,648	96.2	2,046,757	2,451,115	1,835,978	1,835,978
4119	Edu Supplies-Books, Film	3,996	16,923	3,950	19,716	89.4	17,619	5,262	3,950	3,950
4619	Employee Mileage Non-Taxable	41,942	32,530	34,000	36,535	42.5	15,542	20,000	10,000	10,000
4620	Employee Travel & Exp	5,869	4,730	2,995	4,036	95.6	3,857	5,800	4,000	4,000
4631	Training Seminars/Conf	4,208	2,143	1,500	1,500	32.5	488	1,175	1,175	1,175
4670	Subscr & Dues	2,198	2,368	2,071	2,071	72.0	1,491	238	138	138
Total Employee Travel, Training, & Education		58,213	58,694	44,516	63,858	61.1	38,998	32,475	19,263	19,263
4710	Furniture & Office Equip-ND	1,336	12,519	47,500	47,500	47.4	22,502	0	0	0
4750	Other Equipment-ND	0	0	0	3,770	100.0	3,770	0	0	0
4760	Computer Software-ND	0	7,189	70,400	68,060	48.9	33,300	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment (Non-Depreciable)		1,336	19,708	117,900	119,330	49.9	59,572	0	0	0
2500	Other Equipment	0	18,034	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	18,034	0	0	0.0	0	0	0	0
Total Equipment		1,336	37,742	117,900	119,330	49.9	59,572	0	0	0
4230	Telephone	540	321	395	395	0.0	0	0	0	0
4231	Data Lines	3,775	3,876	4,571	6,011	61.1	3,672	2,328	2,948	2,948
4235	Cable Services	85	32	140	140	17.4	24	140	760	760
Total Communication		4,400	4,229	5,106	6,546	56.5	3,697	2,468	3,708	3,708
4105	Bldg & Maint Parts, Supp & Tools	897	423	500	944	68.1	643	500	500	500
4123	Safety Supplies	0	0	1,000	1,000	0.0	0	1,871	1,871	1,871
4125	Food & Kitchen Supplies	330	3,627	700	1,713	86.1	1,475	700	0	0
4130	Gasoline	0	39	0	0	0.0	0	0	0	0
4138	Identification Supplies	84	150	150	150	0.0	0	0	0	0
4155	Medical & Lab Supplies	16,305	18,767	8,000	10,098	48.9	4,935	8,000	8,000	8,000
4160	Office Supplies	24,443	23,857	48,940	54,377	24.2	13,181	26,325	16,000	14,400
4190	Uniforms, Badges & Access	0	0	0	804	50.0	402	0	0	0
Total Supplies		42,059	46,863	59,290	69,086	29.9	20,636	37,396	26,371	24,771
4210	Gas-Public Utilities	2,460	3,427	5,197	2,697	50.0	1,349	3,037	2,808	2,808
4220	Electric-Light & Power	8,738	7,270	6,640	9,640	80.1	7,718	8,373	7,528	7,528
4240	Water	602	364	333	472	91.3	431	495	423	423
Total Utilities		11,800	11,061	12,170	12,809	74.2	9,498	11,905	10,759	10,759
4430	Interdept Cont	0	0	0	377	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		0	0	0	377	0.0	0	0	0	0
4628	Interdept Exp	74,707	173,577	213,583	216,402	65.5	141,804	85,831	103,481	103,481
Total Interdepartmental Services (Service by Dept for Dept)		74,707	173,577	213,583	216,402	65.5	141,804	85,831	103,481	103,481
Total Interdepartmental Programs & Services		74,707	173,577	213,583	216,779	65.4	141,804	85,831	103,481	103,481
4400.4559	Contract Agencies.Family Services	75,000	75,000	75,000	75,000	74.9	56,185	75,000	75,000	75,000

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4401	Professional Services	1,459	1,400	750	750	10.7	81	750	750	750
4412	Grant Project Costs	0	0	182,832	40,998	0.0	0	152,496	152,496	152,496
4418	Lab Fees/ Chem Analysis	4,770	0	0	100	98.3	98	200	0	0
4419	Maternity Clinic	82,348	50,000	0	0	0.0	0	0	0	0
4425	Recreation Special Events	485	25	500	850	64.7	550	0	0	0
4431	Educational Programs	0	4,843	1,000	30,210	96.7	29,210	1,000	1,000	1,000
4442.1300	Municipalities.C/O Pok	0	8,967	0	104,597	79.7	83,403	0	0	0
4448	Accountants & Auditors	6,818	5,625	6,250	6,250	69.3	4,333	6,250	6,250	6,250
Total Contracted Services		170,880	145,859	266,332	258,755	67.2	173,860	235,696	235,496	235,496
4469	Client Services-Mandated	407	25,500	46,000	59,600	41.2	24,540	40,000	40,000	40,000
Total Mandated Programs		407	25,500	46,000	59,600	41.2	24,540	40,000	40,000	40,000
4570	Rntl/Lse - Equip	0	1,620	0	2,048	79.5	1,628	0	0	0
4571	Rntl/Lse - Real Prop	56,529	59,563	56,082	66,133	85.9	56,837	66,421	66,421	66,421
4606	Janitorial Services	5,084	5,186	5,445	5,445	82.9	4,516	4,811	4,811	4,811
4609	Maint -Service Contracts	0	2,340	15,000	15,000	60.8	9,118	14,300	26,300	26,300
4610	Advertising	812	18,853	2,000	28,470	53.1	15,130	2,000	1,000	1,000
4611	Refuse Removal	3,011	2,291	2,431	2,431	97.1	2,360	2,280	2,550	2,550
4612	Repairs/Alt To Equip	263	290	400	400	97.5	390	400	400	400
4614	Security Services	13,892	12,633	10,713	10,713	83.1	8,904	9,028	11,878	11,878
4615	Employee Physicals	505	1,910	3,420	3,010	1.3	40	2,970	500	500
4623	Other Services	779	868	700	975	86.0	838	900	900	900
4640	Laundry	0	100	0	450	64.8	292	225	225	225
4650	External Postage	2,645	1,610	1,800	2,481	56.3	1,397	1,800	1,800	1,800
4652	Vaccines	129,020	134,573	184,000	183,900	60.1	110,491	160,000	150,000	130,000
4653	Public Info and Services	245	1,084	0	2,710	50.0	1,355	3,000	1,000	1,000
Total Operations		212,785	242,922	281,991	324,166	65.8	213,294	268,135	267,785	247,785
Total A.4010.30 - Health Dept.Public Health Nursing		2,968,645	3,130,084	3,227,958	3,258,577	83.9	2,732,657	3,165,021	2,542,841	2,521,241

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.31	Health Dept.Communicable Disease									
1010	Positions	1,035,897	1,042,232	997,555	1,016,555	96.0	976,057	1,252,128	1,132,834	1,132,834
1040	ST Overtime	66,236	43,449	15,000	15,000	74.9	11,232	13,000	13,000	13,000
1050	Overtime	22,011	5,024	4,000	4,000	8.3	334	1,000	1,000	1,000
1070	Shift Differential	1,388	783	1,000	1,000	1.9	19	100	100	100
4626	Employee Allow-Taxable	2,357	1,816	900	942	5.4	51	150	150	150
Total Salaries and Wages		1,127,889	1,093,303	1,018,455	1,037,497	95.2	987,692	1,266,378	1,147,084	1,147,084
8200	Pymts to State Soc Sec	85,213	82,657	75,304	76,547	97.4	74,558	93,051	85,453	85,453
8355	Long-Term Disability	1,462	1,835	1,394	1,394	96.8	1,350	1,558	1,394	1,394
8400	Hospital,Med&Surg Ins	143,600	151,616	156,808	156,312	100.0	156,312	216,545	186,552	186,552
8450	Optical Insurance	4,234	4,308	4,368	4,368	97.0	4,236	5,520	4,968	4,968
8500	Dental Insurance	18,228	18,477	19,586	19,261	98.9	19,046	25,830	23,310	23,310
8800	Life Ins & Acc Death & Dismemb	0	309	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	0	32	0	0	0.0	0	0	0	0
Total Employee Benefits		252,736	259,234	257,460	257,882	99.1	255,502	342,504	301,677	301,677
8100	Pymts to Retire System	97,168	74,309	99,971	129,204	99.0	127,967	188,525	158,902	158,902
Total Benefits		97,168	74,309	99,971	129,204	99.0	127,967	188,525	158,902	158,902
Total Personal Services		1,477,793	1,426,846	1,375,886	1,424,583	96.3	1,371,161	1,797,407	1,607,663	1,607,663
4119	Edu Supplies-Books, Film	5,314	3,395	6,525	8,425	33.1	2,790	0	0	0
4619	Employee Mileage Non-Taxable	6,265	5,943	7,669	9,298	57.9	5,379	5,000	5,000	5,000
4620	Employee Travel & Exp	5,183	2,039	3,700	4,336	53.8	2,332	2,800	2,800	2,800
4631	Training Seminars/Conf	956	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	1,503	1,510	750	815	99.9	814	200	0	0
Total Employee Travel, Training, & Education		19,222	12,887	18,644	22,874	49.5	11,316	8,000	7,800	7,800
4710	Furniture & Office Equip-ND	2,978	1,092	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,978	1,092	0	0	0.0	0	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Equipment		2,978	1,092	0	0	0.0	0	0	0	0
4231	Data Lines	3,042	2,983	4,345	6,482	30.3	1,963	2,141	2,141	2,141
Total Communication		3,042	2,983	4,345	6,482	30.3	1,963	2,141	2,141	2,141
4105	Bldg & Maint Parts, Supp & Tools	544	1,045	300	1,326	91.9	1,219	300	300	300
4125	Food & Kitchen Supplies	1,384	116	400	600	36.7	220	0	0	0
4130	Gasoline	0	58	0	0	0.0	0	0	0	0
4138	Identification Supplies	48	18	150	150	0.0	0	0	0	0
4155	Medical & Lab Supplies	69,532	44,535	51,000	45,153	80.3	36,250	50,000	50,000	50,000
4160	Office Supplies	16,279	9,236	18,006	11,429	52.0	5,945	20,325	15,000	10,000
4190	Uniforms, Badges & Access	150	108	200	200	70.0	140	100	0	0
Total Supplies		87,937	55,116	70,056	58,858	74.4	43,774	70,725	65,300	60,300
4210	Gas-Public Utilities	2,878	3,561	5,942	3,942	50.9	2,008	4,522	4,178	4,178
4220	Electric-Light & Power	10,106	9,764	7,590	11,590	79.3	9,195	12,467	11,203	11,203
4240	Water	688	517	439	703	91.3	642	736	630	630
Total Utilities		13,672	13,841	13,971	16,235	73.0	11,845	17,725	16,011	16,011
4430	Interdept Cont	18,982	13,072	19,000	18,880	2.0	377	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		18,982	13,072	19,000	18,880	2.0	377	0	0	0
4628	Interdept Exp	30,226	83,899	96,075	99,139	21.7	21,562	49,404	48,961	48,961
Total Interdepartmental Services (Service by Dept for Dept)		30,226	83,899	96,075	99,139	21.7	21,562	49,404	48,961	48,961
Total Interdepartmental Programs & Services		49,208	96,970	115,075	118,019	18.6	21,938	49,404	48,961	48,961
4401	Professional Services	99,934	52,487	77,900	112,516	23.6	26,546	72,920	52,920	52,920
4412	Grant Project Costs	0	0	43,328	12,112	0.0	0	28,139	28,139	28,139
4418	Lab Fees/ Chem Analysis	31,058	45,407	27,000	27,280	60.0	16,378	25,000	25,000	25,000
4425	Recreation Special Events	0	0	2,500	2,500	0.0	0	0	0	0
4426	TB Care & Treatment	11,474	10,730	33,325	30,207	27.2	8,204	25,000	15,000	15,000
4431	Educational Programs	0	700	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	4,143	5,625	6,250	6,250	60.5	3,780	6,250	6,250	6,250

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total	Contracted Services	146,609	114,950	190,303	190,865	28.8	54,907	157,309	127,309	127,309
4571	Rntl/Lse - Real Prop	63,144	68,330	63,144	80,294	84.1	67,519	98,891	98,891	98,891
4606	Janitorial Services	5,813	6,035	6,495	7,159	91.8	6,575	5,854	5,854	5,854
4607	Prof License & Permit Fee	100	100	100	300	100.0	300	300	300	300
4609	Maint -Service Contracts	0	0	12,500	12,500	0.0	0	12,000	12,000	12,000
4610	Advertising	4,866	0	4,150	8,150	49.1	4,000	0	0	0
4611	Refuse Removal	2,300	2,411	2,600	2,600	90.9	2,365	2,378	2,378	2,378
4612	Repairs/Alt To Equip	1,896	540	800	800	56.3	450	800	800	800
4613	Repairs/Alt to Real Prop	26,522	0	0	0	0.0	0	0	0	0
4614	Security Services	16,112	14,847	15,950	15,950	83.1	13,257	13,442	17,684	17,684
4615	Employee Physicals	65	1,100	2,000	2,000	0.0	0	800	800	800
4623	Other Services	779	868	650	1,000	83.8	838	0	0	0
4640	Laundry	900	1,204	1,100	1,100	40.0	440	600	600	600
4650	External Postage	7,449	5,220	6,530	6,530	35.1	2,289	4,000	4,000	4,000
4652	Vaccines	4,179	0	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	47,980	2,690	0	0	0.0	0	0	0	0
Total Operations		182,103	103,345	116,019	138,383	70.8	98,033	139,065	143,307	143,307
Total A.4010.31 - Health Dept.Communicable Disease		1,982,563	1,828,030	1,904,299	1,976,299	81.7	1,614,938	2,241,776	2,018,492	2,013,492

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4050.32	Home Health Care.CHHA									
1010	Positions	128,590	83,021	86,617	86,617	46.9	40,583	141,427	0	0
1040	ST Overtime	568	394	200	200	60.5	121	200	0	0
1050	Overtime	236	129	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	24	12	0	4	87.5	4	0	0	0
Total Salaries and Wages		129,419	83,556	86,817	86,821	46.9	40,708	141,627	0	0
8200	Pymts to State Soc Sec	7,644	6,415	6,628	6,628	94.9	6,292	10,823	0	0
8355	Long-Term Disability	163	122	82	232	68.9	160	246	0	0
8400	Hospital,Med&Surg Ins	13,207	8,695	15,629	7,629	89.9	6,856	13,292	0	0
8450	Optical Insurance	498	387	509	409	66.6	273	276	0	0
8500	Dental Insurance	2,084	1,616	2,035	2,360	98.5	2,326	3,780	0	0
Total Employee Benefits		23,596	17,235	24,883	17,258	92.2	15,906	28,417	0	0
8100	Pymts to Retire System	9,779	7,585	13,234	11,941	99.0	11,827	17,531	0	0
Total Benefits		9,779	7,585	13,234	11,941	99.0	11,827	17,531	0	0
Total Personal Services		162,793	108,375	124,934	116,020	59.0	68,440	187,575	0	0
4119	Edu Supplies-Books, Film	328	0	250	250	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	23,589	17,235	14,000	13,896	42.9	5,963	10,000	2,500	2,500
4620	Employee Travel & Exp	0	49	10	110	24.8	27	10	0	0
4670	Subscr & Dues	0	0	1,400	1,400	0.0	0	1,250	0	0
Total Employee Travel, Training, & Education		23,917	17,284	15,660	15,656	38.3	5,991	11,260	2,500	2,500
4231	Data Lines	381	195	467	467	46.3	216	260	0	0
4235	Cable Services	143	218	360	326	99.8	326	360	0	0
Total Communication		524	413	827	793	68.3	542	620	0	0
4155	Medical & Lab Supplies	4,112	4,254	5,000	5,000	64.2	3,211	5,000	0	0
4160	Office Supplies	2,640	963	1,500	1,500	33.6	504	1,500	0	0
Total Supplies		6,752	5,218	6,500	6,500	57.2	3,715	6,500	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
4628	Interdept Exp	10,379	19,877	56,651	56,651	22.2	12,556	18,954	0	0
Total Interdepartmental Services (Service by Dept for Dept)		10,379	19,877	56,651	56,651	22.2	12,556	18,954	0	0
Total Interdepartmental Programs & Services		10,379	19,877	56,651	56,651	22.2	12,556	18,954	0	0
4404	NYS Assessments and Fees	0	1,212	250	5,750	91.6	5,268	2,400	1,200	1,200
4424	Home Care	1,302	1,523	7,000	5,000	5.0	248	5,000	0	0
4427	Therapy Services	55,009	50,313	70,000	66,500	37.2	24,712	50,000	12,500	12,500
4448	Accountants & Auditors	5,770	5,625	6,250	6,250	69.3	4,333	12,500	12,500	12,500
Total Contracted Services		62,080	58,673	83,500	83,500	41.4	34,561	69,900	26,200	26,200
4570	Rntl/Lse - Equip	744	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	26,995	29,100	25,000	25,000	100.0	24,998	12,000	0	0
4611	Refuse Removal	575	764	863	863	23.5	203	270	0	0
4615	Employee Physicals	65	70	500	500	0.0	0	500	0	0
4650	External Postage	49	47	50	50	67.1	34	50	0	0
Total Operations		28,429	29,982	26,413	26,413	95.5	25,234	12,820	0	0
Total A.4050.32 - Home Health Care.CHHA		294,874	239,821	314,485	305,533	49.4	151,039	307,629	28,700	28,700

Account

Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4050.34	Home Health Care.LTHHC									
1010	Positions	97,681	84,904	0	0	0.0	0	0	0	0
1040	ST Overtime	1,379	442	0	0	0.0	0	0	0	0
1050	Overtime	762	294	0	0	0.0	0	0	0	0
1070	Shift Differential	12	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	7	4	0	0	0.0	0	0	0	0
Total Salaries and Wages		99,842	85,644	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	7,416	5,838	0	0	0.0	0	0	0	0
8355	Long-Term Disability	164	116	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	19,164	11,037	0	0	0.0	0	0	0	0
8450	Optical Insurance	500	347	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,092	1,447	0	0	0.0	0	0	0	0
Total Employee Benefits		29,335	18,785	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	8,416	6,483	0	5,246	99.0	5,196	0	0	0
Total Benefits		8,416	6,483	0	5,246	99.0	5,196	0	0	0
Total Personal Services		137,593	110,912	0	5,246	99.0	5,196	0	0	0
4119	Edu Supplies-Books, Film	100	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	23,962	22,568	2,000	2,000	0.0	0	0	0	0
4620	Employee Travel & Exp	44	36	0	0	0.0	0	0	0	0
4670	Subscr & Dues	138	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		24,243	22,604	2,000	2,000	0.0	0	0	0	0
4231	Data Lines	381	195	0	0	0.0	0	0	0	0
4235	Cable Services	143	218	0	0	0.0	0	0	0	0
Total Communication		524	413	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	312	32	0	0	0.0	0	0	0	0
4160	Office Supplies	965	378	0	0	0.0	0	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Supplies		1,277	410	0	0	0.0	0	0	0	0
4628	Interdept Exp	2,810	17,703	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		2,810	17,703	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		2,810	17,703	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	733	200	200	71.5	143	0	0	0
4424	Home Care	103,741	63,623	8,000	8,000	0.0	0	0	0	0
4427	Therapy Services	41,497	36,955	4,000	4,000	11.4	455	0	0	0
4448	Accountants & Auditors	5,770	5,625	6,250	6,250	69.3	4,333	0	0	0
Total Contracted Services		151,008	106,936	18,450	18,450	26.7	4,932	0	0	0
4570	Rntl/Lse - Equip	720	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	9,780	7,275	0	0	0.0	0	0	0	0
4650	External Postage	14	16	0	0	0.0	0	0	0	0
Total Operations		10,515	7,291	0	0	0.0	0	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		327,968	266,269	20,450	25,696	39.4	10,128	0	0	0

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4088	Phys Handicapped Chidren's Prog									
1010	Positions	12,521	0	0	0	0.0	0	0	0	0
1040	ST Overtime	134	0	0	0	0.0	0	0	0	0
1050	Overtime	281	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		12,936	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	970	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	24	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	1,762	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	72	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	299	0	0	0	0.0	0	0	0	0
Total Employee Benefits		3,127	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	4,102	0	0	0	0.0	0	0	0	0
Total Benefits		4,102	0	0	0	0.0	0	0	0	0
Total Personal Services		20,164	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	287	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	2	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		289	0	0	0	0.0	0	0	0	0
4160	Office Supplies	58	0	0	0	0.0	0	0	0	0
Total Supplies		58	0	0	0	0.0	0	0	0	0
4628	Interdept Exp	401	104	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		401	104	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		401	104	0	0	0.0	0	0	0	0
4469	Client Services-Mandated	16,786	19,597	0	0	0.0	0	0	0	0
Total Mandated Programs		16,786	19,597	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		37,697	19,701	0	0	0.0	0	0	0	0

Fund: A General Fund
Department: A.6610 Weights & Measures Division

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
1010	Positions	292,292	304,350	305,389	305,389	78.0	238,073	268,785	214,049	214,049
4626	Employee Allow-Taxable	0	0	50	50	0.0	0	50	0	0
Total Salaries and Wages		292,292	304,350	305,439	305,439	77.9	238,073	268,835	214,049	214,049
8200	Pymts to State Soc Sec	22,003	22,933	23,366	20,074	89.2	17,910	20,566	16,379	16,379
8355	Long-Term Disability	833	852	784	884	78.7	696	246	164	164
8400	Hospital,Med&Surg Ins	51,556	54,467	59,279	50,779	98.3	49,916	59,547	40,935	40,935
8450	Optical Insurance	996	1,042	1,092	1,092	89.3	975	1,320	1,044	1,044
8500	Dental Insurance	4,167	4,340	4,748	4,348	97.0	4,219	5,689	4,288	4,288
8800	Life Ins & Acc Death & Dismemb	314	352	309	509	65.4	333	0	0	0
8850	ACC Death & Dismemb	34	36	32	38	79.3	30	0	0	0
Total Employee Benefits		79,904	84,022	89,610	77,724	95.3	74,079	87,368	62,810	62,810
8100	Pymts to Retire System	21,093	22,879	37,751	37,322	99.0	36,965	50,335	38,172	38,172
Total Benefits		21,093	22,879	37,751	37,322	99.0	36,965	50,335	38,172	38,172
Total Personal Services		393,289	411,251	432,800	420,485	83.0	349,117	406,538	315,031	315,031
4619	Employee Mileage Non-Taxable	215	226	300	300	0.0	0	300	250	250
4620	Employee Travel & Exp	1,088	569	1,400	1,400	1.5	21	1,236	1,236	1,236
4631	Training Seminars/Conf	660	35	0	0	0.0	0	80	80	80
4670	Subscr & Dues	2,426	2,892	2,720	2,720	72.9	1,982	2,750	2,750	2,750
Total Employee Travel, Training, & Education		4,389	3,722	4,420	4,420	45.3	2,003	4,366	4,316	4,316
4105	Bldg & Maint Parts, Supp & Tools	311	10	200	0	0.0	0	200	200	200
4123	Safety Supplies	1,044	0	1,000	1,000	57.7	577	1,000	1,000	1,000
4155	Medical & Lab Supplies	0	0	50	0	0.0	0	50	0	0
4160	Office Supplies	2,325	909	1,000	1,250	96.4	1,205	1,000	800	720
4190	Uniforms, Badges & Access	340	0	0	0	0.0	0	300	300	300
Total Supplies		4,020	918	2,250	2,250	79.2	1,782	2,550	2,300	2,220
4628	Interdept Exp	4,019	3,765	4,475	4,475	80.3	3,593	4,475	4,475	4,475

Account Line	Description	2008 Expended	2009 Expended	2010 Orig Approp	2010 Mod Approp	%EXP	2010 EXP YTD	2011 Original	2011 Recommend	2011 Approved
Total Interdepartmental Services (Service by Dept for Dept)		4,019	3,765	4,475	4,475	80.3	3,593	4,475	4,475	4,475
Total Interdepartmental Programs & Services		4,019	3,765	4,475	4,475	80.3	3,593	4,475	4,475	4,475
4401	Professional Services	868	0	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	0	1,500	1,500	17.7	265	1,000	1,000	1,000
4460	Comm Printing	1,143	0	800	1,650	96.8	1,598	800	800	800
Total Contracted Services		2,011	0	2,300	3,150	59.1	1,863	1,800	1,800	1,800
4570	Rntl/Lse - Equip	22	24	36	36	60.8	22	24	24	24
4609	Maint -Service Contracts	830	830	830	830	100.0	830	830	830	830
4612	Repairs/Alt To Equip	1,410	2,837	2,300	1,450	86.7	1,258	1,000	1,000	1,000
4650	External Postage	686	317	600	600	62.5	375	600	600	600
Total Operations		2,948	4,008	3,766	2,916	85.2	2,484	2,454	2,454	2,454
Total A.6610 - Weights & Measures Division		410,677	423,665	450,011	437,696	82.4	360,843	422,183	330,376	330,296
Total General Fund Appropriations		16,255,537	15,489,792	16,676,236	16,769,952	83.5	13,998,481	16,032,320	13,862,031	13,989,486
Total Health Dept Appropriations		16,255,537	15,489,792	16,676,236	16,769,952	83.5	13,998,481	16,032,320	13,862,031	13,989,486

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 10, 2011

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.1185	Medical Examiners									
12250	Medical Examiner Fees	2,343	966	2,500	2,500	63.9	1,597	2,700	2,700	2,700
Total Departmental Income		2,343	966	2,500	2,500	63.9	1,597	2,700	2,700	2,700
22800	Health Services - Other Govt/Dis	6,000	9,000	7,500	7,500	100.0	7,500	7,500	7,500	7,500
Total Intergovernmental Charges		6,000	9,000	7,500	7,500	100.0	7,500	7,500	7,500	7,500
26830	Self Ins Recoveries	0	0	0	0	0.0	2,198	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	2,198	0	0	0
27010	Refund of Pr	0	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	219,544	267,102	277,568	277,568	55.8	154,969	75,993	67,920	67,570
Total State Aid		219,544	267,102	277,568	277,568	55.8	154,969	75,993	67,920	67,570
Total A.1185 - Medical Examiners		227,887	277,068	287,568	287,568	57.8	166,264	86,193	78,120	77,770

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.01	Health Dept.Administration									
24010	Interest	475	216	0	0	0.0	0	0	0	0
Total Use of Money and Property		475	216	0	0	0.0	0	0	0	0
26550	Sales, Other	0	660	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	238	0	0	0	0.0	1,156	0	0	0
Total Sale of Property and Compensation for Loss		238	660	0	0	0.0	1,156	0	0	0
27010	Refund of Pr	159,729	0	0	0	0.0	64	0	0	0
27700	Unclassified Rev	913	1,067	0	0	0.0	161	0	0	0
Total Misc. Local Sources		160,642	1,067	0	0	0.0	224	0	0	0
34010	Pub Hlth	889,317	1,147,510	752,255	752,255	54.3	408,576	763,786	556,254	555,174
Total State Aid		889,317	1,147,510	752,255	752,255	54.3	408,576	763,786	556,254	555,174
Total A.4010.01 - Health Dept.Administration		1,050,672	1,149,453	752,255	752,255	54.5	409,956	763,786	556,254	555,174

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
26830	Self Ins Recoveries	884	1,054	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		884	1,054	0	0	0.0	0	0	0	0
27010	Refund of Pr	1,800	17,948	0	0	0.0	19,247	0	0	0
Total Misc. Local Sources		1,800	17,948	0	0	0.0	19,247	0	0	0
28010	Interfund Revenues	0	0	0	0	0.0	0	0	15,000	15,000
Total Interfund Revenues		0	0	0	0	0.0	0	0	15,000	15,000
34010	Pub Hlth	1,040,439	645,200	444,081	444,081	64.4	286,004	436,622	287,219	311,519
Total State Aid		1,040,439	645,200	444,081	444,081	64.4	286,004	436,622	287,219	311,519
44010	Pub Hlth	182,807	150,637	767,636	767,636	75.3	578,192	171,397	206,959	206,959
Total Federal Aid		182,807	150,637	767,636	767,636	75.3	578,192	171,397	206,959	206,959
Total A.4010.27 - Health Dept.Planning & Education		1,225,930	814,839	1,211,717	1,211,717	72.9	883,444	608,019	509,178	533,478

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.28	Health Dept.Water Lab									
16150	Laboratory Fees	28,051	33,488	41,000	41,000	161.3	66,141	50,000	0	0
Total Departmental Income		28,051	33,488	41,000	41,000	161.3	66,141	50,000	0	0
34010	Pub Hlth	84,586	88,476	75,299	75,299	56.8	42,773	62,798	12,480	12,480
Total State Aid		84,586	88,476	75,299	75,299	56.8	42,773	62,798	12,480	12,480
Total A.4010.28 - Health Dept.Water Lab		112,637	121,964	116,299	116,299	93.6	108,914	112,798	12,480	12,480

2011 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Rev	Account Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.29	Health Dept.Environmental Health									
16010	Health Fees	8,682	11,444	12,000	12,000	81.1	9,736	12,000	12,000	12,000
16150	Laboratory Fees	0	0	0	0	0.0	39,783	39,320	39,320	39,320
Total Departmental Income		8,682	11,444	12,000	12,000	412.7	49,518	51,320	51,320	51,320
25900	Permits, Other	484,069	478,028	620,402	620,402	99.9	619,969	631,200	631,200	631,200
Total Licenses and Permits		484,069	478,028	620,402	620,402	99.9	619,969	631,200	631,200	631,200
26100	Fines and Forfeitures	28,080	24,995	25,000	25,000	123.5	30,885	26,000	26,000	26,000
Total Fines and Forfeitures		28,080	24,995	25,000	25,000	123.5	30,885	26,000	26,000	26,000
27010	Refund of Pr	0	4,708	0	0	0.0	71	0	0	0
27700	Unclassified Rev	571	1,589	0	0	0.0	1,055	0	0	0
Total Misc. Local Sources		571	6,297	0	0	0.0	1,127	0	0	0
34010	Pub Hlth	1,363,577	1,396,414	1,353,776	1,353,776	65.3	883,736	1,220,895	1,278,043	1,271,923
Total State Aid		1,363,577	1,396,414	1,353,776	1,353,776	65.3	883,736	1,220,895	1,278,043	1,271,923
Total A.4010.29 - Health Dept.Environmental Health		1,884,979	1,917,178	2,011,178	2,011,178	78.8	1,585,234	1,929,415	1,986,563	1,980,443

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.30	Health Dept.Public Health Nursing									
16010	Health Fees	174,810	140,459	145,000	145,000	52.8	76,501	145,000	145,000	141,100
Total Departmental Income		174,810	140,459	145,000	145,000	52.8	76,501	145,000	145,000	141,100
26830	Self Ins Recoveries	5,647	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5,647	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	812	17,315	0	0	0.0	16	0	0	0
27700	Unclassified Rev	376	396	0	0	0.0	199	0	0	0
Total Misc. Local Sources		1,187	17,711	0	0	0.0	215	0	0	0
34010	Pub Hlth	829,575	954,919	1,106,600	1,106,600	70.8	782,921	950,462	830,452	820,440
34460	Handicpd Child	0	0	20,000	20,000	22.2	4,444	15,000	15,000	15,000
Total State Aid		829,575	954,919	1,126,600	1,126,600	69.9	787,365	965,462	845,452	835,440
40890	Other Federal Aid	0	0	0	47,552	21.2	10,086	32,552	32,552	32,552
44010	Pub Hlth	104,986	100,696	114,403	114,403	116.3	133,022	137,215	137,215	137,215
Total Federal Aid		104,986	100,696	114,403	161,955	88.4	143,108	169,767	169,767	169,767
Total A.4010.30 - Health Dept.Public Health Nursing		1,116,205	1,213,785	1,386,003	1,433,555	70.3	1,007,189	1,280,229	1,160,219	1,146,307

Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4010.31	Health Dept.Communicable Disease									
16010	Health Fees	20,562	8,578	4,000	4,000	50.4	2,014	2,000	2,000	2,000
16150	Laboratory Fees	0	0	0	0	0.0	4,175	4,000	4,000	4,000
16890	Other Health Dept Income	327,028	175,416	0	0	0.0	64,547	0	0	0
Total Departmental Income		347,590	183,994	4,000	4,000	1,768.4	70,736	6,000	6,000	6,000
26830	Self Ins Recoveries	0	748	0	0	0.0	2,612	0	0	0
Total Sale of Property and Compensation for Loss		0	748	0	0	0.0	2,612	0	0	0
27010	Refund of Pr	0	0	0	0	0.0	514	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	514	0	0	0
34010	Pub Hlth	583,078	601,978	618,754	618,754	64.6	399,665	630,883	651,555	649,755
Total State Aid		583,078	601,978	618,754	618,754	64.6	399,665	630,883	651,555	649,755
44010	Pub Hlth	132,433	109,110	50,413	50,413	75.5	38,046	8,746	8,746	8,746
Total Federal Aid		132,433	109,110	50,413	50,413	75.5	38,046	8,746	8,746	8,746
Total A.4010.31 - Health Dept.Communicable Disease		1,063,101	895,830	673,167	673,167	76.0	511,574	645,629	666,301	664,501

Rev	Account Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
	Fund: A General Fund									
	Department: A.4050.32 Home Health Care.CHHA									
16100	Home Nursing Charges	265,954	315,718	189,000	189,000	67.9	128,400	125,000	0	0
Total Departmental Income		265,954	315,718	189,000	189,000	67.9	128,400	125,000	0	0
27010	Refund of Pr	20	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		20	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	36,988	30,283	24,829	24,829	33.8	8,403	0	0	0
Total State Aid		36,988	30,283	24,829	24,829	33.8	8,403	0	0	0
Total A.4050.32 - Home Health Care.CHHA		302,962	346,001	213,829	213,829	64.0	136,803	125,000	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4050.34	Home Health Care.LTHHC									
16100	Home Nursing Charges	445,594	302,089	0	0	0.0	1,751	0	0	0
Total Departmental Income		445,594	302,089	0	0	0.0	1,751	0	0	0
27010	Refund of Pr	0	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	0	0	13,985	13,985	18.9	2,650	0	0	0
Total State Aid		0	0	13,985	13,985	18.9	2,650	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		445,594	302,089	13,985	13,985	31.5	4,401	0	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.4088	Phys Handicapped Chidren's Prog									
27010	Refund of Pr	9,964	7,037	0	0	0.0	0	0	0	0
Total Misc. Local Sources		9,964	7,037	0	0	0.0	0	0	0	0
34460	Handicpd Child	10,869	3,920	0	0	0.0	0	0	0	0
Total State Aid		10,869	3,920	0	0	0.0	0	0	0	0
44010	Pub Hlth	32,627	24,930	0	0	0.0	0	0	0	0
Total Federal Aid		32,627	24,930	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		53,460	35,887	0	0	0.0	0	0	0	0

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Account Rev	Description	2008 Revenue	2009 Revenue	2010 Orig Est	2010 Mod Est	%REL	2010 REL YTD	2011 Original	2011 Recommend	2011 Approved
Fund: A	General Fund									
Department: A.6610	Weights & Measures Division									
19620	Weights & Measurers Fees	70,932	78,880	80,000	80,000	92.6	74,100	80,000	80,000	80,000
Total Departmental Income		70,932	78,880	80,000	80,000	92.6	74,100	80,000	80,000	80,000
25450	Licenses, Other	780	1,410	750	750	168.0	1,260	850	850	850
Total Licenses and Permits		780	1,410	750	750	168.0	1,260	850	850	850
26100	Fines and Forfeitures	114,540	175,575	165,500	165,500	51.5	85,250	120,000	120,000	120,000
Total Fines and Forfeitures		114,540	175,575	165,500	165,500	51.5	85,250	120,000	120,000	120,000
37890	Economic Assistance	27,434	16,569	15,000	15,000	96.0	14,398	14,602	14,602	14,602
Total State Aid		27,434	16,569	15,000	15,000	96.0	14,398	14,602	14,602	14,602
Total A.6610 - Weights & Measures Division		213,686	272,434	261,250	261,250	67.0	175,008	215,452	215,452	215,452
Total General Fund Revenue		7,697,112	7,346,527	6,927,251	6,974,803	71.5	4,988,788	5,766,521	5,184,567	5,185,605
Total Health Dept Revenue		7,697,112	7,346,527	6,927,251	6,974,803	71.5	4,988,788	5,766,521	5,184,567	5,185,605