General Gov't Support
Sub Area: Courts

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1110 Justices & Constables									
4435	Court Fees	11,500	11,500	11,500	11,500	84.9	9,765	13,500	11,500	11,500
Total Mandated Programs		11,500	11,500	11,500	11,500	84.9	9,765	13,500	11,500	11,500
Total A.1110 - Justices & Constables		11,500	11,500	11,500	11,500	84.9	9,765	13,500	11,500	11,500

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
4401	Professional Services	0	0	0	2,500	99.8	2,494	0	0	0
4434	Steno Fees & Transcripts	20,000	11,534	12,500	12,500	21.4	2,678	12,500	12,500	12,500
4437	Expert Witness	2,000	0	0	1,948	100.0	1,948	20,000	5,000	5,000
4438	Investigations	11,789	28,879	20,000	20,900	34.8	7,267	32,500	25,000	25,000
Total	Contracted Services	33,789	40,413	32,500	37,848	38.0	14,386	65,000	42,500	42,500
4444	Attys/Assgnd Counsel	416,211	508,238	425,000	419,652	88.5	371,353	425,000	425,000	425,000
Total Mandated Programs		416,211	508,238	425,000	419,652	88.5	371,353	425,000	425,000	425,000
Total A.1162.02 - Unified Court.County Court		450,000	548,650	457,500	457,500	84.3	385,739	490,000	467,500	467,500

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1162.03 Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	8,126	36,135	25,000	35,472	74.3	26,365	25,000	25,000	25,000
Total Mandated Programs		8,126	36,135	25,000	35,472	74.3	26,365	25,000	25,000	25,000
Total A.1162.03 - Unified Court.Supreme Court		8,126	36,135	25,000	35,472	74.3	26,365	25,000	25,000	25,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
4401	Professional Services	5,000	8,998	3,600	5,100	23.5	1,200	5,100	5,100	5,100
4434	Steno Fees & Transcripts	10,000	10,000	10,000	10,000	85.4	8,539	10,000	10,000	10,000
Total	Contracted Services	15,000	18,998	13,600	15,100	64.5	9,739	15,100	15,100	15,100
4444	Attys/Assgnd Counsel	1,332,874	1,512,000	1,512,000	1,670,500	100.0	1,670,395	1,510,500	1,510,500	1,510,500
Total Mandated Programs		1,332,874	1,512,000	1,512,000	1,670,500	100.0	1,670,395	1,510,500	1,510,500	1,510,500
Total A.1162.04 - Unified Court.Family Court		1,347,874	1,530,998	1,525,600	1,685,600	99.7	1,680,135	1,525,600	1,525,600	1,525,600
Total General Fund Appropriations		1,817,500	2,127,283	2,019,600	2,190,072	96.0	2,102,004	2,054,100	2,029,600	2,029,600
Total Courts Appropriations		1,817,500	2,127,283	2,019,600	2,190,072	96.0	2,102,004	2,054,100	2,029,600	2,029,600

General Gov't Support
Sub Area: Courts

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	2,690	720	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,690	720	0	0	0.0	0	0	0	0
Total A.1110 - Justices & Constables		2,690	720	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
30250	State Aid - Indigent Legal Svcs	0	192,867	202,075	202,075	115.2	232,811	226,577	198,334	198,334
30890	Other St Aid	140,543	0	0	0	0.0	0	0	0	0
Total State Aid		140,543	192,867	202,075	202,075	115.2	232,811	226,577	198,334	198,334
Total A.1162.02 - Unified Court.County Court		140,543	192,867	202,075	202,075	115.2	232,811	226,577	198,334	198,334

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
30250	State Aid - Indigent Legal Svcs	0	685,627	718,729	718,729	115.2	828,052	805,283	704,902	704,902
30890	Other St Aid	682,638	0	0	0	0.0	0	0	0	0
Total State Aid		682,638	685,627	718,729	718,729	115.2	828,052	805,283	704,902	704,902
Total A.1162.04 - Unified Court.Family Court		682,638	685,627	718,729	718,729	115.2	828,052	805,283	704,902	704,902
Total General Fund Revenue		825,871	879,214	920,804	920,804	115.2	1,060,863	1,031,860	903,236	903,236
Total Courts Revenue		825,871	879,214	920,804	920,804	115.2	1,060,863	1,031,860	903,236	903,236

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1450 Board of Elections									
1010	Positions	1,010,320	1,272,841	1,338,220	1,338,220	91.5	1,224,987	1,544,756	847,956	1,055,006
1035	Temp Help Elections	426,831	784,114	609,375	671,375	99.2	665,817	749,300	632,120	400,000
1040	ST Overtime	0	698	0	0	0.0	0	0	0	0
1050	Overtime	0	249	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	98	748	1,000	1,000	41.7	417	1,000	1,000	0
Total Salaries and Wages		1,437,249	2,058,650	1,948,595	2,010,595	94.1	1,891,220	2,295,056	1,481,076	1,455,006
8200	Pymts to State Soc Sec	56,472	96,424	83,956	123,025	76.0	93,545	107,516	61,054	76,896
8355	Long-Term Disability	3,854	6,822	6,347	7,448	99.7	7,427	6,877	4,292	5,578
8400	Hospital,Med&Surg Ins	107,283	200,952	204,284	234,284	99.9	234,045	289,005	171,613	211,341
8450	Optical Insurance	2,858	5,082	5,176	5,726	99.7	5,707	6,963	3,795	4,931
8500	Dental Insurance	11,773	21,427	21,280	23,810	99.8	23,763	30,052	16,456	21,412
8800	Life Ins & Acc Death & Dismemb	2,389	4,161	4,090	5,014	100.0	5,014	4,268	2,762	3,672
8850	ACC Death & Dismemb	0	457	441	510	99.6	508	480	302	392
Total Employee Benefits		184,629	335,324	325,574	399,817	92.5	370,009	445,161	260,274	324,222
8100	Pymts to Retire System	188,348	142,296	92,645	92,645	97.1	89,958	143,108	98,061	121,043
Total Benefits		188,348	142,296	92,645	92,645	97.1	89,958	143,108	98,061	121,043
Total Personal Services		1,810,226	2,536,269	2,366,814	2,503,057	93.9	2,351,187	2,883,325	1,839,411	1,900,271
4456	Training Programs - Educ	6,953	0	60,000	60,000	0.0	0	157,000	75,000	0
4619	Employee Mileage Non-Taxable	7,134	10,445	21,000	14,000	42.2	5,910	29,152	15,000	6,000
4620	Employee Travel & Exp	3,398	3,240	8,236	8,236	49.4	4,072	10,500	5,500	2,500
4631	Training Seminars/Conf	3,725	150	8,500	8,500	3.1	260	15,000	10,000	500
4670	Subscr & Dues	1,560	1,669	1,998	1,998	43.1	861	2,520	2,520	500
Total Employee Travel, Training, & Education		22,769	15,503	99,734	92,734	12.0	11,103	214,172	108,020	9,500
4710	Furniture & Office Equip-ND	3,773	0	8,608	8,608	0.0	0	10,328	7,164	0
4750	Other Equipment-ND	0	2,218	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,773	2,218	8,608	8,608	0.0	0	10,328	7,164	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2500	Other Equipment	0	91,063	40,000	40,000	0.0	0	45,720	45,720	0
2600	Computer Software	0	0	7,375	7,375	0.0	0	0	0	0
Total Equipment (Depreciable)		0	91,063	47,375	47,375	0.0	0	45,720	45,720	0
Total Equipment		3,773	93,281	55,983	55,983	0.0	0	56,048	52,884	0
4235	Cable Services	1,700	1,200	1,440	1,440	84.2	1,212	1,500	1,500	1,500
Total Communication		1,700	1,200	1,440	1,440	84.2	1,212	1,500	1,500	1,500
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	2,100	94.7	1,988	2,000	2,000	0
4123	Safety Supplies	1,478	44	1,528	1,528	0.0	0	530	530	0
4125	Food & Kitchen Supplies	927	995	1,000	1,000	69.5	695	2,000	1,000	523
4160	Office Supplies	118,101	63,322	102,476	102,376	32.5	33,232	164,614	150,000	78,474
Total Supplies		120,506	64,360	105,004	107,004	33.6	35,914	169,144	153,530	78,997
4210	Gas-Public Utilities	0	1,444	0	20,000	26.5	5,305	40,000	40,000	6,000
4220	Electric-Light & Power	0	1,496	23,001	3,001	39.2	1,176	6,000	6,000	5,000
Total Utilities		0	2,940	23,001	23,001	28.2	6,481	46,000	46,000	11,000
4628	Interdept Exp	43,041	63,323	152,855	152,855	40.8	62,302	223,463	223,463	93,463
Total Interdepartmental Services (Service by Dept for Dept)		43,041	63,323	152,855	152,855	40.8	62,302	223,463	223,463	93,463
Total Interdepartmental Programs & Services		43,041	63,323	152,855	152,855	40.8	62,302	223,463	223,463	93,463
4401	Professional Services	11,739	16,625	91,416	36,416	58.0	21,123	96,416	47,416	16,348
4460	Comm Printing	92,000	133,745	102,058	102,058	89.2	91,005	358,300	358,300	130,000
Total Contracted Services		126,489	150,370	193,474	138,474	81.0	112,128	454,716	405,716	146,348
4570	Rntl/Lse - Equip	3,815	2,198	5,572	5,572	3.4	188	5,572	5,572	72
4571	Rntl/Lse - Real Prop	0	22,000	100,000	100,000	44.0	44,000	148,950	148,950	70,000
4609	Maint -Service Contracts	39,808	41,249	47,822	47,822	87.9	42,058	46,385	46,385	28,603
4610	Advertising	13,145	9,769	44,507	44,507	18.1	8,071	50,500	50,500	8,000
4612	Repairs/Alt To Equip	5,000	841	8,500	6,350	26.2	1,663	11,000	11,000	3,000
4614	Security Services	0	195	600	600	78.0	468	600	600	468
4623	Other Services	40,000	132,759	92,240	92,240	99.0	91,359	86,200	86,200	40,000

General Gov't Support
Sub Area: Board of Elections

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4650	External Postage	33,000	33,221	59,550	59,550	59.4	35,345	60,560	60,560	60,560
4660	Safe Deposit Boxes	95	95	120	270	90.7	245	115	115	115
Total Operations		134,862	242,327	358,911	356,911	62.6	223,397	409,882	409,882	210,818
Total A.1450 - Board of Elections		2,263,367	3,169,572	3,357,216	3,431,459	81.7	2,803,726	4,458,250	3,240,406	2,451,897
Total General Fund Appropriations		2,263,367	3,169,572	3,357,216	3,431,459	81.7	2,803,726	4,458,250	3,240,406	2,451,897
Total Board of Elections Appropriations		2,263,367	3,169,572	3,357,216	3,431,459	81.7	2,803,726	4,458,250	3,240,406	2,451,897

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1450	Board of Elections									
12890	Other General	0	2,792	0	0	0.0	945	2,000	2,000	2,000
Total Departmental Income		0	2,792	0	0	0.0	945	2,000	2,000	2,000
22150	Election Service Charge	0	0	0	0	0.0	0	0	988,395	988,395
Total Intergovernmental Charges		0	0	0	0	0.0	0	0	988,395	988,395
26550	Sales, Other	1,997	0	5,000	5,000	0.0	0	5,000	5,000	19,000
Total Sale of Property and Compensation for Loss		1,997	0	5,000	5,000	0.0	0	5,000	5,000	19,000
27010	Refund of Pr	4,022	14,821	0	0	0.0	1,317	0	0	0
27700	Unclassified Rev	4,562	0	0	0	0.0	1,260	0	0	0
Total Misc. Local Sources		8,585	14,821	0	0	0.0	2,577	0	0	0
30890	Other St Aid	72,485	17,108	0	0	0.0	74,118	67,827	67,827	67,827
Total State Aid		72,485	17,108	0	0	0.0	74,118	67,827	67,827	67,827
40890	Other Federal Aid	36,589	147	0	0	0.0	0	0	0	0
Total Federal Aid		36,589	147	0	0	0.0	0	0	0	0
Total A.1450 - Board of Elections		119,655	34,867	5,000	5,000	1,552.8	77,640	74,827	1,063,222	1,077,222
Total General Fund Revenue		119,655	34,867	5,000	5,000	1,552.8	77,640	74,827	1,063,222	1,077,222
Total Board of Elections Revenue		119,655	34,867	5,000	5,000	1,552.8	77,640	74,827	1,063,222	1,077,222

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1610.01 Central Services.Administration									
1010	Positions	457,337	491,272	522,174	522,174	95.4	498,164	566,569	525,735	525,735
Total Salaries and Wages		457,337	491,272	522,174	522,174	95.4	498,164	566,569	525,735	525,735
8200	Pymts to State Soc Sec	25,056	36,693	39,891	39,519	94.2	37,226	43,288	40,163	40,163
8355	Long-Term Disability	1,181	1,659	1,495	1,718	98.2	1,688	1,598	1,598	1,598
8400	Hospital,Med&Surg Ins	61,352	105,027	103,215	109,815	99.1	108,786	127,426	117,879	117,879
8450	Optical Insurance	1,376	2,218	2,319	2,349	98.0	2,303	2,703	2,457	2,457
8500	Dental Insurance	5,750	9,273	10,117	10,117	94.8	9,591	11,567	10,683	10,683
8800	Life Ins & Acc Death & Dismemb	357	531	551	635	92.3	586	514	514	514
8850	ACC Death & Dismemb	0	58	59	67	88.7	59	55	55	55
Total Employee Benefits		95,071	155,458	157,647	164,220	97.6	160,239	187,151	173,349	173,349
8100	Pymts to Retire System	54,122	40,888	36,254	36,254	97.1	35,203	63,961	62,128	62,128
Total Benefits		54,122	40,888	36,254	36,254	97.1	35,203	63,961	62,128	62,128
Total Personal Services		606,531	687,618	716,075	722,648	96.0	693,606	817,681	761,212	761,212
4620	Employee Travel & Exp	4,228	5,621	1,000	3,100	97.9	3,035	5,600	3,100	3,100
4631	Training Seminars/Conf	2,515	1,660	1,500	1,000	100.0	1,000	3,500	3,000	3,000
4670	Subscr & Dues	1,849	1,905	1,000	1,648	98.1	1,618	1,555	1,555	1,555
Total Employee Travel, Training, & Education		8,592	9,186	3,500	5,748	98.3	5,652	10,655	7,655	7,655
4710	Furniture & Office Equip-ND	1,265	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,265	0	0	0	0.0	0	0	0	0
Total Equipment		1,265	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	35	0	813	0.0	0	100	100	100
4160	Office Supplies	2,943	2,273	2,280	1,787	58.4	1,044	2,280	2,280	2,280
Total Supplies		2,943	2,307	2,280	2,600	40.1	1,044	2,380	2,380	2,380
4628	Interdept Exp	8,026	8,048	9,400	9,400	71.5	6,724	9,400	9,400	9,400

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		8,026	8,048	9,400	9,400	71.5	6,724	9,400	9,400	9,400
Total Interdepartmental Programs & Services		8,026	8,048	9,400	9,400	71.5	6,724	9,400	9,400	9,400
4401	Professional Services	25	1,330	0	0	0.0	0	0	0	0
Total Contracted Services		25	1,330	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	15	12	120	120	10.0	12	120	120	120
4606	Janitorial Services	0	330	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	400	300	495	100.0	495	300	300	300
4610	Advertising	3,741	3,010	5,000	3,050	65.5	1,998	3,200	3,200	3,200
4611	Refuse Removal	6,009	3,117	4,972	4,972	71.2	3,540	4,972	4,972	4,972
4612	Repairs/Alt To Equip	0	150	0	0	0.0	0	0	0	0
4650	External Postage	0	15	75	75	17.2	13	75	75	75
Total Operations		9,764	7,033	10,467	8,712	69.5	6,057	8,667	8,667	8,667
Total A.1610.01 - Central Services.Administration		637,147	715,523	741,722	749,108	95.2	713,083	848,783	789,314	789,314

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
1010	Positions	75,078	78,770	82,780	82,780	96.2	79,625	84,593	84,593	84,593
Total Salaries and Wages		75,078	78,770	82,780	82,780	96.2	79,625	84,593	84,593	84,593
8200	Pymts to State Soc Sec	4,060	5,955	6,335	6,335	95.1	6,024	6,473	6,473	6,473
8355	Long-Term Disability	95	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	5,997	9,798	10,356	10,357	100.0	10,356	11,266	11,266	11,266
8450	Optical Insurance	320	498	522	522	100.0	522	546	546	546
8500	Dental Insurance	1,319	2,084	2,174	2,174	99.9	2,172	2,374	2,374	2,374
Total Employee Benefits		11,791	18,499	19,551	19,552	98.4	19,237	20,823	20,823	20,823
8100	Pymts to Retire System	12,149	9,178	6,049	6,049	97.1	5,874	10,038	10,220	10,220
Total Benefits		12,149	9,178	6,049	6,049	97.1	5,874	10,038	10,220	10,220
Total Personal Services		99,018	106,447	108,380	108,381	96.6	104,736	115,454	115,636	115,636
4620	Employee Travel & Exp	350	350	400	400	82.1	328	400	400	400
4631	Training Seminars/Conf	350	300	0	0	0.0	0	300	300	300
4670	Subscr & Dues	50	38	50	50	99.0	50	50	50	50
Total Employee Travel, Training, & Education		750	688	450	450	83.9	378	750	750	750
4160	Office Supplies	1,080	1,273	600	600	82.2	493	600	600	600
Total Supplies		1,080	1,273	600	600	82.2	493	600	600	600
4628	Interdept Exp	1,435	1,408	1,595	1,595	75.5	1,204	1,595	1,595	1,595
4629	Interdept Exp Reimb	(78,660)	(81,969)	(88,259)	(88,259)	95.5	(84,315)	(82,859)	(88,680)	(88,680)
Total Interdepartmental Services (Service by Dept for Dept)		(77,225)	(80,561)	(86,664)	(86,664)	95.9	(83,111)	(81,264)	(87,085)	(87,085)
Total Interdepartmental Programs & Services		(77,225)	(80,561)	(86,664)	(86,664)	95.9	(83,111)	(81,264)	(87,085)	(87,085)
4570	Rntl/Lse - Equip	29	26	70	70	31.3	22	90	90	90
4650	External Postage	0	0	20	20	0.0	0	0	0	0
Total Operations		29	26	90	90	24.3	22	90	90	90

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total A.1610.20 - Central Services.Records Mgmt		23,652	27,873	22,856	22,857	98.5	22,518	35,630	29,991	29,991

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1640 Central Services - Auto Center									
1010	Positions	545,941	563,880	589,132	589,132	96.7	569,657	594,797	594,797	594,797
1040	ST Overtime	356	902	0	500	38.8	194	500	500	500
1050	Overtime	9,775	4,283	0	5,000	49.6	2,481	9,000	9,000	9,000
1070	Shift Differential	48	147	150	150	31.3	47	200	200	200
4626	Employee Allow-Taxable	698	498	500	500	36.0	180	800	800	800
Total Salaries and Wages		556,819	569,710	589,782	595,282	96.2	572,560	605,297	605,297	605,297
8200	Pymts to State Soc Sec	29,623	42,727	45,079	44,890	95.7	42,972	45,512	45,512	45,512
8355	Long-Term Disability	857	1,283	1,254	1,323	100.0	1,322	902	902	902
8400	Hospital,Med&Surg Ins	69,715	121,146	128,763	124,763	99.8	124,551	134,403	134,403	134,403
8450	Optical Insurance	1,759	2,656	2,856	2,856	98.9	2,826	3,003	3,003	3,003
8500	Dental Insurance	7,242	11,369	12,298	12,312	100.0	12,307	13,651	13,651	13,651
8800	Life Ins & Acc Death & Dismemb	174	256	278	289	99.7	288	0	0	0
8850	ACC Death & Dismemb	0	2	0	20	73.3	15	0	0	0
Total Employee Benefits		109,369	179,439	190,528	186,453	98.8	184,282	197,471	197,471	197,471
8100	Pymts to Retire System	59,879	45,239	42,490	42,490	97.1	41,258	64,226	65,383	65,383
Total Benefits		59,879	45,239	42,490	42,490	97.1	41,258	64,226	65,383	65,383
Total Personal Services		726,067	794,387	822,800	824,225	96.8	798,099	866,994	868,151	868,151
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	150	150	150
4620	Employee Travel & Exp	1,091	1,382	450	1,200	56.0	672	1,300	1,300	1,300
4631	Training Seminars/Conf	2,295	620	600	600	29.2	175	4,000	4,000	4,000
4670	Subscr & Dues	2,495	2,840	2,450	2,950	100.0	2,950	3,200	3,200	3,200
Total Employee Travel, Training, & Education		5,881	4,842	3,500	4,750	79.9	3,797	8,650	8,650	8,650
4750	Other Equipment-ND	4,244	0	0	0	0.0	0	1,800	1,800	1,800
Total Equipment (Non-Depreciable)		4,244	0	0	0	0.0	0	1,800	1,800	1,800
2300	Motor Vehicles	118,250	0	55,500	55,500	39.6	21,963	52,500	0	0
2500	Other Equipment	9,624	0	0	0	0.0	0	30,000	30,000	30,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Depreciable)		127,874	0	55,500	55,500	39.6	21,963	82,500	30,000	30,000
Total Equipment		132,118	0	55,500	55,500	39.6	21,963	84,300	31,800	31,800
4102	Parts & Supplies - Auto, Equip	173,604	200,484	200,000	200,000	83.7	167,483	225,000	220,000	220,000
4105	Bldg & Maint Parts, Supp & Tools	7,686	8,903	7,500	7,500	82.8	6,211	8,000	7,500	7,500
4123	Safety Supplies	316	696	500	500	90.4	452	750	750	750
4126	Fuel Oil for Heating	10,356	10,894	13,426	13,426	34.7	4,656	13,500	11,380	11,380
4130	Gasoline	701,963	881,728	791,747	784,997	63.7	499,934	862,500	862,500	862,500
4138	Identification Supplies	446	499	200	200	0.0	0	500	500	500
4155	Medical & Lab Supplies	0	23	25	25	0.0	0	25	25	25
4160	Office Supplies	2,232	2,640	1,500	1,500	62.6	939	2,500	2,300	2,300
4190	Uniforms, Badges & Access	750	802	750	750	96.7	725	810	810	810
Total Supplies		897,353	1,106,669	1,015,648	1,008,898	67.4	680,400	1,113,585	1,105,765	1,105,765
4220	Electric-Light & Power	13,753	13,426	18,080	18,080	62.6	11,311	15,000	14,432	14,432
Total Utilities		13,753	13,426	18,080	18,080	62.6	11,311	15,000	14,432	14,432
4628	Interdept Exp	4,535	3,852	4,335	4,335	66.3	2,874	4,485	4,485	4,485
4629	Interdept Exp Reimb	(840,776)	(891,147)	(941,262)	(941,262)	70.8	(666,670)	(958,777)	(932,895)	(932,895)
Total Interdepartmental Services (Service by Dept for Dept)		(836,241)	(887,295)	(936,927)	(936,927)	70.8	(663,796)	(954,292)	(928,410)	(928,410)
Total Interdepartmental Programs & Services		(836,241)	(887,295)	(936,927)	(936,927)	70.8	(663,796)	(954,292)	(928,410)	(928,410)
4310	Motor Vehicle Insurance	37,109	36,928	41,000	41,000	90.7	37,206	43,000	42,000	42,000
Total Insurance		37,109	36,928	41,000	41,000	90.7	37,206	43,000	42,000	42,000
4404	NYS Assessments and Fees	189	204	300	300	83.1	249	300	300	300
4460	Comm Printing	0	650	500	500	0.0	0	750	750	750
Total Contracted Services		189	854	800	800	31.2	249	1,050	1,050	1,050
4570	Rntl/Lse - Equip	38,036	35,205	41,000	41,000	86.8	35,588	45,800	42,380	42,380
4609	Maint -Service Contracts	1,500	1,500	1,500	1,500	100.0	1,500	1,500	1,500	1,500
4611	Refuse Removal	4,426	4,277	4,500	4,500	75.0	3,376	5,200	5,200	5,200
4612	Repairs/Alt To Equip	69,249	79,967	75,000	75,000	81.5	61,154	83,000	83,000	83,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4613	Repairs/Alt to Real Prop	13,756	13,531	14,000	14,000	90.9	12,725	16,000	16,000	16,000
4640	Laundry	4,972	4,864	5,000	5,000	74.6	3,728	4,000	4,000	4,000
4650	External Postage	3,258	1,091	3,600	3,600	25.6	923	6,200	6,200	6,200
Total Operations		135,197	140,435	144,600	144,600	82.3	118,994	161,700	158,280	158,280
Total A.1640 - Central Services - Auto Center		1,111,424	1,210,247	1,165,001	1,160,926	86.8	1,008,222	1,339,987	1,301,718	1,301,718

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1650 Central Services - Telecomm.									
1010	Positions	101,149	107,636	114,637	114,637	97.0	111,210	117,756	117,756	117,756
1040	ST Overtime	1,040	1,090	0	0	0.0	0	5,000	5,000	5,000
1050	Overtime	48	26	0	0	0.0	0	4,500	4,500	4,500
Total Salaries and Wages		102,237	108,752	114,637	114,637	97.0	111,210	127,256	127,256	127,256
8200	Pymts to State Soc Sec	5,527	8,140	8,772	8,732	95.5	8,337	9,010	9,010	9,010
8355	Long-Term Disability	95	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	8,147	12,840	13,079	13,079	100.0	13,078	13,903	13,903	13,903
8450	Optical Insurance	320	498	522	522	100.0	522	546	546	546
8500	Dental Insurance	1,319	2,084	2,174	2,174	99.9	2,172	2,374	2,374	2,374
Total Employee Benefits		15,408	23,724	24,711	24,671	98.4	24,272	25,997	25,997	25,997
8100	Pymts to Retire System	13,580	10,260	8,277	8,277	97.1	8,037	14,245	14,502	14,502
Total Benefits		13,580	10,260	8,277	8,277	97.1	8,037	14,245	14,502	14,502
Total Personal Services		131,225	142,736	147,625	147,585	97.2	143,519	167,498	167,755	167,755
4620	Employee Travel & Exp	1,752	4,536	1,000	3,000	87.9	2,638	4,075	4,075	4,075
4631	Training Seminars/Conf	2,095	3,940	2,000	0	0.0	0	4,000	4,000	4,000
4670	Subscr & Dues	0	50	0	0	0.0	0	50	50	50
Total Employee Travel, Training, & Education		3,847	8,526	3,000	3,000	87.9	2,638	8,125	8,125	8,125
4230	Telephone	726,858	733,498	877,408	877,408	66.0	578,916	912,378	851,332	851,332
Total Communication		726,858	733,498	877,408	877,408	66.0	578,916	912,378	851,332	851,332
4105	Bldg & Maint Parts, Supp & Tools	994	16,278	1,500	1,500	0.0	0	1,500	1,500	1,500
4124	Communication Supplies	20	0	0	0	0.0	0	0	0	0
4160	Office Supplies	5,218	12,275	3,600	3,600	87.5	3,151	2,000	2,000	2,000
Total Supplies		6,231	28,553	5,100	5,100	61.8	3,151	3,500	3,500	3,500
4629	Interdept Exp Reimb	(745,016)	(734,431)	(877,408)	(877,408)	73.1	(641,021)	(912,378)	(851,332)	(851,332)
Total Interdepartmental Services (Service by Dept for Dept)		(745,016)	(734,431)	(877,408)	(877,408)	73.1	(641,021)	(912,378)	(851,332)	(851,332)

General Gov't Support
Sub Area: Central Services

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Programs & Services		(745,016)	(734,431)	(877,408)	(877,408)	73.1	(641,021)	(912,378)	(851,332)	(851,332)
4401	Professional Services	0	5,357	0	0	0.0	0	0	0	0
Total Contracted Services		0	5,357	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	57	58	80	80	94.8	76	80	80	80
4609	Maint -Service Contracts	3,677	3,390	3,450	2,650	0.0	0	0	0	0
4612	Repairs/Alt To Equip	1,365	1,405	1,500	1,500	60.0	900	1,000	1,000	1,000
4650	External Postage	362	774	600	600	46.2	277	600	600	600
Total Operations		5,461	5,627	5,630	4,830	25.9	1,253	1,680	1,680	1,680
Total A.1650 - Central Services - Telecomm.		128,606	189,866	161,355	160,515	55.1	88,457	180,803	181,060	181,060

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1660 Central Services - Stores									
1010	Positions	77,293	81,388	86,993	86,993	95.8	83,376	87,923	87,923	87,923
4626	Employee Allow-Taxable	0	0	0	4	87.5	4	0	0	0
Total Salaries and Wages		77,293	81,388	86,993	86,997	95.8	83,380	87,923	87,923	87,923
8200	Pymts to State Soc Sec	4,112	6,058	6,657	6,557	94.8	6,219	6,728	6,728	6,728
8355	Long-Term Disability	95	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	7,682	12,084	12,212	12,212	100.0	12,211	12,960	12,960	12,960
8450	Optical Insurance	320	498	522	522	100.0	522	546	546	546
8500	Dental Insurance	1,319	2,084	2,174	2,174	99.9	2,172	2,374	2,374	2,374
Total Employee Benefits		13,527	20,887	21,729	21,629	98.4	21,288	22,772	22,772	22,772
8100	Pymts to Retire System	7,908	5,975	6,616	6,616	97.1	6,424	10,299	10,407	10,407
Total Benefits		7,908	5,975	6,616	6,616	97.1	6,424	10,299	10,407	10,407
Total Personal Services		98,728	108,250	115,338	115,242	96.4	111,091	120,994	121,102	121,102
4620	Employee Travel & Exp	96	100	0	0	0.0	0	100	100	100
4631	Training Seminars/Conf	100	150	0	0	0.0	0	150	150	150
Total Employee Travel, Training, & Education		196	250	0	0	0.0	0	250	250	250
4160	Office Supplies	885	879	540	540	90.5	489	900	900	900
4190	Uniforms, Badges & Access	149	150	150	150	0.0	0	150	150	150
Total Supplies		1,034	1,029	690	690	70.8	489	1,050	1,050	1,050
4628	Interdept Exp	904	912	1,000	1,000	79.1	791	1,027	1,027	1,027
Total Interdepartmental Services (Service by Dept for Dept)		904	912	1,000	1,000	79.1	791	1,027	1,027	1,027
Total Interdepartmental Programs & Services		904	912	1,000	1,000	79.1	791	1,027	1,027	1,027
4570	Rntl/Lse - Equip	29	24	34	34	64.4	22	24	24	24
4609	Maint -Service Contracts	380	0	400	100	0.0	0	400	400	400
4612	Repairs/Alt To Equip	0	190	100	400	94.1	376	100	100	100
4650	External Postage	0	0	0	0	0.0	0	100	100	100

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Operations		409	214	534	534	74.6	398	624	624	624
Total A.1660 - Central Services - Stores		101,270	110,655	117,562	117,466	96.0	112,769	123,945	124,053	124,053

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1670.18 Central Services - Print / Mail.Printing									
1010	Positions	183,164	194,011	202,505	202,505	96.7	195,813	203,949	203,949	203,949
1040	ST Overtime	190	435	0	484	99.9	484	0	0	0
1050	Overtime	212	0	0	2,036	100.0	2,035	0	0	0
1070	Shift Differential	0	0	0	39	99.3	39	0	0	0
4626	Employee Allow-Taxable	0	12	0	16	98.8	16	0	0	0
Total Salaries and Wages		183,565	194,458	202,505	205,080	96.7	198,386	203,949	203,949	203,949
8200	Pymts to State Soc Sec	9,874	14,545	15,495	15,385	96.6	14,855	15,605	15,605	15,605
8355	Long-Term Disability	237	408	410	410	99.4	408	410	410	410
8400	Hospital,Med&Surg Ins	22,677	36,442	37,762	37,762	99.9	37,725	40,591	40,591	40,591
8450	Optical Insurance	638	996	1,044	1,044	99.8	1,042	1,092	1,092	1,092
8500	Dental Insurance	2,626	4,165	4,348	4,348	99.8	4,339	4,748	4,748	4,748
Total Employee Benefits		36,053	56,555	59,059	58,949	99.0	58,368	62,446	62,446	62,446
8100	Pymts to Retire System	18,679	14,112	13,807	13,807	97.1	13,407	22,912	23,326	23,326
Total Benefits		18,679	14,112	13,807	13,807	97.1	13,407	22,912	23,326	23,326
Total Personal Services		238,297	265,125	275,371	277,836	97.2	270,161	289,307	289,721	289,721
4620	Employee Travel & Exp	920	1,021	0	0	0.0	0	1,000	0	0
4631	Training Seminars/Conf	1,750	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		2,670	1,021	0	0	0.0	0	1,000	0	0
2500	Other Equipment	0	0	0	0	0.0	0	235,000	0	0
Total Equipment (Depreciable)		0	0	0	0	0.0	0	235,000	0	0
Total Equipment		0	0	0	0	0.0	0	235,000	0	0
4102	Parts & Supplies - Auto, Equip	0	150	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	100	100	100	87	0.0	0	0	0	0
4160	Office Supplies	30,348	30,346	18,209	30,209	83.8	25,303	30,345	30,345	30,345
4190	Uniforms, Badges & Access	0	700	350	350	0.0	0	700	700	700

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Supplies		30,448	31,296	18,659	30,646	82.6	25,303	31,045	31,045	31,045
4628	Interdept Exp	621	591	800	800	66.2	530	800	800	800
4629	Interdept Exp Reimb	(256,681)	(277,288)	(320,374)	(320,374)	81.6	(261,500)	(395,326)	(404,602)	(404,602)
Total Interdepartmental Services (Service by Dept for Dept)		(256,060)	(276,697)	(319,574)	(319,574)	81.7	(260,971)	(394,526)	(403,802)	(403,802)
Total Interdepartmental Programs & Services		(256,060)	(276,697)	(319,574)	(319,574)	81.7	(260,971)	(394,526)	(403,802)	(403,802)
4570	Rntl/Lse - Equip	237,744	254,487	292,339	292,339	94.6	276,407	365,990	371,254	371,254
4609	Maint -Service Contracts	3,458	0	6,000	6,000	0.0	0	0	0	0
4611	Refuse Removal	642	1,253	900	900	99.4	895	1,253	1,253	1,253
4612	Repairs/Alt To Equip	540	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Operations		242,384	255,740	304,239	304,239	91.1	277,302	372,243	377,507	377,507
Total A.1670.18 - Central Services - Print / Mail.Printing		257,738	276,486	278,695	293,147	106.4	311,795	534,069	294,471	294,471

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1670.19 Central Services - Print / Mail.Mail									
1010	Positions	156,366	167,423	179,854	179,854	92.7	166,694	182,290	182,290	182,290
Total Salaries and Wages		156,366	167,423	179,854	179,854	92.7	166,694	182,290	182,290	182,290
8200	Pymts to State Soc Sec	8,276	12,445	13,763	13,115	94.7	12,418	13,950	13,950	13,950
8355	Long-Term Disability	216	326	328	394	99.2	391	328	328	328
8400	Hospital,Med&Surg Ins	21,953	38,498	45,055	42,355	99.9	42,309	44,330	44,330	44,330
8450	Optical Insurance	796	1,244	1,305	1,305	95.6	1,248	1,338	1,338	1,338
8500	Dental Insurance	3,278	5,204	5,435	5,435	95.7	5,199	5,632	5,632	5,632
Total Employee Benefits		34,520	57,718	65,886	62,604	98.3	61,565	65,578	65,578	65,578
8100	Pymts to Retire System	16,333	12,340	12,429	12,429	97.1	12,069	21,383	24,009	24,009
Total Benefits		16,333	12,340	12,429	12,429	97.1	12,069	21,383	24,009	24,009
Total Personal Services		207,218	237,481	258,169	254,887	94.3	240,329	269,251	271,877	271,877
4619	Employee Mileage Non-Taxable	24	0	0	0	0.0	0	25	25	25
4620	Employee Travel & Exp	10	0	0	7	86.6	6	50	50	50
4670	Subscr & Dues	50	100	50	50	0.0	0	100	100	100
Total Employee Travel, Training, & Education		84	100	50	57	10.6	6	175	175	175
4710	Furniture & Office Equip-ND	0	1,189	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,189	0	0	0.0	0	0	0	0
Total Equipment		0	1,189	0	0	0.0	0	0	0	0
4123	Safety Supplies	32	0	100	100	0.0	0	100	100	100
4160	Office Supplies	3,945	2,801	1,800	1,800	25.7	463	2,500	2,200	2,200
4190	Uniforms, Badges & Access	496	500	500	500	0.0	0	500	500	500
Total Supplies		4,473	3,301	2,400	2,400	19.3	463	3,100	2,800	2,800
4628	Interdept Exp	1,726	1,738	2,300	2,300	67.5	1,553	2,200	2,200	2,200
4629	Interdept Exp Reimb	(282,044)	(282,560)	(358,135)	(358,135)	77.6	(277,943)	(490,215)	(451,669)	(451,669)

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		(280,318)	(280,822)	(355,835)	(355,835)	77.7	(276,390)	(488,015)	(449,469)	(449,469)
Total Interdepartmental Programs & Services		(280,318)	(280,822)	(355,835)	(355,835)	77.7	(276,390)	(488,015)	(449,469)	(449,469)
4570	Rntl/Lse - Equip	10,155	2,820	12,000	12,000	70.5	8,460	12,000	12,000	12,000
4650	External Postage	358,992	377,460	420,000	405,414	89.0	360,779	490,215	447,715	447,715
Total Operations		369,147	380,280	432,000	417,414	88.5	369,239	502,215	459,715	459,715
Total A.1670.19 - Central Services - Print / Mail.Mail		300,605	341,529	336,784	318,923	104.6	333,645	286,726	285,098	285,098
Total General Fund Appropriations		2,560,442	2,872,179	2,823,975	2,822,942	91.8	2,590,490	3,349,943	3,005,705	3,005,705
Total Central Services Appropriations		2,560,442	2,872,179	2,823,975	2,822,942	91.8	2,590,490	3,349,943	3,005,705	3,005,705

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1610.01 Central Services.Administration									
17210	Parking & Garages	600	600	600	600	100.0	600	600	600	600
Total Departmental Income		600	600	600	600	100.0	600	600	600	600
23890	Misc, Other Govts	80	0	3,000	3,000	14.3	430	1,000	1,000	1,000
Total Intergovernmental Charges		80	0	3,000	3,000	14.3	430	1,000	1,000	1,000
24500	Commissions	22,490	28,725	22,000	22,000	121.2	26,657	22,000	22,000	22,000
Total Use of Money and Property		22,490	28,725	22,000	22,000	121.2	26,657	22,000	22,000	22,000
26550	Sales, Other	1,413	610	2,000	2,000	23.1	462	1,000	1,000	1,000
26650	Sales of Equipment	3,007	3,525	10,000	10,000	0.2	22	3,000	3,000	3,000
26830	Self Ins Recoveries	0	374	0	0	0.0	68	0	0	0
Total Sale of Property and Compensation for Loss		4,420	4,509	12,000	12,000	4.6	552	4,000	4,000	4,000
27010	Refund of Pr	47	7,537	0	0	0.0	280	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	168	0	0	0
Total Misc. Local Sources		47	7,537	0	0	0.0	448	0	0	0
Total A.1610.01 - Central Services.Administration		27,637	41,371	37,600	37,600	76.3	28,687	27,600	27,600	27,600

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
27010	Refund of Pr	3	0	0	0	0.0	200	0	0	0
Total Misc. Local Sources		3	0	0	0	0.0	200	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		3	0	0	0	0.0	200	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1640 Central Services - Auto Center									
24100	Rental of Real Property	156	392	500	500	88.0	440	500	500	500
24140	Rental of Equipment	39,140	35,212	65,000	65,000	47.3	30,773	50,000	50,000	50,000
Total Use of Money and Property		39,296	35,603	65,500	65,500	47.7	31,213	50,500	50,500	50,500
26550	Sales, Other	0	0	0	0	0.0	188	0	0	0
26650	Sales of Equipment	90,519	23,300	100,000	100,000	26.4	26,427	100,000	100,000	100,000
26800	Insurance Recoveries	21,235	10,249	15,000	15,000	49.0	7,353	15,000	15,000	15,000
Total Sale of Property and Compensation for Loss		111,753	33,549	115,000	115,000	29.5	33,968	115,000	115,000	115,000
27010	Refund of Pr	4,534	1,022	0	0	0.0	1,668	0	0	0
Total Misc. Local Sources		4,534	1,022	0	0	0.0	1,668	0	0	0
Total A.1640 - Central Services - Auto Center		155,584	70,174	180,500	180,500	37.0	66,850	165,500	165,500	165,500

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1650	Central Services - Telecomm.									
23890	Misc, Other Govts	20	883	200	200	75.0	150	200	200	200
Total Intergovernmental Charges		20	883	200	200	75.0	150	200	200	200
26830	Self Ins Recoveries	0	1,530	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	1,530	0	0	0.0	0	0	0	0
Total A.1650 - Central Services - Telecomm.		20	2,413	200	200	75.0	150	200	200	200

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1660 Central Services - Stores									
22100	Gen Serv, Other Govt	1,255	1,972	1,400	1,400	139.0	1,945	1,900	1,900	1,900
Total Intergovernmental Charges		1,255	1,972	1,400	1,400	139.0	1,945	1,900	1,900	1,900
27010	Refund of Pr	10	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		10	0	0	0	0.0	0	0	0	0
Total A.1660 - Central Services - Stores		1,266	1,972	1,400	1,400	139.0	1,945	1,900	1,900	1,900

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1670.18 Central Services - Print / Mail.Printing									
12890	Other General	16,047	19,163	27,000	27,000	45.1	12,177	27,000	27,000	27,000
Total Departmental Income		16,047	19,163	27,000	27,000	45.1	12,177	27,000	27,000	27,000
23890	Misc, Other Govts	8,014	0	0	0	0.0	(27)	0	0	0
Total Intergovernmental Charges		8,014	0	0	0	0.0	(27)	0	0	0
27010	Refund of Pr	2	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2	0	0	0	0.0	0	0	0	0
Total A.1670.18 - Central Services - Print / Mail.Printing		24,063	19,163	27,000	27,000	45.0	12,150	27,000	27,000	27,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
26830	Self Ins Recoveries	102	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		102	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	6	140	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6	140	0	0	0.0	0	0	0	0
Total A.1670.19 - Central Services - Print / Mail.Mail		108	140	0	0	0.0	0	0	0	0
Total General Fund Revenue		208,681	135,233	246,700	246,700	44.6	109,982	222,200	222,200	222,200
Total Central Services Revenue		208,681	135,233	246,700	246,700	44.6	109,982	222,200	222,200	222,200

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1315 Comptroller									
1010	Positions	863,117	921,998	946,446	946,446	94.6	895,618	954,007	914,241	950,007
1040	ST Overtime	113	1,567	0	0	0.0	0	1,000	1,000	1,000
1050	Overtime	1,496	517	0	0	0.0	0	500	500	500
4626	Employee Allow-Taxable	42	52	100	100	29.0	29	100	100	100
Total Salaries and Wages		864,769	924,134	946,546	946,546	94.6	895,647	955,607	915,841	951,607
8200	Pymts to State Soc Sec	47,141	69,580	71,346	71,046	95.2	67,654	71,927	69,190	71,927
8355	Long-Term Disability	1,282	2,091	2,008	2,104	100.0	2,103	2,015	1,933	2,018
8400	Hospital,Med&Surg Ins	66,851	107,052	109,522	100,522	99.5	99,970	107,829	107,829	107,829
8450	Optical Insurance	2,320	3,643	3,639	3,654	100.0	3,652	3,822	3,549	3,833
8500	Dental Insurance	9,548	15,236	15,755	15,755	96.5	15,207	16,618	15,431	16,670
8800	Life Ins & Acc Death & Dismemb	365	684	721	754	99.9	753	661	661	661
8850	ACC Death & Dismemb	0	75	76	77	99.3	76	71	71	71
Total Employee Benefits		127,507	198,362	203,067	193,912	97.7	189,417	202,943	198,664	203,009
8100	Pymts to Retire System	109,373	82,631	67,255	67,255	97.1	65,305	109,233	107,058	111,028
Total Benefits		109,373	82,631	67,255	67,255	97.1	65,305	109,233	107,058	111,028
Total Personal Services		1,101,649	1,205,127	1,216,868	1,207,713	95.3	1,150,368	1,267,783	1,221,563	1,265,644
4456	Training Programs - Educ	8,930	0	5,000	4,450	0.0	0	4,300	2,300	2,300
4619	Employee Mileage Non-Taxable	353	1,264	800	800	150.9	1,207	1,500	1,500	1,500
4620	Employee Travel & Exp	364	766	650	700	95.9	671	1,250	1,250	1,250
4631	Training Seminars/Conf	1,118	910	1,200	1,700	82.3	1,399	1,200	1,200	1,200
4670	Subscr & Dues	1,125	995	1,260	1,260	34.9	440	1,260	1,260	1,260
Total Employee Travel, Training, & Education		11,890	3,934	8,910	8,910	41.7	3,717	9,510	7,510	7,510
4160	Office Supplies	6,192	4,487	3,450	3,450	59.5	2,052	4,000	4,000	4,000
Total Supplies		6,192	4,487	3,450	3,450	59.5	2,052	4,000	4,000	4,000
4628	Interdept Exp	7,214	6,659	8,345	8,345	72.6	6,058	8,705	8,705	8,705

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		7,214	6,659	8,345	8,345	72.6	6,058	8,705	8,705	8,705
Total Interdepartmental Programs & Services		7,214	6,659	8,345	8,345	72.6	6,058	8,705	8,705	8,705
4401	Professional Services	6,000	6,000	6,000	6,000	104.2	6,250	6,500	6,500	6,500
4448	Accountants & Auditors	187,070	205,000	220,000	220,000	74.2	163,300	229,800	225,800	225,800
Total Contracted Services		193,070	211,000	226,000	226,000	75.0	169,550	236,300	232,300	232,300
4570	Rntl/Lse - Equip	29	24	75	75	29.2	22	75	75	75
4612	Repairs/Alt To Equip	0	0	0	0	0.0	0	200	200	200
4650	External Postage	32	17	50	50	0.0	0	50	50	50
Total Operations		60	41	125	125	17.5	22	325	325	325
Total A.1315 - Comptroller		1,320,075	1,431,248	1,463,698	1,454,543	91.6	1,331,767	1,526,623	1,474,403	1,518,484
Total General Fund Appropriations		1,320,075	1,431,248	1,463,698	1,454,543	91.6	1,331,767	1,526,623	1,474,403	1,518,484
Total Comptroller Appropriations		1,320,075	1,431,248	1,463,698	1,454,543	91.6	1,331,767	1,526,623	1,474,403	1,518,484

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1315	Comptroller									
12400	Comptroller's Fees	29,359	5,633	12,500	12,500	104.3	13,033	12,500	12,500	12,500
Total Departmental Income		29,359	5,633	12,500	12,500	104.3	13,033	12,500	12,500	12,500
26830	Self Ins Recoveries	0	0	0	0	0.0	2,550	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	2,550	0	0	0
27010	Refund of Pr	137	12,025	0	0	0.0	0	0	0	0
27700	Unclassified Rev	15	7	0	0	0.0	0	0	0	0
Total Misc. Local Sources		152	12,032	0	0	0.0	0	0	0	0
Total A.1315 - Comptroller		29,511	17,665	12,500	12,500	124.7	15,583	12,500	12,500	12,500
Total General Fund Revenue		29,511	17,665	12,500	12,500	124.7	15,583	12,500	12,500	12,500
Total Comptroller Revenue		29,511	17,665	12,500	12,500	124.7	15,583	12,500	12,500	12,500

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1680 Computer Information Systems									
1010	Positions	3,227,701	3,431,776	3,527,632	3,522,632	94.8	3,340,122	3,577,750	3,532,296	3,532,296
1040	ST Overtime	16,052	20,266	23,000	23,000	38.5	8,859	15,000	13,000	13,000
1050	Overtime	4,911	4,490	0	5,000	53.0	2,649	6,000	6,000	6,000
1070	Shift Differential	3,951	2,628	4,500	4,500	55.9	2,515	4,500	4,500	4,500
4626	Employee Allow-Taxable	0	40	200	200	31.6	63	200	200	200
Total Salaries and Wages		3,252,615	3,459,200	3,555,332	3,555,332	94.3	3,354,208	3,603,450	3,555,996	3,555,996
8200	Pymts to State Soc Sec	175,491	258,826	267,443	264,443	94.4	249,625	270,837	267,712	267,712
8355	Long-Term Disability	5,422	8,770	8,113	8,646	98.2	8,489	7,624	7,624	7,624
8400	Hospital,Med&Surg Ins	239,781	396,800	427,651	420,987	100.0	420,986	475,531	465,984	465,984
8450	Optical Insurance	6,957	10,878	11,439	11,439	96.6	11,053	11,877	11,631	11,631
8500	Dental Insurance	28,648	45,664	49,439	46,439	99.1	46,024	50,713	49,829	49,829
8800	Life Ins & Acc Death & Dismemb	2,310	3,828	3,661	3,858	99.9	3,856	3,355	3,355	3,355
8850	ACC Death & Dismemb	0	420	378	402	97.4	391	355	355	355
Total Employee Benefits		458,608	725,187	768,124	756,214	97.9	740,424	820,292	806,490	806,490
8100	Pymts to Retire System	336,163	253,971	250,464	250,464	97.1	243,200	402,769	405,177	405,177
Total Benefits		336,163	253,971	250,464	250,464	97.1	243,200	402,769	405,177	405,177
Total Personal Services		4,047,387	4,438,358	4,573,920	4,562,010	95.1	4,337,833	4,826,511	4,767,663	4,767,663
4119	Edu Supplies-Books, Film	40	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	2,458	1,776	2,800	2,800	82.5	2,309	2,500	2,500	2,500
4620	Employee Travel & Exp	6,936	5,697	4,000	4,750	84.3	4,005	7,500	7,500	7,500
4631	Training Seminars/Conf	8,189	8,788	6,000	5,250	61.6	3,232	12,000	10,000	10,000
4670	Subscr & Dues	495	607	450	575	55.4	319	1,000	1,000	1,000
Total Employee Travel, Training, & Education		18,118	16,868	13,250	13,375	73.8	9,865	23,000	21,000	21,000
4710	Furniture & Office Equip-ND	99,778	63,776	34,737	41,887	99.9	41,830	34,737	34,737	34,737
4760	Computer Software-ND	16,748	24,656	6,147	13,347	68.8	9,181	6,147	6,147	6,147
Total Equipment (Non-Depreciable)		116,526	88,432	40,884	55,234	92.4	51,012	40,884	40,884	40,884

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2500	Other Equipment	49,590	41,039	59,537	59,537	33.2	19,743	59,537	48,537	48,537
2600	Computer Software	7,995	15,393	10,105	2,905	0.0	0	10,105	8,105	8,105
Total Equipment (Depreciable)		57,585	56,432	69,642	62,442	31.6	19,743	69,642	56,642	56,642
Total Equipment		174,112	144,864	110,526	117,676	60.1	70,755	110,526	97,526	97,526
4231	Data Lines	128,863	127,051	166,312	166,312	84.9	141,185	154,152	150,152	150,152
Total Communication		128,863	127,051	166,312	166,312	84.9	141,185	154,152	150,152	150,152
4105	Bldg & Maint Parts, Supp & Tools	128	0	300	300	0.0	0	300	300	300
4160	Office Supplies	453,573	368,798	324,474	317,199	93.2	295,520	329,474	312,474	312,474
Total Supplies		453,701	368,798	324,774	317,499	93.1	295,520	329,774	312,774	312,774
4628	Interdept Exp	24,773	24,396	29,567	29,567	73.5	21,737	28,567	28,567	28,567
4629	Interdept Exp Reimb	(500,640)	(635,822)	(1,287,260)	(1,287,260)	75.8	(975,365)	(1,276,531)	(1,288,891)	(1,288,891)
Total Interdepartmental Services (Service by Dept for Dept)		(475,867)	(611,426)	(1,257,693)	(1,257,693)	75.8	(953,628)	(1,247,964)	(1,260,324)	(1,260,324)
Total Interdepartmental Programs & Services		(475,867)	(611,426)	(1,257,693)	(1,257,693)	75.8	(953,628)	(1,247,964)	(1,260,324)	(1,260,324)
4401	Professional Services	104,728	51,810	50,000	50,000	33.8	16,911	50,000	35,000	35,000
4460	Comm Printing	25,224	16,819	24,000	24,000	55.6	13,346	22,000	20,000	20,000
Total Contracted Services		129,952	68,629	74,000	74,000	40.9	30,257	72,000	55,000	55,000
4570	Rntl/Lse - Equip	381,080	294,854	278,834	274,534	66.3	182,056	260,083	235,083	235,083
4609	Maint -Service Contracts	390,234	332,200	443,349	442,749	78.8	348,875	459,490	459,490	459,490
4610	Advertising	0	0	500	1,100	91.3	1,004	1,000	1,000	1,000
4611	Refuse Removal	4,219	4,332	5,000	5,000	78.8	3,938	5,000	5,000	5,000
4612	Repairs/Alt To Equip	22,997	12,711	20,000	20,000	38.1	7,612	15,000	13,000	13,000
4650	External Postage	3,857	8,338	5,000	9,300	97.1	9,026	5,000	5,000	5,000
Total Operations		802,387	652,436	752,683	752,683	73.4	552,510	745,573	718,573	718,573
Total A.1680 - Computer Information Systems		5,278,653	5,205,579	4,757,772	4,745,862	94.5	4,484,296	5,013,572	4,862,364	4,862,364
Total General Fund Appropriations		5,278,653	5,205,579	4,757,772	4,745,862	94.5	4,484,296	5,013,572	4,862,364	4,862,364
Total OCIS Appropriations		5,278,653	5,205,579	4,757,772	4,745,862	94.5	4,484,296	5,013,572	4,862,364	4,862,364

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1680	Computer Information Systems									
12890	Other General	5,949	4,701	7,000	7,000	54.2	3,795	7,000	7,000	7,000
Total Departmental Income		5,949	4,701	7,000	7,000	54.2	3,795	7,000	7,000	7,000
22280	Data Processing	245,135	249,789	259,067	259,067	95.9	248,503	278,640	278,640	278,640
Total Intergovernmental Charges		245,135	249,789	259,067	259,067	95.9	248,503	278,640	278,640	278,640
26830	Self Ins Recoveries	750	0	0	0	0.0	238	0	0	0
Total Sale of Property and Compensation for Loss		750	0	0	0	0.0	238	0	0	0
27010	Refund of Pr	3,212	58,212	0	0	0.0	10,650	0	0	0
27700	Unclassified Rev	30	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,242	58,212	0	0	0.0	10,650	0	0	0
30400	Real Property Tax Administration	115,670	6,868	10,480	10,480	0.0	0	6,900	6,900	6,900
Total State Aid		115,670	6,868	10,480	10,480	0.0	0	6,900	6,900	6,900
Total A.1680 - Computer Information Systems		370,745	319,569	276,547	276,547	95.2	263,185	292,540	292,540	292,540
Total General Fund Revenue		370,745	319,569	276,547	276,547	95.2	263,185	292,540	292,540	292,540
Total OCIS Revenue		370,745	319,569	276,547	276,547	95.2	263,185	292,540	292,540	292,540

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Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1410.01 County Clerk.Administration									
1010	Positions	302,388	322,156	334,233	334,233	96.1	321,323	334,232	334,232	334,232
1040	ST Overtime	1,870	2,089	0	0	0.0	0	0	0	0
1050	Overtime	773	0	0	0	0.0	0	0	0	0
1070	Shift Differential	1	1	5	5	0.0	0	0	0	0
4626	Employee Allow-Taxable	11	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		305,043	324,246	334,263	334,263	96.1	321,323	334,257	334,257	334,257
8200	Pymts to State Soc Sec	16,847	24,337	25,573	25,445	96.0	24,416	25,575	25,575	25,575
8355	Long-Term Disability	1,449	1,550	1,510	1,883	99.3	1,870	1,733	1,733	1,733
8400	Hospital,Med&Surg Ins	38,919	64,475	62,119	74,819	100.0	74,806	81,452	81,452	81,452
8450	Optical Insurance	806	1,246	1,290	1,305	100.0	1,304	1,365	1,365	1,365
8500	Dental Insurance	3,318	5,295	5,373	5,433	100.0	5,431	5,935	5,935	5,935
8800	Life Ins & Acc Death & Dismemb	594	895	944	1,195	100.0	1,195	1,065	1,065	1,065
8850	ACC Death & Dismemb	0	98	98	123	98.5	121	115	115	115
Total Employee Benefits		61,933	97,896	96,907	110,203	99.0	109,145	117,240	117,240	117,240
8100	Pymts to Retire System	30,822	23,286	25,124	25,124	97.1	24,395	41,853	41,901	41,901
Total Benefits		30,822	23,286	25,124	25,124	97.1	24,395	41,853	41,901	41,901
Total Personal Services		397,797	445,428	456,294	469,590	96.9	454,862	493,350	493,398	493,398
4619	Employee Mileage Non-Taxable	1,359	1,357	1,500	1,100	71.7	789	2,000	2,000	2,000
4620	Employee Travel & Exp	747	2,021	900	1,450	89.2	1,294	2,000	2,000	2,000
4670	Subscr & Dues	404	398	425	425	70.6	300	435	300	300
Total Employee Travel, Training, & Education		2,510	3,776	2,825	2,975	80.1	2,383	4,435	4,300	4,300
4109	Merit Awards	101	365	0	0	0.0	0	0	0	0
4160	Office Supplies	5,564	1,827	3,300	3,000	8.9	266	3,000	3,000	3,000
Total Supplies		5,665	2,192	3,300	3,000	8.9	266	3,000	3,000	3,000
4628	Interdept Exp	6,044	6,308	8,730	8,730	52.9	4,616	5,900	5,700	5,700

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		6,044	6,308	8,730	8,730	52.9	4,616	5,900	5,700	5,700
Total Interdepartmental Programs & Services		6,044	6,308	8,730	8,730	52.9	4,616	5,900	5,700	5,700
4612	Repairs/Alt To Equip	0	0	450	450	0.0	0	0	0	0
4653	Public Info and Services	786	660	800	1,200	99.7	1,196	1,300	1,300	1,300
Total Operations		786	660	1,250	1,650	72.5	1,196	1,300	1,300	1,300
Total A.1410.01 - County Clerk.Administration		412,802	458,363	472,399	485,945	95.3	463,323	507,985	507,698	507,698

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1410.13 County Clerk.DMV									
1010	Positions	1,222,371	1,118,055	1,316,494	1,281,994	90.1	1,155,400	1,289,952	1,272,960	1,272,960
1040	ST Overtime	3,888	21,411	0	1,700	17.9	305	25,000	1,000	1,000
1050	Overtime	404	1,847	0	300	63.2	190	2,000	0	0
1070	Shift Differential	86	270	250	250	0.0	0	250	0	0
4626	Employee Allow-Taxable	1,873	1,958	2,500	2,450	6.8	166	2,500	2,250	2,250
Total Salaries and Wages		1,228,622	1,143,541	1,319,244	1,286,694	89.8	1,156,061	1,319,702	1,276,210	1,276,210
8200	Pymts to State Soc Sec	64,945	84,886	97,299	90,799	94.5	85,850	95,612	94,311	94,311
8355	Long-Term Disability	1,333	2,030	2,050	2,210	100.0	2,210	2,214	2,214	2,214
8400	Hospital,Med&Surg Ins	151,757	191,048	228,881	207,171	100.0	207,168	236,594	227,047	227,047
8450	Optical Insurance	4,163	5,794	7,509	6,809	96.5	6,567	7,044	6,798	6,798
8500	Dental Insurance	17,808	24,896	33,671	27,671	98.8	27,342	30,256	29,372	29,372
Total Employee Benefits		240,005	308,653	369,410	334,660	98.3	329,138	371,720	359,742	359,742
8100	Pymts to Retire System	134,115	101,324	85,553	85,553	97.1	83,072	136,086	137,046	137,046
Total Benefits		134,115	101,324	85,553	85,553	97.1	83,072	136,086	137,046	137,046
Total Personal Services		1,602,743	1,553,519	1,774,207	1,706,907	91.9	1,568,271	1,827,508	1,772,998	1,772,998
4619	Employee Mileage Non-Taxable	4,228	3,495	5,500	5,500	76.2	4,192	4,500	4,500	4,500
4620	Employee Travel & Exp	43	27	0	100	71.0	71	50	50	50
4631	Training Seminars/Conf	0	0	0	0	0.0	0	750	0	0
4670	Subscr & Dues	1,448	1,448	2,300	2,300	62.9	1,448	2,300	2,000	2,000
Total Employee Travel, Training, & Education		5,718	4,970	7,800	7,900	72.3	5,710	7,600	6,550	6,550
4231	Data Lines	1,795	1,790	1,800	1,800	95.8	1,724	1,800	1,800	1,800
Total Communication		1,795	1,790	1,800	1,800	95.8	1,724	1,800	1,800	1,800
4160	Office Supplies	8,837	7,633	6,000	6,300	71.0	4,475	7,200	6,000	6,000
Total Supplies		8,837	7,633	6,000	6,300	71.0	4,475	7,200	6,000	6,000
4220	Electric-Light & Power	4,114	3,875	5,000	5,000	72.5	3,624	3,750	3,608	3,608

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Utilities		4,114	3,875	5,000	5,000	72.5	3,624	3,750	3,608	3,608
4628	Interdept Exp	13,377	14,876	19,200	19,300	68.9	13,295	17,400	17,400	17,400
Total Interdepartmental Services (Service by Dept for Dept)		13,377	14,876	19,200	19,300	68.9	13,295	17,400	17,400	17,400
Total Interdepartmental Programs & Services		13,377	14,876	19,200	19,300	68.9	13,295	17,400	17,400	17,400
4401	Professional Services	0	0	0	0	0.0	0	300	300	300
Total Contracted Services		0	0	0	0	0.0	0	300	300	300
4570	Rntl/Lse - Equip	101	86	150	150	50.4	76	150	150	150
4571	Rntl/Lse - Real Prop	105,316	106,200	112,000	112,000	94.8	106,200	114,000	114,000	114,000
4606	Janitorial Services	6,050	6,900	7,200	7,200	75.0	5,400	10,000	10,000	10,000
4609	Maint -Service Contracts	4,955	4,948	6,100	6,100	83.1	5,066	6,100	6,100	6,100
4610	Advertising	0	0	0	0	0.0	0	500	0	0
4612	Repairs/Alt To Equip	313	545	800	800	51.1	409	800	800	800
4650	External Postage	5,174	5,279	5,200	5,200	40.8	2,121	3,000	3,000	3,000
Total Operations		121,908	123,958	131,450	131,450	90.7	119,272	134,550	134,050	134,050
Total A.1410.13 - County Clerk.DMV		1,758,493	1,710,621	1,945,457	1,878,657	91.4	1,716,370	2,000,108	1,942,706	1,942,706

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1410.14 County Clerk.Legal Division									
1010	Positions	1,061,289	1,077,965	1,128,957	1,122,907	89.6	1,005,586	1,113,770	1,113,770	1,113,770
1040	ST Overtime	10,935	16,348	0	8,500	97.7	8,302	10,000	10,000	10,000
1050	Overtime	15,235	536	0	5,000	95.0	4,748	15,000	15,000	15,000
1070	Shift Differential	33	25	125	175	23.6	41	125	125	125
4626	Employee Allow-Taxable	277	84	175	175	99.3	174	175	175	175
Total Salaries and Wages		1,087,770	1,094,957	1,129,257	1,136,757	89.6	1,018,851	1,139,070	1,139,070	1,139,070
8200	Pymts to State Soc Sec	56,599	81,189	86,381	78,881	95.6	75,431	85,228	85,228	85,228
8355	Long-Term Disability	1,392	2,285	2,296	2,296	88.3	2,028	2,132	2,132	2,132
8400	Hospital,Med&Surg Ins	120,051	218,344	239,046	226,046	99.9	225,741	248,850	248,850	248,850
8450	Optical Insurance	3,672	5,856	6,264	6,264	93.0	5,828	6,771	6,771	6,771
8500	Dental Insurance	17,190	27,310	28,806	26,806	96.9	25,974	30,850	30,850	30,850
Total Employee Benefits		198,904	334,984	362,793	340,293	98.4	335,002	373,831	373,831	373,831
8100	Pymts to Retire System	116,678	88,150	79,897	79,897	97.1	77,580	130,851	131,127	131,127
Total Benefits		116,678	88,150	79,897	79,897	97.1	77,580	130,851	131,127	131,127
Total Personal Services		1,403,351	1,518,091	1,571,947	1,556,947	91.9	1,431,433	1,643,752	1,644,028	1,644,028
4619	Employee Mileage Non-Taxable	96	109	100	500	1.1	6	100	100	100
4620	Employee Travel & Exp	24	22	0	50	41.3	21	50	50	50
4631	Training Seminars/Conf	0	397	250	250	0.0	0	750	0	0
4670	Subscr & Dues	588	283	325	325	19.1	62	600	475	475
Total Employee Travel, Training, & Education		708	811	675	1,125	7.8	88	1,500	625	625
4710	Furniture & Office Equip-ND	0	3,055	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	1,295	0	0	0	0.0	0	3,000	0	0
Total Equipment (Non-Depreciable)		1,295	3,055	0	0	0.0	0	3,000	0	0
Total Equipment		1,295	3,055	0	0	0.0	0	3,000	0	0
4160	Office Supplies	59,915	53,570	24,000	48,990	88.7	43,450	60,850	58,239	58,239

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Supplies		59,915	53,570	24,000	48,990	88.7	43,450	60,850	58,239	58,239
4628	Interdept Exp	41,429	34,933	45,050	44,950	74.2	33,336	46,150	46,150	46,150
Total Interdepartmental Services (Service by Dept for Dept)		41,429	34,933	45,050	44,950	74.2	33,336	46,150	46,150	46,150
Total Interdepartmental Programs & Services		41,429	34,933	45,050	44,950	74.2	33,336	46,150	46,150	46,150
4401	Professional Services	0	0	0	75	100.0	75	21,575	21,575	21,575
4412	Grant Project Costs	0	0	0	0	0.0	0	49,700	49,700	49,700
4460	Comm Printing	0	0	0	0	0.0	0	400	400	400
4463	Judgements and Claims	23	0	0	10	100.0	10	100	100	100
Total Contracted Services		23	0	0	85	100.0	85	71,775	71,775	71,775
4570	Rntl/Lse - Equip	57	48	100	100	43.8	44	75	75	75
4609	Maint -Service Contracts	14,208	14,676	31,150	30,500	35.9	10,941	30,600	30,600	30,600
4610	Advertising	0	0	50	50	0.0	0	0	0	0
4612	Repairs/Alt To Equip	238	0	800	725	0.0	0	725	725	725
4650	External Postage	9,346	2,551	5,830	5,430	51.6	2,804	5,800	5,800	5,800
Total Operations		23,849	17,274	37,930	36,805	37.5	13,789	37,200	37,200	37,200
Total A.1410.14 - County Clerk.Legal Division		1,530,569	1,627,734	1,679,602	1,688,902	90.1	1,522,181	1,864,227	1,858,017	1,858,017
Total General Fund Appropriations		3,701,864	3,796,718	4,097,458	4,053,504	91.3	3,701,874	4,372,320	4,308,421	4,308,421
Total County Clerk Appropriations		3,701,864	3,796,718	4,097,458	4,053,504	91.3	3,701,874	4,372,320	4,308,421	4,308,421

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	160	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		160	0	0	0	0.0	0	0	0	0

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
12550	Clerk Fees	1,328,063	1,326,728	1,360,000	1,360,000	109.2	1,485,409	1,720,000	2,170,000	2,170,000
Total Departmental Income		1,328,063	1,326,728	1,360,000	1,360,000	109.2	1,485,409	1,720,000	2,170,000	2,170,000
24010	Interest	350	10,288	2,000	2,000	92.6	1,852	1,850	1,850	1,850
Total Use of Money and Property		350	10,288	2,000	2,000	92.6	1,852	1,850	1,850	1,850
26550	Sales, Other	2,983	2,660	3,000	3,000	77.2	2,317	2,000	2,000	2,000
26830	Self Ins Recoveries	0	748	0	0	0.0	170	0	0	0
Total Sale of Property and Compensation for Loss		2,983	3,408	3,000	3,000	82.9	2,487	2,000	2,000	2,000
27010	Refund of Pr	543	0	0	0	0.0	262	0	0	0
27700	Unclassified Rev	32	64	0	0	0.0	90	0	0	0
Total Misc. Local Sources		575	64	0	0	0.0	353	0	0	0
30890	Other St Aid	1,500	0	0	0	0.0	0	0	0	0
Total State Aid		1,500	0	0	0	0.0	0	0	0	0
Total A.1410.13 - County Clerk.DMV		1,333,471	1,340,489	1,365,000	1,365,000	109.2	1,490,102	1,723,850	2,173,850	2,173,850

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1410.14 County Clerk.Legal Division									
12550	Clerk Fees	2,805,959	2,263,308	2,934,370	2,934,370	104.3	3,061,989	3,035,132	3,168,132	3,168,132
Total Departmental Income		2,805,959	2,263,308	2,934,370	2,934,370	104.3	3,061,989	3,035,132	3,168,132	3,168,132
24010	Interest	37,971	8,676	4,500	4,500	27.4	1,231	1,400	1,400	1,400
Total Use of Money and Property		37,971	8,676	4,500	4,500	27.4	1,231	1,400	1,400	1,400
26830	Self Ins Recoveries	1,360	0	0	0	0.0	476	0	0	0
Total Sale of Property and Compensation for Loss		1,360	0	0	0	0.0	476	0	0	0
27010	Refund of Pr	127	400	0	0	0.0	0	0	0	0
Total Misc. Local Sources		127	400	0	0	0.0	0	0	0	0
30600	Records Management	52,445	0	0	0	0.0	0	49,700	49,700	49,700
30890	Other St Aid	6,241	0	0	0	0.0	0	0	0	0
Total State Aid		58,686	0	0	0	0.0	0	49,700	49,700	49,700
Total A.1410.14 - County Clerk.Legal Division		2,904,104	2,272,384	2,938,870	2,938,870	104.2	3,063,696	3,086,232	3,219,232	3,219,232
Total General Fund Revenue		4,237,735	3,612,872	4,303,870	4,303,870	105.8	4,553,798	4,810,082	5,393,082	5,393,082
Total County Clerk Revenue		4,237,735	3,612,872	4,303,870	4,303,870	105.8	4,553,798	4,810,082	5,393,082	5,393,082

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1230 County Executive									
1010	Positions	448,716	464,209	476,866	476,866	95.6	455,885	476,864	429,531	429,531
4626	Employee Allow-Taxable	28	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		448,745	464,209	476,916	476,916	95.6	455,885	476,914	429,581	429,581
8200	Pymts to State Soc Sec	20,608	31,745	38,688	35,788	87.5	31,316	33,373	29,751	29,751
8355	Long-Term Disability	1,634	2,438	2,479	2,665	93.5	2,491	2,296	2,042	2,042
8400	Hospital,Med&Surg Ins	45,985	73,730	75,735	75,735	98.4	74,548	80,861	65,428	65,428
8450	Optical Insurance	798	1,244	1,305	1,305	98.2	1,282	1,365	1,092	1,092
8500	Dental Insurance	3,311	5,201	5,435	5,435	98.2	5,338	5,935	4,748	4,748
8800	Life Ins & Acc Death & Dismemb	1,053	1,538	1,613	1,732	96.2	1,666	1,479	1,304	1,304
8850	ACC Death & Dismemb	0	169	169	182	92.9	169	158	140	140
Total Employee Benefits		73,390	116,063	125,424	122,842	95.1	116,810	125,467	104,505	104,505
8100	Pymts to Retire System	43,308	32,719	0	0	0.0	0	59,553	55,043	55,043
Total Benefits		43,308	32,719	0	0	0.0	0	59,553	55,043	55,043
Total Personal Services		565,442	612,992	602,340	599,758	95.5	572,696	661,934	589,129	589,129
4619	Employee Mileage Non-Taxable	557	160	550	550	0.0	0	500	100	100
4620	Employee Travel & Exp	4,094	1,453	1,600	1,600	88.3	1,413	1,600	1,600	1,600
4631	Training Seminars/Conf	2,145	1,005	1,500	1,500	81.3	1,220	1,500	1,250	1,250
4670	Subscr & Dues	1,571	635	1,107	1,107	70.5	781	1,110	900	900
Total Employee Travel, Training, & Education		8,366	3,253	4,757	4,757	71.8	3,414	4,710	3,850	3,850
4160	Office Supplies	4,747	4,389	2,400	3,000	70.6	2,117	2,400	2,400	2,400
Total Supplies		4,747	4,389	2,400	3,000	70.6	2,117	2,400	2,400	2,400
4628	Interdept Exp	10,177	7,399	12,060	10,960	65.7	7,201	11,960	10,360	10,360
Total Interdepartmental Services (Service by Dept for Dept)		10,177	7,399	12,060	10,960	65.7	7,201	11,960	10,360	10,360
Total Interdepartmental Programs & Services		10,177	7,399	12,060	10,960	65.7	7,201	11,960	10,360	10,360
4460	Comm Printing	0	0	0	300	82.5	248	250	250	250

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total	Contracted Services	0	0	0	300	82.5	248	250	250	250
4610	Advertising	279	365	350	550	80.7	444	350	350	350
4612	Repairs/Alt To Equip	300	0	200	200	0.0	0	200	200	200
4650	External Postage	140	170	200	200	47.0	94	200	150	150
Total Operations		719	535	750	950	56.6	538	750	700	700
Total A.1230 - County Executive		589,452	628,569	622,307	619,725	94.6	586,213	682,004	606,689	606,689

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1230.11 County Executive.Health & Human Svcs Cabinet									
1010	Positions	143,147	152,646	158,601	158,601	96.6	153,130	158,602	158,602	158,602
Total Salaries and Wages		143,147	152,646	158,601	158,601	96.6	153,130	158,602	158,602	158,602
8200	Pymts to State Soc Sec	7,375	11,049	11,590	12,126	91.5	11,098	11,590	11,590	11,590
8355	Long-Term Disability	572	877	870	919	96.5	887	807	807	807
8400	Hospital,Med&Surg Ins	8,626	13,595	13,848	13,848	100.0	13,847	14,721	14,721	14,721
8450	Optical Insurance	320	498	522	522	100.0	522	546	546	546
8500	Dental Insurance	1,295	2,084	2,174	2,174	99.9	2,172	2,374	2,374	2,374
8800	Life Ins & Acc Death & Dismemb	368	543	571	600	99.4	596	523	523	523
8850	ACC Death & Dismemb	0	60	60	63	96.0	60	56	56	56
Total Employee Benefits		18,557	28,705	29,635	30,252	96.5	29,183	30,617	30,617	30,617
8100	Pymts to Retire System	14,019	10,591	10,533	10,533	97.1	10,228	17,380	17,693	17,693
Total Benefits		14,019	10,591	10,533	10,533	97.1	10,228	17,380	17,693	17,693
Total Personal Services		175,723	191,943	198,769	199,386	96.6	192,541	206,599	206,912	206,912
4119	Edu Supplies-Books, Film	250	150	0	0	0.0	0	300	0	0
4619	Employee Mileage Non-Taxable	682	517	0	615	61.6	379	700	700	700
4620	Employee Travel & Exp	177	930	0	300	40.1	120	300	300	300
4631	Training Seminars/Conf	0	750	0	185	100.0	185	100	100	100
Total Employee Travel, Training, & Education		1,109	2,347	0	1,100	62.2	684	1,400	1,100	1,100
4125	Food & Kitchen Supplies	0	45	0	15	0.0	0	0	0	0
4138	Identification Supplies	60	0	0	0	0.0	0	0	0	0
4160	Office Supplies	1,537	1,383	600	1,385	75.6	1,048	600	600	600
Total Supplies		1,597	1,427	600	1,400	74.8	1,048	600	600	600
4628	Interdept Exp	1,095	1,290	1,700	1,700	44.1	749	1,700	1,650	1,650
Total Interdepartmental Services (Service by Dept for Dept)		1,095	1,290	1,700	1,700	44.1	749	1,700	1,650	1,650
Total Interdepartmental Programs & Services		1,095	1,290	1,700	1,700	44.1	749	1,700	1,650	1,650

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4401	Professional Services	12,225	10,093	10,000	8,040	20.5	1,650	8,540	500	500
4425	Recreation Special Events	489	1,345	0	0	0.0	0	0	0	0
Total Contracted Services		12,714	11,437	10,000	8,040	20.5	1,650	8,540	500	500
4650	External Postage	61	27	0	60	0.0	0	60	60	60
4654	Reimb of Exp-Non-Employee	0	452	0	0	0.0	0	0	0	0
Total Operations		61	479	0	60	0.0	0	60	60	60
Total A.1230.11 - County Executive.Health & Human Svcs Cabinet		192,298	208,923	211,069	211,686	92.9	196,673	218,899	210,822	210,822

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1340 Budget									
1010	Positions	327,759	286,781	364,085	364,085	91.0	331,424	370,961	370,961	370,961
1040	ST Overtime	329	0	0	0	0.0	0	0	0	0
1050	Overtime	467	0	0	0	0.0	0	0	0	0
1070	Shift Differential	13	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	16	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		328,584	286,781	364,135	364,135	91.0	331,424	371,011	371,011	371,011
8200	Pymts to State Soc Sec	16,922	20,994	27,235	26,435	91.3	24,140	27,808	27,808	27,808
8355	Long-Term Disability	1,282	1,691	1,496	2,029	98.3	1,995	1,756	1,756	1,756
8400	Hospital,Med&Surg Ins	25,592	37,576	59,084	55,084	98.3	54,148	67,929	67,929	67,929
8450	Optical Insurance	558	773	1,275	1,275	92.4	1,178	1,338	1,338	1,338
8500	Dental Insurance	2,381	3,232	5,311	5,311	92.3	4,901	5,773	5,773	5,773
8800	Life Ins & Acc Death & Dismemb	825	1,045	983	1,341	100.0	1,341	1,127	1,127	1,127
8850	ACC Death & Dismemb	0	115	103	139	97.7	136	121	121	121
Total Employee Benefits		47,562	65,425	95,487	91,614	95.9	87,839	105,852	105,852	105,852
8100	Pymts to Retire System	34,139	25,792	24,169	24,169	97.1	23,468	35,283	35,919	35,919
Total Benefits		34,139	25,792	24,169	24,169	97.1	23,468	35,283	35,919	35,919
Total Personal Services		410,285	377,998	483,791	479,918	92.3	442,731	512,146	512,782	512,782
4619	Employee Mileage Non-Taxable	0	26	100	400	44.0	176	250	200	200
4620	Employee Travel & Exp	133	188	675	895	90.0	806	645	550	550
4631	Training Seminars/Conf	285	145	300	780	66.0	515	1,030	800	800
4670	Subscr & Dues	175	50	200	200	85.0	170	200	200	200
Total Employee Travel, Training, & Education		593	408	1,275	2,275	73.3	1,667	2,125	1,750	1,750
4160	Office Supplies	3,253	2,289	1,500	1,470	82.4	1,211	1,470	1,470	1,470
Total Supplies		3,253	2,289	1,500	1,470	82.4	1,211	1,470	1,470	1,470
4628	Interdept Exp	5,469	5,897	8,100	7,100	30.4	2,160	7,360	7,360	7,360

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		5,469	5,897	8,100	7,100	30.4	2,160	7,360	7,360	7,360
Total Interdepartmental Programs & Services		5,469	5,897	8,100	7,100	30.4	2,160	7,360	7,360	7,360
4460	Comm Printing	0	0	500	500	0.0	0	500	500	500
Total Contracted Services		0	0	500	500	0.0	0	500	500	500
4570	Rntl/Lse - Equip	27	12	33	33	54.3	18	33	33	33
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	8	0	50	80	84.9	68	80	80	80
Total Operations		35	12	183	213	40.3	86	213	213	213
Total A.1340 - Budget		419,635	386,603	495,349	491,476	91.1	447,854	523,814	524,075	524,075
Total General Fund Appropriations		1,201,384	1,224,095	1,328,725	1,322,887	93.0	1,230,740	1,424,717	1,341,586	1,341,586
Total County Executive Appropriations		1,201,384	1,224,095	1,328,725	1,322,887	93.0	1,230,740	1,424,717	1,341,586	1,341,586

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	195	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		195	0	0	0	0.0	0	0	0	0

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	474	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	80	0	0	0.0	0	0	0	0
Total Misc. Local Sources		474	80	0	0	0.0	0	0	0	0
Total A.1340 - Budget		474	80	0	0	0.0	0	0	0	0
Total General Fund Revenue		669	80	0	0	0.0	0	0	0	0
Total County Executive Revenue		669	80	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1010 County Legislature									
1010	Positions	536,689	487,589	530,688	530,688	99.0	525,609	529,425	529,425	529,425
1040	ST Overtime	220	92	0	0	0.0	0	0	0	0
1050	Overtime	79	12	0	0	0.0	0	0	0	0
1070	Shift Differential	7	3	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	86	0	150	150	0.0	0	0	0	0
Total Salaries and Wages		537,081	487,695	530,838	530,838	99.0	525,609	529,425	529,425	529,425
8200	Pymts to State Soc Sec	30,744	37,310	40,518	42,918	93.7	40,215	40,528	40,528	40,528
8355	Long-Term Disability	437	284	220	645	97.8	631	574	574	574
8400	Hospital,Med&Surg Ins	151,059	265,134	292,941	284,041	100.0	284,039	304,751	304,751	304,751
8450	Optical Insurance	4,567	5,401	6,249	5,985	100.0	5,985	6,279	6,279	6,279
8500	Dental Insurance	18,882	23,281	26,026	24,926	100.0	24,916	27,301	27,301	27,301
8800	Life Ins & Acc Death & Dismemb	1,499	1,731	1,806	2,156	100.0	2,156	2,026	2,026	2,026
8850	ACC Death & Dismemb	0	191	203	219	99.9	219	228	228	228
Total Employee Benefits		207,189	333,332	367,963	360,890	99.2	358,160	381,687	381,687	381,687
8100	Pymts to Retire System	52,926	39,986	23,509	23,509	97.1	22,827	36,797	37,414	37,414
Total Benefits		52,926	39,986	23,509	23,509	97.1	22,827	36,797	37,414	37,414
Total Personal Services		797,196	861,013	922,310	915,237	99.1	906,595	947,909	948,526	948,526
4619	Employee Mileage Non-Taxable	13,906	8,668	19,000	29,819	71.1	21,195	21,000	20,000	20,000
4620	Employee Travel & Exp	3,894	8,785	4,500	4,500	29.5	1,328	4,000	3,000	3,000
4631	Training Seminars/Conf	2,015	1,950	2,100	1,582	0.0	0	0	0	0
Total Employee Travel, Training, & Education		19,815	19,402	25,600	35,901	62.7	22,523	25,000	23,000	23,000
4109	Merit Awards	1,537	0	0	1,407	98.9	1,392	1,500	500	500
4125	Food & Kitchen Supplies	2,250	3,346	1,000	1,350	93.0	1,255	3,500	1,000	1,000
4160	Office Supplies	10,629	14,443	8,700	6,934	76.0	5,272	10,000	10,000	10,000
Total Supplies		14,416	17,789	9,700	9,691	81.7	7,919	15,000	11,500	11,500
4401	Professional Services	96,250	132,694	166,400	164,603	61.5	101,206	275,000	100,000	100,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4460	Comm Printing	0	0	10,000	9,644	0.0	0	10,000	10,000	10,000
Total Contracted Services		96,250	132,694	176,400	174,246	58.1	101,206	285,000	110,000	110,000
4571	Rntl/Lse - Real Prop	0	0	400	400	0.0	0	0	0	0
4612	Repairs/Alt To Equip	11,290	264	400	400	0.0	0	400	400	400
4650	External Postage	104	233	200	69	100.0	69	250	250	250
Total Operations		11,394	497	1,000	869	7.9	69	650	650	650
Total A.1010 - County Legislature		939,070	1,031,395	1,135,010	1,135,945	91.4	1,038,312	1,273,559	1,093,676	1,093,676

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1040 Clerk of the Legislature									
1010	Positions	308,546	216,486	233,754	233,754	96.6	225,775	234,074	185,728	185,728
1040	ST Overtime	2,477	2,236	0	1,253	80.3	1,006	0	0	0
1050	Overtime	995	758	0	915	99.9	914	0	0	0
1070	Shift Differential	117	56	100	100	2.4	2	0	0	0
4626	Employee Allow-Taxable	426	184	500	500	20.7	104	0	0	0
Total Salaries and Wages		312,560	219,721	234,354	236,522	96.3	227,801	234,074	185,728	185,728
8200	Pymts to State Soc Sec	16,216	16,748	17,886	17,917	96.8	17,349	17,912	14,212	14,212
8355	Long-Term Disability	1,229	1,164	1,128	1,428	99.5	1,421	1,322	1,057	1,057
8400	Hospital,Med&Surg Ins	36,174	33,271	34,518	34,518	99.3	34,280	36,807	29,945	29,945
8450	Optical Insurance	749	745	910	1,040	99.8	1,038	1,092	819	819
8500	Dental Insurance	3,025	3,118	3,791	4,321	100.0	4,320	4,748	3,561	3,561
8800	Life Ins & Acc Death & Dismemb	792	723	762	1,016	94.4	959	858	680	680
8850	ACC Death & Dismemb	0	79	78	98	99.3	97	93	74	74
Total Employee Benefits		58,186	55,848	59,073	60,338	98.6	59,463	62,832	50,348	50,348
8100	Pymts to Retire System	30,744	23,226	4,631	4,631	97.1	4,497	26,865	21,984	21,984
Total Benefits		30,744	23,226	4,631	4,631	97.1	4,497	26,865	21,984	21,984
Total Personal Services		401,489	298,795	298,058	301,491	96.8	291,762	323,771	258,060	258,060
4620	Employee Travel & Exp	0	0	0	2,000	3.4	67	0	0	0
4670	Subscr & Dues	3,176	7,352	3,240	3,836	97.9	3,754	7,600	7,600	7,600
Total Employee Travel, Training, & Education		3,176	7,352	3,240	5,836	65.5	3,821	7,600	7,600	7,600
4628	Interdept Exp	28,979	15,492	28,150	26,112	48.6	12,690	23,150	23,150	23,150
Total Interdepartmental Services (Service by Dept for Dept)		28,979	15,492	28,150	26,112	48.6	12,690	23,150	23,150	23,150
Total Interdepartmental Programs & Services		28,979	15,492	28,150	26,112	48.6	12,690	23,150	23,150	23,150
4570	Rntl/Lse - Equip	268	263	265	265	98.6	261	300	300	300
4609	Maint -Service Contracts	2,715	18,820	17,715	17,715	76.9	13,623	20,000	20,000	20,000

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4610	Advertising	7,700	8,110	9,000	9,000	80.9	7,278	10,000	10,000	10,000
Total Operations		10,683	27,193	26,980	26,980	78.4	21,162	30,300	30,300	30,300
Total A.1040 - Clerk of the Legislature		444,326	348,831	356,428	360,419	91.4	329,434	384,821	319,110	319,110
Total General Fund Appropriations		1,383,396	1,380,226	1,491,438	1,496,364	91.4	1,367,746	1,658,380	1,412,786	1,412,786
Total Legislature Appropriations		1,383,396	1,380,226	1,491,438	1,496,364	91.4	1,367,746	1,658,380	1,412,786	1,412,786

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
26550	Sales, Other	48	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		48	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	30	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		30	0	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	98	2,718	0	0	0.0	0	0	0	0
Total Misc. Local Sources		98	2,718	0	0	0.0	0	0	0	0
Total A.1040 - Clerk of the Legislature		98	2,718	0	0	0.0	0	0	0	0
Total General Fund Revenue		176	2,718	0	0	0.0	0	0	0	0
Total Legislature Revenue		176	2,718	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
1010	Positions	1,250,421	1,263,866	1,386,697	1,379,097	90.9	1,253,283	1,378,955	1,378,955	1,378,955
1040	ST Overtime	8,505	6,581	0	6,775	92.7	6,278	19,000	16,000	16,000
1050	Overtime	10,293	405	0	825	82.4	680	7,000	6,000	6,000
1070	Shift Differential	39	10	100	100	12.9	13	100	100	100
4626	Employee Allow-Taxable	186	0	200	200	0.0	0	200	200	200
Total Salaries and Wages		1,269,443	1,270,861	1,386,997	1,386,997	90.9	1,260,253	1,405,255	1,401,255	1,401,255
8200	Pymts to State Soc Sec	68,492	94,681	105,219	99,219	94.6	93,904	105,164	105,164	105,164
8355	Long-Term Disability	2,566	4,023	3,709	3,812	100.0	3,811	3,097	3,097	3,097
8400	Hospital,Med&Surg Ins	123,280	201,869	223,521	192,515	100.0	192,514	215,180	215,180	215,180
8450	Optical Insurance	3,338	5,232	5,712	5,412	96.4	5,218	5,706	5,706	5,706
8500	Dental Insurance	13,825	21,879	23,508	22,508	96.5	21,727	24,624	24,624	24,624
8800	Life Ins & Acc Death & Dismemb	1,092	1,679	1,657	1,766	100.0	1,766	1,602	1,602	1,602
8850	ACC Death & Dismemb	0	183	171	181	99.7	180	159	159	159
Total Employee Benefits		212,593	329,545	363,497	325,413	98.1	319,121	355,532	355,532	355,532
8100	Pymts to Retire System	133,009	100,488	101,194	101,194	97.1	98,259	157,556	156,476	156,476
Total Benefits		133,009	100,488	101,194	101,194	97.1	98,259	157,556	156,476	156,476
Total Personal Services		1,615,045	1,700,894	1,851,688	1,813,604	92.5	1,677,634	1,918,343	1,913,263	1,913,263
4119	Edu Supplies-Books, Film	71	0	0	205	98.0	201	100	100	100
4619	Employee Mileage Non-Taxable	976	331	1,000	156	31.1	49	150	150	150
4620	Employee Travel & Exp	1,823	1,158	110	1,454	91.1	1,324	2,000	2,000	2,000
4631	Training Seminars/Conf	990	1,275	1,500	1,500	88.3	1,325	1,800	1,800	1,800
4670	Subscr & Dues	6,759	11,500	5,000	5,000	83.6	4,182	13,000	12,000	12,000
Total Employee Travel, Training, & Education		10,619	14,264	7,610	8,315	85.2	7,080	17,050	16,050	16,050
4710	Furniture & Office Equip-ND	1,675	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,675	0	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment		1,675	0	0	0	0.0	0	0	0	0
4160	Office Supplies	11,766	11,411	9,000	10,041	85.8	8,615	11,500	7,135	7,135
Total Supplies		11,766	11,411	9,000	10,041	85.8	8,615	11,500	7,135	7,135
4628	Interdept Exp	16,614	16,136	19,152	28,352	79.2	22,450	20,385	20,385	20,385
Total Interdepartmental Services (Service by Dept for Dept)		16,614	16,136	19,152	28,352	79.2	22,450	20,385	20,385	20,385
Total Interdepartmental Programs & Services		16,614	16,136	19,152	28,352	79.2	22,450	20,385	20,385	20,385
4401	Professional Services	2,500	3,228	25,000	25,000	40.3	10,078	20,000	20,000	20,000
4448	Accountants & Auditors	8,500	8,000	10,000	10,000	0.0	0	10,000	10,000	10,000
4460	Comm Printing	10,000	1,575	8,000	7,500	76.5	5,736	8,000	8,000	8,000
Total Contracted Services		21,000	12,802	43,000	42,500	37.2	15,814	38,000	38,000	38,000
4570	Rntl/Lse - Equip	3,421	3,828	3,900	3,900	98.1	3,826	3,900	3,900	3,900
4607	Prof License & Permit Fee	0	0	0	120	100.0	120	0	0	0
4609	Maint -Service Contracts	0	0	1,500	134	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	300	300	30.0	90	300	300	300
4650	External Postage	26,610	21,374	33,000	23,800	99.0	23,573	33,000	30,000	30,000
4712	Bank Charges	195	204	250	250	100.0	250	250	250	250
Total Operations		30,227	25,405	38,950	28,504	97.7	27,859	37,450	34,450	34,450
Total A.1310 - Finance		1,706,946	1,780,913	1,969,400	1,931,316	91.1	1,759,452	2,042,728	2,029,283	2,029,283

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	79,460	88,825	90,000	90,000	96.1	86,493	100,500	95,000	95,000
Total Operations		79,460	88,825	90,000	90,000	96.1	86,493	100,500	95,000	95,000
Total A.1362 - Tax Advertising & Expense		79,460	88,825	90,000	90,000	96.1	86,493	100,500	95,000	95,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1364 Exp Property Acquired for Taxes									
4401	Professional Services	0	0	0	0	0.0	0	1,000	1,000	1,000
Total	Contracted Services	0	0	0	0	0.0	0	1,000	1,000	1,000
4680	Taxes on Property	0	13,592	25,000	25,000	65.6	16,405	28,000	28,000	28,000
Total	Operations	0	13,592	25,000	25,000	65.6	16,405	28,000	28,000	28,000
Total	A.1364 - Exp Property Acquired for Taxes	0	13,592	25,000	25,000	65.6	16,405	29,000	29,000	29,000

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1380	Fiscal Agent's Fees									
4712	Bank Charges	2,482	3,000	3,000	3,000	23.6	707	3,000	3,000	3,000
Total Operations		2,482	3,000	3,000	3,000	23.6	707	3,000	3,000	3,000
Total A.1380 - Fiscal Agent's Fees		2,482	3,000	3,000	3,000	23.6	707	3,000	3,000	3,000

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1920 Municipal Association Dues									
4670	Subscr & Dues	51,170	52,186	49,500	49,500	100.0	49,500	60,500	57,698	57,698
Total Employee Travel, Training, & Education		51,170	52,186	49,500	49,500	100.0	49,500	60,500	57,698	57,698
Total A.1920 - Municipal Association Dues		51,170	52,186	49,500	49,500	100.0	49,500	60,500	57,698	57,698

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1950 Taxes & Assessmt County Property									
4680	Taxes on Property	11,206	11,800	18,000	18,000	50.9	9,163	18,000	18,000	18,000
Total Operations		11,206	11,800	18,000	18,000	50.9	9,163	18,000	18,000	18,000
Total A.1950 - Taxes & Assessmt County Property		11,206	11,800	18,000	18,000	50.9	9,163	18,000	18,000	18,000

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
4684	Tuition-County Employee	33,279	40,976	40,000	40,000	7.9	3,150	40,000	40,000	40,000
Total Employee Travel, Training, & Education		33,279	40,976	40,000	40,000	7.9	3,150	40,000	40,000	40,000
4199	Inventory Write Off	0	831	0	3,000	31.9	(957)	3,000	3,000	3,000
Total Supplies		0	831	0	3,000	31.9	(957)	3,000	3,000	3,000
4401	Professional Services	15,000	21,640	20,000	20,000	45.0	9,000	24,000	22,000	22,000
4463	Judgements and Claims	0	11,900	25,000	22,000	0.0	0	25,000	22,000	22,000
Total Contracted Services		15,000	33,540	45,000	42,000	21.4	9,000	49,000	44,000	44,000
4443	Attys-St Parole Hearings	310,000	237,646	275,000	264,528	14.4	38,014	225,000	225,000	225,000
Total Mandated Programs		310,000	237,646	275,000	264,528	14.4	38,014	225,000	225,000	225,000
Total A.1989 - General Gov't Support		358,279	312,993	360,000	349,528	14.1	49,207	317,000	312,000	312,000
Total General Fund Appropriations		2,209,542	2,263,307	2,514,900	2,466,344	79.9	1,970,926	2,570,728	2,543,981	2,543,981
Total Finance Appropriations		2,209,542	2,263,307	2,514,900	2,466,344	79.9	1,970,926	2,570,728	2,543,981	2,543,981

2010 Budget For Dutchess County
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December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10510	Gain - Sale of Tax Acq Property	100,218	369,351	500,000	500,000	243.5	1,217,571	500,000	500,000	500,000
10900	Int & Penalty on Real Prop	3,620,882	4,119,970	3,700,000	3,700,000	127.9	4,730,934	4,400,000	4,400,000	4,556,000
Total Real Property Tax Items		3,721,100	4,489,320	4,200,000	4,200,000	141.6	5,948,505	4,900,000	4,900,000	5,056,000
12300	Treasurer Fees	48,131	43,641	50,000	50,000	80.4	40,190	35,000	49,365	49,365
12350	Tax Adv & Redemption	152,370	197,370	165,000	165,000	126.7	209,100	180,000	170,000	170,000
Total Departmental Income		200,501	241,011	215,000	215,000	115.9	249,290	215,000	219,365	219,365
24010	Interest	3,091,554	1,363,528	1,501,000	1,501,000	25.1	376,298	240,000	250,000	286,000
Total Use of Money and Property		3,091,554	1,363,528	1,501,000	1,501,000	25.1	376,298	240,000	250,000	286,000
26100	Fines and Forfeitures	8,719	15,640	7,000	7,000	177.7	12,437	5,000	15,000	15,000
26200	Forfeiture of Deposits	1,176	16,813	1,000	1,000	3,854.2	38,542	8,000	8,000	8,000
Total Fines and Forfeitures		9,895	32,453	8,000	8,000	637.2	50,979	13,000	23,000	23,000
26830	Self Ins Recoveries	442	0	0	0	0.0	1,020	0	0	0
Total Sale of Property and Compensation for Loss		442	0	0	0	0.0	1,020	0	0	0
27010	Refund of Pr	2,601,358	(436,856)	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	71,418	41,981	10,000	10,000	872.5	87,250	10,000	30,000	30,000
27700	Unclassified Rev	255	208	0	0	0.0	151	0	0	0
Total Misc. Local Sources		2,673,031	(394,666)	10,000	10,000	874.0	87,401	10,000	30,000	30,000
30700	Rail Infrastructure Invstmnt Act	15,870	15,553	12,000	12,000	0.0	0	13,000	13,000	13,000
Total State Aid		15,870	15,553	12,000	12,000	0.0	0	13,000	13,000	13,000
Total A.1310 - Finance		9,712,392	5,747,199	5,946,000	5,946,000	112.9	6,713,492	5,391,000	5,435,365	5,627,365

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1364	Exp Property Acquired for Taxes									
27010	Refund of Pr	0	0	0	0	0.0	2,040	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	2,040	0	0	0
Total A.1364 - Exp Property Acquired for Taxes		0	0	0	0	0.0	2,040	0	0	0

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	446	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		446	0	0	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
27010	Refund of Pr	891	53,934	0	0	0.0	0	0	0	0
Total Misc. Local Sources		891	53,934	0	0	0.0	0	0	0	0
30890	Other St Aid	28,395	33,073	0	0	0.0	33,974	0	0	0
Total State Aid		28,395	33,073	0	0	0.0	33,974	0	0	0
Total A.1989 - General Gov't Support		29,286	87,007	0	0	0.0	33,974	0	0	0
Total General Fund Revenue		9,742,124	5,834,206	5,946,000	5,946,000	113.5	6,749,506	5,391,000	5,435,365	5,627,365

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Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: D	Road									
Department: D.1310	Finance									
24010	Interest	11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000
Total Use of Money and Property		11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000
Total D.1310 - Finance		11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000
Total Road Revenue		11,882	16,145	13,000	13,000	31.9	4,145	3,000	3,000	3,000

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Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
24010	Interest	27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
Total Use of Money and Property		27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
Total E.1310 - Finance		27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
Total Machinery Revenue		27,093	9,599	15,000	15,000	12.1	1,816	1,000	1,000	1,000
Total Finance Revenue		9,781,098	5,859,950	5,974,000	5,974,000	113.1	6,755,467	5,395,000	5,439,365	5,631,365

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
1010	Positions	1,522,597	1,558,960	1,591,268	1,591,268	94.7	1,507,595	1,642,051	1,548,236	1,548,236
4626	Employee Allow-Taxable	10	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,522,607	1,558,960	1,591,318	1,591,318	94.7	1,507,595	1,642,101	1,548,286	1,548,286
8200	Pymts to State Soc Sec	79,471	114,974	117,541	119,512	92.9	111,063	121,117	114,024	114,024
8355	Long-Term Disability	6,092	9,196	8,545	9,219	97.7	9,011	8,009	8,009	8,009
8400	Hospital,Med&Surg Ins	152,370	239,087	254,654	234,654	99.7	233,864	268,222	247,847	247,847
8450	Optical Insurance	3,202	4,815	4,944	4,944	96.3	4,759	5,406	4,914	4,914
8500	Dental Insurance	13,186	20,136	21,190	20,190	98.2	19,817	23,416	21,366	21,366
8800	Life Ins & Acc Death & Dismemb	3,930	5,691	5,584	5,862	99.4	5,829	5,090	5,090	5,090
8850	ACC Death & Dismemb	0	625	589	621	96.4	599	535	535	535
Total Employee Benefits		258,251	394,524	413,047	395,002	97.5	384,942	431,795	401,785	401,785
8100	Pymts to Retire System	148,376	112,098	125,880	125,880	97.1	122,229	187,261	186,296	186,296
Total Benefits		148,376	112,098	125,880	125,880	97.1	122,229	187,261	186,296	186,296
Total Personal Services		1,929,234	2,065,582	2,130,245	2,112,200	95.4	2,014,766	2,261,157	2,136,367	2,136,367
4619	Employee Mileage Non-Taxable	595	113	500	500	37.0	185	500	500	500
4620	Employee Travel & Exp	518	428	400	280	50.8	142	450	450	450
4631	Training Seminars/Conf	2,358	1,762	3,250	3,250	25.7	834	2,500	1,500	1,500
4670	Subscr & Dues	17,627	20,534	18,000	21,500	88.1	18,947	19,153	19,153	19,153
Total Employee Travel, Training, & Education		21,098	22,838	22,150	25,530	78.8	20,108	22,603	21,603	21,603
4160	Office Supplies	7,404	8,225	3,420	3,420	91.9	3,143	3,400	3,000	3,000
Total Supplies		7,404	8,225	3,420	3,420	91.9	3,143	3,400	3,000	3,000
4628	Interdept Exp	10,611	9,890	13,185	13,185	65.5	8,631	12,185	10,885	10,885
4629	Interdept Exp Reimb	(695,936)	(730,236)	(764,550)	(764,550)	77.1	(589,744)	(787,200)	(795,314)	(795,314)
Total Interdepartmental Services (Service by Dept for Dept)		(685,325)	(720,347)	(751,365)	(751,365)	77.3	(581,113)	(775,015)	(784,429)	(784,429)
Total Interdepartmental Programs & Services		(685,325)	(720,347)	(751,365)	(751,365)	77.3	(581,113)	(775,015)	(784,429)	(784,429)

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4401	Professional Services	55,799	44,400	46,350	46,350	98.4	45,600	47,550	47,300	47,300
4434	Steno Fees & Transcripts	7,178	4,085	8,000	8,000	43.8	3,506	8,000	8,000	8,000
4437	Expert Witness	0	4,000	3,000	0	0.0	0	3,000	2,000	2,000
4439	Summons & Witness Fees	5,299	3,265	6,000	6,000	33.4	2,002	6,000	6,000	6,000
4445	Arbitrators	7,329	8,103	12,000	12,000	48.4	5,803	12,000	11,000	11,000
4460	Comm Printing	0	0	500	0	0.0	0	500	500	500
Total Contracted Services		75,605	63,853	75,850	72,350	78.7	56,911	77,050	74,800	74,800
4435	Court Fees	0	28	0	0	0.0	0	315	315	315
4444	Attys/Assgnd Counsel	9,728	50,571	25,000	25,000	27.0	6,738	20,000	10,000	10,000
Total Mandated Programs		9,728	50,598	25,000	25,000	27.0	6,738	20,315	10,315	10,315
4570	Rntl/Lse - Equip	29	24	25	25	79.6	20	25	25	25
4607	Prof License & Permit Fee	0	0	0	120	100.0	120	240	240	240
4609	Maint -Service Contracts	2,997	14,226	3,400	3,400	91.9	3,126	3,742	3,742	3,742
4612	Repairs/Alt To Equip	0	209	0	0	0.0	0	200	200	200
4650	External Postage	1,009	1,306	1,200	1,200	75.4	905	1,200	1,200	1,200
Total Operations		4,034	15,765	4,625	4,745	87.9	4,171	5,407	5,407	5,407
Total A.1420 - County Attorney		1,361,779	1,506,515	1,509,925	1,491,880	102.2	1,524,724	1,614,917	1,467,063	1,467,063
Total General Fund Appropriations		1,361,779	1,506,515	1,509,925	1,491,880	102.2	1,524,724	1,614,917	1,467,063	1,467,063
Total County Attorney Appropriations		1,361,779	1,506,515	1,509,925	1,491,880	102.2	1,524,724	1,614,917	1,467,063	1,467,063

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
22100	Gen Serv, Other Govt	3,379	4,136	4,000	4,000	76.9	3,075	4,000	4,000	4,000
Total Intergovernmental Charges		3,379	4,136	4,000	4,000	76.9	3,075	4,000	4,000	4,000
26550	Sales, Other	5	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	2,811	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	59	10	10	2,150.0	215	10	10	10
Total Misc. Local Sources		2,811	59	10	10	2,150.0	215	10	10	10
Total A.1420 - County Attorney		6,195	4,195	4,010	4,010	82.0	3,290	4,010	4,010	4,010
Total General Fund Revenue		6,195	4,195	4,010	4,010	82.0	3,290	4,010	4,010	4,010
Total County Attorney Revenue		6,195	4,195	4,010	4,010	82.0	3,290	4,010	4,010	4,010

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1430 Personnel									
1010	Positions	1,232,096	1,323,288	1,357,182	1,354,182	90.9	1,230,770	1,362,975	1,280,722	1,280,722
1040	ST Overtime	3,621	5,923	6,000	5,600	46.8	2,622	10,000	3,000	3,000
1050	Overtime	3,051	3,509	0	3,400	71.6	2,433	5,000	50	50
1070	Shift Differential	0	21	50	50	0.0	0	100	50	50
4626	Employee Allow-Taxable	9	46	100	100	35.3	35	250	100	100
Total Salaries and Wages		1,238,778	1,332,786	1,363,332	1,363,332	90.6	1,235,860	1,378,325	1,283,922	1,283,922
8200	Pymts to State Soc Sec	66,669	100,040	102,458	103,410	89.8	92,855	101,523	96,377	96,377
8355	Long-Term Disability	4,357	6,927	6,485	7,338	99.2	7,280	6,449	6,066	6,066
8400	Hospital,Med&Surg Ins	107,311	180,217	199,208	180,208	99.8	179,883	209,794	192,646	192,646
8450	Optical Insurance	2,996	4,755	4,929	4,929	96.7	4,768	5,406	5,133	5,133
8500	Dental Insurance	12,421	20,015	20,529	20,529	96.7	19,856	23,275	22,088	22,088
8800	Life Ins & Acc Death & Dismemb	2,673	4,309	4,601	4,829	100.0	4,829	4,147	3,900	3,900
8850	ACC Death & Dismemb	0	472	460	495	99.1	491	445	418	418
Total Employee Benefits		196,427	316,735	338,670	321,738	96.3	309,962	351,039	326,628	326,628
8100	Pymts to Retire System	124,561	94,106	103,871	103,871	97.1	100,859	144,725	139,570	139,570
Total Benefits		124,561	94,106	103,871	103,871	97.1	100,859	144,725	139,570	139,570
Total Personal Services		1,559,766	1,743,627	1,805,873	1,788,941	92.0	1,646,681	1,874,089	1,750,120	1,750,120
4119	Edu Supplies-Books, Film	2,518	1,062	1,000	900	55.3	498	1,000	500	500
4456	Training Programs - Educ	42,487	37,986	42,500	42,500	66.5	28,276	45,500	15,689	15,689
4619	Employee Mileage Non-Taxable	833	304	1,250	1,250	16.0	200	1,250	1,000	1,000
4620	Employee Travel & Exp	4,807	1,487	2,150	2,150	75.9	1,632	6,100	1,500	1,500
4631	Training Seminars/Conf	1,065	1,290	1,000	1,000	67.8	678	2,000	1,000	1,000
4670	Subscr & Dues	1,540	960	1,500	1,500	90.8	1,362	1,775	1,775	1,775
Total Employee Travel, Training, & Education		53,249	43,088	49,400	49,300	66.2	32,645	57,625	21,464	21,464
4760	Computer Software-ND	0	4,000	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	4,000	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2500	Other Equipment	0	8,640	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	8,640	0	0	0.0	0	0	0	0
Total Equipment		0	12,640	0	0	0.0	0	0	0	0
4109	Merit Awards	8,186	6,800	8,100	7,900	99.2	7,837	11,800	9,900	9,900
4138	Identification Supplies	55	42	100	100	0.0	0	100	50	50
4160	Office Supplies	10,250	11,414	4,500	5,200	94.7	4,927	8,000	6,000	6,000
Total Supplies		18,491	18,256	12,700	13,200	96.7	12,764	19,900	15,950	15,950
4628	Interdept Exp	21,189	26,737	24,500	24,500	77.3	18,929	26,170	23,170	23,170
Total Interdepartmental Services (Service by Dept for Dept)		21,189	26,737	24,500	24,500	77.3	18,929	26,170	23,170	23,170
Total Interdepartmental Programs & Services		21,189	26,737	24,500	24,500	77.3	18,929	26,170	23,170	23,170
4401	Professional Services	85,000	3,279	3,850	4,650	93.8	4,364	4,850	4,850	4,850
4404	NYS Assessments and Fees	17,130	32,000	32,000	32,000	75.8	24,263	37,000	37,000	37,000
4460	Comm Printing	0	0	300	100	0.0	0	0	0	0
Total Contracted Services		102,130	35,279	36,150	36,750	77.9	28,626	41,850	41,850	41,850
4570	Rntl/Lse - Equip	34	38	48	48	91.2	44	48	48	48
4606	Janitorial Services	200	700	1,200	1,200	50.0	600	1,200	1,200	1,200
4609	Maint -Service Contracts	0	625	3,125	3,125	0.0	0	3,125	2,500	2,500
4610	Advertising	6,368	6,809	6,000	5,000	79.3	3,967	6,000	5,000	5,000
4612	Repairs/Alt To Equip	0	3,369	400	300	0.0	0	400	400	400
4613	Repairs/Alt to Real Prop	3,000	0	0	0	0.0	0	0	0	0
4615	Employee Physicals	1,858	978	2,000	2,000	41.9	838	3,000	3,000	3,000
4636	WC Benefits and Awards	672	0	2,800	2,800	0.0	0	0	0	0
4650	External Postage	194	346	300	400	86.5	346	300	100	100
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	500	50	50
Total Operations		12,326	12,865	15,873	14,873	39.0	5,795	14,573	12,298	12,298
Total A.1430 - Personnel		1,767,151	1,892,492	1,944,496	1,927,564	90.6	1,745,439	2,034,207	1,864,852	1,864,852

General Gov't Support
Sub Area: Personnel

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total General Fund Appropriations		1,767,151	1,892,492	1,944,496	1,927,564	90.6	1,745,439	2,034,207	1,864,852	1,864,852
Total Personnel Appropriations		1,767,151	1,892,492	1,944,496	1,927,564	90.6	1,745,439	2,034,207	1,864,852	1,864,852

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1430	Personnel									
12600	Personnel Fees	69,455	57,155	55,000	55,000	98.4	54,129	63,026	63,026	63,026
Total Departmental Income		69,455	57,155	55,000	55,000	98.4	54,129	63,026	63,026	63,026
27010	Refund of Pr	134	3,214	0	0	0.0	0	0	0	0
27700	Unclassified Rev	70	57	70	70	0.0	0	0	0	0
Total Misc. Local Sources		204	3,270	70	70	0.0	0	0	0	0
Total A.1430 - Personnel		69,659	60,425	55,070	55,070	98.3	54,129	63,026	63,026	63,026
Total General Fund Revenue		69,659	60,425	55,070	55,070	98.3	54,129	63,026	63,026	63,026
Total Personnel Revenue		69,659	60,425	55,070	55,070	98.3	54,129	63,026	63,026	63,026

2010 Budget For Dutchess County
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1355 Real Property Tax									
1010	Positions	734,284	737,236	775,223	775,223	93.0	720,704	783,511	783,511	783,511
Total Salaries and Wages		734,284	737,236	775,223	775,223	93.0	720,704	783,511	783,511	783,511
8200	Pymts to State Soc Sec	39,826	55,206	59,322	56,317	95.5	53,787	59,954	59,954	59,954
8355	Long-Term Disability	1,299	1,882	1,733	1,888	100.0	1,888	1,857	1,857	1,857
8400	Hospital,Med&Surg Ins	88,746	134,027	148,866	141,666	100.0	141,664	168,831	168,831	168,831
8450	Optical Insurance	2,373	3,653	3,885	3,485	98.6	3,438	3,822	3,822	3,822
8500	Dental Insurance	10,110	15,296	17,379	14,379	99.5	14,311	16,618	16,618	16,618
8800	Life Ins & Acc Death & Dismemb	350	529	579	605	99.9	604	531	531	531
8850	ACC Death & Dismemb	0	58	58	62	99.1	61	55	55	55
Total Employee Benefits		142,703	210,651	231,822	218,402	98.8	215,753	251,668	251,668	251,668
8100	Pymts to Retire System	75,623	57,133	58,218	58,218	97.1	56,530	86,751	88,119	88,119
Total Benefits		75,623	57,133	58,218	58,218	97.1	56,530	86,751	88,119	88,119
Total Personal Services		952,611	1,005,019	1,065,263	1,051,843	94.4	992,987	1,121,930	1,123,298	1,123,298
4619	Employee Mileage Non-Taxable	792	908	800	800	60.7	486	800	800	800
4620	Employee Travel & Exp	1,821	948	775	1,375	75.8	1,042	775	775	775
4631	Training Seminars/Conf	635	410	200	300	100.0	300	400	400	400
4670	Subscr & Dues	933	1,653	720	1,140	60.2	686	820	820	820
Total Employee Travel, Training, & Education		4,181	3,919	2,495	3,615	69.5	2,514	2,795	2,795	2,795
4710	Furniture & Office Equip-ND	0	2,775	0	0	0.0	0	1,500	0	0
4760	Computer Software-ND	0	1,487	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	4,262	0	0	0.0	0	1,500	0	0
Total Equipment		0	4,262	0	0	0.0	0	1,500	0	0
4160	Office Supplies	6,752	6,397	4,800	4,280	59.9	2,562	4,800	4,800	4,800
Total Supplies		6,752	6,397	4,800	4,280	59.9	2,562	4,800	4,800	4,800
4628	Interdept Exp	8,773	9,115	10,329	10,129	75.6	7,660	9,850	9,850	9,850

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		8,773	9,115	10,329	10,129	75.6	7,660	9,850	9,850	9,850
Total Interdepartmental Programs & Services		8,773	9,115	10,329	10,129	75.6	7,660	9,850	9,850	9,850
4570	Rntl/Lse - Equip	25	24	25	25	87.6	22	25	25	25
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	0	0	0
4609	Maint -Service Contracts	9,354	8,022	9,300	8,900	87.0	7,746	8,800	8,800	8,800
4612	Repairs/Alt To Equip	283	0	200	200	0.0	0	200	200	200
4650	External Postage	61	215	200	160	0.0	0	200	200	200
Total Operations		9,722	8,261	9,725	9,325	83.7	7,808	9,225	9,225	9,225
Total A.1355 - Real Property Tax		982,038	1,036,974	1,092,612	1,079,192	93.9	1,013,531	1,150,100	1,149,968	1,149,968
Total General Fund Appropriations		982,038	1,036,974	1,092,612	1,079,192	93.9	1,013,531	1,150,100	1,149,968	1,149,968
Total Real Property Tax Appropriations		982,038	1,036,974	1,092,612	1,079,192	93.9	1,013,531	1,150,100	1,149,968	1,149,968

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1355 Real Property Tax									
12350	Tax Adv & Redemption	0	0	0	0	0.0	0	0	10,000	10,000
12500	Assessor Fees	45,883	33,834	38,900	38,900	47.1	18,315	21,000	21,000	21,000
Total Departmental Income		45,883	33,834	38,900	38,900	47.1	18,315	21,000	31,000	31,000
22280	Data Processing	23,479	24,654	24,000	24,000	105.5	25,311	25,000	25,000	25,000
Total Intergovernmental Charges		23,479	24,654	24,000	24,000	105.5	25,311	25,000	25,000	25,000
26830	Self Ins Recoveries	0	476	0	0	0.0	442	0	0	0
Total Sale of Property and Compensation for Loss		0	476	0	0	0.0	442	0	0	0
27010	Refund of Pr	79	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		79	0	0	0	0.0	0	0	0	0
30600	Records Management	43,115	0	0	0	0.0	(12,127)	0	0	0
Total State Aid		43,115	0	0	0	0.0	(12,127)	0	0	0
Total A.1355 - Real Property Tax		112,556	58,964	62,900	62,900	50.8	31,941	46,000	56,000	56,000
Total General Fund Revenue		112,556	58,964	62,900	62,900	50.8	31,941	46,000	56,000	56,000
Total Real Property Tax Revenue		112,556	58,964	62,900	62,900	50.8	31,941	46,000	56,000	56,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
4620	Employee Travel & Exp	1,000	0	700	700	0.0	0	700	700	700
4631	Training Seminars/Conf	300	0	300	300	0.0	0	300	300	300
4670	Subscr & Dues	593	0	315	315	77.1	243	315	315	315
Total Employee Travel, Training, & Education		1,893	0	1,315	1,315	18.5	243	1,315	1,315	1,315
4310	Motor Vehicle Insurance	46,238	47,575	40,311	50,311	93.6	47,067	53,000	50,751	50,751
4320	Property Insurance	86,665	94,814	103,200	103,200	99.7	102,922	105,000	108,000	108,000
4330	Liability Insurance	433,549	473,568	386,787	618,687	69.7	431,241	520,000	476,108	476,108
Total Insurance		566,452	615,958	530,298	772,198	75.3	581,230	678,000	634,859	634,859
4401	Professional Services	59,958	99,999	75,000	75,000	77.4	58,050	70,000	70,000	70,000
4434	Steno Fees & Transcripts	3,144	2,609	3,306	3,306	73.1	2,415	3,306	3,306	3,306
4437	Expert Witness	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
4438	Investigations	2,656	4,957	5,000	5,000	2.5	126	5,000	5,000	5,000
4441	Doctors, Counsel	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4463	Judgements and Claims	89,908	53,694	100,000	100,000	96.2	96,231	120,000	100,000	100,000
Total Contracted Services		155,665	161,260	187,306	187,306	83.7	156,822	202,306	182,306	182,306
4435	Court Fees	0	0	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	169,477	215,606	200,000	200,000	98.1	196,231	240,000	215,000	215,000
Total Mandated Programs		169,477	215,606	200,500	200,500	97.9	196,231	240,500	215,500	215,500
4650	External Postage	168	173	300	300	12.5	37	300	300	300
Total Operations		168	173	300	300	12.5	37	300	300	300
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		893,655	992,996	919,719	1,161,619	80.5	934,564	1,122,421	1,034,280	1,034,280

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
1010	Positions	377,548	385,051	411,680	409,680	94.2	385,961	411,451	411,451	411,451
1040	ST Overtime	362	351	0	2,000	98.8	1,976	2,000	2,000	2,000
1050	Overtime	261	126	0	0	0.0	0	2,000	500	500
1070	Shift Differential	0	1	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	0	50	50	17.0	9	50	50	50
Total Salaries and Wages		378,170	385,528	411,730	411,730	94.2	387,946	415,501	414,001	414,001
8200	Pymts to State Soc Sec	20,323	28,934	31,500	30,600	95.5	29,212	31,481	31,481	31,481
8355	Long-Term Disability	689	1,043	1,027	1,067	99.9	1,066	1,001	1,001	1,001
8400	Hospital,Med&Surg Ins	35,326	55,645	58,327	54,327	99.7	54,158	53,848	53,848	53,848
8450	Optical Insurance	961	1,495	1,566	1,791	99.9	1,790	1,911	1,911	1,911
8500	Dental Insurance	3,956	6,251	6,522	7,452	100.0	7,451	8,309	8,309	8,309
8800	Life Ins & Acc Death & Dismemb	233	352	377	394	99.8	393	345	345	345
8850	ACC Death & Dismemb	0	38	37	40	99.9	40	35	35	35
Total Employee Benefits		61,487	93,758	99,356	95,671	98.4	94,110	96,930	96,930	96,930
8100	Pymts to Retire System	42,883	32,398	30,404	30,404	97.1	29,522	47,846	48,492	48,492
Total Benefits		42,883	32,398	30,404	30,404	97.1	29,522	47,846	48,492	48,492
Total Personal Services		482,540	511,685	541,490	537,805	95.1	511,578	560,277	559,423	559,423
4619	Employee Mileage Non-Taxable	117	192	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp	534	24	300	200	58.6	117	300	300	300
4631	Training Seminars/Conf	230	0	350	350	0.0	0	350	350	350
4670	Subscr & Dues	640	385	788	788	44.4	350	788	788	788
Total Employee Travel, Training, & Education		1,521	600	1,538	1,438	32.5	467	1,538	1,538	1,538
4117	Environmental Supplies	133	246	300	300	87.8	263	0	0	0
4160	Office Supplies	1,931	738	1,200	1,500	85.5	1,283	1,600	1,600	1,600
Total Supplies		2,064	985	1,500	1,800	85.9	1,547	1,600	1,600	1,600
4628	Interdept Exp	5,622	5,108	8,772	8,772	45.4	3,984	10,800	7,500	7,500

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		5,622	5,108	8,772	8,772	45.4	3,984	10,800	7,500	7,500
Total Interdepartmental Programs & Services		5,622	5,108	8,772	8,772	45.4	3,984	10,800	7,500	7,500
4612	Repairs/Alt To Equip	0	0	100	0	0.0	0	100	100	100
4615	Employee Physicals	4,704	3,801	4,000	5,000	80.5	4,025	5,000	5,000	5,000
Total Operations		4,704	3,801	4,100	5,000	80.5	4,025	5,100	5,100	5,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		496,451	522,179	557,400	554,815	94.0	521,600	579,315	575,161	575,161
Total General Fund Appropriations		1,390,107	1,515,175	1,477,119	1,716,434	84.8	1,456,164	1,701,736	1,609,441	1,609,441
Total Risk Management Appropriations		1,390,107	1,515,175	1,477,119	1,716,434	84.8	1,456,164	1,701,736	1,609,441	1,609,441

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
24010	Interest	91,684	42,855	0	0	0.0	5,082	0	0	0
Total Use of Money and Property		91,684	42,855	0	0	0.0	5,082	0	0	0
27010	Refund of Pr	4,843	52,230	0	0	0.0	1,370	0	0	0
Total Misc. Local Sources		4,843	52,230	0	0	0.0	1,370	0	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		96,526	95,084	0	0	0.0	6,451	0	0	0

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
12890	Other General	982	600	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Departmental Income		982	600	1,000	1,000	0.0	0	1,000	1,000	1,000
26550	Sales, Other	10	2	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	0	2,500	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		10	2,502	0	0	0.0	0	0	0	0
27010	Refund of Pr	1,835	151	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,835	151	0	0	0.0	0	0	0	0
28010	Interfund Revenues	0	0	150,000	150,000	0.0	0	200,000	200,000	200,000
Total Interfund Revenues		0	0	150,000	150,000	0.0	0	200,000	200,000	200,000
50310	Interfund Transfers	150,000	200,000	0	0	0.0	200,000	0	0	0
Total Interfund Transfers		150,000	200,000	0	0	0.0	200,000	0	0	0
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		152,826	203,254	151,000	151,000	132.5	200,000	201,000	201,000	201,000
Total General Fund Revenue		249,353	298,338	151,000	151,000	136.7	206,451	201,000	201,000	201,000
Total Risk Management Revenue		249,353	298,338	151,000	151,000	136.7	206,451	201,000	201,000	201,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
4119	Edu Supplies-Books, Film	2,602	1,410	1,500	1,500	100.0	1,499	2,000	2,000	2,000
4619	Employee Mileage Non-Taxable	495	839	600	1,100	80.7	888	1,000	1,000	1,000
4620	Employee Travel & Exp	680	315	350	665	92.5	615	1,000	700	700
4631	Training Seminars/Conf	50	50	400	50	100.0	50	500	200	200
4670	Subscr & Dues	1,507	1,447	1,500	1,670	72.8	1,216	2,000	1,700	1,700
Total Employee Travel, Training, & Education		5,333	4,061	4,350	4,985	85.6	4,268	6,500	5,600	5,600
4160	Office Supplies	1,282	449	780	780	98.1	765	1,000	1,000	1,000
Total Supplies		1,282	449	780	780	98.1	765	1,000	1,000	1,000
4628	Interdept Exp	2,525	1,812	3,628	3,933	74.2	2,919	4,178	4,150	4,150
Total Interdepartmental Services (Service by Dept for Dept)		2,525	1,812	3,628	3,933	74.2	2,919	4,178	4,150	4,150
Total Interdepartmental Programs & Services		2,525	1,812	3,628	3,933	74.2	2,919	4,178	4,150	4,150
4401	Professional Services	274,364	188,050	280,000	279,195	67.0	187,000	210,000	210,000	210,000
4404	NYS Assessments and Fees	322,445	450,619	550,000	550,000	79.2	435,379	550,000	550,000	550,000
Total Contracted Services		596,809	638,669	830,000	829,195	75.1	622,379	760,000	760,000	760,000
4612	Repairs/Alt To Equip	0	0	200	65	0.0	0	200	200	200
4650	External Postage	102	70	150	150	51.8	78	100	100	100
Total Operations		102	70	350	215	36.1	78	300	300	300
Total S.1710.21 - Self Insurance Administration.Workers Compensation		606,051	645,060	839,108	839,108	75.1	630,409	771,978	771,050	771,050

General Gov't Support
Sub Area: Self Insurance

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4401	Professional Services	22,081	0	0	0	0.0	0	0	0	0
Total	Contracted Services	22,081	0	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	0	(3,921,172)	(3,921,172)
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	0	0.0	0	0	(3,921,172)	(3,921,172)
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	0	(3,921,172)	(3,921,172)
4636	WC Benefits and Awards	2,369,001	1,908,040	2,862,050	2,862,050	65.9	1,886,209	2,878,022	2,878,022	2,878,022
Total Operations		2,369,001	1,908,040	2,862,050	2,862,050	65.9	1,886,209	2,878,022	2,878,022	2,878,022
Total S.1720.21 - Benefits & Awards.Workers Compensation		2,369,001	1,908,040	2,862,050	2,862,050	65.9	1,886,209	2,878,022	(1,043,150)	(1,043,150)

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Account Line		Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4636	WC	Benefits and Awards	344,210	(420)	0	0	0.0	0	0	0	0
Total Operations			344,210	(420)	0	0	0.0	0	0	0	0
Total S.1720.22 - Benefits & Awards.Health Insurance			344,210	(420)	0	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4331	Stop Loss Insurance	200,176	189,106	250,000	250,000	80.7	201,635	250,000	250,000	250,000
Total Insurance		200,176	189,106	250,000	250,000	80.7	201,635	250,000	250,000	250,000
Total S.1722.21 - Excess Ins..Workers Compensation		200,176	189,106	250,000	250,000	80.7	201,635	250,000	250,000	250,000
Total Self Insurance Appropriations		3,541,519	2,741,787	3,951,158	3,951,158	68.8	2,718,253	3,900,000	(22,100)	(22,100)
Total Self Insurance Appropriations		3,541,519	2,741,787	3,951,158	3,951,158	68.8	2,718,253	3,900,000	(22,100)	(22,100)

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
22200	Civil Service	205,000	205,000	205,000	205,000	100.0	205,000	205,000	205,000	205,000
22220	Participants Assessmt	3,832,800	3,936,276	3,996,158	3,996,158	100.0	3,996,158	4,145,000	72,900	72,900
Total Intergovernmental Charges		4,037,800	4,141,276	4,201,158	4,201,158	100.0	4,201,158	4,350,000	277,900	277,900
24010	Interest	58,672	25,798	0	0	0.0	9,755	0	0	0
Total Use of Money and Property		58,672	25,798	0	0	0.0	9,755	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		4,096,472	4,167,074	4,201,158	4,201,158	100.2	4,210,913	4,350,000	277,900	277,900

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: S	Self Insurance									
Department: S.1710.22	Self Insurance Administration.Health Insurance									
24010	Interest	1,602	3,758	0	0	0.0	12	0	0	0
Total Use of Money and Property		1,602	3,758	0	0	0.0	12	0	0	0
27010	Refund of Pr	9,305	63	0	0	0.0	0	0	0	0
Total Misc. Local Sources		9,305	63	0	0	0.0	0	0	0	0
28010	Interfund Revenues	388,651	0	0	0	0.0	0	0	0	0
Total Interfund Revenues		388,651	0	0	0	0.0	0	0	0	0
Total S.1710.22 - Self Insurance Administration.Health Insurance		399,558	3,821	0	0	0.0	12	0	0	0

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
27010	Refund of Pr	225,098	647,245	250,000	250,000	100.4	250,925	250,000	250,000	250,000
Total Misc. Local Sources		225,098	647,245	250,000	250,000	100.4	250,925	250,000	250,000	250,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		225,098	647,245	250,000	250,000	100.4	250,925	250,000	250,000	250,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	12,101	1,243	0	0	0.0	0	0	0	0
Total Misc. Local Sources		12,101	1,243	0	0	0.0	0	0	0	0
Total S.1720.22 - Benefits & Awards.Health Insurance		12,101	1,243	0	0	0.0	0	0	0	0
Total Self Insurance Revenue		4,733,229	4,819,383	4,451,158	4,451,158	100.2	4,461,849	4,600,000	527,900	527,900
Total Self Insurance Revenue		4,733,229	4,819,383	4,451,158	4,451,158	100.2	4,461,849	4,600,000	527,900	527,900

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
1010	Positions	214,603	124,545	254,080	254,080	84.6	214,845	260,164	260,164	260,164
1040	ST Overtime	3,384	0	0	0	0.0	0	0	0	0
1070	Shift Differential	25	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		218,011	124,545	254,080	254,080	84.6	214,845	260,164	260,164	260,164
8200	Pymts to State Soc Sec	10,644	9,290	18,350	17,350	86.0	14,916	18,466	18,466	18,466
8355	Long-Term Disability	556	416	377	904	89.7	811	932	932	932
8400	Hospital,Med&Surg Ins	18,559	19,441	30,587	30,587	99.3	30,371	38,585	38,585	38,585
8450	Optical Insurance	438	504	768	768	91.0	699	819	819	819
8500	Dental Insurance	1,804	2,109	3,199	3,199	90.8	2,905	3,561	3,561	3,561
8800	Life Ins & Acc Death & Dismemb	323	209	202	526	93.8	493	549	549	549
8850	ACC Death & Dismemb	0	21	21	56	88.4	49	59	59	59
Total Employee Benefits		32,325	31,990	53,504	53,390	94.1	50,244	62,971	62,971	62,971
8100	Pymts to Retire System	22,777	17,208	9,909	9,909	97.1	9,622	15,712	15,995	15,995
Total Benefits		22,777	17,208	9,909	9,909	97.1	9,622	15,712	15,995	15,995
Total Personal Services		273,113	173,743	317,493	317,379	86.6	274,712	338,847	339,130	339,130
4619	Employee Mileage Non-Taxable	340	645	650	550	26.0	143	550	550	550
4620	Employee Travel & Exp	88	110	500	500	1.6	8	500	500	500
4631	Training Seminars/Conf	0	600	600	700	41.2	288	1,000	1,000	1,000
4670	Subscr & Dues	537	250	625	625	92.5	578	700	700	700
Total Employee Travel, Training, & Education		965	1,604	2,375	2,375	42.8	1,017	2,750	2,750	2,750
4160	Office Supplies	1,000	1,442	600	600	97.9	588	1,400	1,150	1,150
Total Supplies		1,000	1,442	600	600	97.9	588	1,400	1,150	1,150
4628	Interdept Exp	9,603	7,434	11,150	11,150	60.5	6,750	10,650	9,750	9,750
Total Interdepartmental Services (Service by Dept for Dept)		9,603	7,434	11,150	11,150	60.5	6,750	10,650	9,750	9,750
Total Interdepartmental Programs & Services		9,603	7,434	11,150	11,150	60.5	6,750	10,650	9,750	9,750

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4401	Professional Services	2,250	0	0	0	0.0	0	0	0	0
Total	Contracted Services	2,250	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	170	175	185	185	94.8	175	0	0	0
4610	Advertising	644	2,813	600	600	12.5	75	600	600	600
Total	Operations	814	2,988	785	785	31.8	250	600	600	600
Total	A.1490 - DPW Administration	287,745	187,211	332,403	332,289	85.3	283,317	354,247	353,380	353,380

2010 Budget For Dutchess County
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1620 DPW-Buildings									
1010	Positions	2,006,918	2,035,293	1,933,934	2,063,934	95.7	1,975,076	2,101,156	1,954,631	1,954,631
1040	ST Overtime	2,939	12,946	0	13,200	91.1	12,022	13,500	12,000	12,000
1050	Overtime	69,784	86,129	70,000	58,300	83.6	48,755	75,000	70,000	70,000
1070	Shift Differential	18,358	20,038	18,000	18,700	95.1	17,781	21,897	21,897	21,897
4626	Employee Allow-Taxable	2,885	3,514	2,500	2,500	85.0	2,124	2,500	2,500	2,500
Total Salaries and Wages		2,100,882	2,157,921	2,024,434	2,156,634	95.3	2,055,758	2,214,053	2,061,028	2,061,028
8200	Pymts to State Soc Sec	111,521	160,247	150,084	159,579	96.3	153,731	158,711	148,657	148,657
8355	Long-Term Disability	3,273	4,646	3,817	4,587	99.5	4,563	4,377	3,826	3,826
8400	Hospital,Med&Surg Ins	223,981	340,320	337,792	371,497	100.0	371,496	413,306	382,374	382,374
8450	Optical Insurance	6,390	9,586	9,754	9,994	100.0	9,992	11,364	10,818	10,818
8500	Dental Insurance	27,027	41,309	41,224	42,746	100.0	42,744	48,862	46,488	46,488
8800	Life Ins & Acc Death & Dismemb	755	951	670	1,444	72.8	1,052	923	614	614
8850	ACC Death & Dismemb	0	105	70	152	70.3	107	99	66	66
Total Employee Benefits		372,947	557,163	543,411	589,999	98.9	583,685	637,642	592,843	592,843
8100	Pymts to Retire System	271,277	204,950	162,216	162,216	97.1	157,512	247,846	237,414	237,414
Total Benefits		271,277	204,950	162,216	162,216	97.1	157,512	247,846	237,414	237,414
Total Personal Services		2,745,107	2,920,034	2,730,061	2,908,849	96.2	2,796,955	3,099,541	2,891,285	2,891,285
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	3,000	2,000	2,000
4619	Employee Mileage Non-Taxable	963	614	1,000	1,000	28.0	280	1,000	500	500
4620	Employee Travel & Exp	1,436	16	1,000	1,000	57.7	577	1,000	500	500
4631	Training Seminars/Conf	2,232	2,217	1,500	1,500	91.7	1,375	1,500	1,000	1,000
4670	Subscr & Dues	1,624	2,422	2,000	2,000	74.3	1,485	2,075	1,700	1,700
Total Employee Travel, Training, & Education		6,255	5,269	5,500	5,500	67.6	3,717	8,575	5,700	5,700
4710	Furniture & Office Equip-ND	1,309	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	8,658	7,103	0	1,746	100.0	1,746	1,390	0	0
Total Equipment (Non-Depreciable)		9,967	7,103	0	1,746	100.0	1,746	1,390	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2100	Furniture & Office Equipment	0	0	0	14,310	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	14,310	0.0	0	0	0	0
Total Equipment		9,967	7,103	0	16,056	10.9	1,746	1,390	0	0
4102	Parts & Supplies - Auto, Equip	1,413	729	1,000	1,000	11.8	118	1,000	900	900
4105	Bldg & Maint Parts, Supp & Tools	90,218	101,491	80,000	125,000	81.5	101,877	96,550	90,000	90,000
4118	Field Supplies	131	3,610	500	500	64.5	322	1,000	500	500
4123	Safety Supplies	843	876	1,000	1,000	52.5	525	1,350	1,000	1,000
4126	Fuel Oil for Heating	253,225	291,011	469,840	261,840	50.2	131,570	417,000	369,850	369,850
4127	Propane Gas	10,642	12,167	29,500	29,500	8.2	2,415	14,250	15,219	15,219
4130	Gasoline	1,898	1,610	3,500	3,500	34.6	1,212	3,500	3,500	3,500
4137	Ice Control Materials	396	0	400	400	0.0	0	400	400	400
4160	Office Supplies	6,662	8,558	3,900	6,400	95.9	6,140	6,400	6,000	6,000
4190	Uniforms, Badges & Access	6,187	6,661	5,000	5,000	83.3	4,163	5,000	5,000	5,000
Total Supplies		371,614	426,714	594,640	434,140	57.2	248,342	546,450	492,369	492,369
4210	Gas-Public Utilities	122,804	123,925	178,500	178,500	68.5	122,192	148,550	200,277	200,277
4220	Electric-Light & Power	657,538	753,193	800,000	800,000	86.1	688,826	760,000	604,340	604,340
4240	Water	38,155	47,061	49,200	67,200	71.6	48,142	49,200	54,022	54,022
Total Utilities		818,497	924,179	1,027,700	1,045,700	82.2	859,161	957,750	858,639	858,639
4628	Interdept Exp	11,578	13,519	10,600	13,950	83.9	11,701	11,100	11,100	11,100
4629	Interdept Exp Reimb	(328,982)	(209,377)	(421,123)	(421,123)	90.0	(379,139)	(420,038)	(418,833)	(418,833)
Total Interdepartmental Services (Service by Dept for Dept)		(317,404)	(195,858)	(410,523)	(407,173)	90.2	(367,438)	(408,938)	(407,733)	(407,733)
Total Interdepartmental Programs & Services		(317,404)	(195,858)	(410,523)	(407,173)	90.2	(367,438)	(408,938)	(407,733)	(407,733)
4401	Professional Services	64,202	46,802	48,000	48,000	50.5	24,260	48,000	38,000	38,000
4418	Lab Fees/ Chem Analysis	1,165	1,500	1,200	1,200	0.0	0	1,200	1,000	1,000
4460	Comm Printing	0	922	1,000	1,000	97.1	971	1,000	1,000	1,000
Total Contracted Services		65,366	49,224	50,200	50,200	50.3	25,231	50,200	40,000	40,000
4570	Rntl/Lse - Equip	12,338	11,188	15,000	15,000	71.6	10,735	19,500	18,500	18,500

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4571	Rntl/Lse - Real Prop	440,725	454,606	469,000	469,000	99.0	464,482	484,000	469,000	469,000
4606	Janitorial Services	473,656	444,144	630,000	630,000	80.6	507,820	661,500	661,500	661,500
4607	Prof License & Permit Fee	3,875	100	2,000	6,000	44.2	2,650	2,000	2,000	2,000
4609	Maint -Service Contracts	122,779	129,917	161,000	161,000	77.5	124,806	231,000	231,000	231,000
4611	Refuse Removal	44,514	50,530	54,863	54,863	80.9	44,383	54,863	54,863	54,863
4612	Repairs/Alt To Equip	3,804	3,452	3,000	3,000	62.7	1,882	3,000	3,000	3,000
4613	Repairs/Alt to Real Prop	201,715	200,721	300,000	286,894	50.8	145,882	450,000	300,000	300,000
4614	Security Services	34,911	51,939	84,000	84,000	80.9	67,938	88,200	88,200	76,200
4625	Pest Control	1,332	1,410	5,000	5,000	72.1	3,603	5,000	3,000	3,000
4650	External Postage	2,696	2,487	2,500	2,500	39.1	977	2,500	2,500	2,500
4680	Taxes on Property	7,644	12,221	12,600	12,600	54.6	6,878	12,600	12,600	12,600
Total Operations		1,349,990	1,362,713	1,738,963	1,729,857	79.9	1,382,035	2,014,163	1,846,163	1,834,163
Total A.1620 - DPW-Buildings		5,049,392	5,499,378	5,736,541	5,783,129	85.6	4,949,749	6,269,131	5,726,423	5,714,423
Total General Fund Appropriations		5,337,137	5,686,589	6,068,944	6,115,418	85.6	5,233,066	6,623,378	6,079,803	6,067,803
Total Public Works Appropriations		5,337,137	5,686,589	6,068,944	6,115,418	85.6	5,233,066	6,623,378	6,079,803	6,067,803

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Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
27010	Refund of Pr	79	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	6	0	0	0
Total Misc. Local Sources		79	0	0	0	0.0	6	0	0	0
Total A.1490 - DPW Administration		79	0	0	0	0.0	6	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1620	DPW-Buildings									
12890	Other General	3,000	3,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
Total Departmental Income		3,000	3,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
26200	Forfeiture of Deposits	750	15,200	1,000	1,000	915.0	9,150	1,000	1,000	1,000
Total Fines and Forfeitures		750	15,200	1,000	1,000	915.0	9,150	1,000	1,000	1,000
26550	Sales, Other	47	144	0	0	0.0	168	0	0	0
26830	Self Ins Recoveries	11,602	3,619	3,000	3,000	44.4	1,331	0	0	0
Total Sale of Property and Compensation for Loss		11,649	3,763	3,000	3,000	49.9	1,498	0	0	0
27010	Refund of Pr	3,691	2,752	0	0	0.0	2,529	0	0	0
27700	Unclassified Rev	42	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,733	2,752	0	0	0.0	2,529	0	0	0
30210	Court Facilities	926,617	698,921	462,000	462,000	113.1	522,426	490,000	490,000	490,000
30890	Other St Aid	0	0	0	0	0.0	14,065	163,948	109,883	109,883
Total State Aid		926,617	698,921	462,000	462,000	116.1	536,491	653,948	599,883	599,883
40890	Other Federal Aid	0	0	0	0	0.0	0	0	40,000	40,000
Total Federal Aid		0	0	0	0	0.0	0	0	40,000	40,000
Total A.1620 - DPW-Buildings		945,749	723,636	469,000	469,000	117.8	552,669	657,948	643,883	643,883
Total General Fund Revenue		945,828	723,636	469,000	469,000	117.8	552,675	657,948	643,883	643,883
Total Public Works Revenue		945,828	723,636	469,000	469,000	117.8	552,675	657,948	643,883	643,883

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1990 Contingency & Vac Fctr									
1080	Vacancy Factor	0	0	(2,200,000)	(2,200,000)	0.0	0	(2,200,000)	(2,200,000)	(2,200,000)
Total Salaries and Wages		0	0	(2,200,000)	(2,200,000)	0.0	0	(2,200,000)	(2,200,000)	(2,200,000)
Total Personal Services		0	0	(2,200,000)	(2,200,000)	0.0	0	(2,200,000)	(2,200,000)	(2,200,000)
4007	General Contingency	0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
Total Other		0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr		0	0	700,000-	2,200,000-	0.0	0	(700,000)	(700,000)	(700,000)
Total General Fund Appropriations		0	0	(700,000)	(2,200,000)	0.0	0	(700,000)	(700,000)	(700,000)
Total Contingency Appropriations		0	0	(700,000)	(2,200,000)	0.0	0	(700,000)	(700,000)	(700,000)

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	785,388	676,045	600,366	600,366	100.0	600,366	611,564	575,047	575,047
9850	ET Fund Contribution	2,133,505	2,895,257	1,767,582	2,217,327	100.0	2,217,327	1,952,579	1,795,129	1,795,129
Total Other		2,918,893	3,571,302	2,367,948	2,817,693	100.0	2,817,693	2,564,143	2,370,176	2,370,176
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,918,893	3,571,302	2,367,948	2,817,693	100.0	2,817,693	2,564,143	2,370,176	2,370,176
Total General Fund Appropriations		2,918,893	3,571,302	2,367,948	2,817,693	100.0	2,817,693	2,564,143	2,370,176	2,370,176
Total Contribution to Ent Fund Appropriations		2,918,893	3,571,302	2,367,948	2,817,693	100.0	2,817,693	2,564,143	2,370,176	2,370,176

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9901.65 General Fund Interfund Transfer.General									
9000	Interfund	0	232,000	0	37,791	100.0	37,791	0	0	0
Total Other		0	232,000	0	37,791	100.0	37,791	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General		0	232,000	0	37,791	100.0	37,791	0	0	0
Total General Fund Appropriations		0	232,000	0	37,791	100.0	37,791	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	S Self Insurance									
Department:	S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000	Interfund	150,000	150,000	150,000	150,000	100.0	150,000	200,000	200,000	200,000
9100	Reserve for Claims	325,000	325,000	350,000	350,000	100.0	350,000	500,000	350,000	350,000
Total Other		475,000	475,000	500,000	500,000	100.0	500,000	700,000	550,000	550,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		475,000	475,000	500,000	500,000	100.0	500,000	700,000	550,000	550,000
Total Self Insurance Appropriations		475,000	475,000	500,000	500,000	100.0	500,000	700,000	550,000	550,000
Total Interfund Transfer Appropriations		475,000	707,000	500,000	537,791	100.0	537,791	700,000	550,000	550,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10010	Real Property Taxes	75,229,179	75,524,788	82,254,653	82,254,653	100.0	82,253,834	82,254,653	82,564,764	88,944,960
Total Real Property Taxes		75,229,179	75,524,788	82,254,653	82,254,653	100.0	82,253,834	82,254,653	82,564,764	88,944,960
Total A.1310 - Finance		75,229,179	75,524,788	82,254,653	82,254,653	100.0	82,253,834	82,254,653	82,564,764	88,944,960

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9999 Property Tax Adjustments									
10010	Real Property Taxes	1,000,000	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
Total Real Property Taxes		1,000,000	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
93420.98	Allow. for Uncollectible Taxes.Adjustments	0	0	(200,000)	(200,000)	0.0	0	(200,000)	(200,000)	(200,000)
93420.99	Allow. for Uncollectible Taxes.Tax Refunds	0	0	(800,000)	(800,000)	0.0	0	(800,000)	(800,000)	(800,000)
Total Interfund Transfers		0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
Total A.9999 - Property Tax Adjustments		1,000,000	0	0	0	0.0	0	0	0	0
Total General Fund Revenue		76,229,179	75,524,788	82,254,653	82,254,653	100.0	82,253,834	82,254,653	82,564,764	88,944,960

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.1310 Finance									
10010	Real Property Taxes	9,780,419	10,340,033	8,651,635	8,651,635	100.0	8,651,635	8,651,635	8,424,994	8,244,994
Total Real Property Taxes		9,780,419	10,340,033	8,651,635	8,651,635	100.0	8,651,635	8,651,635	8,424,994	8,244,994
Total D.1310 - Finance		9,780,419	10,340,033	8,651,635	8,651,635	100.0	8,651,635	8,651,635	8,424,994	8,244,994
Total Road Revenue		9,780,419	10,340,033	8,651,635	8,651,635	100.0	8,651,635	8,651,635	8,424,994	8,244,994

General Gov't Support
Sub Area: Property Tax

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Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
10010	Real Property Taxes	2,453,929	2,445,046	2,705,091	2,705,091	100.0	2,705,091	2,705,091	2,621,621	2,621,621
Total Real Property Taxes		2,453,929	2,445,046	2,705,091	2,705,091	100.0	2,705,091	2,705,091	2,621,621	2,621,621
Total E.1310 - Finance		2,453,929	2,445,046	2,705,091	2,705,091	100.0	2,705,091	2,705,091	2,621,621	2,621,621
Total Machinery Revenue		2,453,929	2,445,046	2,705,091	2,705,091	100.0	2,705,091	2,705,091	2,621,621	2,621,621
Total Property Tax Revenue		88,463,527	88,309,867	93,611,379	93,611,379	100.0	93,610,560	93,611,379	93,611,379	99,811,575

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.9998	Approp Fund Balance									
95110	Appropriated Reserve	0	0	0	489,505	0.0	0	0	0	0
95990	Appropriated Fund Balance	0	0	19,678,881	22,462,629	0.0	0	0	12,600,000	12,600,000
Total Interfund Transfers		0	0	19,678,881	22,952,134	0.0	0	0	12,600,000	12,600,000
Total A.9998 - Approp Fund Balance		0	0	19,678,881	22,952,134	0.0	0	0	12,600,000	12,600,000
Total General Fund Revenue		0	0	19,678,881	22,952,134	0.0	0	0	12,600,000	12,600,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	1,765,818	1,765,818	0.0	0	0	1,000,000	1,000,000
Total Interfund Transfers		0	0	1,765,818	1,765,818	0.0	0	0	1,000,000	1,000,000
Total D.9998 - Approp Fund Balance		0	0	1,765,818	1,765,818	0.0	0	0	1,000,000	1,000,000
Total Road Revenue		0	0	1,765,818	1,765,818	0.0	0	0	1,000,000	1,000,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	245,566	245,566	0.0	0	0	500,000	500,000
Total Interfund Transfers		0	0	245,566	245,566	0.0	0	0	500,000	500,000
Total E.9998 - Approp Fund Balance		0	0	245,566	245,566	0.0	0	0	500,000	500,000
Total Machinery Revenue		0	0	245,566	245,566	0.0	0	0	500,000	500,000
Total Approp Fund Balance Revenue		0	0	21,690,265	24,963,518	0.0	0	0	14,100,000	14,100,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9950 Transfer to Capital Project Fund									
9000	Interfund	0	0	0	63,209	100.0	63,209	0	0	0
9801	Contrib to EA Capital	45,000	23,027	0	15,619	100.0	15,619	0	0	0
9850	ET Fund Contribution	0	205,600	0	25,364	100.0	25,364	0	0	0
Total Other		45,000	228,627	0	104,192	100.0	104,192	0	0	0
Total A.9950 - Transfer to Capital Project Fund		45,000	228,627	0	104,192	100.0	104,192	0	0	0
Total General Fund Appropriations		45,000	228,627	0	104,192	100.0	104,192	0	0	0
Total Transfer to Cap Proj. Fund Appropriations		45,000	228,627	0	104,192	100.0	104,192	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1331	Sales Tax									
11100	Sales & Use Tax	126,059,443	124,668,893	121,500,000	121,500,000	80.7	98,096,566	118,470,000	122,500,000	122,750,000
Total Non Property Tax Items		126,059,443	124,668,893	121,500,000	121,500,000	80.7	98,096,566	118,470,000	122,500,000	122,750,000
24010	Interest	390,425	148,016	0	0	0.0	24,445	0	0	0
Total Use of Money and Property		390,425	148,016	0	0	0.0	24,445	0	0	0
Total A.1331 - Sales Tax		126,449,868	124,816,909	121,500,000	121,500,000	80.8	98,121,011	118,470,000	122,500,000	122,750,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1335 Off-Track Betting									
11500	Off-Track Betting Surcharge	918,870	799,684	500,000	500,000	90.0	449,921	450,000	550,000	640,000
Total Non Property Tax Items		918,870	799,684	500,000	500,000	90.0	449,921	450,000	550,000	640,000
Total A.1335 - Off-Track Betting		918,870	799,684	500,000	500,000	90.0	449,921	450,000	550,000	640,000

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1336 Hotel Tax Revenue									
11130	Tax on Hotel Room Occ	2,152,719	2,064,171	2,498,500	2,498,500	55.7	1,392,567	1,886,000	1,886,000	1,936,000
11900	Int & Pen on Non-Property Taxes	27,626	25,440	13,500	13,500	102.3	13,811	14,000	14,000	14,000
Total Non Property Tax Items		2,180,345	2,089,611	2,512,000	2,512,000	56.0	1,406,378	1,900,000	1,900,000	1,950,000
Total A.1336 - Hotel Tax Revenue		2,180,345	2,089,611	2,512,000	2,512,000	56.0	1,406,378	1,900,000	1,900,000	1,950,000

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1930 Shared Revenue									
10800	Federal PILOT	6,958	12,434	7,500	7,500	165.7	12,428	12,000	12,000	12,000
10810	Other PILOT	1,158,006	1,183,118	1,229,000	1,229,000	102.1	1,254,822	1,284,700	1,284,700	1,284,700
Total Real Property Tax Items		1,164,964	1,195,551	1,236,500	1,236,500	102.5	1,267,250	1,296,700	1,296,700	1,296,700
50310	Interfund Transfers	50,000	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		50,000	0	0	0	0.0	0	0	0	0
Total A.1930 - Shared Revenue		1,214,964	1,195,551	1,236,500	1,236,500	102.5	1,267,250	1,296,700	1,296,700	1,296,700
Total General Fund Revenue		130,764,047	128,901,755	125,748,500	125,748,500	80.5	101,244,559	122,116,700	126,246,700	126,636,700
Total Shared Revenue Revenue		130,764,047	128,901,755	125,748,500	125,748,500	80.5	101,244,559	122,116,700	126,246,700	126,636,700
Total General Gov't Support Appropriations		39,554,846	42,356,668	42,066,984	41,525,299	93.3	38,734,422	46,017,114	38,588,455	37,832,027
Total General Gov't Support Revenue		240,918,535	234,038,732	257,982,703	261,255,956	81.5	213,001,973	233,139,072	248,780,043	255,576,239

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.2989 Handicapped Parking									
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250	250
Total Employee Travel, Training, & Education		0	0	250	250	0.0	0	250	250	250
4160	Office Supplies	0	0	60	60	0.0	0	60	60	60
Total Supplies		0	0	60	60	0.0	0	60	60	60
4628	Interdept Exp	550	0	450	450	0.0	0	400	400	400
Total Interdepartmental Services (Service by Dept for Dept)		550	0	450	450	0.0	0	400	400	400
Total Interdepartmental Programs & Services		550	0	450	450	0.0	0	400	400	400
4401	Professional Services	6,381	0	0	0	0.0	0	0	0	0
Total Contracted Services		6,381	0	0	0	0.0	0	0	0	0
4650	External Postage	0	65	300	300	0.0	0	300	300	300
4653	Public Info and Services	0	910	3,300	3,300	0.0	0	3,300	3,300	3,300
Total Operations		0	975	3,600	3,600	0.0	0	3,600	3,600	3,600
Total A.2989 - Handicapped Parking		6,931	975	4,360	4,360	0.0	0	4,310	4,310	4,310
Total General Fund Appropriations		6,931	975	4,360	4,360	0.0	0	4,310	4,310	4,310
Total Traffic Safety/STOP DWI Appropriations		6,931	975	4,360	4,360	0.0	0	4,310	4,310	4,310

Education
Sub Area: Traffic Safety/STOP DWI

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
26100	Fines and Forfeitures	2,070	1,062	4,650	4,650	14.2	663	400	4,310	4,310
Total Fines and Forfeitures		2,070	1,062	4,650	4,650	14.2	663	400	4,310	4,310
Total A.2989 - Handicapped Parking		2,070	1,062	4,650	4,650	14.2	663	400	4,310	4,310
Total General Fund Revenue		2,070	1,062	4,650	4,650	14.2	663	400	4,310	4,310
Total Traffic Safety/STOP DWI Revenue		2,070	1,062	4,650	4,650	14.2	663	400	4,310	4,310

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.2490 Community College									
4685	Tuition-Other Comm Colleges	1,508,000	2,141,000	2,277,000	2,277,000	81.3	1,850,073	1,950,000	1,950,000	1,950,000
Total Mandated Programs		1,508,000	2,141,000	2,277,000	2,277,000	81.3	1,850,073	1,950,000	1,950,000	1,950,000
Total A.2490 - Community College		1,508,000	2,141,000	2,277,000	2,277,000	81.3	1,850,073	1,950,000	1,950,000	1,950,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.2495 Contribution to Community Colleg									
4616	Contrib to Comm College	9,131,261	9,619,029	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,337,898	10,837,898
Total	Contracted Services	9,131,261	9,619,029	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,337,898	10,837,898
6000	Principal	170,000	503,429	418,854	418,854	99.2	415,654	1,280,000	1,280,000	1,280,000
7000	Interest	286,560	435,400	561,869	561,869	97.9	550,010	542,854	542,854	542,854
Total	Debt Service	456,560	938,829	980,723	980,723	98.5	965,664	1,822,854	1,822,854	1,822,854
Total	A.2495 - Contribution to Community Colleg	9,587,821	10,557,858	11,818,621	11,818,621	99.9	11,803,562	12,660,752	12,160,752	12,660,752
Total	General Fund Appropriations	11,095,821	12,698,858	14,095,621	14,095,621	96.9	13,653,635	14,610,752	14,110,752	14,610,752
Total	Community College Appropriations	11,095,821	12,698,858	14,095,621	14,095,621	96.9	13,653,635	14,610,752	14,110,752	14,610,752

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
26830	Self Ins Recoveries	(810)	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		(810)	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	215,938	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		215,938	0	0	0	0.0	0	0	0	0
Total General Fund Revenue		215,128	0	0	0	0.0	0	0	0	0
Total Community College Revenue		215,128	0	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
1010	Positions	121,850	127,953	199,946	199,946	65.1	130,260	202,808	173,965	173,965
1040	ST Overtime	3,832	5,017	0	336	99.6	335	150	150	150
1050	Overtime	0	0	0	201	99.6	200	0	0	0
1070	Shift Differential	22	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		125,704	132,970	199,946	200,483	65.2	130,795	202,958	174,115	174,115
8200	Pymts to State Soc Sec	6,848	10,063	15,301	10,312	96.3	9,926	15,519	13,312	13,312
8355	Long-Term Disability	163	245	450	300	81.6	245	287	287	287
8400	Hospital,Med&Surg Ins	7,682	12,084	31,349	12,349	98.9	12,211	20,784	16,010	16,010
8450	Optical Insurance	480	747	1,308	1,308	59.8	783	1,080	956	956
8500	Dental Insurance	1,978	3,126	5,360	3,360	97.0	3,259	4,598	4,155	4,155
Total Employee Benefits		17,151	26,265	53,768	27,629	95.6	26,423	42,268	34,720	34,720
8100	Pymts to Retire System	22,431	16,947	10,167	10,167	97.1	9,872	16,814	17,117	17,117
Total Benefits		22,431	16,947	10,167	10,167	97.1	9,872	16,814	17,117	17,117
Total Personal Services		165,286	176,182	263,881	238,279	70.1	167,091	262,040	225,952	225,952
4619	Employee Mileage Non-Taxable	185	129	500	500	0.0	0	500	500	500
4620	Employee Travel & Exp	17	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	243	0	150	150	0.0	0	150	150	150
4670	Subscr & Dues	135	0	144	144	0.0	0	144	144	144
Total Employee Travel, Training, & Education		579	129	794	794	0.0	0	794	794	794
4760	Computer Software-ND	25,000	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		25,000	0	0	0	0.0	0	0	0	0
Total Equipment		25,000	0	0	0	0.0	0	0	0	0
4231	Data Lines	1,500	624	1,300	1,300	13.8	180	288	288	288
Total Communication		1,500	624	1,300	1,300	13.8	180	288	288	288
4160	Office Supplies	2,051	1,931	2,580	2,580	62.1	1,603	2,580	2,580	2,580

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Supplies		2,051	1,931	2,580	2,580	62.1	1,603	2,580	2,580	2,580
4628	Interdept Exp	5,601	6,843	19,574	19,574	46.7	9,148	18,348	18,348	18,348
Total Interdepartmental Services (Service by Dept for Dept)		5,601	6,843	19,574	19,574	46.7	9,148	18,348	18,348	18,348
Total Interdepartmental Programs & Services		5,601	6,843	19,574	19,574	46.7	9,148	18,348	18,348	18,348
4400.4413	Contract Agencies.Child Dev Council	4,100	4,000	4,900	4,900	59.2	2,900	4,900	4,900	4,900
4401	Professional Services	17,332	17,618	15,000	19,000	92.1	17,490	20,000	20,000	20,000
4460	Comm Printing	0	0	25	25	0.0	0	25	25	25
Total Contracted Services		21,432	21,618	19,925	23,925	85.2	20,390	24,925	24,925	24,925
4571	Rntl/Lse - Real Prop	16,253	21,355	24,658	24,658	100.0	24,658	24,658	24,658	24,658
4606	Janitorial Services	1,944	2,100	2,225	2,225	97.1	2,160	2,270	2,270	2,270
4609	Maint -Service Contracts	0	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
4612	Repairs/Alt To Equip	50	0	0	0	0.0	0	0	0	0
4650	External Postage	12	13	50	50	0.0	0	50	50	50
Total Operations		18,259	48,469	51,933	51,933	99.8	51,818	51,978	51,978	51,978
Total A.4046.01 - Pre School Special Ed 3-5.Administration		239,708	255,796	359,987	338,385	73.9	250,230	360,953	324,865	324,865

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
4446	School Age Chargeback	151,399	548,980	550,000	433,088	100.0	433,088	550,000	550,000	550,000
4480	Pre-School Special Ed 3-5	13,909,293	13,660,538	15,168,806	16,385,718	79.3	13,001,577	15,867,000	15,415,000	15,415,000
Total Mandated Programs		14,060,692	14,209,518	15,718,806	16,818,806	79.9	13,434,665	16,417,000	15,965,000	15,965,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		14,060,692	14,209,518	15,718,806	16,818,806	79.9	13,434,665	16,417,000	15,965,000	15,965,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
1010	Positions	229,768	253,673	205,170	205,170	99.1	203,380	206,859	178,015	178,015
4626	Employee Allow-Taxable	11	27	50	60	25.0	15	55	55	55
Total Salaries and Wages		229,779	253,700	205,220	205,230	99.1	203,395	206,914	178,070	178,070
8200	Pymts to State Soc Sec	12,904	19,247	15,702	15,818	95.5	15,108	15,830	13,622	13,622
8355	Long-Term Disability	238	381	124	327	99.8	326	287	287	287
8400	Hospital,Med&Surg Ins	10,024	22,527	9,557	32,427	99.4	32,223	36,302	31,528	31,528
8450	Optical Insurance	681	1,161	767	1,067	97.8	1,044	1,079	956	956
8500	Dental Insurance	2,808	4,854	3,134	4,349	99.9	4,345	4,596	4,154	4,154
Total Employee Benefits		26,656	48,169	29,284	53,988	98.3	53,045	58,094	50,547	50,547
8100	Pymts to Retire System	22,588	17,065	19,209	19,209	97.1	18,652	24,469	18,222	18,222
Total Benefits		22,588	17,065	19,209	19,209	97.1	18,652	24,469	18,222	18,222
Total Personal Services		279,022	318,934	253,713	278,427	98.8	275,092	289,477	246,839	246,839
4619	Employee Mileage Non-Taxable	4,046	4,303	3,150	4,455	89.0	3,965	3,598	1,798	1,798
4620	Employee Travel & Exp	1,909	90	1,000	1,119	15.5	173	1,000	0	0
4631	Training Seminars/Conf	840	116	900	1,145	21.4	245	1,000	0	0
4670	Subscr & Dues	135	0	135	135	57.8	78	135	135	135
Total Employee Travel, Training, & Education		6,929	4,509	5,185	6,854	65.1	4,461	5,733	1,933	1,933
4230	Telephone	236	0	0	0	0.0	0	0	0	0
4231	Data Lines	300	617	725	725	74.5	540	576	576	576
Total Communication		536	617	725	725	74.5	540	576	576	576
4125	Food & Kitchen Supplies	0	144	0	0	0.0	0	0	0	0
4160	Office Supplies	6,060	7,000	3,390	3,390	66.5	2,254	4,970	3,970	3,970
Total Supplies		6,060	7,144	3,390	3,390	66.5	2,254	4,970	3,970	3,970
4628	Interdept Exp	14,068	11,044	28,932	29,007	49.3	14,296	20,908	20,908	20,908
Total Interdepartmental Services (Service by Dept for Dept)		14,068	11,044	28,932	29,007	49.3	14,296	20,908	20,908	20,908

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Programs & Services		14,068	11,044	28,932	29,007	49.3	14,296	20,908	20,908	20,908
4400.4413	Contract Agencies.Child Dev Council	338,956	324,774	387,500	387,500	80.5	312,079	387,500	312,500	312,500
4401	Professional Services	31,598	29,717	43,000	39,000	56.3	21,962	43,000	30,000	30,000
4412	Grant Project Costs	0	0	3,449	2,029	0.0	0	12,947	12,947	12,947
Total Contracted Services		370,554	354,491	433,949	428,529	78.0	334,041	443,447	355,447	355,447
4571	Rntl/Lse - Real Prop	16,253	21,356	24,658	24,658	100.0	24,658	24,658	24,658	24,658
4606	Janitorial Services	1,944	2,100	2,225	2,225	97.1	2,160	2,270	2,270	2,270
4612	Repairs/Alt To Equip	50	65	250	250	0.0	0	250	250	250
4650	External Postage	227	216	300	300	22.5	68	300	300	300
Total Operations		18,474	23,736	27,433	27,433	98.0	26,886	27,478	27,478	27,478
Total A.4059.01 - Early Intervention Program 0-3.Administration		695,644	720,475	753,327	774,365	84.9	657,569	792,589	657,151	657,151

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
4490	Early Intervention 0-3	5,950,500	5,576,060	5,950,500	5,950,500	78.7	4,683,297	6,260,300	6,060,300	6,060,300
Total Mandated Programs		5,950,500	5,576,060	5,950,500	5,950,500	78.7	4,683,297	6,260,300	6,060,300	6,060,300
Total A.4059.33 - Early Intervention Program 0-3.Programs		5,950,500	5,576,060	5,950,500	5,950,500	78.7	4,683,297	6,260,300	6,060,300	6,060,300
Total General Fund Appropriations		20,946,544	20,761,850	22,782,620	23,882,056	79.7	19,025,761	23,830,842	23,007,316	23,007,316
Total Health Dept Appropriations		20,946,544	20,761,850	22,782,620	23,882,056	79.7	19,025,761	23,830,842	23,007,316	23,007,316

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
27010	Refund of Pr	2,118	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,118	0	0	0	0.0	0	0	0	0
34460	Handicpd Child	116,400	113,100	100,000	100,000	0.0	0	100,000	100,000	100,000
Total State Aid		116,400	113,100	100,000	100,000	0.0	0	100,000	100,000	100,000
Total A.4046.01 - Pre School Special Ed 3-5.Administration		118,518	113,100	100,000	100,000	0.0	0	100,000	100,000	100,000

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December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
11890	Other Non-Property Tax	472,045	3,268,342	2,813,942	2,813,942	83.8	2,358,851	0	1,212,314	1,212,314
Total Non Property Tax Items		472,045	3,268,342	2,813,942	2,813,942	83.8	2,358,851	0	1,212,314	1,212,314
26650	Sales of Equipment	1,649	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,649	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	157,621	256,655	0	0	0.0	27,063	0	0	0
Total Misc. Local Sources		157,621	256,655	0	0	0.0	27,063	0	0	0
34460	Handicpd Child	7,241,801	8,746,866	8,787,436	9,441,936	73.8	6,971,200	9,657,860	9,171,925	9,171,925
Total State Aid		7,241,801	8,746,866	8,787,436	9,441,936	73.8	6,971,200	9,657,860	9,171,925	9,171,925
46010	Medical Assist	200,000	70,355	150,000	150,000	103.2	154,739	150,000	150,000	150,000
Total Federal Aid		200,000	70,355	150,000	150,000	103.2	154,739	150,000	150,000	150,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		8,073,115	12,342,218	11,751,378	12,405,878	76.7	9,511,854	9,807,860	10,534,239	10,534,239

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
26800	Insurance Recoveries	5,831	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5,831	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	109	31,987	0	0	0.0	0	0	0	0
27700	Unclassified Rev	195	478	0	0	0.0	454	0	0	0
Total Misc. Local Sources		304	32,465	0	0	0.0	454	0	0	0
34010	Pub Hlth	101,774	110,593	48,092	48,092	71.6	34,456	28,265	22,004	22,004
Total State Aid		101,774	110,593	48,092	48,092	71.6	34,456	28,265	22,004	22,004
44010	Pub Hlth	217,305	196,087	148,633	148,633	87.2	129,626	184,761	184,761	184,761
44510	Early Intervention	37,377	47,058	30,000	30,000	204.7	61,423	50,000	30,000	30,000
Total Federal Aid		254,682	243,145	178,633	178,633	107.0	191,049	234,761	214,761	214,761
Total A.4059.01 - Early Intervention Program 0-3.Administration		362,591	386,203	226,725	226,725	99.7	225,959	263,026	236,765	236,765

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
11890	Other Non-Property Tax	174,592	1,293,196	1,065,244	1,065,244	87.6	933,335	0	459,843	459,843
Total Non Property Tax Items		174,592	1,293,196	1,065,244	1,065,244	87.6	933,335	0	459,843	459,843
16210	Early Intervention Fees-Services	1,309,110	1,504,276	1,200,000	1,200,000	104.2	1,250,228	1,252,000	1,500,000	1,500,000
Total Departmental Income		1,309,110	1,504,276	1,200,000	1,200,000	104.2	1,250,228	1,252,000	1,500,000	1,500,000
26800	Insurance Recoveries	174,620	224,588	180,000	180,000	76.5	137,741	200,000	100,000	100,000
Total Sale of Property and Compensation for Loss		174,620	224,588	180,000	180,000	76.5	137,741	200,000	100,000	100,000
27010	Refund of Pr	10,931	7,415	0	0	0.0	578	0	0	0
Total Misc. Local Sources		10,931	7,415	0	0	0.0	578	0	0	0
34490	Early Intervention	2,425,051	2,284,998	2,285,000	2,285,000	38.3	874,947	2,378,000	2,140,944	2,140,944
Total State Aid		2,425,051	2,284,998	2,285,000	2,285,000	38.3	874,947	2,378,000	2,140,944	2,140,944
44010	Pub Hlth	0	0	0	0	0.0	(1,137)	0	0	0
Total Federal Aid		0	0	0	0	0.0	(1,137)	0	0	0
Total A.4059.33 - Early Intervention Program 0-3.Programs		4,094,303	5,314,473	4,730,244	4,730,244	67.6	3,195,691	3,830,000	4,200,787	4,200,787
Total General Fund Revenue		12,648,527	18,155,994	16,808,347	17,462,847	74.1	12,933,504	14,000,886	15,071,791	15,071,791
Total Health Dept Revenue		12,648,527	18,155,994	16,808,347	17,462,847	74.1	12,933,504	14,000,886	15,071,791	15,071,791
Total Education Appropriations		32,049,296	33,461,683	36,882,601	37,982,037	86.0	32,679,396	38,445,904	37,122,378	37,622,378
Total Education Revenue		12,865,725	18,157,055	16,812,997	17,467,497	74.0	12,934,167	14,001,286	15,076,101	15,076,101

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.05 District Attorney.Asset Forfeiture									
4620	Employee Travel & Exp	0	(6)	0	7,350	57.6	4,235	0	0	0
4631	Training Seminars/Conf	0	5,029	0	3,287	62.3	2,049	0	0	0
Total Employee Travel, Training, & Education		0	5,024	0	10,637	59.1	6,284	0	0	0
4710	Furniture & Office Equip-ND	7,970	7,826	0	6,377	65.5	4,180	0	0	0
4750	Other Equipment-ND	4,795	26,191	0	0	0.0	0	0	0	0
4760	Computer Software-ND	6,500	0	0	3,586	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		19,265	34,017	0	9,963	42.0	4,180	0	0	0
2100	Furniture & Office Equipment	18,139	6,099	0	0	0.0	0	0	0	0
2300	Motor Vehicles	0	0	0	23,000	0.0	0	0	0	0
2500	Other Equipment	7,800	9,481	0	25,462	0.0	0	0	0	0
2600	Computer Software	0	6,500	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		25,939	22,079	0	48,462	0.0	0	0	0	0
Total Equipment		45,204	56,097	0	58,425	7.2	4,180	0	0	0
4102	Parts & Supplies - Auto, Equip	0	2,564	0	2,942	0.0	0	0	0	0
4109	Merit Awards	0	0	0	500	100.0	500	0	0	0
4123	Safety Supplies	0	2,950	0	0	0.0	0	0	0	0
4160	Office Supplies	20,812	35,113	0	33,819	59.5	20,139	0	0	0
4190	Uniforms, Badges & Access	0	3,034	0	0	0.0	0	0	0	0
Total Supplies		20,812	43,660	0	37,261	55.4	20,639	0	0	0
4610	Advertising	4,500	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	5,265	1,800	0	6,661	70.0	4,661	0	0	0
4650	External Postage	0	742	0	200	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	0	224	0	213	99.8	213	0	0	0
Total Operations		9,765	2,767	0	7,074	68.9	4,874	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		75,781	107,548	0	113,397	31.7	35,976	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
1010	Positions	2,206,342	2,307,994	2,444,634	2,438,634	94.6	2,307,466	2,473,432	2,440,040	2,440,040
1040	ST Overtime	4,856	8,745	0	7,530	100.0	7,528	9,000	7,000	7,000
1050	Overtime	9,042	6,909	0	6,300	96.8	6,100	7,000	4,000	4,000
1070	Shift Differential	403	406	500	500	56.3	281	450	0	0
4626	Employee Allow-Taxable	3,291	1,853	3,000	3,000	58.5	1,755	3,000	3,000	3,000
Total Salaries and Wages		2,223,935	2,325,906	2,448,134	2,455,964	94.6	2,323,131	2,492,882	2,454,040	2,454,040
8200	Pymts to State Soc Sec	115,350	171,023	170,322	183,338	92.2	169,098	172,419	169,863	169,863
8355	Long-Term Disability	7,293	10,802	9,984	11,316	97.5	11,029	9,260	9,178	9,178
8400	Hospital,Med&Surg Ins	183,811	289,833	310,643	306,248	100.0	306,248	341,664	327,089	327,089
8450	Optical Insurance	4,763	7,427	7,785	7,785	97.6	7,598	8,136	7,863	7,863
8500	Dental Insurance	19,771	31,143	33,622	31,631	100.0	31,630	35,286	34,099	34,099
8800	Life Ins & Acc Death & Dismemb	4,273	6,164	6,158	6,819	100.0	6,818	5,424	5,424	5,424
8850	ACC Death & Dismemb	0	677	635	712	97.2	692	576	576	576
Total Employee Benefits		335,261	517,070	539,149	547,849	97.3	533,112	572,765	554,092	554,092
8100	Pymts to Retire System	232,881	175,942	171,897	171,897	97.1	166,912	274,079	273,537	273,537
Total Benefits		232,881	175,942	171,897	171,897	97.1	166,912	274,079	273,537	273,537
Total Personal Services		2,792,077	3,018,918	3,159,180	3,175,710	95.2	3,023,155	3,339,726	3,281,669	3,281,669
4619	Employee Mileage Non-Taxable	22,444	21,169	22,425	22,425	80.7	18,106	22,425	22,425	22,425
4620	Employee Travel & Exp	4,516	19,117	3,750	3,750	95.0	3,564	3,750	3,750	3,750
4631	Training Seminars/Conf	1,711	4,662	4,500	4,000	50.1	2,005	4,500	2,500	2,500
4670	Subscr & Dues	42,581	73,049	37,000	52,600	95.5	50,257	44,300	36,300	36,300
Total Employee Travel, Training, & Education		71,252	117,997	67,675	82,775	89.3	73,932	74,975	64,975	64,975
4230	Telephone	2	2	15	15	1.5	0	0	0	0
Total Communication		2	2	15	15	1.5	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	170	250	250	0.0	0	250	250	250
4109	Merit Awards	0	108	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4125	Food & Kitchen Supplies	0	122	150	150	66.0	99	150	100	100
4160	Office Supplies	30,063	34,103	19,200	21,702	98.8	21,435	35,000	35,000	35,000
4190	Uniforms, Badges & Access	0	106	150	150	0.0	0	150	0	0
Total Supplies		30,063	34,608	19,750	22,252	96.8	21,534	35,550	35,350	35,350
4628	Interdept Exp	46,430	55,293	68,765	68,765	70.2	48,291	73,568	70,568	70,568
Total Interdepartmental Services (Service by Dept for Dept)		46,430	55,293	68,765	68,765	70.2	48,291	73,568	70,568	70,568
Total Interdepartmental Programs & Services		46,430	55,293	68,765	68,765	70.2	48,291	73,568	70,568	70,568
4401	Professional Services	2,678	1,004	16,100	16,100	7.6	1,219	16,100	16,100	16,100
4412	Grant Project Costs	8,905	0	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	56,205	53,987	82,000	64,068	72.2	46,286	82,000	65,000	65,000
4437	Expert Witness	248	0	300	300	0.0	0	300	0	0
4438	Investigations	8,885	21,455	15,000	15,000	36.2	5,427	15,000	15,000	15,000
4439	Summons & Witness Fees	31,098	7,460	31,000	31,000	59.6	18,486	31,000	31,000	31,000
4457	Transportation	2,201	3,773	5,000	5,000	58.5	2,925	5,000	5,000	5,000
4460	Comm Printing	1,649	474	1,500	1,000	43.5	435	1,500	500	500
Total Contracted Services		111,868	88,153	150,900	132,468	56.5	74,779	150,900	132,600	132,600
4570	Rntl/Lse - Equip	3,000	843	3,000	3,000	30.3	909	2,000	2,000	2,000
4571	Rntl/Lse - Real Prop	0	277	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	120	0	250	250	0.0	0	250	250	250
4609	Maint -Service Contracts	0	0	0	133	99.6	132	150	150	150
4610	Advertising	0	0	400	267	0.0	0	267	0	0
4612	Repairs/Alt To Equip	503	399	600	883	94.8	837	1,000	1,000	1,000
4614	Security Services	2,358	6,387	8,400	867	93.1	808	8,400	0	0
4650	External Postage	3,353	3,469	3,670	3,670	61.1	2,242	3,670	3,670	3,670
4654	Reimb of Exp-Non-Employee	0	121	500	250	0.0	0	250	250	250
Total Operations		9,334	11,497	16,820	9,320	52.9	4,928	15,987	7,320	7,320
Total A.1165.06 - District Attorney.District Attorney		3,061,025	3,326,468	3,483,105	3,491,305	93.0	3,246,620	3,690,706	3,592,482	3,592,482

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
1010	Positions	227,246	228,222	248,222	248,222	97.8	242,772	262,144	262,144	262,144
4626	Employee Allow-Taxable	305	167	300	300	67.1	201	300	300	300
Total Salaries and Wages		227,551	228,389	248,522	248,522	97.8	242,973	262,444	262,444	262,444
8200	Pymts to State Soc Sec	12,454	17,483	18,992	19,104	97.4	18,604	20,057	20,057	20,057
8355	Long-Term Disability	833	1,227	1,309	1,371	99.9	1,370	903	903	903
8400	Hospital,Med&Surg Ins	17,171	26,361	29,038	29,038	100.0	29,037	35,495	35,495	35,495
8450	Optical Insurance	640	906	1,044	1,044	100.0	1,044	1,065	1,065	1,065
8500	Dental Insurance	2,591	3,791	4,348	4,348	99.9	4,345	4,586	4,586	4,586
8800	Life Ins & Acc Death & Dismemb	506	713	833	870	99.9	869	538	538	538
8850	ACC Death & Dismemb	0	78	85	89	99.1	88	57	57	57
Total Employee Benefits		34,195	50,560	55,649	55,864	99.1	55,357	62,701	62,701	62,701
8100	Pymts to Retire System	21,957	16,589	18,422	18,422	97.1	17,888	29,905	30,445	30,445
Total Benefits		21,957	16,589	18,422	18,422	97.1	17,888	29,905	30,445	30,445
Total Personal Services		283,703	295,538	322,593	322,808	98.0	316,219	355,050	355,590	355,590
4619	Employee Mileage Non-Taxable	3,739	3,252	3,910	3,910	76.6	2,996	3,900	3,900	3,900
4620	Employee Travel & Exp	31	289	500	500	10.1	50	500	500	500
Total Employee Travel, Training, & Education		3,770	3,541	4,410	4,410	69.1	3,047	4,400	4,400	4,400
Total A.1165.07 - District Attorney.Stop DWI		287,473	299,079	327,003	327,218	97.6	319,265	359,450	359,990	359,990

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.08 District Attorney.Grand Jury									
1010	Positions	150,337	99,349	130,436	130,436	96.5	125,913	133,262	133,262	133,262
Total Salaries and Wages		150,337	99,349	130,436	130,436	96.5	125,913	133,262	133,262	133,262
8200	Pymts to State Soc Sec	7,993	7,947	9,980	9,970	95.9	9,565	10,198	10,198	10,198
8355	Long-Term Disability	95	116	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	7,291	4,899	5,178	5,179	100.0	5,178	5,633	5,633	5,633
8450	Optical Insurance	320	333	522	522	100.0	522	546	546	546
8500	Dental Insurance	1,295	1,395	2,174	2,174	99.9	2,173	2,374	2,374	2,374
Total Employee Benefits		16,995	14,690	18,018	18,009	97.7	17,600	18,915	18,915	18,915
8100	Pymts to Retire System	13,828	10,447	5,365	5,365	97.1	5,209	14,092	14,347	14,347
Total Benefits		13,828	10,447	5,365	5,365	97.1	5,209	14,092	14,347	14,347
Total Personal Services		181,160	124,486	153,819	153,810	96.7	148,723	166,269	166,524	166,524
4620	Employee Travel & Exp	60	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		60	0	0	0	0.0	0	0	0	0
4160	Office Supplies	2,956	4,052	2,040	2,540	87.7	2,227	2,500	2,500	2,500
Total Supplies		2,956	4,052	2,040	2,540	87.7	2,227	2,500	2,500	2,500
4628	Interdept Exp	25	33	350	350	5.7	20	818	518	518
Total Interdepartmental Services (Service by Dept for Dept)		25	33	350	350	5.7	20	818	518	518
Total Interdepartmental Programs & Services		25	33	350	350	5.7	20	818	518	518
4570	Rntl/Lse - Equip	0	0	350	350	0.0	0	350	350	350
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	36	104	105	105	3.8	4	105	105	105
Total Operations		36	104	555	555	0.7	4	555	555	555
Total A.1165.08 - District Attorney.Grand Jury		184,238	128,676	156,764	157,255	96.0	150,974	170,142	170,097	170,097

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
1010	Positions	115,199	122,632	129,010	129,010	97.8	126,157	130,106	130,106	130,106
4626	Employee Allow-Taxable	413	280	500	500	23.0	115	500	500	500
Total Salaries and Wages		115,612	122,912	129,510	129,510	97.5	126,272	130,606	130,606	130,606
8200	Pymts to State Soc Sec	6,346	9,398	9,871	9,898	97.3	9,628	9,955	9,955	9,955
8355	Long-Term Disability	362	577	577	611	99.9	611	553	553	553
8400	Hospital,Med&Surg Ins	3,528	5,764	6,092	6,092	100.0	6,092	6,627	6,627	6,627
8450	Optical Insurance	320	498	522	522	100.0	522	546	546	546
8500	Dental Insurance	1,295	2,084	2,174	2,174	99.9	2,172	2,374	2,374	2,374
8800	Life Ins & Acc Death & Dismemb	201	307	341	357	99.7	356	313	313	313
8850	ACC Death & Dismemb	0	34	34	37	97.6	36	33	33	33
Total Employee Benefits		12,052	18,661	19,611	19,691	98.6	19,417	20,401	20,401	20,401
8100	Pymts to Retire System	11,274	8,517	9,320	9,320	97.1	9,050	15,692	15,975	15,975
Total Benefits		11,274	8,517	9,320	9,320	97.1	9,050	15,692	15,975	15,975
Total Personal Services		138,938	150,090	158,441	158,521	97.6	154,739	166,699	166,982	166,982
4119	Edu Supplies-Books, Film	0	0	250	0	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	973	1,506	1,000	1,000	90.0	900	1,000	1,000	1,000
4620	Employee Travel & Exp	327	94	250	838	79.4	666	250	250	250
4631	Training Seminars/Conf	1,150	0	1,000	0	0.0	0	1,000	0	0
4670	Subscr & Dues	400	0	225	225	95.3	215	225	225	225
Total Employee Travel, Training, & Education		2,849	1,600	2,725	2,063	86.3	1,780	2,725	1,725	1,725
4750	Other Equipment-ND	3,590	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,590	0	0	0	0.0	0	0	0	0
2600	Computer Software	0	0	0	0	0.0	0	10,900	10,900	10,900
Total Equipment (Depreciable)		0	0	0	0	0.0	0	10,900	10,900	10,900
Total Equipment		3,590	0	0	0	0.0	0	10,900	10,900	10,900

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4123	Safety Supplies	0	0	2,000	0	0.0	0	2,000	2,000	2,000
4124	Communication Supplies	0	304	0	1,253	100.0	1,253	0	0	0
4125	Food & Kitchen Supplies	598	665	600	905	94.5	855	700	700	700
4155	Medical & Lab Supplies	1,740	1,999	2,000	1,830	0.0	0	2,500	2,500	2,500
4160	Office Supplies	7,588	7,019	4,500	5,443	65.4	3,562	8,000	8,000	8,000
4190	Uniforms, Badges & Access	0	945	1,500	0	0.0	0	1,500	1,500	1,500
Total Supplies		9,925	10,933	10,600	9,431	60.1	5,670	14,700	14,700	14,700
4628	Interdept Exp	44,751	47,369	46,580	46,780	71.7	33,558	51,680	49,680	49,680
Total Interdepartmental Services (Service by Dept for Dept)		44,751	47,369	46,580	46,780	71.7	33,558	51,680	49,680	49,680
Total Interdepartmental Programs & Services		44,751	47,369	46,580	46,780	71.7	33,558	51,680	49,680	49,680
4438	Investigations	45,000	45,000	45,000	45,000	100.0	45,000	45,000	45,000	45,000
4442.1300	Municipalities.C/O Pok	67,185	69,537	70,186	70,186	100.0	70,186	72,291	0	0
Total Contracted Services		112,185	114,537	115,186	115,186	100.0	115,186	117,291	45,000	45,000
4570	Rntl/Lse - Equip	29,397	29,262	31,500	31,062	92.4	28,702	29,000	29,000	29,000
4571	Rntl/Lse - Real Prop	41,943	43,242	44,800	45,872	100.0	45,872	47,300	47,300	47,300
4609	Maint -Service Contracts	2,700	2,700	2,800	2,800	100.0	2,800	2,800	2,800	2,800
4612	Repairs/Alt To Equip	0	0	1,500	220	100.0	220	1,500	1,500	1,500
4622	Veterinary Services	896	478	1,000	3,977	99.9	3,973	1,500	1,500	1,500
4650	External Postage	186	256	400	400	45.5	182	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	700	0	0.0	0	700	700	700
Total Operations		75,123	75,938	82,700	84,331	96.9	81,749	83,200	83,200	83,200
Total A.1165.09 - District Attorney.Drug Task Force		387,362	400,466	416,232	416,312	94.3	392,682	447,195	372,187	372,187

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
1010	Positions	497,344	530,246	541,288	541,288	99.3	537,374	545,063	545,063	545,063
4626	Employee Allow-Taxable	181	80	200	200	79.4	159	200	200	200
Total Salaries and Wages		497,525	530,326	541,488	541,488	99.3	537,533	545,263	545,263	545,263
8200	Pymts to State Soc Sec	25,960	39,348	41,199	41,670	93.9	39,143	40,495	40,495	40,495
8355	Long-Term Disability	1,560	2,463	2,430	2,591	98.0	2,539	2,304	2,304	2,304
8400	Hospital,Med&Surg Ins	35,203	56,739	59,111	64,721	100.0	64,714	71,974	71,974	71,974
8450	Optical Insurance	961	1,495	1,566	1,566	100.0	1,565	1,638	1,638	1,638
8500	Dental Insurance	3,886	6,251	6,522	6,522	99.9	6,517	7,122	7,122	7,122
8800	Life Ins & Acc Death & Dismemb	912	1,375	1,471	1,539	99.9	1,538	1,348	1,348	1,348
8850	ACC Death & Dismemb	0	151	150	160	97.6	156	142	142	142
Total Employee Benefits		68,481	107,822	112,449	118,769	97.8	116,173	125,023	125,023	125,023
8100	Pymts to Retire System	48,184	36,402	0	0	0.0	0	65,510	66,691	66,691
Total Benefits		48,184	36,402	0	0	0.0	0	65,510	66,691	66,691
Total Personal Services		614,190	674,550	653,937	660,257	99.0	653,706	735,796	736,977	736,977
4619	Employee Mileage Non-Taxable	2,766	2,220	2,875	2,875	69.3	1,994	2,875	2,875	2,875
4620	Employee Travel & Exp	427	1,053	975	975	17.1	167	1,000	1,000	1,000
4631	Training Seminars/Conf	400	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		3,593	3,273	3,850	3,850	56.1	2,161	3,875	3,875	3,875
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100	100
Total Operations		0	0	100	100	0.0	0	100	100	100
Total A.1165.10 - District Attorney.Domestic Violence Project		617,783	677,822	657,887	664,207	98.7	655,867	739,771	740,952	740,952
Total General Fund Appropriations		4,613,661	4,940,059	5,040,991	5,169,694	92.9	4,801,383	5,407,264	5,235,708	5,235,708
Total DA Appropriations		4,613,661	4,940,059	5,040,991	5,169,694	92.9	4,801,383	5,407,264	5,235,708	5,235,708

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	0	4,795	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	4,795	0	0	0.0	0	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		0	4,795	0	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
12650	Attorney Fees	197,910	199,251	214,435	214,435	46.1	98,755	220,567	220,567	220,567
12890	Other General	0	883	0	0	0.0	0	0	0	0
Total Departmental Income		197,910	200,133	214,435	214,435	46.1	98,755	220,567	220,567	220,567
26260	Forfeit - Restricted	247,337	52,028	0	11,293	641.0	72,387	0	0	0
Total Fines and Forfeitures		247,337	52,028	0	11,293	641.0	72,387	0	0	0
26830	Self Ins Recoveries	340	306	0	0	0.0	1,632	0	0	0
Total Sale of Property and Compensation for Loss		340	306	0	0	0.0	1,632	0	0	0
27010	Refund of Pr	192	1,261	0	0	0.0	7,743	0	0	0
27050	Gifts and Donations	4,000	4,000	4,000	4,000	138.7	5,549	4,000	4,000	4,000
27700	Unclassified Rev	21	3	0	0	0.0	232	0	0	0
Total Misc. Local Sources		4,214	5,263	4,000	4,000	338.1	13,524	4,000	4,000	4,000
30300	District Attorney Salaries	57,066	59,566	52,568	52,568	100.0	52,568	47,311	47,311	47,311
30890	Other St Aid	128,053	201,301	95,371	95,371	68.2	65,000	49,500	49,500	49,500
33890	Other Pub Safety	(10,302)	51,920	100,905	100,905	120.6	121,741	131,308	131,308	131,308
Total State Aid		174,817	312,787	248,844	248,844	96.2	239,309	228,119	228,119	228,119
43200	Crime Control	(23,026)	0	0	0	0.0	0	0	0	0
Total Federal Aid		(23,026)	0	0	0	0.0	0	0	0	0
Total A.1165.06 - District Attorney.District Attorney		601,591	570,518	467,279	478,572	88.9	425,608	452,686	452,686	452,686

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
12650	Attorney Fees	80,000	96,000	110,000	110,000	50.0	55,000	132,000	132,000	132,000
Total Departmental Income		80,000	96,000	110,000	110,000	50.0	55,000	132,000	132,000	132,000
Total A.1165.07 - District Attorney.Stop DWI		80,000	96,000	110,000	110,000	50.0	55,000	132,000	132,000	132,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
27010	Refund of Pr	28	19	0	0	0.0	70	0	0	0
Total Misc. Local Sources		28	19	0	0	0.0	70	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force		28	19	0	0	0.0	70	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
43200	Crime Control	68,416	68,416	64,311	64,311	77.2	49,619	57,879	69,996	69,996
Total Federal Aid		68,416	68,416	64,311	64,311	77.2	49,619	57,879	69,996	69,996
Total A.1165.10 - District Attorney.Domestic Violence Project		68,416	68,416	64,311	64,311	77.2	49,619	57,879	69,996	69,996
Total General Fund Revenue		750,035	739,748	641,590	652,883	81.2	530,296	642,565	654,682	654,682
Total DA Revenue		750,035	739,748	641,590	652,883	81.2	530,296	642,565	654,682	654,682

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3020 Safety									
1010	Positions	2,313,816	2,366,984	2,616,952	2,589,298	88.0	2,278,797	2,726,989	2,675,120	2,675,120
1040	ST Overtime	4,827	10,553	10,000	10,000	66.8	6,678	11,000	11,000	11,000
1050	Overtime	141,670	186,400	160,000	180,423	91.3	164,671	170,000	170,000	170,000
1070	Shift Differential	73,906	80,092	80,000	87,231	92.3	80,554	80,000	80,000	80,000
4626	Employee Allow-Taxable	2,694	3,543	5,000	5,000	32.0	1,602	5,000	5,000	5,000
Total Salaries and Wages		2,536,912	2,647,571	2,871,952	2,871,952	88.2	2,532,303	2,992,989	2,941,120	2,941,120
8200	Pymts to State Soc Sec	139,764	200,686	190,420	197,652	96.8	191,336	202,918	201,627	201,627
8355	Long-Term Disability	2,725	4,207	3,198	3,883	100.0	3,882	3,526	3,444	3,444
8400	Hospital,Med&Surg Ins	184,588	300,973	329,249	291,849	99.6	290,802	358,922	358,922	358,922
8450	Optical Insurance	6,807	10,118	10,872	10,382	97.9	10,163	12,369	12,369	12,369
8500	Dental Insurance	28,031	42,593	46,938	42,978	99.7	42,860	52,622	52,622	52,622
8800	Life Ins & Acc Death & Dismemb	385	424	0	232	99.9	232	0	0	0
8850	ACC Death & Dismemb	0	47	0	24	98.0	24	0	0	0
Total Employee Benefits		362,300	559,047	580,677	547,000	98.6	539,300	630,357	628,984	628,984
8100	Pymts to Retire System	274,682	207,522	198,855	198,855	97.1	193,088	301,113	304,638	304,638
Total Benefits		274,682	207,522	198,855	198,855	97.1	193,088	301,113	304,638	304,638
Total Personal Services		3,173,894	3,414,141	3,651,484	3,617,807	90.2	3,264,690	3,924,459	3,874,742	3,874,742
4119	Edu Supplies-Books, Film	2,496	4,308	2,500	2,500	98.5	2,462	3,310	0	0
4456	Training Programs - Educ	0	0	0	7,106	97.1	6,897	0	0	0
4619	Employee Mileage Non-Taxable	421	237	500	500	29.4	147	500	500	500
4620	Employee Travel & Exp	15,392	9,230	8,000	6,492	93.2	6,050	18,365	11,285	11,285
4631	Training Seminars/Conf	9,318	14,164	10,000	4,402	100.0	4,402	29,405	6,685	6,685
4670	Subscr & Dues	2,837	1,610	2,000	3,080	59.4	1,829	1,740	565	565
Total Employee Travel, Training, & Education		30,463	29,548	23,000	24,080	90.5	21,786	53,320	19,035	19,035
4710	Furniture & Office Equip-ND	5,496	1,144	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	7,563	0	32,000	2,500	0.0	0	8,990	3,800	3,800

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Non-Depreciable)		13,059	1,144	32,000	2,500	0.0	0	8,990	3,800	3,800
2500	Other Equipment	28,447	33,181	17,500	17,500	36.3	6,344	45,000	45,000	45,000
2600	Computer Software	7,120	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		35,567	33,181	17,500	17,500	36.3	6,344	45,000	45,000	45,000
Total Equipment		48,626	34,325	49,500	20,000	31.7	6,344	53,990	48,800	48,800
4230	Telephone	99,166	99,216	103,180	103,180	93.9	96,872	107,800	106,400	106,400
4231	Data Lines	13,769	14,177	29,944	29,944	64.6	19,335	23,141	23,141	23,141
Total Communication		112,935	113,392	133,124	133,124	87.3	116,207	130,941	129,541	129,541
4102	Parts & Supplies - Auto, Equip	94	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	2,873	994	1,000	1,000	67.9	679	1,000	1,000	1,000
4123	Safety Supplies	5,111	7,784	7,400	11,400	4.5	511	6,362	6,362	6,362
4124	Communication Supplies	4,341	3,930	4,500	4,500	30.6	1,378	7,000	7,000	7,000
4125	Food & Kitchen Supplies	460	203	700	700	6.4	45	700	0	0
4160	Office Supplies	24,440	18,105	7,500	37,500	94.3	35,351	11,896	10,162	10,162
4190	Uniforms, Badges & Access	11,147	8,460	8,600	8,600	93.5	8,042	13,000	13,000	13,000
Total Supplies		48,465	39,476	29,700	63,700	72.2	46,006	39,958	37,524	37,524
4220	Electric-Light & Power	44,303	56,140	50,136	58,136	86.1	50,067	56,000	45,223	45,223
Total Utilities		44,303	56,140	50,136	58,136	86.1	50,067	56,000	45,223	45,223
4628	Interdept Exp	28,611	27,716	36,655	36,655	63.7	23,362	33,225	29,925	29,925
4629	Interdept Exp Reimb	0	0	(49,164)	(49,164)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		28,611	27,716	(12,509)	(12,509)	186.8	23,362	33,225	29,925	29,925
Total Interdepartmental Programs & Services		28,611	27,716	(12,509)	(12,509)	186.8	23,362	33,225	29,925	29,925
4401	Professional Services	47,874	46,053	10,000	10,000	12.6	1,259	9,000	7,500	7,500
4442.1300	Municipalities.C/O Pok	78,000	78,000	99,318	99,318	78.5	78,000	83,948	83,948	83,948
Total Contracted Services		125,874	124,053	109,318	109,318	72.5	79,259	92,948	91,448	91,448
4570	Rntl/Lse - Equip	33,241	31,740	46,920	38,920	82.9	32,260	37,578	35,418	35,418
4571	Rntl/Lse - Real Prop	173,897	188,817	231,616	231,616	80.6	186,702	227,401	227,401	227,401

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4607	Prof License & Permit Fee	335	1,225	2,000	2,000	83.8	1,675	3,600	3,600	3,600
4609	Maint -Service Contracts	216,409	246,517	298,099	297,019	67.6	200,654	260,926	260,576	260,576
4611	Refuse Removal	2,980	3,624	3,900	3,900	79.0	3,081	4,290	4,290	4,290
4612	Repairs/Alt To Equip	8,215	3,074	5,000	5,500	42.6	2,345	4,000	4,000	4,000
4613	Repairs/Alt to Real Prop	7,414	5,325	10,000	10,000	0.0	0	5,000	5,000	5,000
4650	External Postage	1,439	1,750	1,250	1,250	10.1	126	1,250	1,250	1,250
Total Operations		443,930	482,071	598,785	590,205	72.3	426,842	544,045	541,535	541,535
6000	Principal	0	0	13,000	13,000	0.0	0	0	0	0
Total Debt Service		0	0	13,000	13,000	0.0	0	0	0	0
Total A.3020 - Safety		4,057,101	4,320,862	4,645,538	4,616,861	87.4	4,034,563	4,928,886	4,817,773	4,817,773

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3410 Emergency Response									
1010	Positions	228,355	295,461	378,004	378,004	95.0	359,162	442,105	391,812	391,812
1040	ST Overtime	3,603	2,898	6,200	6,200	38.9	2,414	5,500	5,500	5,500
1050	Overtime	1,489	2,161	1,500	1,500	39.2	588	1,500	1,500	1,500
1070	Shift Differential	260	458	500	500	64.2	321	500	500	500
4626	Employee Allow-Taxable	20	61	100	100	30.0	30	100	100	100
Total Salaries and Wages		233,727	301,038	386,304	386,304	93.8	362,516	449,705	399,412	399,412
8200	Pymts to State Soc Sec	12,638	22,768	28,924	28,340	97.1	27,523	33,829	29,980	29,980
8355	Long-Term Disability	683	830	1,164	1,201	98.9	1,188	1,048	966	966
8400	Hospital,Med&Surg Ins	16,424	33,804	43,761	43,761	98.6	43,135	66,316	50,026	50,026
8450	Optical Insurance	640	1,143	1,305	1,305	99.1	1,293	1,584	1,311	1,311
8500	Dental Insurance	2,637	4,738	5,435	5,435	99.1	5,385	6,516	5,329	5,329
8800	Life Ins & Acc Death & Dismemb	0	165	396	414	100.0	414	363	363	363
8850	ACC Death & Dismemb	0	18	41	44	95.5	42	39	39	39
Total Employee Benefits		33,023	63,466	81,026	80,500	98.1	78,980	109,695	88,014	88,014
8100	Pymts to Retire System	44,812	33,855	12,603	12,603	97.1	12,237	50,175	45,380	45,380
Total Benefits		44,812	33,855	12,603	12,603	97.1	12,237	50,175	45,380	45,380
Total Personal Services		311,562	398,359	479,933	479,407	94.6	453,732	609,575	532,806	532,806
4119	Edu Supplies-Books, Film	6,647	5,834	6,000	7,040	85.0	5,986	6,100	4,200	4,200
4619	Employee Mileage Non-Taxable	765	48	800	800	0.0	0	1,000	1,000	1,000
4620	Employee Travel & Exp	1,150	2,054	1,200	1,200	51.1	613	6,292	1,146	1,146
4631	Training Seminars/Conf	175	2,000	1,000	1,885	15.1	285	2,405	75	75
4670	Subscr & Dues	2,088	3,185	2,000	2,000	92.2	1,845	2,159	2,159	2,159
Total Employee Travel, Training, & Education		10,824	13,121	11,000	12,925	67.5	8,729	17,956	8,580	8,580
4710	Furniture & Office Equip-ND	4,656	2,203	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	20,315	9,754	17,600	27,520	39.7	10,933	54,356	51,854	51,854
Total Equipment (Non-Depreciable)		24,971	11,957	17,600	27,520	39.7	10,933	54,356	51,854	51,854

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2500	Other Equipment	0	0	55,539	103,360	67.8	70,076	0	0	0
Total Equipment (Depreciable)		0	0	55,539	103,360	67.8	70,076	0	0	0
Total Equipment		24,971	11,957	73,139	130,880	61.9	81,009	54,356	51,854	51,854
4230	Telephone	8,404	19,099	24,350	19,350	24.5	4,732	28,819	22,824	22,824
Total Communication		8,404	19,099	24,350	19,350	24.5	4,732	28,819	22,824	22,824
4102	Parts & Supplies - Auto, Equip	200	13,760	2,900	2,900	5.8	168	2,500	0	0
4105	Bldg & Maint Parts, Supp & Tools	7,150	4,966	3,500	3,999	37.5	1,500	6,545	5,500	5,500
4109	Merit Awards	0	0	0	0	0.0	0	750	750	750
4117	Environmental Supplies	4,976	2,295	5,000	5,000	0.0	0	7,220	5,220	5,220
4118	Field Supplies	0	0	800	800	18.5	148	500	500	500
4123	Safety Supplies	28,411	22,830	12,500	12,500	14.8	1,852	13,613	8,964	8,964
4124	Communication Supplies	6,922	10,662	7,000	11,768	56.6	6,663	11,025	8,160	8,160
4125	Food & Kitchen Supplies	637	170	500	500	45.2	226	650	0	0
4127	Propane Gas	275	0	700	700	0.0	0	600	748	748
4160	Office Supplies	9,025	23,162	7,800	19,286	87.9	16,955	7,694	4,345	4,345
4190	Uniforms, Badges & Access	9,446	9,596	10,000	10,000	4.0	397	19,050	15,456	15,456
Total Supplies		67,041	87,441	50,700	67,453	41.4	27,910	70,147	49,643	49,643
4220	Electric-Light & Power	957	1,066	6,215	6,215	41.8	2,596	5,000	5,606	5,606
Total Utilities		957	1,066	6,215	6,215	41.8	2,596	5,000	5,606	5,606
4628	Interdept Exp	5,837	7,557	9,700	14,700	70.0	10,296	14,121	16,921	16,921
Total Interdepartmental Services (Service by Dept for Dept)		5,837	7,557	9,700	14,700	70.0	10,296	14,121	16,921	16,921
Total Interdepartmental Programs & Services		5,837	7,557	9,700	14,700	70.0	10,296	14,121	16,921	16,921
4401	Professional Services	55,878	38,140	25,500	25,500	17.2	4,390	37,000	34,000	34,000
4412	Grant Project Costs	0	0	619,750	622,374	0.0	0	450,502	1,070,252	1,070,252
4425	Recreation Special Events	2,924	2,322	1,000	115	0.0	0	3,000	0	0
4431	Educational Programs	6,510	3,185	8,000	8,000	33.0	2,637	9,965	4,960	4,960
4460	Comm Printing	0	61	150	150	0.0	0	150	150	150

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total	Contracted Services	65,313	43,708	654,400	656,139	1.1	7,027	500,617	1,109,362	1,109,362
4570	Rntl/Lse - Equip	521	560	5,210	5,210	9.8	512	5,602	5,407	5,407
4609	Maint -Service Contracts	12,519	12,519	20,500	20,500	84.6	17,334	20,000	20,000	20,000
4610	Advertising	0	35	1,000	1,000	0.0	0	1,300	0	0
4612	Repairs/Alt To Equip	3,491	5,818	5,000	5,000	12.0	601	9,000	7,500	7,500
4613	Repairs/Alt to Real Prop	0	17,750	15,000	15,000	6.2	931	23,300	23,300	23,300
4650	External Postage	1,176	2,000	1,200	1,281	22.0	281	1,200	1,200	1,200
4654	Reimb of Exp-Non-Employee	14,926	40,295	28,302	28,302	26.5	7,500	23,970	19,397	19,397
Total Operations		32,633	78,977	76,212	76,293	35.6	27,158	84,372	76,804	76,804
Total A.3410 - Emergency Response		527,543	661,285	1,385,649	1,463,362	42.6	623,189	1,384,963	1,874,400	1,874,400

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3989 LEPC									
4626	Employee Allow-Taxable	0	0	0	0	0.0	0	25	25	25
Total Salaries and Wages		0	0	0	0	0.0	0	25	25	25
Total Personal Services		0	0	0	0	0.0	0	25	25	25
4619	Employee Mileage Non-Taxable	0	0	0	0	0.0	0	75	75	75
4620	Employee Travel & Exp	0	0	0	0	0.0	0	250	250	250
4631	Training Seminars/Conf	150	0	150	150	0.0	0	500	500	500
4670	Subscr & Dues	599	599	624	624	96.0	599	630	630	630
Total Employee Travel, Training, & Education		749	599	774	774	77.4	599	1,455	1,455	1,455
4160	Office Supplies	477	316	315	315	99.7	314	500	500	500
Total Supplies		477	316	315	315	99.7	314	500	500	500
4628	Interdept Exp	0	0	50	50	40.1	20	450	450	450
Total Interdepartmental Services (Service by Dept for Dept)		0	0	50	50	40.1	20	450	450	450
Total Interdepartmental Programs & Services		0	0	50	50	40.1	20	450	450	450
4610	Advertising	138	138	150	150	66.0	99	150	150	150
4650	External Postage	734	1,250	775	775	100.0	775	775	775	775
4654	Reimb of Exp-Non-Employee	211	0	250	250	0.0	0	700	700	700
Total Operations		1,083	1,387	1,175	1,175	74.4	874	1,625	1,625	1,625
Total A.3989 - LEPC		2,309	2,302	2,314	2,314	78.1	1,807	4,055	4,055	4,055
Total General Fund Appropriations		4,586,952	4,984,449	6,033,501	6,082,537	76.6	4,659,559	6,317,904	6,696,228	6,696,228
Total Emergency Response Appropriations		4,586,952	4,984,449	6,033,501	6,082,537	76.6	4,659,559	6,317,904	6,696,228	6,696,228

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.3020	Safety									
11400	E-911 Surcharge	1,105,266	1,080,455	1,105,000	1,105,000	90.0	994,332	1,500,000	1,500,000	1,500,000
Total Non Property Tax Items		1,105,266	1,080,455	1,105,000	1,105,000	90.0	994,332	1,500,000	1,500,000	1,500,000
15890	Other Safety	116,269	0	381,509	381,509	14.4	55,122	11,962	11,962	11,962
Total Departmental Income		116,269	0	381,509	381,509	14.4	55,122	11,962	11,962	11,962
26550	Sales, Other	13	0	0	0	0.0	21	0	0	0
26830	Self Ins Recoveries	0	204	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		13	204	0	0	0.0	21	0	0	0
27010	Refund of Pr	8,907	47	0	0	0.0	0	0	0	0
27700	Unclassified Rev	1,144	71	0	0	0.0	40	0	0	0
Total Misc. Local Sources		10,051	117	0	0	0.0	40	0	0	0
33890	Other Pub Safety	330,124	(444)	152,167	152,167	100.0	152,167	152,184	152,184	152,184
Total State Aid		330,124	(444)	152,167	152,167	100.0	152,167	152,184	152,184	152,184
43890	Other Safety	10,000	5,000	0	5,000	100.0	5,000	0	0	0
Total Federal Aid		10,000	5,000	0	5,000	100.0	5,000	0	0	0
Total A.3020 - Safety		1,571,722	1,085,332	1,638,676	1,643,676	73.4	1,206,681	1,664,146	1,664,146	1,664,146

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3410 Emergency Response									
15890	Other Safety	0	0	0	0	0.0	0	6,423	6,423	6,423
Total Departmental Income		0	0	0	0	0.0	0	6,423	6,423	6,423
26550	Sales, Other	0	0	0	0	0.0	31	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	31	0	0	0
27010	Refund of Pr	79	100	0	0	0.0	13	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	14	0	0	0
Total Misc. Local Sources		79	100	0	0	0.0	27	0	0	0
33050	Civil Defense - LEPC	84,045	0	0	0	0.0	0	0	0	0
39600	Emergence Disaster Assistance	3,388	0	0	0	0.0	0	0	0	0
Total State Aid		87,433	0	0	0	0.0	0	0	0	0
43050	Civil Defense	56,420	106,333	740,725	818,964	11.3	92,727	548,792	548,792	548,792
49600	Emergency Disaster Assistance	9,074	0	0	0	0.0	0	0	0	0
Total Federal Aid		65,494	106,333	740,725	818,964	11.3	92,727	548,792	548,792	548,792
Total A.3410 - Emergency Response		153,005	106,433	740,725	818,964	11.3	92,786	555,215	555,215	555,215

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
43050	Civil Defense	2,606	0	2,000	2,000	180.0	3,600	2,000	2,000	2,000
Total Federal Aid		2,606	0	2,000	2,000	180.0	3,600	2,000	2,000	2,000
Total A.3989 - LEPC		2,606	0	2,000	2,000	180.0	3,600	2,000	2,000	2,000
Total General Fund Revenue		1,727,333	1,191,765	2,381,401	2,464,640	52.9	1,303,067	2,221,361	2,221,361	2,221,361
Total Emergency Response Revenue		1,727,333	1,191,765	2,381,401	2,464,640	52.9	1,303,067	2,221,361	2,221,361	2,221,361

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
1010	Positions	6,628,743	6,960,315	7,220,579	7,220,579	98.9	7,143,365	7,262,847	7,262,847	7,262,847
1040	ST Overtime	141,032	68,946	145,000	145,000	64.6	93,599	100,000	94,700	94,700
1050	Overtime	113,207	49,696	98,000	97,000	65.5	63,514	97,000	97,000	97,000
1070	Shift Differential	12,542	10,386	12,000	12,000	97.0	11,635	12,000	12,000	12,000
4626	Employee Allow-Taxable	10,417	9,193	10,000	10,000	83.6	8,356	10,000	10,000	10,000
Total Salaries and Wages		6,905,941	7,098,536	7,485,579	7,484,579	97.8	7,320,468	7,481,847	7,476,547	7,476,547
8200	Pymts to State Soc Sec	369,175	533,905	545,475	566,456	97.3	550,988	553,845	553,845	553,845
8355	Long-Term Disability	7,310	10,958	10,793	11,231	99.6	11,188	11,142	11,142	11,142
8400	Hospital,Med&Surg Ins	576,444	912,650	950,203	960,818	100.0	960,816	1,036,066	1,036,066	1,036,066
8450	Optical Insurance	18,120	28,226	29,978	29,978	99.4	29,802	31,930	31,930	31,930
8500	Dental Insurance	74,596	118,123	126,052	124,592	100.0	124,588	138,832	138,832	138,832
8800	Life Ins & Acc Death & Dismemb	895	1,315	1,387	1,462	99.1	1,449	1,272	1,272	1,272
8850	ACC Death & Dismemb	0	144	144	153	96.2	147	134	134	134
Total Employee Benefits		1,046,540	1,605,322	1,664,032	1,694,690	99.1	1,678,979	1,773,221	1,773,221	1,773,221
8100	Pymts to Retire System	702,760	530,934	538,109	538,109	97.1	522,503	873,941	881,563	881,563
Total Benefits		702,760	530,934	538,109	538,109	97.1	522,503	873,941	881,563	881,563
Total Personal Services		8,655,241	9,234,792	9,687,720	9,717,378	98.0	9,521,950	10,129,009	10,131,331	10,131,331
4119	Edu Supplies-Books, Film	355	4,063	4,000	4,000	62.8	2,511	4,000	2,500	2,500
4619	Employee Mileage Non-Taxable	25,867	30,385	37,000	35,000	70.5	24,662	38,400	38,400	38,400
4620	Employee Travel & Exp	7,695	7,285	2,500	6,500	75.0	4,873	5,000	5,000	5,000
4631	Training Seminars/Conf	8,696	1,640	5,250	3,250	23.1	750	5,200	4,000	4,000
4670	Subscr & Dues	6,049	4,175	4,108	4,108	27.4	1,125	4,170	4,170	4,170
Total Employee Travel, Training, & Education		48,662	47,548	52,858	52,858	64.2	33,921	56,770	54,070	54,070
4750	Other Equipment-ND	5,100	0	9,000	9,000	13.8	1,242	0	0	0
Total Equipment (Non-Depreciable)		5,100	0	9,000	9,000	13.8	1,242	0	0	0

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment		5,100	0	9,000	9,000	13.8	1,242	0	0	0
4230	Telephone	2,168	1,808	2,000	2,000	81.8	1,637	2,500	2,500	2,500
4231	Data Lines	11,538	12,633	27,264	27,264	56.3	15,340	35,748	17,184	17,184
Total Communication		13,706	14,441	29,264	29,264	58.0	16,977	38,248	19,684	19,684
4123	Safety Supplies	10,611	8,331	11,644	11,644	29.4	3,424	11,917	11,917	11,917
4125	Food & Kitchen Supplies	519	240	500	500	73.3	367	500	500	500
4155	Medical & Lab Supplies	13,321	11,735	15,000	15,000	99.9	14,988	15,000	8,000	8,000
4160	Office Supplies	35,985	46,098	20,490	20,490	82.7	16,935	23,400	23,400	23,400
4185	Therapy & Recr Supplies	0	100	1,000	1,000	77.7	777	1,000	1,000	1,000
4190	Uniforms, Badges & Access	319	3,830	2,000	2,000	0.0	0	3,195	3,195	3,195
Total Supplies		60,755	70,333	50,634	50,634	72.1	36,491	55,012	48,012	48,012
4430	Interdept Cont	103,136	106,798	125,171	125,171	60.8	76,131	128,923	128,923	128,923
Total Interdepartmental Programs (Service by Dept for Client)		103,136	106,798	125,171	125,171	60.8	76,131	128,923	128,923	128,923
4628	Interdept Exp	304,924	320,790	488,169	489,169	83.8	409,903	497,974	516,538	516,538
Total Interdepartmental Services (Service by Dept for Dept)		304,924	320,790	488,169	489,169	83.8	409,903	497,974	516,538	516,538
Total Interdepartmental Programs & Services		408,060	427,588	613,340	614,340	79.1	486,034	626,897	645,461	645,461
4400.4444	Contract Agencies.Mediation Ctr	124,631	125,670	125,670	125,670	79.6	100,045	125,670	76,573	76,573
4400.4446	Contract Agencies.B I INC	597,832	680,000	680,000	680,000	75.7	515,017	680,000	648,000	648,000
4400.4447	Contract Agencies.Astor Home	87,022	219,136	219,136	214,136	48.4	103,649	193,056	193,056	193,056
4400.4448	Contract Agencies.Project MORE Inc	1,196,834	1,278,227	1,278,227	1,278,227	86.8	1,109,315	1,253,823	1,237,823	1,237,823
4400.4559	Contract Agencies.Family Services	576,481	475,720	475,720	475,720	85.6	407,188	475,720	315,853	315,853
4401	Professional Services	11,610	21,075	16,800	16,800	14.6	2,455	16,500	16,500	16,500
4412	Grant Project Costs	0	0	0	0	0.0	0	0	119,000	119,000
4415	Client Services Non-Mandated	6,380	7,708	8,000	19,000	76.9	14,612	8,000	8,000	8,000
4418	Lab Fees/ Chem Analysis	10,668	11,999	14,450	14,450	52.0	7,517	17,500	14,500	14,500
4428	Inmates in Other Institutions	55	0	0	0	0.0	0	0	0	0
4439	Summons & Witness Fees	34,350	35,872	32,000	32,000	100.0	31,989	32,000	0	0
4460	Comm Printing	359	150	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total	Contracted Services	2,646,222	2,855,558	2,850,003	2,856,003	80.2	2,291,786	2,802,269	2,629,305	2,629,305
4570	Rntl/Lse - Equip	104,342	168,390	157,950	151,950	70.7	107,489	141,314	96,314	96,314
4571	Rntl/Lse - Real Prop	20,098	20,000	29,970	29,970	77.5	23,225	30,250	30,250	30,250
4607	Prof License & Permit Fee	80	40	240	240	50.0	120	160	160	160
4609	Maint -Service Contracts	0	840	22,454	22,454	99.9	22,433	27,210	27,210	27,210
4611	Refuse Removal	120	0	250	250	0.0	0	250	250	250
4612	Repairs/Alt To Equip	0	150	100	100	90.0	90	300	300	300
4640	Laundry	0	0	0	0	0.0	0	400	400	400
4650	External Postage	1,826	2,790	1,500	1,500	43.9	658	1,500	1,500	1,500
Total Operations		126,466	192,210	212,464	206,464	74.6	154,014	201,384	156,384	156,384
Total A.3140 - Probation & Community Correction		11,964,212	12,842,469	13,505,283	13,535,941	92.7	12,542,415	13,909,589	13,684,247	13,684,247
Total General Fund Appropriations		11,964,212	12,842,469	13,505,283	13,535,941	92.7	12,542,415	13,909,589	13,684,247	13,684,247
Total Probation Appropriations		11,964,212	12,842,469	13,505,283	13,535,941	92.7	12,542,415	13,909,589	13,684,247	13,684,247

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
15150	ATI Bail Reimbursment	14,569	18,832	9,000	9,000	149.8	13,486	9,000	9,000	9,000
15890	Other Safety	2,038,604	1,874,494	2,475,962	2,475,962	42.6	1,055,232	2,443,324	2,562,324	2,562,324
Total Departmental Income		2,053,174	1,893,326	2,484,962	2,484,962	43.0	1,068,718	2,452,324	2,571,324	2,571,324
26830	Self Ins Recoveries	4,792	9,234	0	0	0.0	0	0	0	0
26900	Other Comp for Loss	0	555	0	0	0.0	500	0	0	0
Total Sale of Property and Compensation for Loss		4,792	9,789	0	0	0.0	500	0	0	0
27010	Refund of Pr	67,405	38,853	0	0	0.0	529	0	0	0
27700	Unclassified Rev	52	120	0	0	0.0	75	0	0	0
Total Misc. Local Sources		67,457	38,973	0	0	0.0	604	0	0	0
33100	Probation Services(includes ISP)	1,394,629	1,257,339	1,041,436	1,041,436	103.2	1,074,887	758,144	927,618	927,618
33890	Other Pub Safety	(131,997)	222,341	291,846	291,846	92.5	270,023	304,282	304,282	304,282
Total State Aid		1,262,633	1,479,681	1,333,282	1,333,282	100.9	1,344,910	1,062,426	1,231,900	1,231,900
43200	Crime Control	6,817	0	0	0	0.0	4,295	0	0	0
Total Federal Aid		6,817	0	0	0	0.0	4,295	0	0	0
Total A.3140 - Probation & Community Correction		3,394,873	3,421,769	3,818,244	3,818,244	63.4	2,419,026	3,514,750	3,803,224	3,803,224
Total General Fund Revenue		3,394,873	3,421,769	3,818,244	3,818,244	63.4	2,419,026	3,514,750	3,803,224	3,803,224
Total Probation Revenue		3,394,873	3,421,769	3,818,244	3,818,244	63.4	2,419,026	3,514,750	3,803,224	3,803,224

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.1170 Public Defender									
1010	Positions	1,908,525	2,016,706	2,117,389	2,117,389	96.4	2,042,053	2,142,921	2,142,921	2,142,921
1050	Overtime	6	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	655	989	650	750	81.3	610	900	900	900
Total Salaries and Wages		1,909,185	2,017,695	2,118,039	2,118,139	96.4	2,042,662	2,143,821	2,143,821	2,143,821
8200	Pymts to State Soc Sec	102,395	151,717	159,858	161,723	94.9	153,543	162,038	162,038	162,038
8355	Long-Term Disability	6,027	9,463	8,913	9,932	99.1	9,841	8,575	8,575	8,575
8400	Hospital,Med&Surg Ins	181,787	307,443	318,312	322,972	100.0	322,963	344,005	344,005	344,005
8450	Optical Insurance	4,804	7,474	7,815	7,827	100.0	7,826	8,163	8,163	8,163
8500	Dental Insurance	19,778	31,255	32,548	32,588	100.0	32,587	35,448	35,448	35,448
8800	Life Ins & Acc Death & Dismemb	3,428	5,210	5,341	5,891	100.0	5,891	4,955	4,955	4,955
8850	ACC Death & Dismemb	0	572	539	605	98.9	598	518	518	518
Total Employee Benefits		318,219	513,133	533,326	541,538	98.5	533,250	563,702	563,702	563,702
8100	Pymts to Retire System	188,531	142,435	156,712	156,712	97.1	152,167	254,498	258,439	258,439
Total Benefits		188,531	142,435	156,712	156,712	97.1	152,167	254,498	258,439	258,439
Total Personal Services		2,415,935	2,673,263	2,808,077	2,816,389	96.9	2,728,079	2,962,021	2,965,962	2,965,962
4619	Employee Mileage Non-Taxable	11,323	11,580	11,500	11,700	91.9	10,755	12,000	12,000	12,000
4620	Employee Travel & Exp	1,421	1,219	1,200	1,200	62.5	750	1,200	1,200	1,200
4631	Training Seminars/Conf	4,571	7,000	6,000	5,700	54.4	3,100	7,000	5,500	5,500
4670	Subscr & Dues	24,897	35,000	30,000	30,000	80.3	24,097	32,000	30,000	30,000
Total Employee Travel, Training, & Education		42,213	54,799	48,700	48,600	79.6	38,702	52,200	48,700	48,700
4710	Furniture & Office Equip-ND	1,233	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,233	0	0	0	0.0	0	0	0	0
Total Equipment		1,233	0	0	0	0.0	0	0	0	0
4230	Telephone	1,132	516	2,000	2,000	3.7	74	2,000	2,000	2,000
Total Communication		1,132	516	2,000	2,000	3.7	74	2,000	2,000	2,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4160	Office Supplies	11,694	12,682	6,336	10,325	98.6	10,181	11,200	11,200	11,200
Total Supplies		11,694	12,682	6,336	10,325	98.6	10,181	11,200	11,200	11,200
4628	Interdept Exp	21,213	19,089	22,290	22,290	81.9	18,254	22,150	22,150	22,150
Total Interdepartmental Services (Service by Dept for Dept)		21,213	19,089	22,290	22,290	81.9	18,254	22,150	22,150	22,150
Total Interdepartmental Programs & Services		21,213	19,089	22,290	22,290	81.9	18,254	22,150	22,150	22,150
4401	Professional Services	8,011	10,238	8,000	8,000	66.7	5,334	8,000	8,000	8,000
4434	Steno Fees & Transcripts	11,639	20,499	16,500	16,500	94.5	15,592	16,500	16,500	16,500
4436	Medical & Social Svcs - Evaluatn	50	250	250	250	0.0	0	250	250	250
4437	Expert Witness	6,075	20,628	20,000	30,726	11.3	3,483	30,000	20,000	20,000
4438	Investigations	3,748	3,630	0	2,218	67.9	1,505	0	0	0
4460	Comm Printing	1,193	1,200	500	500	49.2	246	1,200	1,200	1,200
Total Contracted Services		30,716	56,446	45,250	58,194	45.0	26,159	55,950	45,950	45,950
4444	Attys/Assgnd Counsel	254,367	396,369	360,000	464,782	78.0	362,718	400,000	381,000	381,000
Total Mandated Programs		254,367	396,369	360,000	464,782	78.0	362,718	400,000	381,000	381,000
4570	Rntl/Lse - Equip	873	1,270	1,412	1,423	100.0	1,423	1,412	1,412	1,412
4607	Prof License & Permit Fee	60	0	250	250	80.0	200	250	250	250
4609	Maint -Service Contracts	0	15,000	15,000	15,000	100.0	15,000	15,000	15,000	15,000
4612	Repairs/Alt To Equip	250	284	0	0	0.0	0	300	300	300
4650	External Postage	901	1,150	1,000	1,000	29.5	295	1,000	1,000	1,000
Total Operations		2,084	17,705	17,662	17,673	95.7	16,918	17,962	17,962	17,962
Total A.1170 - Public Defender		2,780,587	3,230,867	3,310,315	3,440,253	93.0	3,201,084	3,523,483	3,494,924	3,494,924
Total General Fund Appropriations		2,780,587	3,230,867	3,310,315	3,440,253	93.0	3,201,084	3,523,483	3,494,924	3,494,924
Total Public Defender Appropriations		2,780,587	3,230,867	3,310,315	3,440,253	93.0	3,201,084	3,523,483	3,494,924	3,494,924

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1170	Public Defender									
27010	Refund of Pr	14,133	1,119	0	0	0.0	221	0	0	0
27050	Gifts and Donations	4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Misc. Local Sources		18,133	5,119	4,000	4,000	105.5	4,221	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs	0	236,346	171,490	171,490	115.2	197,575	213,249	177,801	177,801
30890	Other St Aid	220,294	31,784	34,404	34,404	74.0	25,456	28,815	28,815	28,815
Total State Aid		220,294	268,130	205,894	205,894	108.3	223,031	242,064	206,616	206,616
Total A.1170 - Public Defender		238,426	273,249	209,894	209,894	108.3	227,252	246,064	210,616	210,616
Total General Fund Revenue		238,426	273,249	209,894	209,894	108.3	227,252	246,064	210,616	210,616
Total Public Defender Revenue		238,426	273,249	209,894	209,894	108.3	227,252	246,064	210,616	210,616

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3110.05 Sheriff.Asset Forfeiture									
4456	Training Programs - Educ	0	0	0	1,200	100.0	1,200	0	0	0
4620	Employee Travel & Exp	0	0	0	5,901	47.8	2,818	0	0	0
4631	Training Seminars/Conf	0	0	0	10,259	31.2	3,200	0	0	0
4670	Subscr & Dues	0	10,000	0	12,160	82.2	10,000	0	0	0
Total Employee Travel, Training, & Education		0	10,000	0	29,520	58.3	17,218	0	0	0
4710	Furniture & Office Equip-ND	0	0	0	3,082	100.0	3,081	0	0	0
4750	Other Equipment-ND	0	0	0	68,877	99.8	68,760	0	0	0
4760	Computer Software-ND	0	0	0	9,122	100.0	9,122	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	81,081	99.9	80,963	0	0	0
2300	Motor Vehicles	0	0	0	30,000	0.0	0	0	0	0
2500	Other Equipment	0	0	0	80,168	40.2	32,210	0	0	0
Total Equipment (Depreciable)		0	0	0	110,168	29.2	32,210	0	0	0
Total Equipment		0	0	0	191,249	59.2	113,173	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	5,660	16.5	934	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	1,000	0.0	0	0	0	0
4123	Safety Supplies	0	0	0	44,167	40.5	17,877	0	0	0
4124	Communication Supplies	0	0	0	2,320	0.0	0	0	0	0
4138	Identification Supplies	0	0	0	11,750	12.6	1,482	0	0	0
4160	Office Supplies	0	0	0	20,248	95.0	19,233	0	0	0
Total Supplies		0	0	0	85,145	46.4	39,525	0	0	0
4401	Professional Services	0	0	0	1,600	100.0	1,600	0	0	0
4404	NYS Assessments and Fees	0	0	0	5,000	100.0	5,000	0	0	0
Total Contracted Services		0	0	0	6,600	100.0	6,600	0	0	0
4603	Data Proc Svcs	0	1,000	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	0	0	1,778	100.0	1,778	0	0	0
4612	Repairs/Alt To Equip	0	0	0	3,200	68.8	2,200	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Operations		0	1,000	0	4,978	79.9	3,978	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		0	11,000	0	317,492	56.8	180,493	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
1010	Positions	7,796,646	8,381,739	8,311,143	8,308,143	97.9	8,135,922	8,442,855	8,210,307	8,210,307
1040	ST Overtime	1,377	4,561	4,000	9,211	61.8	5,693	6,000	5,000	5,000
1050	Overtime	1,061,162	1,157,647	778,483	867,072	100.0	867,071	1,460,400	809,622	1,034,622
1070	Shift Differential	190,114	219,168	193,535	200,835	99.8	200,526	234,300	211,277	211,277
4626	Employee Allow-Taxable	58,585	60,879	61,240	61,240	98.4	60,247	60,080	60,080	60,080
Total Salaries and Wages		9,107,885	9,823,994	9,348,401	9,446,501	98.1	9,269,460	10,203,635	9,296,286	9,521,286
8200	Pymts to State Soc Sec	489,276	759,658	587,171	747,827	95.3	712,460	637,616	623,685	623,685
8355	Long-Term Disability	1,363	2,076	2,092	2,704	98.1	2,651	2,486	2,486	2,486
8400	Hospital,Med&Surg Ins	650,597	1,073,610	1,107,538	1,085,388	100.0	1,085,383	1,202,388	1,168,786	1,168,786
8450	Optical Insurance	645	1,018	1,290	1,290	98.1	1,266	1,710	1,480	1,480
8500	Dental Insurance	56,864	85,707	84,413	83,113	98.5	81,888	85,241	82,793	82,793
8800	Life Ins & Acc Death & Dismemb	876	1,315	1,399	1,774	99.9	1,773	1,613	1,613	1,613
8850	ACC Death & Dismemb	0	141	143	185	97.5	180	172	172	172
Total Employee Benefits		1,199,620	1,923,524	1,784,046	1,922,281	98.1	1,885,601	1,931,226	1,881,015	1,881,015
8100	Pymts to Retire System	948,183	721,156	1,001,425	1,001,425	97.1	972,382	1,603,153	1,571,568	1,571,568
Total Benefits		948,183	721,156	1,001,425	1,001,425	97.1	972,382	1,603,153	1,571,568	1,571,568
Total Personal Services		11,255,687	12,468,675	12,133,872	12,370,207	98.0	12,127,443	13,738,014	12,748,869	12,973,869
4119	Edu Supplies-Books, Film	1,229	4,900	3,000	1,640	100.0	1,640	4,340	4,000	4,000
4456	Training Programs - Educ	2,775	0	0	1,200	100.0	1,200	0	0	0
4620	Employee Travel & Exp	11,667	6,646	8,250	8,250	89.5	7,382	16,000	7,050	7,050
4631	Training Seminars/Conf	10,343	9,638	15,000	6,950	92.1	6,400	44,560	20,000	20,000
4670	Subscr & Dues	5,823	3,743	6,000	5,500	78.3	4,308	17,260	17,210	17,210
4684	Tuition-County Employee	4,275	2,175	9,500	9,500	74.7	7,097	9,500	9,500	9,500
Total Employee Travel, Training, & Education		36,112	27,102	41,750	33,040	84.8	28,027	91,660	57,760	57,760
4750	Other Equipment-ND	25,867	31,847	27,000	16,868	93.2	15,713	37,490	25,390	25,390
4760	Computer Software-ND	2,750	0	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Non-Depreciable)		28,617	31,847	27,000	16,868	93.2	15,713	37,490	25,390	25,390
2300	Motor Vehicles	15,748	79,000	90,000	130,000	30.8	40,075	225,000	0	0
2500	Other Equipment	44,755	24,852	0	58,881	63.3	37,285	22,000	22,000	22,000
2600	Computer Software	32,150	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		92,653	103,852	90,000	188,881	41.0	77,360	247,000	22,000	22,000
Total Equipment		121,270	135,699	117,000	205,749	45.2	93,073	284,490	47,390	47,390
4230	Telephone	23,446	22,244	30,000	28,000	87.8	24,578	36,200	32,000	32,000
4231	Data Lines	32,993	33,655	43,000	38,000	73.4	27,880	45,000	45,000	45,000
Total Communication		56,439	55,898	73,000	66,000	79.5	52,458	81,200	77,000	77,000
4102	Parts & Supplies - Auto, Equip	10,577	16,343	15,000	4,000	71.5	2,862	23,550	15,000	15,000
4105	Bldg & Maint Parts, Supp & Tools	7,062	5,955	8,100	7,600	81.3	6,176	10,850	9,500	9,500
4118	Field Supplies	0	0	250	0	0.0	0	0	0	0
4123	Safety Supplies	71,591	52,150	108,250	109,656	13.9	15,242	119,378	67,250	67,250
4124	Communication Supplies	2,619	2,280	21,160	21,160	0.0	0	4,300	4,300	4,300
4125	Food & Kitchen Supplies	2,362	2,893	3,500	3,250	81.9	2,662	4,000	3,500	3,500
4130	Gasoline	12,298	7,724	14,420	7,605	76.8	5,838	20,000	14,000	14,000
4137	Ice Control Materials	0	0	100	0	0.0	0	100	100	100
4138	Identification Supplies	8,765	1,913	7,750	394	74.4	293	14,000	7,750	7,750
4160	Office Supplies	58,684	73,454	22,500	35,626	97.8	34,836	51,096	45,000	45,000
4190	Uniforms, Badges & Access	95,097	114,335	125,000	90,000	93.3	84,009	137,418	100,000	100,000
Total Supplies		269,054	277,046	326,030	279,291	54.4	151,918	384,692	266,400	266,400
4220	Electric-Light & Power	1,781	1,712	2,450	2,450	46.4	1,136	1,800	1,535	1,535
Total Utilities		1,781	1,712	2,450	2,450	46.4	1,136	1,800	1,535	1,535
4628	Interdept Exp	114,044	111,857	142,070	142,070	76.9	109,232	164,194	147,100	147,100
4629	Interdept Exp Reimb	0	(75)	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		114,044	111,782	142,070	142,070	76.9	109,232	164,194	147,100	147,100
Total Interdepartmental Programs & Services		114,044	111,782	142,070	142,070	76.9	109,232	164,194	147,100	147,100
4400.4663	Contract Agencies.SPCA	55,987	59,906	59,906	59,906	100.0	59,906	64,804	30,000	49,902

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4400.4696	Contract Agencies.Civil Air Patrol	972	1,888	1,900	1,900	74.6	1,418	2,110	0	1,583
4401	Professional Services	0	3,888	10,865	10,865	0.0	0	0	0	0
4412	Grant Project Costs	9,233	0	24,000	24,000	0.0	0	180,250	434,550	434,550
4438	Investigations	0	0	500	0	0.0	0	25,000	0	0
4460	Comm Printing	12,241	6,216	12,000	4,000	61.9	2,476	10,000	10,000	10,000
Total	Contracted Services	78,434	71,899	109,171	100,671	63.4	63,799	282,164	474,550	496,035
4570	Rntl/Lse - Equip	278,874	288,014	320,401	308,414	96.4	297,442	315,810	315,810	315,810
4571	Rntl/Lse - Real Prop	29,388	30,797	34,854	32,854	98.2	32,264	46,260	36,660	36,660
4607	Prof License & Permit Fee	0	120	300	0	0.0	0	200	200	200
4609	Maint -Service Contracts	73,557	123,681	130,970	132,957	99.6	132,467	145,833	145,833	145,833
4612	Repairs/Alt To Equip	32,972	25,224	63,000	34,080	31.8	10,854	87,700	53,500	53,500
4613	Repairs/Alt to Real Prop	8,175	11,212	8,000	5,525	100.0	5,525	8,400	8,400	8,400
4615	Employee Physicals	0	5,470	1,000	0	0.0	0	1,000	1,000	1,000
4622	Veterinary Services	1,121	1,694	4,000	4,000	34.4	1,374	5,250	3,000	3,000
4625	Pest Control	1,320	1,632	1,870	1,870	91.9	1,719	1,950	1,950	1,950
4650	External Postage	5,652	4,624	7,000	7,060	61.2	4,317	6,500	6,500	6,500
4712	Bank Charges	0	57	100	0	0.0	0	100	100	100
Total Operations		431,060	492,524	571,495	526,760	92.3	485,961	619,003	572,953	572,953
Total A.3110.25 - Sheriff.Sheriff		12,363,882	13,642,335	13,516,838	13,726,238	95.5	13,113,048	15,647,217	14,393,557	14,640,042

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
1010	Positions	35,733	57,618	124,514	124,514	51.7	64,320	48,382	110,870	110,870
1040	ST Overtime	0	0	0	1,200	9.1	109	0	0	0
1050	Overtime	353,829	460,601	404,571	429,692	100.0	429,690	407,211	396,522	396,522
1070	Shift Differential	9,820	19,431	13,768	18,582	96.5	17,941	18,109	18,109	18,109
Total Salaries and Wages		399,383	537,650	542,853	573,988	89.2	512,059	473,702	525,501	525,501
8200	Pymts to State Soc Sec	16,519	1,782	0	9,525	89.9	8,561	0	0	0
8400	Hospital,Med&Surg Ins	14,466	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	1	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	1,845	243	0	300	92.1	276	0	0	0
Total Employee Benefits		32,831	2,026	0	9,825	90.0	8,838	0	0	0
8100	Pymts to Retire System	27,405	27,501	30,517	30,517	97.1	29,632	42,079	61,540	61,540
8300	Workers Comp Payments	8,292	8,749	3,816	3,816	0.0	0	4,784	5,590	5,590
Total Benefits		35,697	36,250	34,333	34,333	86.3	29,632	46,863	67,130	67,130
Total Personal Services		467,911	575,926	577,186	618,146	89.1	550,529	520,565	592,631	592,631
4124	Communication Supplies	0	0	8,992	8,992	0.0	0	0	10,253	10,253
Total Supplies		0	0	8,992	8,992	0.0	0	0	10,253	10,253
4628	Interdept Exp	0	0	15,316	15,316	0.0	0	0	7,565	7,565
Total Interdepartmental Services (Service by Dept for Dept)		0	0	15,316	15,316	0.0	0	0	7,565	7,565
Total Interdepartmental Programs & Services		0	0	15,316	15,316	0.0	0	0	7,565	7,565
4310	Motor Vehicle Insurance	0	227	289	289	0.0	0	0	0	0
4330	Liability Insurance	2,853	2,334	6,213	213	0.0	0	2,825	8,892	8,892
Total Insurance		2,853	2,561	6,502	502	0.0	0	2,825	8,892	8,892
6000	Principal	8,684	16,861	16,107	16,107	100.0	16,107	0	14,894	14,894
7000	Interest	911	1,349	644	644	100.0	644	0	596	596

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Debt Service		9,595	18,210	16,751	16,751	100.0	16,751	0	15,490	15,490
Total A.3110.26 - Sheriff.Security Other Gov't		480,359	596,696	624,747	659,707	86.0	567,280	523,390	634,831	634,831

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
1010	Positions	13,034,188	13,790,956	14,305,565	13,861,565	94.5	13,098,927	14,787,049	14,662,049	14,662,049
1040	ST Overtime	19,625	37,584	35,000	36,000	87.9	31,653	33,000	25,000	25,000
1050	Overtime	2,504,299	2,959,871	2,768,360	3,190,360	94.5	3,015,370	2,956,413	2,846,407	2,846,407
1070	Shift Differential	385,320	472,807	454,815	475,815	96.9	461,057	482,269	464,324	464,324
4626	Employee Allow-Taxable	1,224	8,030	15,000	6,500	84.0	5,460	10,000	8,000	8,000
Total Salaries and Wages		15,944,656	17,269,248	17,578,740	17,570,240	94.5	16,612,468	18,268,731	18,005,780	18,005,780
8200	Pymts to State Soc Sec	845,881	1,253,322	1,044,809	1,209,712	99.6	1,205,417	1,099,594	1,099,594	1,099,594
8355	Long-Term Disability	1,317	1,580	1,392	1,861	100.0	1,860	1,870	1,870	1,870
8400	Hospital,Med&Surg Ins	1,562,338	2,418,132	2,450,983	2,353,983	100.0	2,353,935	2,654,397	2,654,397	2,654,397
8450	Optical Insurance	654	33,748	2,163	31,663	98.4	31,162	3,047	3,047	3,047
8500	Dental Insurance	86,442	149,014	145,817	145,542	100.0	145,540	152,826	152,826	152,826
8800	Life Ins & Acc Death & Dismemb	842	984	948	1,243	99.9	1,242	1,200	1,200	1,200
8850	ACC Death & Dismemb	0	108	97	127	99.6	126	128	128	128
Total Employee Benefits		2,497,474	3,856,888	3,646,209	3,744,131	99.9	3,739,283	3,913,062	3,913,062	3,913,062
8100	Pymts to Retire System	1,477,600	1,257,944	1,286,541	1,286,541	97.1	1,249,230	2,564,622	2,600,652	2,600,652
Total Benefits		1,477,600	1,257,944	1,286,541	1,286,541	97.1	1,249,230	2,564,622	2,600,652	2,600,652
Total Personal Services		19,919,730	22,384,080	22,511,490	22,600,912	95.6	21,600,981	24,746,415	24,519,494	24,519,494
4119	Edu Supplies-Books, Film	737	479	1,000	1,295	91.4	1,183	1,000	500	500
4619	Employee Mileage Non-Taxable	30	0	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp	7,607	2,389	6,300	6,300	50.4	3,178	6,300	4,750	4,750
4631	Training Seminars/Conf	3,250	3,680	8,155	8,155	59.1	4,820	7,605	6,000	6,000
4670	Subscr & Dues	28,878	36,150	27,000	11,850	73.8	8,742	18,500	18,500	18,500
4684	Tuition-County Employee	9,500	6,277	12,000	12,000	34.6	4,150	12,000	8,000	8,000
Total Employee Travel, Training, & Education		50,002	48,976	54,530	39,675	55.6	22,073	45,480	37,825	37,825
4750	Other Equipment-ND	12,183	2,348	4,000	7,223	34.9	2,522	20,020	9,020	9,020
Total Equipment (Non-Depreciable)		12,183	2,348	4,000	7,223	34.9	2,522	20,020	9,020	9,020

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2500	Other Equipment	12,971	27,138	17,500	38,256	67.8	25,953	67,000	23,000	23,000
Total Equipment (Depreciable)		12,971	27,138	17,500	38,256	67.8	25,953	67,000	23,000	23,000
Total Equipment		25,154	29,487	21,500	45,479	62.6	28,475	87,020	32,020	32,020
4102	Parts & Supplies - Auto, Equip	0	0	1,000	1,000	64.4	644	1,000	650	650
4105	Bldg & Maint Parts, Supp & Tools	117,556	148,190	150,000	162,000	85.7	138,852	160,000	150,000	150,000
4118	Field Supplies	571	298	700	700	57.0	399	1,000	800	800
4123	Safety Supplies	16,382	32,679	59,000	88,500	30.8	27,274	76,125	46,000	46,000
4124	Communication Supplies	1,190	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	521,010	172,403	20,000	17,000	66.4	11,295	17,000	17,000	17,000
4130	Gasoline	0	6,270	4,900	940	99.6	937	4,900	4,900	4,900
4137	Ice Control Materials	3,000	3,000	4,000	4,000	99.9	3,994	5,000	4,000	4,000
4160	Office Supplies	34,442	40,073	20,175	36,675	77.8	28,540	46,000	23,000	23,000
4162	Patient /Inmate Care Supplies	51,422	46,774	55,000	55,000	70.4	38,733	55,000	55,000	55,000
4185	Therapy & Recr Supplies	247	234	250	250	99.2	248	250	250	250
4190	Uniforms, Badges & Access	87,011	97,830	96,000	96,000	83.8	80,407	100,000	90,000	90,000
Total Supplies		832,830	547,750	411,025	462,065	71.7	331,324	466,275	391,600	391,600
4210	Gas-Public Utilities	171,255	181,750	166,600	166,600	73.2	121,908	182,000	206,448	206,448
4220	Electric-Light & Power	323,103	362,003	412,450	412,450	68.9	283,983	362,699	333,740	333,740
4240	Water	63,438	66,829	75,348	75,348	95.1	71,639	80,245	82,570	82,570
Total Utilities		557,796	610,583	654,398	654,398	73.0	477,530	624,944	622,758	622,758
4628	Interdept Exp	20,312	15,370	18,820	18,820	78.8	14,829	18,319	18,319	18,319
Total Interdepartmental Services (Service by Dept for Dept)		20,312	15,370	18,820	18,820	78.8	14,829	18,319	18,319	18,319
Total Interdepartmental Programs & Services		20,312	15,370	18,820	18,820	78.8	14,829	18,319	18,319	18,319
4400.4615	Contract Agencies.BOCES	100,528	104,549	105,549	105,549	71.4	75,387	110,667	0	87,090
4401	Professional Services	24,900	324,594	580,472	553,048	87.9	486,345	628,939	614,439	614,439
4404	NYS Assessments and Fees	0	326	0	0	0.0	0	0	0	0
4409	Accomplished Work Prog	0	23,762	60,000	46,500	86.7	40,300	52,500	48,500	48,500
4423	Health Services -Inmates	1,838,784	1,959,908	2,126,209	2,101,669	99.4	2,088,256	2,160,298	2,160,298	2,160,298

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4428	Inmates in Other Institutions	2,146,845	2,743,284	1,000,000	2,605,000	82.5	2,149,581	2,000,000	1,603,050	1,603,050
4432	Dental & Medical Care-Inmates	543,247	362,774	350,000	350,000	7.1	24,830	350,000	350,000	350,000
4438	Investigations	1,200	0	1,200	0	0.0	0	1,200	1,200	1,200
Total Contracted Services		4,655,503	5,519,197	4,223,430	5,761,766	84.4	4,864,700	5,303,604	4,777,487	4,864,577
4435	Court Fees	0	37	100	100	0.0	0	100	100	100
Total Mandated Programs		0	37	100	100	0.0	0	100	100	100
4570	Rntl/Lse - Equip	46,455	46,325	48,520	48,520	98.6	47,833	48,520	48,520	48,520
4607	Prof License & Permit Fee	40	60	120	120	50.0	60	120	120	120
4609	Maint -Service Contracts	55,568	178,004	156,083	171,083	74.0	126,674	138,803	138,803	138,803
4610	Advertising	1,376	1,577	2,500	2,500	0.0	0	2,500	2,500	2,500
4611	Refuse Removal	33,546	33,546	34,553	34,553	89.0	30,751	34,553	34,553	34,553
4612	Repairs/Alt To Equip	33,678	23,148	35,000	35,000	52.6	18,424	50,000	40,000	40,000
4613	Repairs/Alt to Real Prop	28,937	44,883	45,000	45,000	64.9	29,192	50,000	40,000	40,000
4615	Employee Physicals	0	4,334	4,400	4,400	46.0	2,025	4,000	4,000	4,000
4622	Veterinary Services	730	850	2,000	2,000	83.7	1,674	2,500	2,000	2,000
4625	Pest Control	10,200	8,840	10,000	10,000	82.3	8,225	10,500	10,500	10,500
4640	Laundry	0	15	100	100	34.9	35	100	100	100
4650	External Postage	6,289	5,888	8,000	8,000	70.2	5,612	8,000	8,000	8,000
Total Operations		216,819	347,469	346,276	361,276	74.9	270,505	349,596	329,096	329,096
Total A.3150 - Jail		26,278,147	29,502,948	28,241,569	29,944,491	92.2	27,610,416	31,641,753	30,728,699	30,815,789
Total General Fund Appropriations		39,122,387	43,752,980	42,383,154	44,647,928	92.9	41,471,238	47,812,360	45,757,087	46,090,662
Total Sheriff Appropriations		39,122,387	43,752,980	42,383,154	44,647,928	92.9	41,471,238	47,812,360	45,757,087	46,090,662

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
15100.00	Sheriff Fees.General	498,797	524,936	538,000	538,000	107.2	576,583	555,000	555,000	555,000
15100.01	Sheriff Fees.Security - DSS	41,712	85,408	97,803	97,803	64.5	63,072	161,350	161,350	161,350
15100.04	Sheriff Fees.Security - Health Dept	58,444	18,982	21,415	21,415	66.6	14,270	22,000	19,000	19,000
15100.06	Sheriff Fees.Sheriff Road Patrol Fees	0	0	0	0	0.0	0	0	4,908,803	0
15100.07	Sheriff Fees.School Resource Officer Fees	0	0	0	0	0.0	0	0	434,687	0
15890	Other Safety	111,271	100,129	75,600	75,600	185.7	140,387	91,500	91,500	91,500
Total Departmental Income		710,223	729,454	732,818	732,818	108.4	794,311	829,850	6,170,340	826,850
24010	Interest	0	25	4,600	4,600	0.0	0	800	800	800
Total Use of Money and Property		0	25	4,600	4,600	0.0	0	800	800	800
25450	Licenses, Other	11,181	12,169	13,000	13,000	97.3	12,653	13,500	13,500	13,500
Total Licenses and Permits		11,181	12,169	13,000	13,000	97.3	12,653	13,500	13,500	13,500
26260	Forfeit - Restricted	346,000	142	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		346,000	142	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	47,960	39,921	22,000	22,000	49.6	10,910	0	0	0
26900	Other Comp for Loss	70	590	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		48,030	40,511	22,000	22,000	49.6	10,910	0	0	0
27010	Refund of Pr	8,370	13,788	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	45	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,414	13,788	0	0	0.0	0	0	0	0
30890	Other St Aid	0	0	0	3,200	0.0	0	0	0	0
33150	Navigation Law	112,808	78,489	58,000	58,000	0.0	0	55,000	55,000	55,000
33890	Other Pub Safety	0	6,600	0	11,250	571.2	64,263	19,000	19,000	19,000
39600	Emergence Disaster Assistance	1,952	0	0	0	0.0	0	0	0	0
Total State Aid		114,760	85,089	58,000	72,450	88.7	64,263	74,000	74,000	74,000
43200	Crime Control	221,790	20,952	319,500	367,350	25.1	92,189	180,250	367,350	367,350
49600	Emergency Disaster Assistance	5,422	0	0	0	0.0	0	0	0	0

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Total Federal Aid		227,212	20,952	319,500	367,350	25.1	92,189	180,250	367,350	367,350
Total A.3110.25 - Sheriff.Sheriff		1,465,820	902,131	1,149,918	1,212,218	80.4	974,326	1,098,400	6,625,990	1,282,500

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
15100	Sheriff Fees	548,685	680,773	624,747	624,747	81.8	511,164	603,393	634,831	634,831
Total Departmental Income		548,685	680,773	624,747	624,747	81.8	511,164	603,393	634,831	634,831
27010	Refund of Pr	0	116	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	116	0	0	0.0	0	0	0	0
Total A.3110.26 - Sheriff.Security Other Gov't		548,685	680,889	624,747	624,747	81.8	511,164	603,393	634,831	634,831

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
15100	Sheriff Fees	93,504	104,594	128,500	128,500	65.9	84,634	98,500	113,500	113,500
15890	Other Safety	16,600	27,200	20,000	20,000	114.0	22,800	20,000	20,000	20,000
Total Departmental Income		110,104	131,794	148,500	148,500	72.3	107,434	118,500	133,500	133,500
22600	Pub Safety Services	4,580	2,943	3,200	3,200	196.5	6,289	4,300	4,300	4,300
22640	Jail Facilities, Other Govts	343,344	273,327	320,000	320,000	21.9	70,023	40,000	40,000	40,000
Total Intergovernmental Charges		347,924	276,270	323,200	323,200	23.6	76,312	44,300	44,300	44,300
24500	Commissions	104,471	124,871	110,000	110,000	94.6	104,029	120,000	120,000	120,000
Total Use of Money and Property		104,471	124,871	110,000	110,000	94.6	104,029	120,000	120,000	120,000
26800	Insurance Recoveries	0	0	0	0	0.0	14,905	0	0	0
26830	Self Ins Recoveries	123,821	110,361	150,000	150,000	170.0	255,061	150,000	150,000	150,000
Total Sale of Property and Compensation for Loss		123,821	110,361	150,000	150,000	180.0	269,966	150,000	150,000	150,000
27010	Refund of Pr	21	8,084	0	0	0.0	33	0	0	0
27150	Seized & Unclmed Prop	50	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	444	996	0	0	0.0	275	0	0	0
Total Misc. Local Sources		515	9,080	0	0	0.0	308	0	0	0
43200	Crime Control	241,970	69,520	50,000	50,000	41.5	20,738	50,000	25,000	25,000
Total Federal Aid		241,970	69,520	50,000	50,000	41.5	20,738	50,000	25,000	25,000
Total A.3150 - Jail		928,805	721,896	781,700	781,700	74.0	578,787	482,800	472,800	472,800
Total General Fund Revenue		2,943,311	2,304,916	2,556,365	2,618,665	78.8	2,064,278	2,184,593	7,733,621	2,390,131
Total Sheriff Revenue		2,943,311	2,304,916	2,556,365	2,618,665	78.8	2,064,278	2,184,593	7,733,621	2,390,131

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3310 Traffic Control/Safety									
1010	Positions	17,008	18,508	19,166	20,366	91.2	18,579	19,239	19,239	19,239
1070	Shift Differential	5	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	42	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		17,054	18,508	19,166	20,366	91.2	18,579	19,239	19,239	19,239
8200	Pymts to State Soc Sec	933	1,415	1,467	1,478	96.2	1,421	1,472	1,472	1,472
8355	Long-Term Disability	48	82	82	83	98.9	82	82	82	82
8400	Hospital,Med&Surg Ins	1,764	2,882	3,046	3,146	99.4	3,127	3,314	3,314	3,314
8450	Optical Insurance	162	252	261	261	48.9	128	273	273	273
8500	Dental Insurance	655	1,053	1,087	1,097	80.6	884	1,187	1,187	1,187
Total Employee Benefits		3,561	5,684	5,943	6,065	93.0	5,642	6,328	6,328	6,328
8100	Pymts to Retire System	1,746	1,319	3,174	3,174	97.1	3,082	4,377	4,377	4,377
Total Benefits		1,746	1,319	3,174	3,174	97.1	3,082	4,377	4,377	4,377
Total Personal Services		22,361	25,511	28,283	29,605	92.2	27,303	29,944	29,944	29,944
4119	Edu Supplies-Books, Film	8,513	8,957	12,400	11,200	86.0	9,633	17,165	17,165	17,165
4619	Employee Mileage Non-Taxable	419	590	540	1,040	71.5	743	540	540	540
4620	Employee Travel & Exp	76	90	60	60	50.0	30	60	60	60
4631	Training Seminars/Conf	297	589	300	200	0.0	0	300	300	300
4670	Subscr & Dues	162	172	225	225	76.4	172	225	225	225
Total Employee Travel, Training, & Education		9,467	10,398	13,525	12,725	83.1	10,578	18,290	18,290	18,290
4109	Merit Awards	129	290	350	350	97.5	341	1,350	1,350	1,350
4123	Safety Supplies	3,307	3,462	4,800	4,800	96.9	4,652	4,900	4,900	4,900
4125	Food & Kitchen Supplies	0	0	0	100	43.0	43	60	60	60
4160	Office Supplies	614	660	420	420	71.6	301	500	500	500
4190	Uniforms, Badges & Access	500	0	650	650	100.0	650	650	650	650
Total Supplies		4,551	4,412	6,220	6,320	94.7	5,986	7,460	7,460	7,460
4628	Interdept Exp	25,539	25,787	29,246	29,246	70.1	20,502	29,410	33,463	33,463

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		25,539	25,787	29,246	29,246	70.1	20,502	29,410	33,463	33,463
Total Interdepartmental Programs & Services		25,539	25,787	29,246	29,246	70.1	20,502	29,410	33,463	33,463
4412	Grant Project Costs	160,345	146,741	193,382	192,882	97.7	188,447	242,868	242,868	242,868
4425	Recreation Special Events	2,153	1,950	3,973	3,473	53.3	1,850	3,850	3,850	3,850
4431	Educational Programs	0	589	0	0	0.0	0	650	650	650
4460	Comm Printing	940	0	1,000	1,000	94.0	940	1,000	1,000	1,000
Total Contracted Services		163,438	149,280	198,355	197,355	96.9	191,237	248,368	248,368	248,368
4610	Advertising	0	0	100	100	0.0	0	100	100	100
4612	Repairs/Alt To Equip	22	0	0	0	0.0	0	0	0	0
4650	External Postage	903	1,258	1,500	2,000	76.8	1,537	1,500	1,500	1,500
4654	Reimb of Exp-Non-Employee	0	0	600	600	0.0	0	600	600	600
Total Operations		925	1,258	2,200	2,700	56.9	1,537	2,200	2,200	2,200
Total A.3310 - Traffic Control/Safety		226,281	216,644	277,829	277,951	92.5	257,144	335,672	339,725	339,725

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
1010	Positions	49,358	51,310	53,176	53,176	96.6	51,342	53,176	53,176	53,176
4626	Employee Allow-Taxable	10	0	50	50	36.5	18	50	50	50
Total Salaries and Wages		49,368	51,310	53,226	53,226	96.5	51,361	53,226	53,226	53,226
8200	Pymts to State Soc Sec	2,694	3,923	4,069	4,089	96.1	3,929	4,069	4,069	4,069
8355	Long-Term Disability	48	82	82	83	98.8	82	82	82	82
8400	Hospital,Med&Surg Ins	7,756	12,677	13,399	13,499	99.7	13,460	14,575	14,575	14,575
8450	Optical Insurance	161	250	261	266	98.6	262	273	273	273
8500	Dental Insurance	653	1,047	1,087	1,092	100.0	1,092	1,187	1,187	1,187
Total Employee Benefits		11,312	17,979	18,898	19,029	98.9	18,825	20,186	20,186	20,186
8100	Pymts to Retire System	4,945	3,736	3,467	3,467	97.1	3,366	5,584	5,685	5,685
Total Benefits		4,945	3,736	3,467	3,467	97.1	3,366	5,584	5,685	5,685
Total Personal Services		65,625	73,025	75,591	75,722	97.1	73,551	78,996	79,097	79,097
4119	Edu Supplies-Books, Film	1,162	1,946	2,300	2,300	96.4	2,218	4,000	4,000	4,000
4619	Employee Mileage Non-Taxable	331	356	900	800	58.8	471	1,000	1,000	1,000
4620	Employee Travel & Exp	570	104	1,500	1,500	6.8	102	1,400	1,400	1,400
4631	Training Seminars/Conf	185	0	250	1,500	84.2	1,263	250	250	250
4670	Subscr & Dues	1,693	1,997	3,200	2,200	88.4	1,944	3,500	3,500	3,500
Total Employee Travel, Training, & Education		3,941	4,402	8,150	8,300	72.3	5,998	10,150	10,150	10,150
4710	Furniture & Office Equip-ND	0	0	0	3,900	98.1	3,825	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,900	98.1	3,825	0	0	0
2300	Motor Vehicles	0	0	0	0	0.0	0	27,000	0	0
Total Equipment (Depreciable)		0	0	0	0	0.0	0	27,000	0	0
Total Equipment		0	0	0	3,900	98.1	3,825	27,000	0	0
4109	Merit Awards	880	814	0	1,040	17.3	180	0	0	0
4123	Safety Supplies	6,378	3,442	10,000	7,700	80.3	6,180	10,000	10,000	10,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4160	Office Supplies	1,092	781	2,500	2,500	49.0	1,225	3,000	3,000	3,000
Total Supplies		8,351	5,037	12,500	11,240	67.5	7,585	13,000	13,000	13,000
4430	Interdept Cont	206,400	246,914	286,350	305,807	68.9	210,840	351,900	351,900	351,900
Total Interdepartmental Programs (Service by Dept for Client)		206,400	246,914	286,350	305,807	68.9	210,840	351,900	351,900	351,900
4628	Interdept Exp	50,152	52,373	57,635	58,785	68.2	40,080	60,085	66,026	66,026
Total Interdepartmental Services (Service by Dept for Dept)		50,152	52,373	57,635	58,785	68.2	40,080	60,085	66,026	66,026
Total Interdepartmental Programs & Services		256,552	299,287	343,985	364,592	68.8	250,920	411,985	417,926	417,926
4400.4417	Contract Agencies.Co On Alcohol/Chem	33,500	40,200	47,000	47,000	76.1	35,750	52,200	52,200	52,200
4400.4436	Contract Agencies.Lexington Ctr	45,000	54,000	62,000	62,000	69.4	43,034	69,000	69,000	69,000
4401	Professional Services	4,390	1,905	79,300	29,800	16.0	4,756	90,350	90,350	90,350
4425	Recreation Special Events	2,581	2,657	4,500	3,600	81.9	2,950	4,500	4,500	4,500
4431	Educational Programs	0	5,019	16,000	14,750	25.9	3,824	16,000	16,000	16,000
4442.0200	Municipalities.C/O Beacon	4,313	9,389	5,500	11,548	100.0	11,543	6,100	6,100	6,100
4442.1300	Municipalities.C/O Pok	7,885	13,000	10,000	15,795	27.6	4,363	11,000	11,000	11,000
4442.2800	Municipalities.T/O East Fishkill	7,896	9,410	5,500	10,700	94.6	10,126	6,100	6,100	6,100
4442.3001	Municipalities.V/O Fishkill	1,050	0	2,750	2,750	76.4	2,100	3,000	3,000	3,000
4442.3089	Municipalities.T/O Fishkill	5,777	8,810	8,250	8,250	17.9	1,473	9,100	9,100	9,100
4442.3200	Municipalities.T/O Hyde Park	5,375	5,939	5,500	9,500	77.4	7,354	6,100	6,100	6,100
4442.4689	Municipalities.T/O Poughkeepsie	45,624	46,965	55,000	64,000	80.8	51,704	61,000	61,000	61,000
4442.5001	Municipalities.V/O Rhinebeck	0	0	2,000	2,000	60.8	1,216	2,200	2,200	2,200
4442.5601	Municipalities.V/O Wappingers Falls	2,000	0	2,750	2,750	92.4	2,541	3,200	3,200	3,200
4460	Comm Printing	0	2,900	0	0	0.0	0	0	0	0
4491	School District Programs	3,103	2,200	5,000	5,000	35.2	1,762	5,000	5,000	5,000
Total Contracted Services		168,495	202,394	311,050	289,443	63.7	184,497	344,850	344,850	344,850
4570	Rntl/Lse - Equip	25	13	70	70	33.0	23	70	70	70
4571	Rntl/Lse - Real Prop	0	0	0	0	0.0	0	1,500	1,500	1,500
4650	External Postage	123	138	400	400	42.5	170	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	2,000	210	0.0	0	2,000	2,000	2,000
Total Operations		147	150	2,470	680	28.4	193	3,970	3,970	3,970

Safety
Sub Area: Traffic Safety/STOP DWI

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total A.3315 - STOP DWI		503,111	584,295	753,746	753,877	69.8	526,569	889,951	868,993	868,993
Total General Fund Appropriations		729,392	800,940	1,031,575	1,031,828	76.0	783,713	1,225,623	1,208,718	1,208,718
Total Traffic Safety/STOP DWI Appropriations		729,392	800,940	1,031,575	1,031,828	76.0	783,713	1,225,623	1,208,718	1,208,718

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3310 Traffic Control/Safety									
26550	Sales, Other	58	27	50	50	15.9	8	35	35	35
Total Sale of Property and Compensation for Loss		58	27	50	50	15.9	8	35	35	35
27010	Refund of Pr	291	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		291	0	0	0	0.0	0	0	0	0
43890	Other Safety	214,049	203,687	262,082	262,082	90.8	237,895	321,953	321,953	321,953
Total Federal Aid		214,049	203,687	262,082	262,082	90.8	237,895	321,953	321,953	321,953
Total A.3310 - Traffic Control/Safety		214,398	203,714	262,132	262,132	90.8	237,903	321,988	321,988	321,988

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
26150	Stop DWI Fines	591,090	757,699	749,379	749,379	69.1	518,040	700,000	868,892	868,892
Total Fines and Forfeitures		591,090	757,699	749,379	749,379	69.1	518,040	700,000	868,892	868,892
27010	Refund of Pr	9	1,225	0	0	0.0	0	0	0	0
Total Misc. Local Sources		9	1,225	0	0	0.0	0	0	0	0
Total A.3315 - STOP DWI		591,099	758,924	749,379	749,379	69.1	518,040	700,000	868,892	868,892
Total General Fund Revenue		805,497	962,638	1,011,511	1,011,511	74.7	755,943	1,021,988	1,190,880	1,190,880
Total Traffic Safety/STOP DWI Revenue		805,497	962,638	1,011,511	1,011,511	74.7	755,943	1,021,988	1,190,880	1,190,880

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.3145	Juvenile Detention									
4430	Interdept Cont	100,000	115,000	125,000	125,000	67.7	84,634	128,750	110,000	110,000
Total Interdepartmental Programs (Service by Dept for Client)		100,000	115,000	125,000	125,000	67.7	84,634	128,750	110,000	110,000
Total Interdepartmental Programs & Services		100,000	115,000	125,000	125,000	67.7	84,634	128,750	110,000	110,000
4442.4426	Municipalities.C/O Pok Police- JD	125,000	100,000	150,000	150,000	0.0	0	154,500	125,000	125,000
4452	Juv Detention Home - Temp	1,150,000	1,110,000	1,170,000	1,248,000	88.2	1,100,784	1,216,800	1,024,080	1,024,080
Total Mandated Programs		1,275,000	1,210,000	1,320,000	1,398,000	78.7	1,100,784	1,371,300	1,149,080	1,149,080
Total A.3145 - Juvenile Detention		1,375,000	1,325,000	1,445,000	1,523,000	77.8	1,185,418	1,500,050	1,259,080	1,259,080
Total General Fund Appropriations		1,375,000	1,325,000	1,445,000	1,523,000	77.8	1,185,418	1,500,050	1,259,080	1,259,080
Total Social Services Appropriations		1,375,000	1,325,000	1,445,000	1,523,000	77.8	1,185,418	1,500,050	1,259,080	1,259,080

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.3145	Juvenile Detention									
27010	Refund of Pr	262,040	32,399	0	0	0.0	0	0	0	0
Total Misc. Local Sources		262,040	32,399	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent	321,481	834,156	708,050	708,050	0.0	0	735,024	616,949	616,949
Total State Aid		321,481	834,156	708,050	708,050	0.0	0	735,024	616,949	616,949
Total A.3145 - Juvenile Detention		583,521	866,555	708,050	708,050	0.0	0	735,024	616,949	616,949
Total General Fund Revenue		583,521	866,555	708,050	708,050	0.0	0	735,024	616,949	616,949
Total Social Services Revenue		583,521	866,555	708,050	708,050	0.0	0	735,024	616,949	616,949

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.3010	CJC Admin									
4119	Edu Supplies-Books, Film	90	0	100	100	0.0	0	100	100	100
Total Employee Travel, Training, & Education		90	0	100	100	0.0	0	100	100	100
4125	Food & Kitchen Supplies	2,392	1,257	600	500	0.0	0	600	600	600
4160	Office Supplies	484	92	240	340	69.0	235	240	240	240
Total Supplies		2,876	1,349	840	840	27.9	235	840	840	840
4628	Interdept Exp	2,583	518	2,350	2,300	14.4	331	2,300	2,300	2,300
Total Interdepartmental Services (Service by Dept for Dept)		2,583	518	2,350	2,300	14.4	331	2,300	2,300	2,300
Total Interdepartmental Programs & Services		2,583	518	2,350	2,300	14.4	331	2,300	2,300	2,300
4401	Professional Services	40,000	23,333	40,000	40,000	91.7	36,667	40,000	40,000	40,000
Total Contracted Services		40,000	23,333	40,000	40,000	91.7	36,667	40,000	40,000	40,000
4570	Rntl/Lse - Equip	0	0	100	100	0.0	0	100	100	100
4571	Rntl/Lse - Real Prop	590	0	0	0	0.0	0	0	0	0
4650	External Postage	0	0	0	50	7.7	4	50	50	50
Total Operations		590	0	100	150	2.6	4	150	150	150
Total A.3010 - CJC Admin		46,139	25,200	43,390	43,390	85.8	37,236	43,390	43,390	43,390
Total General Fund Appropriations		46,139	25,200	43,390	43,390	85.8	37,236	43,390	43,390	43,390
Total Planning & Development Appropriations		46,139	25,200	43,390	43,390	85.8	37,236	43,390	43,390	43,390

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	212	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		212	0	0	0	0.0	0	0	0	0
Total General Fund Revenue		212	0	0	0	0.0	0	0	0	0
Total Planning & Development Revenue		212	0	0	0	0.0	0	0	0	0
Total Safety Appropriations		65,218,331	71,901,963	72,793,209	75,474,571	91.0	68,682,046	79,739,663	77,379,382	77,712,957
Total Safety Revenue		10,443,209	9,760,639	11,327,055	11,483,887	63.6	7,299,862	10,566,345	16,431,333	11,087,843

2010 Budget For Dutchess County
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.1185 Medical Examiners									
1010	Positions	420,037	440,042	459,861	459,861	96.6	444,079	463,831	463,831	463,831
1040	ST Overtime	2,366	11,426	10,000	8,925	93.0	8,302	10,000	10,000	10,000
1050	Overtime	3,695	4,296	0	6,345	81.5	5,174	5,000	5,000	5,000
1070	Shift Differential	159	283	200	400	87.1	348	500	500	500
4626	Employee Allow-Taxable	12	12	50	50	10.0	5	50	50	50
Total Salaries and Wages		426,268	456,058	470,111	475,581	96.3	457,908	479,381	479,381	479,381
8200	Pymts to State Soc Sec	18,303	29,691	29,790	34,575	85.8	29,676	30,094	30,094	30,094
8355	Long-Term Disability	990	1,485	1,487	1,693	87.7	1,485	1,384	1,384	1,384
8400	Hospital,Med&Surg Ins	30,324	48,179	48,529	44,529	99.2	44,158	48,037	48,037	48,037
8450	Optical Insurance	801	1,204	1,044	1,044	100.0	1,044	1,092	1,092	1,092
8500	Dental Insurance	3,296	5,033	4,348	4,348	99.9	4,345	4,748	4,748	4,748
8800	Life Ins & Acc Death & Dismemb	530	765	792	938	88.3	828	726	726	726
8850	ACC Death & Dismemb	0	84	84	99	84.8	84	78	78	78
Total Employee Benefits		54,243	86,440	86,074	87,226	93.6	81,619	86,159	86,159	86,159
8100	Pymts to Retire System	42,225	31,901	34,328	34,328	97.1	33,332	61,154	62,256	62,256
Total Benefits		42,225	31,901	34,328	34,328	97.1	33,332	61,154	62,256	62,256
Total Personal Services		522,736	574,399	590,513	597,135	95.9	572,859	626,694	627,796	627,796
4619	Employee Mileage Non-Taxable	1,224	2,696	2,000	2,600	90.7	2,359	2,000	2,000	2,000
4620	Employee Travel & Exp	3,422	3,161	2,250	2,250	97.5	2,193	4,000	4,000	4,000
4631	Training Seminars/Conf	0	0	0	0	0.0	0	2,000	2,000	2,000
4670	Subscr & Dues	301	304	389	389	78.8	306	582	582	582
Total Employee Travel, Training, & Education		4,947	6,161	4,639	5,239	92.7	4,858	8,582	8,582	8,582
4750	Other Equipment-ND	3,972	7,106	0	0	0.0	0	1,000	1,000	1,000
Total Equipment (Non-Depreciable)		3,972	7,106	0	0	0.0	0	1,000	1,000	1,000
Total Equipment		3,972	7,106	0	0	0.0	0	1,000	1,000	1,000

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4231	Data Lines	448	446	520	796	57.6	459	662	662	662
Total Communication		448	446	520	796	57.6	459	662	662	662
4105	Bldg & Maint Parts, Supp & Tools	60	38	100	100	72.3	72	50	50	50
4130	Gasoline	0	0	0	12	98.2	12	0	0	0
4155	Medical & Lab Supplies	10,742	10,011	12,000	9,100	99.8	9,084	14,000	14,000	14,000
4160	Office Supplies	7,189	3,539	3,600	1,870	100.0	1,870	5,580	5,580	5,580
4190	Uniforms, Badges & Access	0	1,606	0	0	0.0	0	0	0	0
Total Supplies		17,990	15,194	15,700	11,082	99.6	11,038	19,630	19,630	19,630
4210	Gas-Public Utilities	318	471	408	830	53.5	444	1,025	872	872
4220	Electric-Light & Power	1,303	1,420	1,578	2,027	80.6	1,634	2,850	1,113	1,113
4240	Water	79	101	128	128	78.3	100	185	79	79
Total Utilities		1,699	1,992	2,114	2,985	73.0	2,178	4,060	2,064	2,064
4628	Interdept Exp	8,796	8,361	25,148	25,539	58.1	14,850	20,550	20,549	20,549
Total Interdepartmental Services (Service by Dept for Dept)		8,796	8,361	25,148	25,539	58.1	14,850	20,550	20,549	20,549
Total Interdepartmental Programs & Services		8,796	8,361	25,148	25,539	58.1	14,850	20,550	20,549	20,549
4401	Professional Services	700	100	2,000	1,000	87.5	875	4,500	4,500	4,500
4418	Lab Fees/ Chem Analysis	103,923	91,227	90,000	101,500	95.0	96,403	100,000	100,000	100,000
4438	Investigations	73,199	80,003	77,200	78,930	89.8	70,908	85,550	85,550	85,550
4457	Transportation	31,717	31,169	32,000	32,000	90.5	28,974	36,000	36,000	36,000
Total Contracted Services		284,539	202,499	201,200	213,430	92.4	197,160	226,050	226,050	226,050
4571	Rntl/Lse - Real Prop	9,415	9,262	9,500	10,314	100.0	10,314	9,260	9,260	9,260
4606	Janitorial Services	618	662	896	956	100.0	956	1,132	1,132	1,132
4611	Refuse Removal	139	139	160	160	79.8	128	139	139	139
4612	Repairs/Alt To Equip	0	68	1,000	0	0.0	0	1,000	1,000	1,000
4614	Security Services	1,592	1,383	2,182	2,725	86.0	2,344	2,177	2,177	3,917
4615	Employee Physicals	0	0	0	0	0.0	0	855	855	855
4623	Other Services	2,555	1,905	3,600	3,600	61.4	2,210	3,600	3,600	3,600
4625	Pest Control	2	0	25	25	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4650	External Postage	3,593	3,203	3,000	3,900	92.2	3,598	3,200	3,200	3,200
Total Operations		17,914	16,623	20,363	21,680	90.2	19,548	21,363	21,363	23,103
Total A.1185 - Medical Examiners		863,042	832,780	860,197	877,886	93.7	822,950	928,591	927,696	929,436

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
1010	Positions	1,369,038	1,340,020	1,677,290	1,708,830	80.5	1,375,108	1,653,033	1,615,519	1,615,519
1040	ST Overtime	18,006	41,775	40,040	39,180	75.4	29,556	39,000	9,000	9,000
1050	Overtime	3,447	6,834	0	10,594	95.0	10,067	1,800	0	0
1070	Shift Differential	43	145	100	336	69.2	233	80	0	0
4626	Employee Allow-Taxable	115	62	50	100	50.5	51	25	0	0
Total Salaries and Wages		1,390,649	1,388,836	1,717,480	1,759,040	80.4	1,415,014	1,693,938	1,624,519	1,624,519
8200	Pymts to State Soc Sec	70,969	101,134	125,455	109,677	94.8	103,957	123,437	120,567	120,567
8355	Long-Term Disability	2,708	3,665	3,715	3,869	96.9	3,748	3,993	3,911	3,911
8400	Hospital,Med&Surg Ins	160,180	243,538	312,085	264,605	100.0	264,597	324,697	324,697	324,697
8450	Optical Insurance	4,345	6,482	8,031	7,331	96.4	7,066	8,382	8,382	8,382
8500	Dental Insurance	17,963	27,193	34,647	29,647	99.2	29,401	35,888	35,888	35,888
8800	Life Ins & Acc Death & Dismemb	816	968	1,018	1,106	96.6	1,068	1,213	1,213	1,213
8850	ACC Death & Dismemb	0	106	103	116	92.6	107	128	128	128
Total Employee Benefits		256,980	383,087	485,054	416,351	98.5	409,944	497,738	494,786	494,786
8100	Pymts to Retire System	172,288	130,164	112,330	112,330	97.1	109,072	177,491	153,088	153,088
Total Benefits		172,288	130,164	112,330	112,330	97.1	109,072	177,491	153,088	153,088
Total Personal Services		1,819,917	1,902,087	2,314,864	2,287,721	84.5	1,934,030	2,369,167	2,272,393	2,272,393
4619	Employee Mileage Non-Taxable	789	437	250	336	82.0	276	250	250	250
4620	Employee Travel & Exp	3,962	1,755	1,000	1,420	81.7	1,160	1,000	1,000	1,000
4631	Training Seminars/Conf	690	1,740	1,500	1,500	4.7	71	500	500	500
4670	Subscr & Dues	5,412	5,316	5,700	5,700	99.1	5,646	8,297	8,297	8,297
Total Employee Travel, Training, & Education		10,853	9,248	8,450	8,956	79.9	7,153	10,047	10,047	10,047
4710	Furniture & Office Equip-ND	0	5,324	0	0	0.0	0	2,652	0	0
4750	Other Equipment-ND	0	18,681	0	1,557	100.0	1,557	0	0	0
Total Equipment (Non-Depreciable)		0	24,005	0	1,557	100.0	1,557	2,652	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment		0	24,005	0	1,557	100.0	1,557	2,652	0	0
4230	Telephone	769	721	800	70	6.1	4	0	0	0
4231	Data Lines	8,944	10,550	11,200	16,109	55.1	8,872	13,963	13,963	13,963
4235	Cable Services	1,575	1,668	1,000	1,000	62.7	627	650	650	650
Total Communication		11,288	12,938	13,000	17,179	55.3	9,503	14,613	14,613	14,613
4105	Bldg & Maint Parts, Supp & Tools	693	691	1,000	900	76.1	685	1,000	1,000	1,000
4130	Gasoline	0	0	0	108	99.7	108	0	0	0
4155	Medical & Lab Supplies	0	4,441	0	463	100.0	463	4,999	4,999	4,999
4160	Office Supplies	25,721	17,231	6,600	9,795	84.5	8,276	12,000	12,000	12,000
Total Supplies		26,414	22,364	7,600	11,266	84.6	9,532	17,999	17,999	17,999
4210	Gas-Public Utilities	5,698	8,834	8,492	6,472	100.0	6,472	9,300	15,627	15,627
4220	Electric-Light & Power	23,363	28,060	36,632	24,724	78.5	19,410	25,775	19,965	19,965
4240	Water	1,523	1,810	1,700	1,700	60.1	1,022	1,675	957	957
Total Utilities		30,583	38,704	46,824	32,896	81.8	26,903	36,750	36,549	36,549
4430	Interdept Cont	0	0	381,509	346,039	0.0	0	94,818	18,385	18,385
Total Interdepartmental Programs (Service by Dept for Client)		0	0	381,509	346,039	0.0	0	94,818	18,385	18,385
4628	Interdept Exp	91,479	237,978	137,835	163,500	74.1	121,097	100,115	101,117	101,117
Total Interdepartmental Services (Service by Dept for Dept)		91,479	237,978	137,835	163,500	74.1	121,097	100,115	101,117	101,117
Total Interdepartmental Programs & Services		91,479	237,978	519,344	509,539	23.8	121,097	194,933	119,502	119,502
4401	Professional Services	18,687	23,063	24,500	24,500	0.0	0	24,500	24,500	24,500
4421	Board of Health-Fees	2,635	2,195	4,000	4,000	64.4	2,575	4,000	4,000	4,000
4434	Steno Fees & Transcripts	0	0	0	366	100.0	366	0	0	0
4460	Comm Printing	35	0	0	0	0.0	0	0	0	0
Total Contracted Services		21,357	25,259	28,500	28,866	10.2	2,941	28,500	28,500	28,500
4571	Rntl/Lse - Real Prop	168,951	166,077	188,578	176,042	100.0	176,041	187,950	187,950	187,950
4606	Janitorial Services	14,500	15,478	18,236	18,176	86.0	15,633	16,475	16,475	16,475
4610	Advertising	83	33	500	1,838	89.7	1,648	2,000	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4611	Refuse Removal	2,494	2,494	3,020	3,020	75.7	2,286	2,494	2,494	2,494
4612	Repairs/Alt To Equip	258	399	300	275	72.7	200	200	200	200
4614	Security Services	28,555	36,472	43,466	42,527	67.4	28,683	34,064	13,653	29,491
4623	Other Services	548	0	0	0	0.0	0	0	0	0
4625	Pest Control	45	0	0	0	0.0	0	0	0	0
4640	Laundry	0	25	0	0	0.0	0	0	0	0
4650	External Postage	1,120	874	800	1,700	91.7	1,559	1,600	1,600	1,600
Total Operations		216,555	221,853	254,900	243,578	92.8	226,051	244,783	222,372	238,210
Total A.4010.01 - Health Dept.Administration		2,228,448	2,494,435	3,193,482	3,141,558	74.4	2,338,766	2,919,444	2,721,975	2,737,813

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
1010	Positions	815,203	835,218	1,029,553	1,029,553	74.9	770,723	969,230	842,588	842,588
1040	ST Overtime	11,539	20,099	35,000	33,865	24.2	8,191	10,000	2,000	2,000
1050	Overtime	5,686	5,034	5,500	5,500	60.8	3,343	1,600	0	0
1070	Shift Differential	188	143	160	160	15.9	25	50	0	0
4626	Employee Allow-Taxable	135	134	60	22	52.3	12	60	60	60
Total Salaries and Wages		832,752	860,628	1,070,273	1,069,100	73.2	782,293	980,940	844,648	844,648
8200	Pymts to State Soc Sec	52,926	76,663	76,475	68,154	97.0	66,121	71,769	64,470	64,470
8355	Long-Term Disability	1,159	1,799	1,606	1,606	88.6	1,422	1,066	1,066	1,066
8400	Hospital,Med&Surg Ins	82,698	148,193	142,835	123,895	100.0	123,892	138,675	127,554	127,554
8450	Optical Insurance	2,560	4,035	4,015	4,015	96.1	3,859	4,041	3,785	3,785
8500	Dental Insurance	10,541	16,876	17,442	16,442	97.7	16,067	17,340	16,279	16,279
8800	Life Ins & Acc Death & Dismemb	221	344	373	373	41.6	155	0	0	0
8850	ACC Death & Dismemb	0	38	37	37	44.5	16	0	0	0
Total Employee Benefits		150,105	247,948	242,783	214,522	98.6	211,532	232,891	213,154	213,154
8100	Pymts to Retire System	102,554	77,480	70,929	70,929	96.9	68,746	115,425	107,205	107,205
Total Benefits		102,554	77,480	70,929	70,929	96.9	68,746	115,425	107,205	107,205
Total Personal Services		1,085,411	1,186,056	1,383,985	1,354,551	78.4	1,062,572	1,329,256	1,165,007	1,165,007
4119	Edu Supplies-Books, Film	20,405	21,941	10,000	25,255	69.6	17,582	11,654	10,000	10,000
4619	Employee Mileage Non-Taxable	6,301	5,064	6,000	8,220	30.9	2,544	6,146	1,146	1,146
4620	Employee Travel & Exp	4,713	4,500	1,500	1,524	84.3	1,285	1,980	1,980	1,980
4631	Training Seminars/Conf	1,198	2,629	1,500	1,500	2.8	42	1,500	1,500	1,500
4670	Subscr & Dues	1,210	1,181	1,500	1,500	78.1	1,171	575	325	325
Total Employee Travel, Training, & Education		33,827	35,315	20,500	37,999	59.5	22,625	21,855	14,951	14,951
4710	Furniture & Office Equip-ND	1,365	2,394	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	9,779	0	0	0	0.0	0	0	0	0
4760	Computer Software-ND	1,145	0	0	0	0.0	0	8,275	8,275	8,275

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Non-Depreciable)		12,288	2,394	0	0	0.0	0	8,275	8,275	8,275
2500	Other Equipment	0	0	0	10,427	100.0	10,426	0	0	0
Total Equipment (Depreciable)		0	0	0	10,427	100.0	10,426	0	0	0
Total Equipment		12,288	2,394	0	10,427	100.0	10,426	8,275	8,275	8,275
4231	Data Lines	3,850	2,180	2,500	3,720	55.7	2,071	3,036	3,036	3,036
Total Communication		3,850	2,180	2,500	3,720	55.7	2,071	3,036	3,036	3,036
4105	Bldg & Maint Parts, Supp & Tools	287	314	350	350	46.9	164	300	300	300
4123	Safety Supplies	1,631	1,476	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	1,008	2,426	500	500	0.0	0	500	0	0
4130	Gasoline	0	0	0	31	100.0	31	0	0	0
4155	Medical & Lab Supplies	674	3,137	0	0	0.0	0	0	0	0
4160	Office Supplies	23,832	19,076	12,000	10,871	60.5	6,578	30,960	30,960	30,960
Total Supplies		27,432	26,429	12,850	11,752	57.6	6,773	31,760	31,260	31,260
4210	Gas-Public Utilities	1,553	2,282	2,036	2,366	78.0	1,847	2,725	4,259	4,259
4220	Electric-Light & Power	6,367	6,814	7,488	7,488	73.3	5,485	7,525	5,441	5,441
4240	Water	414	493	619	619	47.5	294	490	270	270
Total Utilities		8,333	9,589	10,143	10,473	72.8	7,625	10,740	9,970	9,970
4628	Interdept Exp	71,258	44,882	179,007	181,516	31.4	56,947	106,227	106,227	106,227
4630	Interdept Exp Reimb Misc	0	0	(125,439)	(125,439)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		71,258	44,882	53,568	56,077	101.6	56,947	106,227	106,227	106,227
Total Interdepartmental Programs & Services		71,258	44,882	53,568	56,077	101.6	56,947	106,227	106,227	106,227
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0	0	0.0	0	80,000	0	66,640
4400.4445	Contract Agencies.Berkshire Farm Ctr & Svc for	101,855	92,403	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	76,756	125,809	125,809	125,809	67.1	84,379	125,809	62,905	104,799
4401	Professional Services	129,464	165,473	65,000	62,925	76.4	48,054	67,000	57,000	57,000
4412	Grant Project Costs	0	0	26,591	14,072	0.0	0	11,395	603,106	603,106
4422	Children's Health Initiative	384,290	495,496	80,000	80,000	79.3	63,437	0	0	0
4425	Recreation Special Events	25	0	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4431	Educational Programs	250	375	0	0	0.0	0	0	0	0
Total	Contracted Services	692,641	879,556	297,400	282,806	69.3	195,869	284,204	723,011	831,545
4570	Rntl/Lse - Equip	0	0	0	15	73.0	11	0	0	0
4571	Rntl/Lse - Real Prop	45,926	45,260	46,300	48,682	98.7	48,056	46,259	46,259	46,259
4606	Janitorial Services	3,950	4,166	4,400	4,400	96.6	4,250	4,460	4,460	4,460
4609	Maint -Service Contracts	8,075	2,075	0	2,075	100.0	2,075	0	0	0
4610	Advertising	145,113	100	0	10,230	91.9	9,400	0	0	0
4611	Refuse Removal	680	680	750	750	83.1	623	680	680	680
4612	Repairs/Alt To Equip	0	15	50	475	100.0	475	75	75	75
4614	Security Services	7,782	10,154	10,433	10,366	78.0	8,081	9,383	3,983	8,603
4615	Employee Physicals	0	0	0	0	0.0	0	760	760	760
4625	Pest Control	12	0	10	10	0.0	0	10	10	10
4650	External Postage	22,396	2,108	2,100	2,572	71.2	1,831	1,546	1,546	1,546
Total	Operations	233,932	64,558	64,043	79,575	94.0	74,802	63,173	57,773	62,393
Total	A.4010.27 - Health Dept.Planning & Education	2,168,971	2,250,960	1,844,989	1,847,380	77.9	1,439,711	1,858,526	2,119,510	2,232,664

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Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.4010.28 Health Dept.Water Lab									
1010	Positions	165,673	162,263	176,024	176,024	92.8	163,347	170,470	146,111	146,111
1040	ST Overtime	6,972	17,818	0	17,101	96.6	16,513	16,000	16,000	16,000
1050	Overtime	434	1,084	0	2,065	81.8	1,690	1,400	1,400	1,400
1070	Shift Differential	7	1	0	10	28.0	3	40	40	40
Total Salaries and Wages		173,087	181,165	176,024	195,200	93.0	181,553	187,910	163,551	163,551
8200	Pymts to State Soc Sec	9,467	13,628	12,951	13,927	98.0	13,646	13,043	11,180	11,180
8355	Long-Term Disability	163	245	246	246	99.5	245	246	164	164
8400	Hospital,Med&Surg Ins	18,511	30,252	31,976	31,976	100.0	31,974	34,783	29,357	29,357
8450	Optical Insurance	480	747	783	783	100.0	783	819	782	782
8500	Dental Insurance	1,978	3,126	3,261	3,261	99.9	3,259	3,561	3,222	3,222
Total Employee Benefits		30,599	47,998	49,217	50,193	99.4	49,907	52,452	44,705	44,705
8100	Pymts to Retire System	18,831	14,227	13,739	13,739	97.1	13,341	23,080	20,803	20,803
Total Benefits		18,831	14,227	13,739	13,739	97.1	13,341	23,080	20,803	20,803
Total Personal Services		222,516	243,390	238,980	259,132	94.5	244,801	263,442	229,059	229,059
4619	Employee Mileage Non-Taxable	0	0	150	150	0.0	0	0	0	0
4620	Employee Travel & Exp	0	0	175	175	7.6	13	1,500	1,500	1,500
4631	Training Seminars/Conf	0	250	750	0	0.0	0	4,000	1,800	1,800
4670	Subscr & Dues	555	418	0	153	100.0	153	200	200	200
Total Employee Travel, Training, & Education		555	668	1,075	478	34.8	166	5,700	3,500	3,500
4750	Other Equipment-ND	0	3,044	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	3,044	0	0	0.0	0	0	0	0
2600	Computer Software	0	0	48,000	1,008	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	48,000	1,008	0.0	0	0	0	0
Total Equipment		0	3,044	48,000	1,008	0.0	0	0	0	0
4231	Data Lines	1,087	1,083	1,195	1,858	55.6	1,033	1,513	1,513	1,513

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Communication		1,087	1,083	1,195	1,858	55.6	1,033	1,513	1,513	1,513
4105	Bldg & Maint Parts, Supp & Tools	65	92	175	175	46.3	81	150	150	150
4130	Gasoline	0	0	0	16	100.0	16	0	0	0
4155	Medical & Lab Supplies	16,766	17,639	19,000	19,000	92.6	17,590	25,000	25,000	25,000
4160	Office Supplies	725	1,225	2,870	2,870	70.5	2,023	2,380	2,380	2,380
4190	Uniforms, Badges & Access	0	129	0	0	0.0	0	150	150	150
Total Supplies		17,555	19,085	22,045	22,061	89.3	19,710	27,680	27,680	27,680
4210	Gas-Public Utilities	772	926	1,656	1,656	70.5	1,167	1,400	2,116	2,116
4220	Electric-Light & Power	3,164	3,456	3,465	3,465	80.3	2,783	3,900	2,703	2,703
4240	Water	205	245	235	235	64.0	150	250	137	137
Total Utilities		4,141	4,627	5,356	5,356	76.6	4,100	5,550	4,956	4,956
4628	Interdept Exp	3,911	1,602	12,053	14,853	79.6	11,829	13,478	13,478	13,478
Total Interdepartmental Services (Service by Dept for Dept)		3,911	1,602	12,053	14,853	79.6	11,829	13,478	13,478	13,478
Total Interdepartmental Programs & Services		3,911	1,602	12,053	14,853	79.6	11,829	13,478	13,478	13,478
4418	Lab Fees/ Chem Analysis	1,178	0	500	0	0.0	0	500	500	500
4460	Comm Printing	150	1,195	1,100	1,100	41.7	459	1,100	1,100	1,100
Total Contracted Services		1,328	1,195	1,600	1,100	41.7	459	1,600	1,600	1,600
4570	Rntl/Lse - Equip	684	643	782	646	66.6	430	25,800	0	0
4571	Rntl/Lse - Real Prop	22,825	22,490	22,500	23,934	100.0	23,934	22,490	22,490	22,490
4606	Janitorial Services	2,901	2,070	2,175	2,175	97.1	2,112	2,218	2,218	2,218
4607	Prof License & Permit Fee	0	1,186	0	1,300	98.8	1,284	0	0	0
4609	Maint -Service Contracts	4,225	2,850	1,600	2,850	100.0	2,850	2,850	2,850	2,850
4611	Refuse Removal	338	338	370	370	83.7	310	338	338	338
4612	Repairs/Alt To Equip	2,670	1,277	850	986	82.3	811	850	850	850
4614	Security Services	3,867	6,046	5,184	5,149	79.5	4,093	6,096	2,056	4,441
4625	Pest Control	6	0	0	0	0.0	0	0	0	0
4650	External Postage	558	881	700	700	74.7	523	700	700	700

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Operations		38,073	37,782	34,161	38,110	95.4	36,346	61,342	31,502	33,887
Total A.4010.28 - Health Dept.Water Lab		289,166	312,476	364,465	343,956	92.6	318,445	380,305	313,288	315,673

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
1010	Positions	2,450,152	2,679,786	2,798,873	2,798,673	95.5	2,673,264	2,793,773	2,616,751	2,739,271
1040	ST Overtime	16,086	22,042	0	13,814	92.5	12,784	14,500	14,500	14,500
1050	Overtime	924	3,407	0	2,823	94.7	2,675	1,300	1,300	1,300
1070	Shift Differential	239	154	260	260	42.7	111	200	200	200
4626	Employee Allow-Taxable	232	196	264	264	70.6	187	250	250	250
Total Salaries and Wages		2,467,633	2,705,586	2,799,397	2,815,834	95.5	2,689,020	2,810,023	2,633,001	2,755,521
8200	Pymts to State Soc Sec	133,704	203,537	213,699	211,140	95.8	202,367	213,377	196,389	205,764
8355	Long-Term Disability	2,413	3,792	3,818	3,819	99.3	3,794	3,767	3,521	3,691
8400	Hospital,Med&Surg Ins	215,645	387,379	398,876	395,876	99.8	395,227	425,263	397,707	409,501
8450	Optical Insurance	5,341	8,752	9,396	9,396	96.3	9,044	9,555	8,736	9,304
8500	Dental Insurance	21,995	36,604	39,132	38,132	98.8	37,657	41,545	37,984	40,462
8800	Life Ins & Acc Death & Dismemb	264	382	396	420	98.6	414	363	363	363
8850	ACC Death & Dismemb	0	42	42	44	95.5	42	39	39	39
Total Employee Benefits		379,362	640,489	665,359	658,827	98.4	648,545	693,909	644,739	669,124
8100	Pymts to Retire System	300,073	226,705	200,699	200,699	97.1	194,878	318,154	298,390	311,990
Total Benefits		300,073	226,705	200,699	200,699	97.1	194,878	318,154	298,390	311,990
Total Personal Services		3,147,068	3,572,780	3,665,455	3,675,360	96.1	3,532,443	3,822,086	3,576,130	3,736,635
4119	Edu Supplies-Books, Film	1,220	200	500	1,085	48.4	525	1,990	1,990	1,990
4619	Employee Mileage Non-Taxable	57,405	61,273	60,963	58,963	84.6	49,879	60,963	60,963	60,963
4620	Employee Travel & Exp	3,640	3,091	1,000	3,000	91.4	2,741	1,957	1,957	1,957
4631	Training Seminars/Conf	1,208	2,434	3,000	3,000	61.5	1,845	2,050	2,050	2,050
4670	Subscr & Dues	1,297	1,482	1,300	1,440	95.9	1,382	1,600	1,600	1,600
Total Employee Travel, Training, & Education		64,771	68,479	66,763	67,488	83.5	56,372	68,560	68,560	68,560
4710	Furniture & Office Equip-ND	2,950	0	3,840	3,840	56.9	2,183	0	0	0
4750	Other Equipment-ND	0	0	0	0	0.0	0	2,000	0	0
Total Equipment (Non-Depreciable)		2,950	0	3,840	3,840	56.9	2,183	2,000	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2500	Other Equipment	3,420	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		3,420	0	0	0	0.0	0	0	0	0
Total Equipment		6,370	0	3,840	3,840	56.9	2,183	2,000	0	0
4230	Telephone	0	0	0	0	0.0	(5)	0	0	0
4231	Data Lines	7,112	4,903	5,500	8,196	62.7	5,137	7,274	7,274	7,274
4235	Cable Services	279	520	120	1,030	100.0	1,030	1,020	1,020	1,020
Total Communication		7,391	5,422	5,620	9,226	66.8	6,163	8,294	8,294	8,294
4105	Bldg & Maint Parts, Supp & Tools	654	490	500	500	64.4	322	500	500	500
4117	Environmental Supplies	0	673	3,500	1,300	55.0	715	5,160	5,160	5,160
4123	Safety Supplies	0	851	0	0	0.0	0	232	232	232
4125	Food & Kitchen Supplies	0	163	0	0	0.0	0	840	840	840
4130	Gasoline	0	0	0	62	99.4	62	0	0	0
4155	Medical & Lab Supplies	905	1,358	1,200	3,680	97.8	3,599	1,200	1,200	1,200
4160	Office Supplies	48,329	22,915	22,955	19,159	87.2	16,708	36,914	21,114	21,114
Total Supplies		49,889	26,450	28,155	24,701	86.7	21,405	44,846	29,046	29,046
4210	Gas-Public Utilities	5,368	9,562	9,207	9,207	70.4	6,478	10,110	13,980	13,980
4220	Electric-Light & Power	17,614	21,656	24,594	24,594	66.7	16,399	21,885	16,532	16,532
4240	Water	833	994	1,247	597	97.4	581	1,000	538	538
Total Utilities		23,815	32,211	35,048	34,398	68.2	23,459	32,995	31,050	31,050
4628	Interdept Exp	96,811	74,185	294,841	268,565	61.4	164,833	267,814	267,814	267,814
Total Interdepartmental Services (Service by Dept for Dept)		96,811	74,185	294,841	268,565	61.4	164,833	267,814	267,814	267,814
Total Interdepartmental Programs & Services		96,811	74,185	294,841	268,565	61.4	164,833	267,814	267,814	267,814
4400.4663	Contract Agencies.SPCA	0	10,520	17,060	16,810	44.0	7,400	12,000	0	0
4401	Professional Services	252,427	199,573	46,428	47,593	3.5	1,680	200	200	200
4412	Grant Project Costs	0	0	33,385	17,381	0.0	0	47,220	47,220	47,220
4418	Lab Fees/ Chem Analysis	33,248	61,687	50,000	53,798	35.5	19,090	20,000	50,000	50,000
4434	Steno Fees & Transcripts	1,070	245	500	1,540	99.8	1,537	500	500	500
4460	Comm Printing	0	0	0	200	82.5	165	1,025	1,025	1,025

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4635	Emergency Services	0	0	0	13,037	100.0	13,037	0	0	0
Total Contracted Services		286,744	272,025	147,373	150,359	28.5	42,909	80,945	98,945	98,945
4570	Rntl/Lse - Equip	1,970	3,007	3,260	3,260	15.0	487	840	840	840
4571	Rntl/Lse - Real Prop	182,054	225,799	239,875	244,808	99.2	242,781	240,447	240,447	240,447
4606	Janitorial Services	16,000	19,933	18,953	18,953	97.1	18,401	19,320	19,320	19,320
4607	Prof License & Permit Fee	1,140	300	1,020	1,040	100.0	1,040	1,040	1,040	1,040
4609	Maint -Service Contracts	1,721	1,723	2,000	2,200	97.6	2,147	2,100	2,100	2,100
4610	Advertising	1,028	395	350	500	40.1	200	400	400	400
4611	Refuse Removal	2,177	1,850	2,500	2,500	60.4	1,509	1,655	1,655	1,655
4612	Repairs/Alt To Equip	1,918	8,629	5,000	4,792	44.5	2,130	4,105	2,000	2,000
4613	Repairs/Alt to Real Prop	40,662	0	0	0	0.0	0	0	0	0
4614	Security Services	16,396	21,245	21,018	20,886	77.1	16,098	18,832	7,843	16,941
4615	Employee Physicals	0	0	0	0	0.0	0	1,900	1,900	1,900
4622	Veterinary Services	1,091	1,090	750	2,048	76.9	1,574	1,000	1,000	1,000
4623	Other Services	549	779	610	868	95.6	830	610	610	610
4625	Pest Control	24	0	0	0	0.0	0	0	0	0
4650	External Postage	14,517	4,869	12,000	12,979	18.0	2,334	12,000	12,000	12,000
4652	Vaccines	1,126	1,161	2,600	3,835	50.8	1,948	2,600	2,600	2,600
4653	Public Info and Services	139	127	0	300	77.8	233	250	250	250
Total Operations		282,514	290,908	309,936	318,969	91.5	291,714	307,099	294,005	303,103
Total A.4010.29 - Health Dept.Environmental Health		3,965,373	4,342,461	4,557,031	4,552,906	91.0	4,141,480	4,634,639	4,373,844	4,543,447

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
1010	Positions	1,630,586	1,757,843	1,921,591	1,859,699	90.2	1,676,922	1,993,850	1,571,915	1,571,915
1040	ST Overtime	13,118	33,592	25,767	41,478	86.2	35,751	29,000	29,000	29,000
1050	Overtime	9,391	8,489	10,390	15,315	68.5	10,493	4,400	4,400	4,400
1070	Shift Differential	233	284	250	250	97.8	245	300	300	300
4626	Employee Allow-Taxable	451	458	500	515	48.5	250	400	400	400
Total Salaries and Wages		1,653,779	1,800,666	1,958,498	1,917,257	89.9	1,723,661	2,027,950	1,606,015	1,606,015
8200	Pymts to State Soc Sec	93,540	137,979	147,029	134,740	96.9	130,588	152,559	120,079	120,079
8355	Long-Term Disability	2,069	3,179	3,080	3,080	96.8	2,983	2,947	2,455	2,455
8400	Hospital,Med&Surg Ins	159,373	254,523	278,651	264,651	99.8	264,175	335,074	245,411	245,411
8450	Optical Insurance	5,105	8,030	8,583	7,883	98.3	7,753	9,174	6,788	6,788
8500	Dental Insurance	21,064	33,754	36,945	32,280	100.0	32,276	39,146	29,336	29,336
8800	Life Ins & Acc Death & Dismemb	261	382	396	414	100.0	414	363	363	363
8850	ACC Death & Dismemb	0	42	42	43	97.7	42	39	39	39
Total Employee Benefits		281,413	437,890	474,726	443,091	98.9	438,230	539,302	404,471	404,471
8100	Pymts to Retire System	203,180	153,502	133,097	133,097	99.9	132,974	195,832	170,584	170,584
Total Benefits		203,180	153,502	133,097	133,097	99.9	132,974	195,832	170,584	170,584
Total Personal Services		2,138,371	2,392,058	2,566,321	2,493,445	92.0	2,294,865	2,763,084	2,181,070	2,181,070
4119	Edu Supplies-Books, Film	5,533	3,996	2,000	16,950	99.8	16,923	3,950	3,950	3,950
4619	Employee Mileage Non-Taxable	35,517	41,942	47,000	47,025	58.4	27,442	34,000	34,000	34,000
4620	Employee Travel & Exp	6,799	5,869	5,000	5,308	77.6	4,117	4,995	2,995	2,995
4631	Training Seminars/Conf	5,195	4,208	3,000	2,600	82.4	2,143	3,150	1,500	1,500
4670	Subscr & Dues	1,394	2,198	1,787	3,008	78.7	2,368	2,071	2,071	2,071
Total Employee Travel, Training, & Education		54,438	58,213	58,787	74,891	70.8	52,993	48,166	44,516	44,516
4710	Furniture & Office Equip-ND	4,536	1,336	1,920	13,975	23.4	3,275	47,500	47,500	47,500
4760	Computer Software-ND	0	0	0	7,476	96.2	7,189	70,400	70,400	70,400
Total Equipment (Non-Depreciable)		4,536	1,336	1,920	21,451	48.8	10,464	117,900	117,900	117,900

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2500	Other Equipment	0	0	0	20,568	87.7	18,034	0	0	0
Total Equipment (Depreciable)		0	0	0	20,568	87.7	18,034	0	0	0
Total Equipment		4,536	1,336	1,920	42,019	67.8	28,498	117,900	117,900	117,900
4230	Telephone	2,053	540	395	325	98.8	321	395	395	395
4231	Data Lines	3,843	3,775	3,850	4,985	67.2	3,351	4,571	4,571	4,571
4235	Cable Services	406	85	140	140	23.1	32	140	140	140
Total Communication		6,302	4,400	4,385	5,450	68.0	3,704	5,106	5,106	5,106
4105	Bldg & Maint Parts, Supp & Tools	556	897	0	425	92.4	393	500	500	500
4123	Safety Supplies	146	0	0	582	0.0	0	1,000	1,000	1,000
4125	Food & Kitchen Supplies	695	330	700	4,166	7.8	325	700	700	700
4130	Gasoline	0	0	0	39	99.9	39	0	0	0
4138	Identification Supplies	158	84	150	150	100.0	150	150	150	150
4155	Medical & Lab Supplies	17,695	16,305	10,000	21,013	71.3	14,974	8,000	8,000	8,000
4160	Office Supplies	32,012	24,443	11,370	29,402	70.7	20,798	48,940	48,940	48,940
4190	Uniforms, Badges & Access	629	0	0	0	0.0	0	0	0	0
Total Supplies		51,891	42,059	22,220	55,777	65.8	36,679	59,290	59,290	59,290
4210	Gas-Public Utilities	1,895	2,460	2,485	4,927	51.7	2,545	3,375	5,197	5,197
4220	Electric-Light & Power	7,723	8,738	9,874	9,874	68.5	6,768	9,375	6,640	6,640
4240	Water	505	602	756	588	62.0	364	600	333	333
Total Utilities		10,123	11,800	13,115	15,389	62.9	9,677	13,350	12,170	12,170
4628	Interdept Exp	70,069	74,707	200,919	205,274	60.6	124,357	203,596	213,583	213,583
Total Interdepartmental Services (Service by Dept for Dept)		70,069	74,707	200,919	205,274	60.6	124,357	203,596	213,583	213,583
Total Interdepartmental Programs & Services		70,069	74,707	200,919	205,274	60.6	124,357	203,596	213,583	213,583
4400.4559	Contract Agencies.Family Services	13,200	75,000	75,000	75,000	74.4	55,792	75,000	75,000	75,000
4401	Professional Services	940	1,459	800	1,400	90.2	1,262	750	750	750
4412	Grant Project Costs	0	0	20,174	88,493	0.0	0	182,832	182,832	182,832
4418	Lab Fees/ Chem Analysis	11,500	4,770	0	0	0.0	0	0	0	0
4419	Maternity Clinic	105,800	82,348	50,000	50,000	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4425	Recreation Special Events	475	485	500	500	5.0	25	500	500	500
4431	Educational Programs	1,000	0	1,000	8,013	60.4	4,843	1,000	1,000	1,000
4442.1300	Municipalities.C/O Pok	0	0	0	33,967	26.4	8,967	0	0	0
4448	Accountants & Auditors	0	6,818	5,625	5,625	86.4	4,857	6,250	6,250	6,250
Total Contracted Services		132,915	170,880	153,099	262,998	28.8	75,746	266,332	266,332	266,332
4469	Client Services-Mandated	7,468	407	6,000	14,000	74.7	10,465	46,000	46,000	46,000
Total Mandated Programs		7,468	407	6,000	14,000	74.7	10,465	46,000	46,000	46,000
4570	Rntl/Lse - Equip	564	0	0	210	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	57,612	56,529	55,832	59,564	100.0	59,563	56,082	56,082	56,082
4606	Janitorial Services	4,820	5,084	5,350	5,350	96.9	5,186	5,445	5,445	5,445
4609	Maint -Service Contracts	0	0	2,340	2,340	100.0	2,340	15,000	15,000	15,000
4610	Advertising	0	812	0	21,371	88.2	18,853	2,000	2,000	2,000
4611	Refuse Removal	2,287	3,011	2,500	2,500	88.9	2,222	2,431	2,431	2,431
4612	Repairs/Alt To Equip	122	263	400	400	72.5	290	400	400	400
4614	Security Services	13,397	13,892	12,731	12,648	79.8	10,095	11,487	4,960	10,713
4615	Employee Physicals	620	505	1,725	2,450	78.0	1,910	3,420	3,420	3,420
4623	Other Services	997	779	700	868	95.6	830	700	700	700
4625	Pest Control	15	0	0	0	0.0	0	0	0	0
4640	Laundry	0	0	0	100	100.0	100	0	0	0
4650	External Postage	1,669	2,645	1,800	1,710	84.8	1,451	1,800	1,800	1,800
4652	Vaccines	156,242	129,020	160,000	155,697	76.0	118,398	184,000	184,000	184,000
4653	Public Info and Services	454	245	0	1,084	0.0	0	0	0	0
Total Operations		238,798	212,785	243,378	266,292	83.1	221,239	282,765	276,238	281,991
Total A.4010.30 - Health Dept.Public Health Nursing		2,714,911	2,968,645	3,270,144	3,435,535	83.2	2,858,222	3,805,589	3,222,205	3,227,958

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
1010	Positions	890,036	1,035,897	1,108,089	1,108,089	90.7	1,005,583	1,171,351	997,555	997,555
1040	ST Overtime	29,142	66,236	60,000	52,400	77.5	40,592	25,000	15,000	15,000
1050	Overtime	7,126	22,011	27,000	22,525	19.6	4,409	4,000	4,000	4,000
1070	Shift Differential	869	1,388	1,400	1,275	61.2	780	1,000	1,000	1,000
4626	Employee Allow-Taxable	2,168	2,357	1,850	2,016	89.5	1,805	900	900	900
Total Salaries and Wages		929,342	1,127,889	1,198,339	1,186,305	88.8	1,053,168	1,202,251	1,018,455	1,018,455
8200	Pymts to State Soc Sec	52,114	85,213	80,959	83,970	94.9	79,652	88,602	75,304	75,304
8355	Long-Term Disability	885	1,462	1,476	2,027	90.5	1,835	1,394	1,394	1,394
8400	Hospital,Med&Surg Ins	71,970	143,600	152,485	152,485	99.4	151,616	186,625	156,808	156,808
8450	Optical Insurance	2,478	4,234	4,683	4,683	92.0	4,308	5,106	4,368	4,368
8500	Dental Insurance	10,554	18,228	20,647	19,647	94.0	18,477	22,379	19,586	19,586
8800	Life Ins & Acc Death & Dismemb	0	0	0	406	76.1	309	0	0	0
8850	ACC Death & Dismemb	0	0	0	43	73.3	32	0	0	0
Total Employee Benefits		138,001	252,736	260,250	263,261	97.3	256,229	304,106	257,460	257,460
8100	Pymts to Retire System	128,615	97,168	76,528	76,528	97.1	74,309	123,165	99,971	99,971
Total Benefits		128,615	97,168	76,528	76,528	97.1	74,309	123,165	99,971	99,971
Total Personal Services		1,195,958	1,477,793	1,535,117	1,526,094	90.7	1,383,706	1,629,522	1,375,886	1,375,886
4119	Edu Supplies-Books, Film	10,394	5,314	3,500	6,525	52.0	3,395	6,525	6,525	6,525
4619	Employee Mileage Non-Taxable	7,402	6,265	7,500	9,942	42.0	4,180	7,669	7,669	7,669
4620	Employee Travel & Exp	6,648	5,183	3,000	3,161	59.4	1,878	3,700	3,700	3,700
4631	Training Seminars/Conf	1,978	956	0	0	0.0	0	0	0	0
4670	Subscr & Dues	3,313	1,503	2,025	2,025	74.6	1,510	750	750	750
Total Employee Travel, Training, & Education		29,734	19,222	16,025	21,653	50.6	10,963	18,644	18,644	18,644
4710	Furniture & Office Equip-ND	3,024	2,978	0	1,092	100.0	1,092	0	0	0
Total Equipment (Non-Depreciable)		3,024	2,978	0	1,092	100.0	1,092	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment		3,024	2,978	0	1,092	100.0	1,092	0	0	0
4230	Telephone	41	0	0	0	0.0	0	0	0	0
4231	Data Lines	3,052	3,042	3,500	5,364	55.6	2,983	4,345	4,345	4,345
Total Communication		3,093	3,042	3,500	5,364	55.6	2,983	4,345	4,345	4,345
4105	Bldg & Maint Parts, Supp & Tools	399	544	600	1,045	100.0	1,045	300	300	300
4125	Food & Kitchen Supplies	1,306	1,384	2,000	1,927	6.0	116	400	400	400
4130	Gasoline	0	0	0	58	100.0	58	0	0	0
4138	Identification Supplies	108	48	150	150	12.0	18	150	150	150
4155	Medical & Lab Supplies	63,652	69,532	61,000	66,832	63.4	42,371	67,000	51,000	51,000
4160	Office Supplies	21,164	16,279	9,402	10,106	88.2	8,914	19,586	18,006	18,006
4190	Uniforms, Badges & Access	54	150	200	200	53.8	108	200	200	200
Total Supplies		86,682	87,937	73,352	80,318	65.5	52,629	87,636	70,056	70,056
4210	Gas-Public Utilities	2,166	2,878	2,840	3,661	76.5	2,801	5,025	5,942	5,942
4220	Electric-Light & Power	8,882	10,106	11,489	11,489	78.5	9,016	13,950	7,590	7,590
4240	Water	577	688	863	863	59.9	517	900	439	439
Total Utilities		11,625	13,672	15,192	16,013	77.0	12,334	19,875	13,971	13,971
4430	Interdept Cont	13,671	18,982	21,415	21,415	59.0	12,644	19,000	19,000	19,000
Total Interdepartmental Programs (Service by Dept for Client)		13,671	18,982	21,415	21,415	59.0	12,644	19,000	19,000	19,000
4628	Interdept Exp	39,132	30,226	75,044	80,175	83.2	66,720	96,075	96,075	96,075
Total Interdepartmental Services (Service by Dept for Dept)		39,132	30,226	75,044	80,175	83.2	66,720	96,075	96,075	96,075
Total Interdepartmental Programs & Services		52,803	49,208	96,459	101,590	78.1	79,364	115,075	115,075	115,075
4401	Professional Services	103,871	99,934	50,000	140,750	10.3	14,466	63,840	57,900	77,900
4412	Grant Project Costs	0	0	55,185	38,567	0.0	0	43,328	43,328	43,328
4418	Lab Fees/ Chem Analysis	28,365	31,058	27,000	46,000	80.2	36,901	27,000	27,000	27,000
4425	Recreation Special Events	2,607	0	2,500	0	0.0	0	2,500	2,500	2,500
4426	TB Care & Treatment	30,481	11,474	33,000	18,581	57.6	10,705	33,325	33,325	33,325
4431	Educational Programs	0	0	0	700	100.0	700	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4448	Accountants & Auditors	0	4,143	5,625	5,625	0.0	0	6,250	6,250	6,250
Total Contracted Services		190,362	146,609	173,310	250,223	25.1	62,772	176,243	170,303	190,303
4571	Rntl/Lse - Real Prop	70,114	63,144	63,145	68,331	100.0	68,330	63,144	63,144	63,144
4606	Janitorial Services	5,000	5,813	6,107	6,107	98.8	6,035	6,495	6,495	6,495
4607	Prof License & Permit Fee	0	100	0	100	100.0	100	100	100	100
4609	Maint -Service Contracts	0	0	0	0	0.0	0	12,500	12,500	12,500
4610	Advertising	12,021	4,866	5,000	4,150	0.0	0	4,150	4,150	4,150
4611	Refuse Removal	2,273	2,300	2,600	2,600	89.7	2,331	2,600	2,600	2,600
4612	Repairs/Alt To Equip	848	1,896	0	800	67.5	540	800	800	800
4613	Repairs/Alt to Real Prop	0	26,522	0	278	0.0	0	0	0	0
4614	Security Services	10,857	16,112	14,555	14,991	87.5	13,115	13,776	7,384	15,950
4615	Employee Physicals	375	65	500	1,100	100.0	1,100	2,000	2,000	2,000
4623	Other Services	481	779	650	868	95.6	830	650	650	650
4625	Pest Control	17	0	250	250	0.0	0	0	0	0
4640	Laundry	848	900	1,100	1,100	79.7	876	1,100	1,100	1,100
4650	External Postage	6,047	7,449	6,500	6,530	74.9	4,894	6,530	6,530	6,530
4652	Vaccines	6,907	4,179	42,000	28,380	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	12,740	47,980	42,500	42,500	6.3	2,690	0	0	0
Total Operations		128,528	182,103	184,907	178,085	56.6	100,842	113,845	107,453	116,019
Total A.4010.31 - Health Dept.Communicable Disease		1,701,809	1,982,563	2,097,862	2,180,432	78.3	1,706,685	2,165,185	1,875,733	1,904,299

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
1010	Positions	109,678	128,590	67,304	82,304	98.0	80,669	68,219	86,617	86,617
1040	ST Overtime	795	568	800	800	49.3	394	200	200	200
1050	Overtime	1,016	236	550	555	23.2	129	0	0	0
1070	Shift Differential	1	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	28	24	100	100	12.0	12	0	0	0
Total Salaries and Wages		111,518	129,419	68,754	83,759	96.9	81,204	68,419	86,817	86,817
8200	Pymts to State Soc Sec	5,110	7,644	5,149	6,428	97.0	6,238	5,220	6,628	6,628
8355	Long-Term Disability	105	163	82	163	75.1	122	82	82	82
8400	Hospital,Med&Surg Ins	12,006	13,207	6,106	8,695	100.0	8,695	6,480	15,629	15,629
8450	Optical Insurance	320	498	261	531	72.9	387	273	509	509
8500	Dental Insurance	1,330	2,084	1,087	2,200	73.5	1,616	1,187	2,035	2,035
Total Employee Benefits		18,872	23,596	12,685	18,017	94.7	17,058	13,242	24,883	24,883
8100	Pymts to Retire System	12,943	9,779	7,812	7,812	97.1	7,585	12,999	13,234	13,234
Total Benefits		12,943	9,779	7,812	7,812	97.1	7,585	12,999	13,234	13,234
Total Personal Services		143,332	162,793	89,251	109,588	96.6	105,846	94,660	124,934	124,934
4119	Edu Supplies-Books, Film	69	328	250	250	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	23,191	23,589	25,000	24,184	64.0	15,490	14,000	14,000	14,000
4620	Employee Travel & Exp	10	0	0	31	90.3	28	10	10	10
4670	Subscr & Dues	0	0	0	0	0.0	0	625	1,400	1,400
Total Employee Travel, Training, & Education		23,270	23,917	25,250	24,465	63.4	15,518	14,885	15,660	15,660
4231	Data Lines	197	381	420	420	46.4	195	234	467	467
4235	Cable Services	0	143	0	230	94.9	218	180	360	360
Total Communication		197	524	420	650	63.5	413	414	827	827
4155	Medical & Lab Supplies	4,421	4,112	5,000	5,000	58.2	2,908	5,000	5,000	5,000
4160	Office Supplies	2,639	2,640	1,500	1,500	52.5	787	1,500	1,500	1,500

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Supplies		7,059	6,752	6,500	6,500	56.8	3,695	6,500	6,500	6,500
4628	Interdept Exp	28,943	10,379	29,434	29,434	48.5	14,283	40,098	56,651	56,651
Total Interdepartmental Services (Service by Dept for Dept)		28,943	10,379	29,434	29,434	48.5	14,283	40,098	56,651	56,651
Total Interdepartmental Programs & Services		28,943	10,379	29,434	29,434	48.5	14,283	40,098	56,651	56,651
4404	NYS Assessments and Fees	0	0	0	1,116	67.4	752	250	250	250
4424	Home Care	0	1,302	0	7,000	21.3	1,488	7,000	7,000	7,000
4427	Therapy Services	81,832	55,009	75,000	75,000	53.8	40,345	70,000	70,000	70,000
4448	Accountants & Auditors	8,500	5,770	5,625	5,625	86.4	4,857	6,250	6,250	6,250
Total Contracted Services		90,332	62,080	80,625	88,741	53.5	47,443	83,500	83,500	83,500
4570	Rntl/Lse - Equip	370	744	0	0	0.0	0	0	0	0
4606	Janitorial Services	1,352	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	29,100	26,995	30,000	30,000	97.0	29,100	12,500	25,000	25,000
4611	Refuse Removal	693	575	1,000	1,000	76.4	764	863	863	863
4615	Employee Physicals	455	65	750	750	9.3	70	500	500	500
4650	External Postage	293	49	100	100	27.7	28	50	50	50
Total Operations		32,263	28,429	31,850	31,850	94.1	29,962	13,913	26,413	26,413
Total A.4050.32 - Home Health Care.CHHA		325,396	294,874	263,330	291,228	74.6	217,160	253,970	314,485	314,485

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Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.4050.34 Home Health Care.LTHHC									
1010	Positions	117,723	97,681	101,697	101,697	80.4	81,762	85,972	0	0
1040	ST Overtime	1,089	1,379	1,713	1,713	25.8	442	850	0	0
1050	Overtime	651	762	1,278	1,278	23.0	294	600	0	0
1070	Shift Differential	7	12	20	20	0.0	0	20	0	0
4626	Employee Allow-Taxable	17	7	25	25	14.0	4	25	0	0
Total Salaries and Wages		119,487	99,842	104,733	104,733	78.8	82,502	87,467	0	0
8200	Pymts to State Soc Sec	4,889	7,416	7,782	5,708	98.1	5,597	6,579	0	0
8355	Long-Term Disability	110	164	164	164	70.6	116	82	0	0
8400	Hospital,Med&Surg Ins	11,797	19,164	20,153	15,153	72.8	11,037	15,180	0	0
8450	Optical Insurance	323	500	522	522	66.5	347	519	0	0
8500	Dental Insurance	1,330	2,092	2,174	2,174	66.6	1,447	2,071	0	0
Total Employee Benefits		18,448	29,335	30,795	23,721	78.2	18,545	24,431	0	0
8100	Pymts to Retire System	11,139	8,416	6,677	6,677	97.1	6,483	4,455	0	0
Total Benefits		11,139	8,416	6,677	6,677	97.1	6,483	4,455	0	0
Total Personal Services		149,075	137,593	142,205	135,131	79.6	107,529	116,353	0	0
4119	Edu Supplies-Books, Film	30	100	100	100	0.0	0	100	0	0
4619	Employee Mileage Non-Taxable	32,605	23,962	35,000	34,900	58.7	20,474	21,000	2,000	2,000
4620	Employee Travel & Exp	12	44	25	125	28.8	36	30	0	0
4670	Subscr & Dues	0	138	150	150	0.0	0	775	0	0
Total Employee Travel, Training, & Education		32,647	24,243	35,275	35,275	58.1	20,510	21,905	2,000	2,000
4231	Data Lines	197	381	420	420	46.3	195	233	0	0
4235	Cable Services	0	143	0	230	94.9	218	180	0	0
Total Communication		197	524	420	650	63.5	413	413	0	0
4155	Medical & Lab Supplies	303	312	400	400	7.9	32	400	0	0
4160	Office Supplies	1,245	965	540	540	56.0	302	540	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Supplies		1,548	1,277	940	940	35.5	334	940	0	0
4628	Interdept Exp	2,489	2,810	28,787	28,787	44.5	12,814	16,553	0	0
Total Interdepartmental Services (Service by Dept for Dept)		2,489	2,810	28,787	28,787	44.5	12,814	16,553	0	0
Total Interdepartmental Programs & Services		2,489	2,810	28,787	28,787	44.5	12,814	16,553	0	0
4404	NYS Assessments and Fees	0	0	0	844	79.5	671	1,200	200	200
4424	Home Care	88,815	103,741	100,000	91,856	67.6	62,102	93,000	8,000	8,000
4427	Therapy Services	52,155	41,497	45,000	45,000	78.6	35,357	45,000	4,000	4,000
4448	Accountants & Auditors	2,500	5,770	5,625	5,625	86.4	4,857	6,250	6,250	6,250
Total Contracted Services		143,469	151,008	150,625	143,325	71.9	102,987	145,450	18,450	18,450
4570	Rntl/Lse - Equip	266	720	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	7,275	9,780	10,000	10,000	72.8	7,275	12,500	0	0
4650	External Postage	100	14	100	100	7.9	8	0	0	0
Total Operations		7,641	10,515	10,100	10,100	72.1	7,283	12,500	0	0
Total A.4050.34 - Home Health Care.LTHHC		337,065	327,968	368,352	354,208	71.1	251,870	314,114	20,450	20,450

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4088 Phys Handicapped Chidren's Prog									
1010	Positions	47,615	12,521	0	0	0.0	0	0	0	0
1040	ST Overtime	0	134	0	0	0.0	0	0	0	0
1050	Overtime	0	281	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	9	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		47,624	12,936	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	2,488	970	0	0	0.0	0	0	0	0
8355	Long-Term Disability	54	24	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	3,831	1,762	0	0	0.0	0	0	0	0
8450	Optical Insurance	160	72	0	0	0.0	0	0	0	0
8500	Dental Insurance	658	299	0	0	0.0	0	0	0	0
Total Employee Benefits		7,191	3,127	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	5,429	4,102	0	0	0.0	0	0	0	0
Total Benefits		5,429	4,102	0	0	0.0	0	0	0	0
Total Personal Services		60,244	20,164	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	1,848	287	1,200	1,200	0.0	0	0	0	0
4620	Employee Travel & Exp	8	2	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,856	289	1,200	1,200	0.0	0	0	0	0
4160	Office Supplies	444	58	300	300	0.0	0	0	0	0
Total Supplies		444	58	300	300	0.0	0	0	0	0
4628	Interdept Exp	373	401	168	168	60.6	102	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		373	401	168	168	60.6	102	0	0	0
Total Interdepartmental Programs & Services		373	401	168	168	60.6	102	0	0	0
4469	Client Services-Mandated	18,817	16,786	27,000	27,000	50.7	13,691	0	0	0
Total Mandated Programs		18,817	16,786	27,000	27,000	50.7	13,691	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total A.4088 - Phys Handicapped Chidren's Prog		81,735	37,697	28,668	28,668	48.1	13,792	0	0	0
Total General Fund Appropriations		14,675,916	15,844,860	16,848,520	17,053,757	82.7	14,109,081	17,260,363	15,889,186	16,226,225
Total Health Dept Appropriations		14,675,916	15,844,860	16,848,520	17,053,757	82.7	14,109,081	17,260,363	15,889,186	16,226,225

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.1185	Medical Examiners									
12250	Medical Examiner Fees	1,670	2,343	3,000	3,000	30.5	916	2,500	2,500	2,500
Total Departmental Income		1,670	2,343	3,000	3,000	30.5	916	2,500	2,500	2,500
22800	Health Services - Other Govt/Dis	9,000	6,000	7,500	7,500	100.0	7,500	7,500	7,500	7,500
Total Intergovernmental Charges		9,000	6,000	7,500	7,500	100.0	7,500	7,500	7,500	7,500
26830	Self Ins Recoveries	748	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		748	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	1,634	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,634	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	248,587	219,544	261,444	261,444	73.8	192,949	276,601	276,941	277,568
Total State Aid		248,587	219,544	261,444	261,444	73.8	192,949	276,601	276,941	277,568
Total A.1185 - Medical Examiners		261,638	227,887	271,944	271,944	74.0	201,365	286,601	286,941	287,568

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
24010	Interest	0	475	0	0	0.0	0	0	0	0
Total Use of Money and Property		0	475	0	0	0.0	0	0	0	0
26100	Fines and Forfeitures	462	0	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		462	0	0	0	0.0	0	0	0	0
26550	Sales, Other	0	0	0	0	0.0	660	0	0	0
26830	Self Ins Recoveries	0	238	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	238	0	0	0.0	660	0	0	0
27010	Refund of Pr	0	159,729	0	0	0.0	0	0	0	0
27700	Unclassified Rev	507	913	0	0	0.0	1,056	0	0	0
Total Misc. Local Sources		507	160,642	0	0	0.0	1,056	0	0	0
34010	Pub Hlth	731,858	889,317	1,151,455	1,151,455	72.3	832,447	761,325	746,553	752,255
Total State Aid		731,858	889,317	1,151,455	1,151,455	72.3	832,447	761,325	746,553	752,255
Total A.4010.01 - Health Dept.Administration		732,827	1,050,672	1,151,455	1,151,455	72.4	834,162	761,325	746,553	752,255

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
16890	Other Health Dept Income	0	20,000	0	0	0.0	0	0	0	0
Total Departmental Income		0	20,000	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	782	884	0	0	0.0	1,054	0	0	0
Total Sale of Property and Compensation for Loss		782	884	0	0	0.0	1,054	0	0	0
27010	Refund of Pr	1,100	1,800	0	0	0.0	9,775	0	0	0
Total Misc. Local Sources		1,100	1,800	0	0	0.0	9,775	0	0	0
34010	Pub Hlth	1,160,187	1,040,439	784,788	672,828	78.1	525,377	575,430	403,345	444,081
Total State Aid		1,160,187	1,040,439	784,788	672,828	78.1	525,377	575,430	403,345	444,081
44010	Pub Hlth	283,702	182,807	4,456	199,889	6.5	13,087	0	767,636	767,636
Total Federal Aid		283,702	182,807	4,456	199,889	6.5	13,087	0	767,636	767,636
Total A.4010.27 - Health Dept.Planning & Education		1,445,771	1,245,930	789,244	872,717	62.9	549,293	575,430	1,170,981	1,211,717

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.28 Health Dept.Water Lab									
16150	Laboratory Fees	28,892	28,051	44,950	44,950	73.6	33,073	41,000	41,000	41,000
Total Departmental Income		28,892	28,051	44,950	44,950	73.6	33,073	41,000	41,000	41,000
34010	Pub Hlth	79,300	84,586	90,540	90,540	72.2	65,347	96,927	74,441	75,299
Total State Aid		79,300	84,586	90,540	90,540	72.2	65,347	96,927	74,441	75,299
Total A.4010.28 - Health Dept.Water Lab		108,192	112,637	135,490	135,490	72.6	98,420	137,927	115,441	116,299

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
16010	Health Fees	23,399	8,682	12,000	12,000	95.4	11,444	12,000	12,000	12,000
Total Departmental Income		23,399	8,682	12,000	12,000	95.4	11,444	12,000	12,000	12,000
25900	Permits, Other	588,155	484,069	506,678	506,678	92.5	468,825	503,350	620,402	620,402
Total Licenses and Permits		588,155	484,069	506,678	506,678	92.5	468,825	503,350	620,402	620,402
26100	Fines and Forfeitures	32,551	28,080	44,223	44,223	54.2	23,975	25,000	25,000	25,000
Total Fines and Forfeitures		32,551	28,080	44,223	44,223	54.2	23,975	25,000	25,000	25,000
26830	Self Ins Recoveries	1,938	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,938	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	27	0	0	0	0.0	4,708	0	0	0
27700	Unclassified Rev	492	571	500	500	265.5	1,328	0	0	0
Total Misc. Local Sources		519	571	500	500	1,207.1	6,036	0	0	0
34010	Pub Hlth	1,308,555	1,363,577	1,348,162	1,348,162	78.4	1,057,244	1,438,108	1,292,957	1,353,776
Total State Aid		1,308,555	1,363,577	1,348,162	1,348,162	78.4	1,057,244	1,438,108	1,292,957	1,353,776
Total A.4010.29 - Health Dept.Environmental Health		1,955,117	1,884,979	1,911,563	1,911,563	82.0	1,567,524	1,978,458	1,950,359	2,011,178

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
16010	Health Fees	195,466	174,810	157,000	157,000	74.2	116,571	145,000	145,000	145,000
Total Departmental Income		195,466	174,810	157,000	157,000	74.2	116,571	145,000	145,000	145,000
26830	Self Ins Recoveries	3,120	5,647	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,120	5,647	0	0	0.0	0	0	0	0
27010	Refund of Pr	80	812	0	0	0.0	1,095	0	0	0
27700	Unclassified Rev	527	376	200	200	197.9	396	0	0	0
Total Misc. Local Sources		608	1,187	200	200	745.2	1,490	0	0	0
34010	Pub Hlth	760,565	829,575	920,325	1,061,033	67.6	717,717	1,253,036	1,104,529	1,106,600
34460	Handicpd Child	0	0	0	0	0.0	0	20,000	20,000	20,000
Total State Aid		760,565	829,575	920,325	1,061,033	67.6	717,717	1,273,036	1,124,529	1,126,600
44010	Pub Hlth	122,008	104,986	88,589	103,232	67.6	69,825	114,403	114,403	114,403
Total Federal Aid		122,008	104,986	88,589	103,232	67.6	69,825	114,403	114,403	114,403
Total A.4010.30 - Health Dept.Public Health Nursing		1,081,767	1,116,205	1,166,114	1,321,465	68.5	905,603	1,532,439	1,383,932	1,386,003

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
16010	Health Fees	8,332	20,562	66,600	66,600	12.9	8,578	4,000	4,000	4,000
16150	Laboratory Fees	220	0	0	0	0.0	0	0	0	0
16890	Other Health Dept Income	131,862	327,028	291,000	291,000	60.3	175,416	0	0	0
Total Departmental Income		140,414	347,590	357,600	357,600	51.5	183,994	4,000	4,000	4,000
26830	Self Ins Recoveries	0	0	0	0	0.0	748	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	748	0	0	0
27010	Refund of Pr	8,305	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,305	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	562,659	583,078	598,398	566,305	79.5	450,437	692,243	608,470	618,754
Total State Aid		562,659	583,078	598,398	566,305	79.5	450,437	692,243	608,470	618,754
44010	Pub Hlth	98,771	132,433	111,363	147,474	61.4	90,501	108,746	50,413	50,413
Total Federal Aid		98,771	132,433	111,363	147,474	61.4	90,501	108,746	50,413	50,413
Total A.4010.31 - Health Dept.Communicable Disease		810,149	1,063,101	1,067,361	1,071,379	67.7	725,680	804,989	662,883	673,167

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
16100	Home Nursing Charges	276,782	265,954	153,526	153,526	127.3	195,483	189,000	189,000	189,000
Total Departmental Income		276,782	265,954	153,526	153,526	127.3	195,483	189,000	189,000	189,000
27010	Refund of Pr	190	20	0	0	0.0	0	0	0	0
Total Misc. Local Sources		190	20	0	0	0.0	0	0	0	0
34010	Pub Hlth	51,482	36,988	31,053	31,053	72.0	22,350	15,584	24,829	24,829
Total State Aid		51,482	36,988	31,053	31,053	72.0	22,350	15,584	24,829	24,829
Total A.4050.32 - Home Health Care.CHHA		328,454	302,962	184,579	184,579	118.0	217,833	204,584	213,829	213,829

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4050.34 Home Health Care.LTHHC									
16100	Home Nursing Charges	351,792	445,594	404,420	404,420	63.8	257,964	303,100	0	0
Total Departmental Income		351,792	445,594	404,420	404,420	63.8	257,964	303,100	0	0
27010	Refund of Pr	10	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		10	0	0	0	0.0	0	0	0	0
34010	Pub Hlth	36,207	0	0	0	0.0	0	0	13,985	13,985
Total State Aid		36,207	0	0	0	0.0	0	0	13,985	13,985
Total A.4050.34 - Home Health Care.LTHHC		388,009	445,594	404,420	404,420	63.8	257,964	303,100	13,985	13,985

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.4088	Phys Handicapped Chidren's Prog									
27010	Refund of Pr	417	9,964	0	0	0.0	0	0	0	0
Total Misc. Local Sources		417	9,964	0	0	0.0	0	0	0	0
34010	Pub Hlth	474	0	333	333	0.0	0	0	0	0
34460	Handicpd Child	5,359	10,869	20,000	20,000	10.1	2,015	0	0	0
Total State Aid		5,833	10,869	20,333	20,333	9.9	2,015	0	0	0
44010	Pub Hlth	33,179	32,627	23,813	23,813	104.7	24,930	0	0	0
Total Federal Aid		33,179	32,627	23,813	23,813	104.7	24,930	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		39,429	53,460	44,146	44,146	61.0	26,945	0	0	0
Total General Fund Revenue		7,151,353	7,503,426	7,126,316	7,369,158	73.1	5,384,790	6,584,853	6,544,904	6,666,001
Total Health Dept Revenue		7,151,353	7,503,426	7,126,316	7,369,158	73.1	5,384,790	6,584,853	6,544,904	6,666,001

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
4400.4436	Contract Agencies.Lexington Ctr	267,886	273,362	268,926	268,926	87.9	236,376	224,841	224,841	224,841
Total Contracted Services		267,886	273,362	268,926	268,926	87.9	236,376	224,841	224,841	224,841
Total A.4230 - Contract Narc Addiction Ctrl Svc		267,886	273,362	268,926	268,926	87.9	236,376	224,841	224,841	224,841

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4250 Alcohol Addiction Control									
1010	Positions	845,958	931,930	993,046	993,046	96.0	953,750	957,456	904,029	904,029
1040	ST Overtime	142	3,855	0	3,168	91.2	2,889	3,065	3,065	3,065
1070	Shift Differential	8	4	20	20	3.4	1	0	0	0
4626	Employee Allow-Taxable	374	259	500	200	0.0	0	500	500	500
Total Salaries and Wages		846,482	936,048	993,566	996,434	96.0	956,640	961,021	907,594	907,594
8200	Pymts to State Soc Sec	44,961	69,377	74,922	76,979	91.5	70,409	72,132	68,044	68,044
8355	Long-Term Disability	578	1,009	1,250	1,150	92.3	1,061	1,120	1,120	1,120
8400	Hospital,Med&Surg Ins	65,456	109,422	142,928	141,928	92.0	130,594	138,393	128,846	128,846
8450	Optical Insurance	2,176	3,421	3,519	3,689	96.7	3,567	3,973	3,727	3,727
8500	Dental Insurance	9,024	14,481	15,700	16,440	94.7	15,567	17,087	16,203	16,203
Total Employee Benefits		122,196	197,710	238,319	240,186	92.1	221,197	232,705	217,940	217,940
8100	Pymts to Retire System	100,311	75,784	74,590	74,590	97.1	72,427	130,250	132,305	132,305
Total Benefits		100,311	75,784	74,590	74,590	97.1	72,427	130,250	132,305	132,305
Total Personal Services		1,068,989	1,209,542	1,306,475	1,311,210	95.4	1,250,264	1,323,976	1,257,839	1,257,839
4119	Edu Supplies-Books, Film	748	631	300	300	100.0	300	500	500	500
4619	Employee Mileage Non-Taxable	123	163	250	250	0.0	0	250	250	250
4620	Employee Travel & Exp	285	94	300	300	18.2	55	300	300	300
4631	Training Seminars/Conf	169	251	350	350	49.4	173	350	350	350
4670	Subscr & Dues	1,260	324	1,170	1,170	25.5	298	800	800	800
Total Employee Travel, Training, & Education		2,586	1,463	2,370	2,370	34.8	826	2,200	2,200	2,200
4710	Furniture & Office Equip-ND	4,170	6,645	2,500	2,294	100.0	2,294	2,300	0	0
Total Equipment (Non-Depreciable)		4,170	6,645	2,500	2,294	100.0	2,294	2,300	0	0
Total Equipment		4,170	6,645	2,500	2,294	100.0	2,294	2,300	0	0
4230	Telephone	7,017	6,800	7,394	7,394	89.4	6,608	6,907	6,907	6,907
4231	Data Lines	6,359	6,359	6,600	6,600	88.3	5,829	6,678	1,380	1,380

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Communication		13,376	13,159	13,994	13,994	88.9	12,437	13,585	8,287	8,287
4105	Bldg & Maint Parts, Supp & Tools	237	365	500	500	90.3	452	500	500	500
4125	Food & Kitchen Supplies	45,761	48,664	25,000	50,000	79.6	39,789	51,000	51,000	51,000
4155	Medical & Lab Supplies	9,280	17,759	12,000	12,000	50.7	6,082	12,000	12,000	12,000
4160	Office Supplies	13,165	4,152	7,657	7,407	63.0	4,666	14,475	12,495	12,495
4185	Therapy & Recr Supplies	112	269	500	500	18.4	92	500	500	500
Total Supplies		68,554	71,210	45,657	70,407	72.6	51,081	78,475	76,495	76,495
4628	Interdept Exp	29,929	30,758	23,401	23,301	97.6	22,734	27,358	27,358	27,358
Total Interdepartmental Services (Service by Dept for Dept)		29,929	30,758	23,401	23,301	97.6	22,734	27,358	27,358	27,358
Total Interdepartmental Programs & Services		29,929	30,758	23,401	23,301	97.6	22,734	27,358	27,358	27,358
4310	Motor Vehicle Insurance	225	0	300	300	74.7	224	300	300	300
4330	Liability Insurance	17,035	14,319	21,000	10,000	93.0	9,298	18,000	13,000	13,000
Total Insurance		17,260	14,319	21,300	10,300	92.4	9,522	18,300	13,300	13,300
4570	Rntl/Lse - Equip	44	44	24	48	49.8	24	24	24	24
4571	Rntl/Lse - Real Prop	152,293	153,354	153,355	153,355	100.0	153,354	159,745	159,745	159,745
4609	Maint -Service Contracts	480	0	507	507	27.5	140	507	507	507
4610	Advertising	156	0	0	0	0.0	0	0	0	0
4650	External Postage	35	18	75	75	62.1	47	75	75	75
Total Operations		153,007	153,416	153,961	153,985	99.7	153,564	160,351	160,351	160,351
Total A.4250 - Alcohol Addiction Control		1,357,870	1,500,513	1,569,658	1,587,861	94.6	1,502,722	1,626,545	1,545,830	1,545,830

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4310 Mental Hygiene Central Admin									
1010	Positions	2,052,928	2,139,107	2,292,730	2,286,580	91.8	2,099,179	2,310,182	2,248,069	2,248,069
1040	ST Overtime	989	696	0	440	86.2	379	60	60	60
1050	Overtime	1,734	1,498	0	2,000	79.0	1,580	2,000	2,000	2,000
1070	Shift Differential	18	10	50	50	29.0	14	50	50	50
4626	Employee Allow-Taxable	100	19	500	500	14.2	71	100	100	100
Total Salaries and Wages		2,055,769	2,141,329	2,293,280	2,289,570	91.8	2,101,224	2,312,392	2,250,279	2,250,279
8200	Pymts to State Soc Sec	107,426	158,239	170,035	164,360	94.4	155,087	173,376	168,622	168,622
8355	Long-Term Disability	4,268	7,021	5,538	6,932	99.4	6,887	6,391	6,391	6,391
8400	Hospital,Med&Surg Ins	216,125	326,781	359,253	359,253	99.3	356,719	401,743	382,649	382,649
8450	Optical Insurance	5,699	9,328	9,843	9,843	97.0	9,545	10,566	10,074	10,074
8500	Dental Insurance	24,287	40,140	41,757	41,757	97.8	40,820	46,524	44,756	44,756
8800	Life Ins & Acc Death & Dismemb	1,779	2,659	2,165	3,111	99.9	3,109	2,951	2,951	2,951
8850	ACC Death & Dismemb	0	293	224	320	98.2	314	305	305	305
Total Employee Benefits		359,585	544,462	588,815	585,576	97.8	572,481	641,856	615,748	615,748
8100	Pymts to Retire System	261,030	197,208	153,614	153,614	97.1	149,159	258,082	246,258	246,258
Total Benefits		261,030	197,208	153,614	153,614	97.1	149,159	258,082	246,258	246,258
Total Personal Services		2,676,384	2,882,998	3,035,709	3,028,760	93.2	2,822,864	3,212,330	3,112,285	3,112,285
4619	Employee Mileage Non-Taxable	1,863	1,014	2,500	1,144	60.9	697	1,200	1,200	1,200
4620	Employee Travel & Exp	3,022	1,446	1,300	1,800	87.5	1,576	1,200	1,200	1,200
4631	Training Seminars/Conf	2,382	6,082	4,000	4,000	55.1	2,202	4,000	1,500	1,500
4670	Subscr & Dues	23,874	19,971	20,000	20,000	88.8	17,754	25,178	25,178	25,178
Total Employee Travel, Training, & Education		31,141	28,513	27,800	26,944	82.5	22,228	31,578	29,078	29,078
4710	Furniture & Office Equip-ND	7,084	9,698	25,000	11,470	100.0	11,470	23,500	8,220	8,220
4750	Other Equipment-ND	3,539	0	0	0	0.0	0	0	0	0
4760	Computer Software-ND	6,519	1,338	4,500	0	0.0	0	16,824	0	0
Total Equipment (Non-Depreciable)		17,142	11,036	29,500	11,470	100.0	11,470	40,324	8,220	8,220

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2100	Furniture & Office Equipment	0	0	0	20,755	0.0	0	0	0	0
2500	Other Equipment	0	16,623	11,000	9,514	100.0	9,513	58,000	0	0
2600	Computer Software	0	0	0	11,540	0.0	0	11,000	0	0
Total Equipment (Depreciable)		0	16,623	11,000	41,809	22.8	9,513	69,000	0	0
Total Equipment		17,142	27,659	40,500	53,279	39.4	20,983	109,324	8,220	8,220
4230	Telephone	47,379	44,220	49,000	49,000	71.6	35,092	45,903	45,903	45,903
4231	Data Lines	54,865	53,565	58,436	59,244	97.0	57,444	61,369	52,353	52,353
Total Communication		102,245	97,785	107,436	108,244	85.5	92,536	107,272	98,256	98,256
4105	Bldg & Maint Parts, Supp & Tools	68	231	250	3,910	94.8	3,706	250	250	250
4125	Food & Kitchen Supplies	1,800	0	0	0	0.0	0	0	0	0
4160	Office Supplies	43,328	61,313	29,735	50,475	87.4	44,096	74,196	25,027	25,027
4190	Uniforms, Badges & Access	584	0	0	500	0.0	0	0	0	0
Total Supplies		45,780	61,544	29,985	54,885	87.1	47,802	74,446	25,277	25,277
4628	Interdept Exp	239,687	236,830	265,571	266,271	79.7	212,289	266,942	266,942	266,942
Total Interdepartmental Services (Service by Dept for Dept)		239,687	236,830	265,571	266,271	79.7	212,289	266,942	266,942	266,942
Total Interdepartmental Programs & Services		239,687	236,830	265,571	266,271	79.7	212,289	266,942	266,942	266,942
4320	Property Insurance	6,692	7,321	8,000	8,000	99.3	7,948	8,000	8,700	8,700
4330	Liability Insurance	52,428	44,193	62,000	29,000	98.9	28,674	55,000	40,000	40,000
Total Insurance		59,120	51,514	70,000	37,000	99.0	36,622	63,000	48,700	48,700
4401	Professional Services	79,936	103,269	25,000	25,000	39.2	9,797	25,000	25,000	25,000
4425	Recreation Special Events	2,300	2,795	0	750	53.0	398	0	0	0
4448	Accountants & Auditors	90,740	27,800	29,190	34,900	100.0	34,900	27,500	27,500	27,500
4460	Comm Printing	1,141	226	1,500	0	0.0	0	1,500	1,500	1,500
Total Contracted Services		174,117	134,090	55,690	60,650	74.4	45,095	54,000	54,000	54,000
4570	Rntl/Lse - Equip	13,390	13,547	4,644	4,644	44.9	2,087	856	856	856
4606	Janitorial Services	13,285	14,899	13,392	20,471	70.1	14,349	15,807	15,807	15,807
4607	Prof License & Permit Fee	0	300	325	325	0.0	0	325	325	325

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4609	Maint -Service Contracts	150,537	97,772	170,000	117,696	55.8	65,633	191,082	122,434	122,434
4610	Advertising	39,985	19,626	15,000	20,400	92.7	18,917	20,000	20,000	20,000
4612	Repairs/Alt To Equip	4,000	2,417	3,000	3,000	69.6	2,087	3,000	3,000	3,000
4613	Repairs/Alt to Real Prop	160	5,578	0	4,735	0.0	0	10,000	10,000	10,000
4650	External Postage	1,826	2,292	2,200	2,710	92.6	2,508	2,200	2,200	2,200
Total Operations		223,184	156,431	208,561	173,981	60.7	105,582	243,270	174,622	174,622
Total A.4310 - Mental Hygiene Central Admin		3,568,800	3,677,364	3,841,252	3,810,014	89.4	3,406,000	4,162,162	3,817,380	3,817,380

2010 Budget For Dutchess County
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
1010	Positions	1,582,053	1,727,518	1,872,964	1,872,964	96.0	1,798,680	2,543,161	2,543,161	2,543,161
1040	ST Overtime	1,010	2,729	0	3,060	97.5	2,983	2,820	2,820	2,820
Total Salaries and Wages		1,583,062	1,730,246	1,872,964	1,876,024	96.0	1,801,664	2,545,981	2,545,981	2,545,981
8200	Pymts to State Soc Sec	82,455	123,585	135,675	144,681	90.1	130,429	185,082	185,082	185,082
8355	Long-Term Disability	2,645	2,480	2,966	2,966	94.8	2,813	3,487	3,487	3,487
8400	Hospital,Med&Surg Ins	107,682	183,949	198,498	206,798	99.7	206,164	277,585	277,585	277,585
8450	Optical Insurance	3,213	5,391	6,033	6,033	94.9	5,728	8,833	8,833	8,833
8500	Dental Insurance	13,481	23,426	26,707	25,707	95.5	24,557	38,216	38,216	38,216
8800	Life Ins & Acc Death & Dismemb	361	553	665	838	90.7	760	669	669	669
8850	ACC Death & Dismemb	0	61	67	88	87.7	77	70	70	70
Total Employee Benefits		209,837	339,444	370,611	387,111	95.7	370,528	513,942	513,942	513,942
8100	Pymts to Retire System	184,631	139,489	108,069	108,069	97.1	104,935	211,442	221,375	221,375
Total Benefits		184,631	139,489	108,069	108,069	97.1	104,935	211,442	221,375	221,375
Total Personal Services		1,977,530	2,209,179	2,351,644	2,371,204	96.0	2,277,126	3,271,365	3,281,298	3,281,298
4119	Edu Supplies-Books, Film	199	723	200	825	77.0	635	700	700	700
4619	Employee Mileage Non-Taxable	6,520	6,299	6,000	4,200	94.3	3,960	3,500	3,500	3,500
4620	Employee Travel & Exp	1,976	3,056	900	1,050	85.5	898	900	900	900
4631	Training Seminars/Conf	0	174	300	300	86.3	259	300	300	300
4670	Subscr & Dues	204	144	225	225	81.0	182	500	500	500
Total Employee Travel, Training, & Education		8,899	10,396	7,625	6,600	89.9	5,933	5,900	5,900	5,900
4710	Furniture & Office Equip-ND	5,705	5,457	15,000	13,764	100.0	13,764	2,300	0	0
Total Equipment (Non-Depreciable)		5,705	5,457	15,000	13,764	100.0	13,764	2,300	0	0
Total Equipment		5,705	5,457	15,000	13,764	100.0	13,764	2,300	0	0
4230	Telephone	10,312	10,944	10,944	10,944	59.1	6,472	8,404	8,404	8,404
4231	Data Lines	6,359	5,829	7,440	7,440	85.5	6,359	6,678	1,380	1,380

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Communication		16,671	16,773	18,384	18,384	69.8	12,831	15,082	9,784	9,784
4105	Bldg & Maint Parts, Supp & Tools	47	1,068	200	200	73.6	147	200	200	200
4123	Safety Supplies	0	1,533	1,000	5,146	17.8	914	1,000	1,000	1,000
4155	Medical & Lab Supplies	170,500	177,806	202,000	202,000	36.7	74,057	204,000	81,792	81,792
4160	Office Supplies	7,186	7,372	4,610	4,610	87.5	4,036	9,656	8,171	8,171
4185	Therapy & Recr Supplies	0	0	750	750	0.0	0	750	750	750
Total Supplies		177,734	187,780	208,560	212,706	37.2	79,154	215,606	91,913	91,913
4628	Interdept Exp	20,073	24,073	23,767	24,567	82.7	20,308	25,385	25,385	25,385
Total Interdepartmental Services (Service by Dept for Dept)		20,073	24,073	23,767	24,567	82.7	20,308	25,385	25,385	25,385
Total Interdepartmental Programs & Services		20,073	24,073	23,767	24,567	82.7	20,308	25,385	25,385	25,385
4310	Motor Vehicle Insurance	450	227	600	600	0.0	0	0	0	0
4330	Liability Insurance	39,274	33,020	46,000	22,000	96.9	21,326	40,000	26,000	26,000
Total Insurance		39,724	33,247	46,600	22,600	94.4	21,326	40,000	26,000	26,000
4401	Professional Services	290	600	500	1,950	38.5	750	600	600	600
4415	Client Services Non-Mandated	9,500	11,500	11,768	11,768	14.2	1,672	11,768	11,768	11,768
4441	Doctors, Counsel	19,516	19,633	20,000	20,000	52.6	10,521	21,000	21,000	21,000
Total Contracted Services		29,306	31,733	32,268	33,718	38.4	12,943	33,368	33,368	33,368
4420	Court Remands	500,000	355,677	475,000	440,905	64.2	282,873	375,000	375,000	375,000
Total Mandated Programs		500,000	355,677	475,000	440,905	64.2	282,873	375,000	375,000	375,000
4570	Rntl/Lse - Equip	27	38	24	24	99.5	24	24	24	24
4571	Rntl/Lse - Real Prop	74,129	76,503	78,948	78,948	100.0	78,948	83,741	110,679	110,679
4609	Maint -Service Contracts	0	0	752	752	18.6	140	0	0	0
4612	Repairs/Alt To Equip	116	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	0	0	13,500	0.0	0	0	0	0
4650	External Postage	31	27	50	100	41.0	41	50	50	50
Total Operations		74,303	76,568	79,774	93,324	84.8	79,152	83,815	110,753	110,753

Health
Sub Area: Mental Hygiene

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,849,945	2,950,884	3,258,622	3,237,772	86.6	2,805,411	4,067,821	3,959,401	3,959,401

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
1010	Positions	4,892,483	5,092,325	5,290,638	5,290,638	94.8	5,018,114	4,739,374	4,690,209	4,690,209
1040	ST Overtime	29,490	44,403	45,000	38,928	32.6	12,684	18,000	18,000	18,000
1050	Overtime	283	267	0	440	81.2	357	0	0	0
1070	Shift Differential	566	446	600	600	5.7	34	100	100	100
4626	Employee Allow-Taxable	1,568	1,290	1,900	192	25.4	49	1,300	1,300	1,300
Total Salaries and Wages		4,924,390	5,138,732	5,338,138	5,330,798	94.4	5,031,238	4,758,774	4,709,609	4,709,609
8200	Pymts to State Soc Sec	258,603	378,459	390,078	410,868	89.7	368,444	352,495	348,733	348,733
8355	Long-Term Disability	4,390	7,759	7,944	7,844	95.5	7,495	6,525	6,525	6,525
8400	Hospital,Med&Surg Ins	422,666	672,317	703,538	714,238	98.7	705,248	715,659	706,112	706,112
8450	Optical Insurance	12,491	19,851	20,511	21,611	96.1	20,763	20,232	19,986	19,986
8500	Dental Insurance	52,532	83,278	86,414	90,004	96.5	86,828	88,015	87,131	87,131
8800	Life Ins & Acc Death & Dismemb	401	661	701	701	82.8	581	363	363	363
8850	ACC Death & Dismemb	0	73	64	64	93.1	60	39	39	39
Total Employee Benefits		751,083	1,162,398	1,209,250	1,245,330	95.5	1,189,417	1,183,328	1,168,889	1,168,889
8100	Pymts to Retire System	591,703	447,030	367,819	367,819	97.1	357,152	547,834	551,666	551,666
Total Benefits		591,703	447,030	367,819	367,819	97.1	357,152	547,834	551,666	551,666
Total Personal Services		6,267,176	6,748,159	6,915,207	6,943,947	94.7	6,577,808	6,489,936	6,430,164	6,430,164
4119	Edu Supplies-Books, Film	500	424	500	500	100.0	500	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	11,936	8,627	1,000	6,495	96.8	6,285	5,500	5,500	5,500
4620	Employee Travel & Exp	1,731	210	900	900	64.1	577	100	100	100
4631	Training Seminars/Conf	40	130	200	200	37.5	75	200	200	200
4670	Subscr & Dues	1,501	1,061	1,000	1,000	97.7	977	2,799	2,799	2,799
Total Employee Travel, Training, & Education		15,709	10,452	3,600	9,095	92.5	8,415	9,599	9,599	9,599
4710	Furniture & Office Equip-ND	15,030	30,355	18,000	6,882	100.0	6,882	72,450	4,925	4,925
4750	Other Equipment-ND	3,114	0	0	0	0.0	0	2,300	0	0
Total Equipment (Non-Depreciable)		18,143	30,355	18,000	6,882	100.0	6,882	74,750	4,925	4,925

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment		18,143	30,355	18,000	6,882	100.0	6,882	74,750	4,925	4,925
4230	Telephone	54,369	70,788	54,814	54,814	71.3	39,073	54,814	54,814	54,814
4231	Data Lines	14,659	18,224	20,400	20,400	74.8	15,265	16,191	10,980	10,980
4235	Cable Services	474	357	700	700	73.2	512	1,295	1,295	1,295
Total Communication		69,501	89,369	75,914	75,914	72.3	54,851	72,300	67,089	67,089
4105	Bldg & Maint Parts, Supp & Tools	13,436	9,499	8,000	9,550	86.8	8,292	8,000	8,000	8,000
4125	Food & Kitchen Supplies	33,524	19,256	25,000	25,000	36.9	9,220	25,000	25,000	25,000
4155	Medical & Lab Supplies	2,753	571	2,500	2,500	53.2	1,329	2,500	2,500	2,500
4160	Office Supplies	31,127	34,126	25,200	23,075	80.6	18,592	42,862	26,076	26,076
4185	Therapy & Recr Supplies	10,575	9,877	10,000	10,000	61.0	6,101	10,000	10,000	10,000
Total Supplies		91,415	73,330	70,700	70,125	62.1	43,534	88,362	71,576	71,576
4220	Electric-Light & Power	22,604	24,227	25,542	25,542	78.2	19,967	25,542	23,039	23,039
4240	Water	4,628	9,040	5,040	5,290	81.6	4,314	5,800	5,534	5,534
Total Utilities		27,232	33,267	30,582	30,832	78.8	24,281	31,342	28,573	28,573
4628	Interdept Exp	201,629	209,066	217,470	217,470	73.4	159,559	216,618	216,618	216,618
Total Interdepartmental Services (Service by Dept for Dept)		201,629	209,066	217,470	217,470	73.4	159,559	216,618	216,618	216,618
Total Interdepartmental Programs & Services		201,629	209,066	217,470	217,470	73.4	159,559	216,618	216,618	216,618
4330	Liability Insurance	118,174	99,491	140,000	65,000	99.2	64,496	125,000	75,000	75,000
Total Insurance		118,174	99,491	140,000	65,000	99.2	64,496	125,000	75,000	75,000
4415	Client Services Non-Mandated	6,889	8,889	7,000	7,000	26.4	1,851	8,889	8,889	8,889
4425	Recreation Special Events	5,480	6,392	5,000	5,650	87.9	4,969	6,500	0	0
4431	Educational Programs	9,156	10,578	8,000	8,000	20.4	1,630	9,500	9,500	9,500
4457	Transportation	35,000	52,650	34,000	34,000	29.7	10,097	34,000	34,000	34,000
Total Contracted Services		146,525	78,509	54,000	54,650	33.9	18,547	58,889	52,389	52,389
4570	Rntl/Lse - Equip	332	338	288	288	78.8	227	288	288	288
4571	Rntl/Lse - Real Prop	277,238	286,181	300,854	300,854	100.0	300,854	306,997	146,560	146,560
4606	Janitorial Services	51,513	51,546	51,945	49,816	73.3	36,490	43,276	43,276	43,276

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4609	Maint -Service Contracts	5,562	6,300	10,385	10,385	68.8	7,148	9,585	9,445	9,445
4611	Refuse Removal	6,648	5,588	6,657	6,657	84.2	5,604	6,657	6,657	6,657
4612	Repairs/Alt To Equip	559	668	750	750	18.6	140	750	750	750
4613	Repairs/Alt to Real Prop	236	0	0	0	0.0	0	10,950	0	0
4650	External Postage	663	499	750	400	73.7	295	550	550	550
Total Operations		342,751	351,119	371,629	369,150	95.0	350,757	379,053	207,526	207,526
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		7,298,256	7,723,118	7,897,102	7,843,065	93.2	7,309,128	7,545,849	7,163,459	7,163,459

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
4400.4420	Contract Agencies.Taconic Resources For Indep	37,116	38,228	38,520	38,520	100.0	38,520	38,520	38,520	38,520
4400.4423	Contract Agencies.MH Assoc of DC	2,843,289	2,964,451	2,965,412	3,030,542	87.7	2,657,017	3,117,491	3,117,491	3,117,491
4400.4425	Contract Agencies.Hudson River Housing	316,422	372,897	375,752	375,752	84.8	318,550	375,752	375,752	375,752
4400.4429	Contract Agencies.Gateway	643,035	778,605	784,126	784,126	97.2	762,382	766,681	766,681	766,681
4400.4436	Contract Agencies.Lexington Ctr	1,692,192	1,868,295	1,843,582	1,843,582	98.2	1,809,854	1,821,389	1,821,389	1,821,389
4400.4441	Contract Agencies.Hudson Valley Mental Health	2,104,999	2,203,243	2,203,243	2,203,243	98.0	2,158,696	2,263,790	2,083,243	2,083,243
4400.4443	Contract Agencies.Council on Addiction Prevent	386,615	368,691	360,506	371,419	93.1	345,878	371,419	371,419	371,419
4400.4447	Contract Agencies.Astor Home	1,056,490	1,195,058	1,114,892	1,114,892	52.6	586,658	1,184,621	999,083	999,083
4400.4455	Contract Agencies.Rehab Programs Inc	872,338	844,371	885,057	885,057	90.8	803,944	828,944	828,944	828,944
4400.4462	Contract Agencies.Mid Hudson Library System	85,742	88,296	88,986	88,986	81.9	72,849	88,986	88,986	88,986
4400.4463	Contract Agencies.DC ARC	384,550	329,706	364,789	364,789	86.9	316,908	336,785	336,785	336,785
4400.4466	Contract Agencies.Rehab Supp Serv	1,403,501	1,551,607	1,559,473	1,624,603	84.1	1,366,841	1,609,693	1,609,693	1,609,693
4400.4617	Contract Agencies.Cardinal Hayes Home	102,999	90,385	91,419	80,506	47.3	38,091	0	0	0
4400.4645	Contract Agencies.MARC	0	0	0	17,025	31.1	5,300	50,000	50,000	50,000
4400.4655	Contract Agencies.PEOPLE	398,210	458,424	466,017	531,149	87.7	466,030	531,161	531,161	531,161
Total Contracted Services		12,327,498	13,152,257	13,141,774	13,354,191	88.0	11,747,516	13,385,232	13,019,147	13,019,147
Total A.4320.42 - Mental Health Programs.Contracted Services		12,327,498	13,152,257	13,141,774	13,354,191	88.0	11,747,516	13,385,232	13,019,147	13,019,147

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
1010	Positions	825,842	912,579	944,502	944,502	95.4	901,085	953,076	953,076	953,076
1040	ST Overtime	0	1,509	0	1,684	98.9	1,665	1,200	1,200	1,200
1050	Overtime	0	0	0	100	93.6	94	0	0	0
4626	Employee Allow-Taxable	0	0	20	20	0.0	0	0	0	0
Total Salaries and Wages		825,842	914,088	944,522	946,306	95.4	902,843	954,276	954,276	954,276
8200	Pymts to State Soc Sec	40,999	64,755	67,953	71,792	89.2	64,014	68,485	68,485	68,485
8355	Long-Term Disability	608	1,054	1,230	1,130	93.6	1,057	1,001	1,001	1,001
8400	Hospital,Med&Surg Ins	44,327	80,211	123,679	92,679	96.5	89,468	96,512	96,512	96,512
8450	Optical Insurance	2,050	3,216	3,705	3,705	90.6	3,356	3,577	3,577	3,577
8500	Dental Insurance	8,450	13,534	16,072	15,072	92.7	13,978	15,366	15,366	15,366
Total Employee Benefits		96,433	162,770	212,639	184,378	93.2	171,874	184,941	184,941	184,941
8100	Pymts to Retire System	97,498	73,659	63,192	63,192	97.1	61,359	103,888	105,627	105,627
Total Benefits		97,498	73,659	63,192	63,192	97.1	61,359	103,888	105,627	105,627
Total Personal Services		1,019,773	1,150,518	1,220,353	1,193,876	95.2	1,136,076	1,243,105	1,244,844	1,244,844
4119	Edu Supplies-Books, Film	655	597	735	735	100.0	735	935	935	935
4619	Employee Mileage Non-Taxable	345	144	35	66	100.0	66	35	35	35
4620	Employee Travel & Exp	89	0	270	0	0.0	0	100	100	100
4670	Subscr & Dues	244	189	343	343	42.2	145	390	390	390
Total Employee Travel, Training, & Education		1,333	930	1,383	1,144	82.7	946	1,460	1,460	1,460
4710	Furniture & Office Equip-ND	0	1,216	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,216	0	0	0.0	0	0	0	0
Total Equipment		0	1,216	0	0	0.0	0	0	0	0
4230	Telephone	7,560	7,275	8,173	8,173	75.5	6,168	7,241	7,241	7,241
4235	Cable Services	716	755	774	774	88.3	683	1,295	1,295	1,295
Total Communication		8,277	8,030	8,947	8,947	76.6	6,851	8,536	8,536	8,536

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4125	Food & Kitchen Supplies	1,278	791	1,000	1,350	72.7	981	1,000	1,000	1,000
4155	Medical & Lab Supplies	1,500	600	1,500	1,500	61.1	916	800	800	800
4160	Office Supplies	4,938	3,737	3,600	3,600	73.5	2,646	6,672	6,672	6,672
4185	Therapy & Recr Supplies	1,055	456	1,200	850	51.3	436	700	700	700
Total Supplies		8,771	5,585	7,300	7,300	68.2	4,979	9,172	9,172	9,172
4628	Interdept Exp	8,899	9,650	9,820	9,820	82.0	8,052	9,196	9,196	9,196
Total Interdepartmental Services (Service by Dept for Dept)		8,899	9,650	9,820	9,820	82.0	8,052	9,196	9,196	9,196
Total Interdepartmental Programs & Services		8,899	9,650	9,820	9,820	82.0	8,052	9,196	9,196	9,196
4330	Liability Insurance	14,535	12,248	18,000	8,000	99.6	7,966	16,000	9,000	9,000
Total Insurance		14,535	12,248	18,000	8,000	99.6	7,966	16,000	9,000	9,000
4460	Comm Printing	240	0	250	0	0.0	0	250	250	250
Total Contracted Services		240	0	250	0	0.0	0	250	250	250
4570	Rntl/Lse - Equip	27	34	24	48	49.8	24	24	24	24
4609	Maint -Service Contracts	0	0	364	364	0.0	0	364	364	364
4650	External Postage	115	5	125	70	37.9	27	50	50	50
Total Operations		142	39	513	482	10.5	50	438	438	438
Total A.4320.43 - Mental Health Programs.Partial Hospital		1,061,969	1,188,215	1,266,566	1,229,569	94.7	1,164,921	1,288,157	1,282,896	1,282,896

2010 Budget For Dutchess County
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.4320.45 Mental Health Programs.HELPLINE									
1010	Positions	788,815	821,792	873,705	873,705	95.0	829,728	939,591	886,164	886,164
1040	ST Overtime	8,365	16,707	16,000	16,000	85.4	13,663	17,000	17,000	17,000
1050	Overtime	13,139	15,083	12,000	23,300	90.7	21,134	18,000	18,000	18,000
1070	Shift Differential	16,822	17,717	16,177	18,677	96.1	17,949	19,000	19,000	19,000
4626	Employee Allow-Taxable	5	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		827,146	871,299	917,907	931,707	94.7	882,475	993,616	940,189	940,189
8200	Pymts to State Soc Sec	46,448	66,003	54,859	72,947	91.2	66,552	59,423	55,335	55,335
8355	Long-Term Disability	551	954	899	970	99.0	960	896	896	896
8400	Hospital,Med&Surg Ins	58,753	96,809	100,008	101,178	100.0	101,174	116,213	106,666	106,666
8450	Optical Insurance	1,404	2,239	2,349	2,354	99.9	2,352	2,703	2,457	2,457
8500	Dental Insurance	7,104	11,449	11,913	11,968	100.0	11,966	13,847	12,963	12,963
Total Employee Benefits		114,260	177,454	170,028	189,417	96.6	183,004	193,082	178,317	178,317
8100	Pymts to Retire System	102,733	77,615	63,310	63,310	97.1	61,474	94,457	97,630	97,630
Total Benefits		102,733	77,615	63,310	63,310	97.1	61,474	94,457	97,630	97,630
Total Personal Services		1,044,140	1,126,369	1,151,245	1,184,434	95.1	1,126,953	1,281,155	1,216,136	1,216,136
4619	Employee Mileage Non-Taxable	70	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	25	10	25	25	20.8	5	25	25	25
4670	Subscr & Dues	0	0	400	400	0.0	0	1,096	1,096	1,096
Total Employee Travel, Training, & Education		95	10	425	425	1.2	5	1,121	1,121	1,121
4710	Furniture & Office Equip-ND	0	1,216	0	0	0.0	0	3,300	0	0
Total Equipment (Non-Depreciable)		0	1,216	0	0	0.0	0	3,300	0	0
Total Equipment		0	1,216	0	0	0.0	0	3,300	0	0
4230	Telephone	4,496	5,551	5,551	5,551	56.5	3,137	5,551	5,551	5,551
Total Communication		4,496	5,551	5,551	5,551	56.5	3,137	5,551	5,551	5,551
4160	Office Supplies	2,260	1,349	1,500	1,750	95.4	1,670	3,210	3,210	3,210

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Supplies		2,260	1,349	1,500	1,750	95.4	1,670	3,210	3,210	3,210
4628	Interdept Exp	9,316	9,322	10,216	10,616	71.4	7,578	12,664	12,664	12,664
Total Interdepartmental Services (Service by Dept for Dept)		9,316	9,322	10,216	10,616	71.4	7,578	12,664	12,664	12,664
Total Interdepartmental Programs & Services		9,316	9,322	10,216	10,616	71.4	7,578	12,664	12,664	12,664
4330	Liability Insurance	13,819	11,609	17,000	8,000	94.0	7,523	15,000	8,500	8,500
Total Insurance		13,819	11,609	17,000	8,000	94.0	7,523	15,000	8,500	8,500
4570	Rntl/Lse - Equip	145	139	497	449	12.2	55	504	504	504
4609	Maint -Service Contracts	1,283	2,097	2,265	2,265	77.2	1,748	9,705	2,205	2,205
4650	External Postage	5	24	25	5	0.0	0	25	25	25
Total Operations		1,432	2,260	2,787	2,719	66.3	1,802	10,234	2,734	2,734
Total A.4320.45 - Mental Health Programs.HELPLINE		1,075,558	1,157,686	1,188,724	1,213,495	94.7	1,148,668	1,332,235	1,249,916	1,249,916

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
1010	Positions	115,373	94,252	124,479	112,009	61.6	68,991	71,456	71,456	71,456
Total Salaries and Wages		115,373	94,252	124,479	112,009	61.6	68,991	71,456	71,456	71,456
8200	Pymts to State Soc Sec	5,155	7,061	9,524	6,928	78.7	5,456	5,468	5,468	5,468
8355	Long-Term Disability	383	422	950	650	65.3	424	390	390	390
8400	Hospital,Med&Surg Ins	6,558	8,970	15,763	10,763	73.2	7,881	8,574	8,574	8,574
8450	Optical Insurance	214	276	375	375	69.5	261	274	274	274
8500	Dental Insurance	868	1,155	1,577	1,577	68.9	1,086	1,186	1,186	1,186
8800	Life Ins & Acc Death & Dismemb	244	263	762	462	61.4	284	250	250	250
8850	ACC Death & Dismemb	0	29	80	85	33.9	29	28	28	28
Total Employee Benefits		13,423	18,176	29,031	20,840	74.0	15,420	16,170	16,170	16,170
8100	Pymts to Retire System	16,577	12,524	2,742	2,742	97.1	2,662	3,781	3,781	3,781
Total Benefits		16,577	12,524	2,742	2,742	97.1	2,662	3,781	3,781	3,781
Total Personal Services		145,372	124,951	156,252	135,591	64.2	87,073	91,407	91,407	91,407
4619	Employee Mileage Non-Taxable	278	231	325	100	0.0	0	325	325	325
4620	Employee Travel & Exp	24	21	80	80	21.4	17	50	50	50
4670	Subscr & Dues	176	0	220	220	0.0	0	333	333	333
Total Employee Travel, Training, & Education		478	252	625	400	4.3	17	708	708	708
4230	Telephone	699	624	624	624	67.6	422	624	624	624
Total Communication		699	624	624	624	67.6	422	624	624	624
4160	Office Supplies	60	84	60	85	78.8	67	58	58	58
Total Supplies		60	84	60	85	78.8	67	58	58	58
4628	Interdept Exp	151	153	204	304	77.9	237	204	204	204
Total Interdepartmental Services (Service by Dept for Dept)		151	153	204	304	77.9	237	204	204	204
Total Interdepartmental Programs & Services		151	153	204	304	77.9	237	204	204	204

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4330	Liability Insurance	3,918	2,361	3,500	3,500	43.7	1,529	3,200	2,200	2,200
Total Insurance		3,918	2,361	3,500	3,500	43.7	1,529	3,200	2,200	2,200
4571	Rntl/Lse - Real Prop	5,000	4,999	5,000	5,000	100.0	4,999	5,000	5,000	5,000
4609	Maint -Service Contracts	0	0	42	42	0.0	0	42	42	42
Total Operations		5,000	4,999	5,042	5,042	99.2	4,999	5,042	5,042	5,042
Total A.4320.47 - Mental Health Programs.MR / DD		155,678	133,425	166,307	145,546	64.8	94,345	101,243	100,243	100,243

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
1010	Positions	689,090	658,501	700,011	700,011	90.0	629,757	747,479	747,479	747,479
1040	ST Overtime	0	502	0	250	78.6	197	250	250	250
1070	Shift Differential	0	8	0	25	5.5	1	25	25	25
Total Salaries and Wages		689,090	659,011	700,011	700,286	90.0	629,955	747,754	747,754	747,754
8200	Pymts to State Soc Sec	36,730	48,498	52,863	49,591	93.3	46,257	55,764	55,764	55,764
8355	Long-Term Disability	1,115	1,641	1,620	1,620	94.5	1,530	1,474	1,474	1,474
8400	Hospital,Med&Surg Ins	59,762	77,071	73,199	91,399	100.0	91,387	107,918	107,918	107,918
8450	Optical Insurance	1,665	2,672	2,737	2,737	98.1	2,684	3,003	3,003	3,003
8500	Dental Insurance	6,866	11,173	11,400	11,400	98.1	11,180	13,057	13,057	13,057
8800	Life Ins & Acc Death & Dismemb	464	577	583	627	97.1	609	534	534	534
8850	ACC Death & Dismemb	0	63	61	66	93.6	62	56	56	56
Total Employee Benefits		106,601	141,695	142,463	157,440	97.6	153,710	181,806	181,806	181,806
8100	Pymts to Retire System	93,123	70,355	47,844	47,844	97.1	46,456	82,324	83,691	83,691
Total Benefits		93,123	70,355	47,844	47,844	97.1	46,456	82,324	83,691	83,691
Total Personal Services		888,815	871,060	890,318	905,570	91.7	830,121	1,011,884	1,013,251	1,013,251
4119	Edu Supplies-Books, Film	249	111	250	250	100.0	250	250	250	250
4619	Employee Mileage Non-Taxable	96	0	200	0	0.0	0	100	100	100
4620	Employee Travel & Exp	54	56	75	275	70.5	194	55	55	55
4631	Training Seminars/Conf	465	280	300	300	0.0	0	300	300	300
Total Employee Travel, Training, & Education		864	447	825	825	53.8	444	705	705	705
4710	Furniture & Office Equip-ND	1,535	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,535	0	0	0	0.0	0	0	0	0
Total Equipment		1,535	0	0	0	0.0	0	0	0	0
4230	Telephone	2,400	2,400	2,400	2,400	94.3	2,263	3,034	3,034	3,034
4231	Data Lines	0	0	3,600	3,600	0.0	0	3,600	3,600	3,600

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Communication		2,400	2,400	6,000	6,000	37.7	2,263	6,634	6,634	6,634
4155	Medical & Lab Supplies	31,220	31,000	25,000	25,000	46.7	11,664	31,000	0	0
4160	Office Supplies	3,473	2,775	3,000	3,000	47.0	1,409	4,684	4,384	4,384
Total Supplies		34,693	33,775	28,000	28,000	46.7	13,073	35,684	4,384	4,384
4628	Interdept Exp	6,347	1,422	8,596	8,296	45.6	3,780	10,132	10,132	10,132
Total Interdepartmental Services (Service by Dept for Dept)		6,347	1,422	8,596	8,296	45.6	3,780	10,132	10,132	10,132
Total Interdepartmental Programs & Services		6,347	1,422	8,596	8,296	45.6	3,780	10,132	10,132	10,132
4330	Liability Insurance	20,418	17,195	25,000	12,000	92.4	11,089	22,000	15,000	15,000
Total Insurance		20,418	17,195	25,000	12,000	92.4	11,089	22,000	15,000	15,000
4400.4423	Contract Agencies.MH Assoc of DC	128,250	149,138	209,136	209,136	30.3	63,410	160,558	160,558	160,558
4400.4436	Contract Agencies.Lexington Ctr	149,023	350,000	425,000	425,000	74.1	314,773	67,890	0	0
4400.4442	Contract Agencies.Daytop	10,500	2,100	12,500	12,500	0.0	0	0	0	0
4400.4645	Contract Agencies.MARC	5,000	8,600	12,500	12,500	8.0	1,000	0	0	0
4401	Professional Services	5,250	3,150	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	23,631	37,333	37,988	31,067	22.8	7,090	17,778	17,778	17,778
Total Contracted Services		321,654	550,321	697,124	690,203	56.0	386,273	246,226	178,336	178,336
4609	Maint -Service Contracts	0	0	280	280	0.0	0	259	231	231
Total Operations		0	0	280	280	0.0	0	259	231	231
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,276,725	1,476,620	1,656,143	1,651,174	75.5	1,247,044	1,333,524	1,228,673	1,228,673
Total General Fund Appropriations		31,240,185	33,233,445	34,255,074	34,341,613	89.3	30,662,131	35,067,609	33,591,786	33,591,786
Total Mental Hygiene Appropriations		31,240,185	33,233,445	34,255,074	34,341,613	89.3	30,662,131	35,067,609	33,591,786	33,591,786

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
44860	Substance Abuse	127,517	244,217	186,672	186,672	72.4	135,202	140,778	140,778	140,778
Total Federal Aid		127,517	244,217	186,672	186,672	72.4	135,202	140,778	140,778	140,778
Total A.4230 - Contract Narc Addiction Ctrl Svc		127,517	244,217	186,672	186,672	72.4	135,202	140,778	140,778	140,778

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4250 Alcohol Addiction Control									
16200	Mental Hygiene Fees	682,008	650,658	677,890	677,890	68.3	462,987	777,890	777,890	777,890
Total Departmental Income		682,008	650,658	677,890	677,890	68.3	462,987	777,890	777,890	777,890
27010	Refund of Pr	4,940	4,606	0	0	0.0	7	0	0	0
Total Misc. Local Sources		4,940	4,606	0	0	0.0	7	0	0	0
33890	Other Pub Safety	(191,900)	168,890	179,700	179,700	73.6	132,260	168,900	168,900	168,900
Total State Aid		(191,900)	168,890	179,700	179,700	73.6	132,260	168,900	168,900	168,900
Total A.4250 - Alcohol Addiction Control		495,048	824,154	857,590	857,590	69.4	595,254	946,790	946,790	946,790

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4310 Mental Hygiene Central Admin									
16200	Mental Hygiene Fees	0	100	0	0	0.0	0	0	0	0
Total Departmental Income		0	100	0	0	0.0	0	0	0	0
24100	Rental of Real Property	187,927	257,761	210,400	210,400	78.7	165,487	228,775	228,775	228,775
Total Use of Money and Property		187,927	257,761	210,400	210,400	78.7	165,487	228,775	228,775	228,775
26830	Self Ins Recoveries	34	534	0	0	0.0	1,982	0	0	0
Total Sale of Property and Compensation for Loss		34	534	0	0	0.0	1,982	0	0	0
27010	Refund of Pr	(4,953)	21,207	0	0	0.0	1,825	0	0	0
27050	Gifts and Donations	0	3,500	0	0	0.0	3,500	0	0	0
27700	Unclassified Rev	2,806	0	0	0	0.0	3,960	0	0	0
Total Misc. Local Sources		(2,146)	24,707	0	0	0.0	9,285	0	0	0
34900	Mental Health	536,417	1,275,349	465,470	465,470	202.5	942,789	465,470	465,470	465,470
Total State Aid		536,417	1,275,349	465,470	465,470	202.5	942,789	465,470	465,470	465,470
44900	Mental Health	296,744	561,618	232,210	232,210	0.0	0	752,850	752,850	752,850
Total Federal Aid		296,744	561,618	232,210	232,210	0.0	0	752,850	752,850	752,850
Total A.4310 - Mental Hygiene Central Admin		1,018,976	2,120,069	908,080	908,080	123.3	1,119,543	1,447,095	1,447,095	1,447,095

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
16200	Mental Hygiene Fees	1,960,961	1,589,483	1,885,100	1,885,100	91.7	1,728,807	1,492,521	2,882,521	2,882,521
Total Departmental Income		1,960,961	1,589,483	1,885,100	1,885,100	91.7	1,728,807	1,492,521	2,882,521	2,882,521
27010	Refund of Pr	8,843	3,199	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,843	3,199	0	0	0.0	0	0	0	0
34900	Mental Health	218,329	236,915	212,925	212,925	106.1	225,888	225,813	225,813	225,813
Total State Aid		218,329	236,915	212,925	212,925	106.1	225,888	225,813	225,813	225,813
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,188,133	1,829,596	2,098,025	2,098,025	93.2	1,954,695	1,718,334	3,108,334	3,108,334

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Account

Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
16200	Mental Hygiene Fees	6,200,473	5,448,889	5,953,550	5,953,550	40.7	2,422,601	6,480,000	5,780,000	5,780,000
Total Departmental Income		6,200,473	5,448,889	5,953,550	5,953,550	40.7	2,422,601	6,480,000	5,780,000	5,780,000
26830	Self Ins Recoveries	272	0	0	0	0.0	1,736	0	0	0
Total Sale of Property and Compensation for Loss		272	0	0	0	0.0	1,736	0	0	0
27010	Refund of Pr	13,962	21,948	0	0	0.0	273	0	0	0
Total Misc. Local Sources		13,962	21,948	0	0	0.0	273	0	0	0
34900	Mental Health	64,789	100,162	167,372	167,372	47.0	78,732	167,375	167,375	167,375
Total State Aid		64,789	100,162	167,372	167,372	47.0	78,732	167,375	167,375	167,375
44900	Mental Health	64,400	64,690	0	0	0.0	48,300	0	0	0
Total Federal Aid		64,400	64,690	0	0	0.0	48,300	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		6,343,896	5,635,689	6,120,922	6,120,922	41.7	2,551,641	6,647,375	5,947,375	5,947,375

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
16250	Contribution from Private Agency	0	438,822	0	0	0.0	0	0	0	0
Total Departmental Income		0	438,822	0	0	0.0	0	0	0	0
27010	Refund of Pr	1,930,048	(72,841)	0	0	0.0	1,179,558	0	0	0
Total Misc. Local Sources		1,930,048	(72,841)	0	0	0.0	1,179,558	0	0	0
34860	Narc	326,459	367,362	341,611	341,611	60.5	206,800	351,952	351,952	351,952
34900	Mental Health	6,215,677	8,960,890	9,545,859	9,758,276	55.1	5,380,470	9,818,496	9,818,496	9,818,496
Total State Aid		6,542,136	9,328,252	9,887,470	10,099,887	55.3	5,587,270	10,170,448	10,170,448	10,170,448
44860	Substance Abuse	(21,355)	0	0	0	0.0	40,643	0	0	0
44900	Mental Health	58,987	389,665	234,199	234,199	72.1	168,797	88,986	88,986	88,986
Total Federal Aid		37,632	389,665	234,199	234,199	89.4	209,440	88,986	88,986	88,986
Total A.4320.42 - Mental Health Programs.Contracted Services		8,509,816	10,083,898	10,121,669	10,334,086	67.5	6,976,268	10,259,434	10,259,434	10,259,434

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
16200	Mental Hygiene Fees	486,582	480,464	561,900	561,900	52.9	297,117	500,464	500,464	500,464
Total Departmental Income		486,582	480,464	561,900	561,900	52.9	297,117	500,464	500,464	500,464
26830	Self Ins Recoveries	0	0	0	0	0.0	272	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	272	0	0	0
27010	Refund of Pr	1,548	619	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,548	619	0	0	0.0	0	0	0	0
Total A.4320.43 - Mental Health Programs.Partial Hospital		488,130	481,083	561,900	561,900	52.9	297,389	500,464	500,464	500,464

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.45 Mental Health Programs.HELPLINE									
26830	Self Ins Recoveries	3,120	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,120	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	1,618	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,618	0	0	0.0	0	0	0	0
34900	Mental Health	(127,299)	162,166	169,633	169,633	70.3	119,307	153,263	153,263	153,263
Total State Aid		(127,299)	162,166	169,633	169,633	70.3	119,307	153,263	153,263	153,263
44900	Mental Health	128,800	0	0	0	0.0	0	0	0	0
Total Federal Aid		128,800	0	0	0	0.0	0	0	0	0
Total A.4320.45 - Mental Health Programs.HELPLINE		4,621	163,784	169,633	169,633	70.3	119,307	153,263	153,263	153,263

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
27010	Refund of Pr	0	0	0	0	0.0	23	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	23	0	0	0
34900	Mental Health	22,241	23,126	23,641	23,641	49.5	11,706	23,412	23,412	23,412
Total State Aid		22,241	23,126	23,641	23,641	49.5	11,706	23,412	23,412	23,412
Total A.4320.47 - Mental Health Programs.MR / DD		22,241	23,126	23,641	23,641	49.6	11,729	23,412	23,412	23,412

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
16200	Mental Hygiene Fees	848,187	(53,538)	831,582	831,582	95.0	789,625	477,592	409,702	409,702
Total Departmental Income		848,187	(53,538)	831,582	831,582	95.0	789,625	477,592	409,702	409,702
26830	Self Ins Recoveries	0	0	0	0	0.0	510	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	510	0	0	0
27010	Refund of Pr	1,987	34,158	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,987	34,158	0	0	0.0	0	0	0	0
33890	Other Pub Safety	179,700	0	0	0	0.0	0	0	0	0
34900	Mental Health	(11,521)	614,700	328,666	328,666	21.9	71,983	180,896	180,896	180,896
Total State Aid		168,179	614,700	328,666	328,666	21.9	71,983	180,896	180,896	180,896
44900	Mental Health	81,164	16,695	65,469	65,469	69.6	45,585	65,469	65,469	65,469
Total Federal Aid		81,164	16,695	65,469	65,469	69.6	45,585	65,469	65,469	65,469
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,099,517	612,016	1,225,717	1,225,717	74.1	907,703	723,957	656,067	656,067
Total General Fund Revenue		20,297,895	22,017,633	22,273,849	22,486,266	65.2	14,668,731	22,560,902	23,183,012	23,183,012
Total Mental Hygiene Revenue		20,297,895	22,017,633	22,273,849	22,486,266	65.2	14,668,731	22,560,902	23,183,012	23,183,012

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
34860	Narc	(98,326)	0	0	0	0.0	0	0	0	0
Total State Aid		(98,326)	0	0	0	0.0	0	0	0	0
44900	Mental Health	9,998	0	0	0	0.0	0	0	0	0
Total Federal Aid		9,998	0	0	0	0.0	0	0	0	0
Total General Fund Revenue		(88,328)	0	0	0	0.0	0	0	0	0
Total Others Revenue		(88,328)	0	0	0	0.0	0	0	0	0
Total Health Appropriations		45,916,100	49,078,305	51,103,594	51,395,370	87.1	44,771,211	52,327,972	49,480,972	49,818,011
Total Health Revenue		27,360,920	29,521,059	29,400,165	29,855,424	67.2	20,053,520	29,145,755	29,727,916	29,849,013

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	ET Enterprise Transportation									
Department:	ET.5680 Mass Transportation									
1010	Positions	0	0	73,990	43,990	88.8	39,050	81,537	81,537	81,537
4626	Employee Allow-Taxable	0	0	0	0	0.0	0	25	25	25
Total Salaries and Wages		0	0	73,990	43,990	88.8	39,050	81,562	81,562	81,562
8200	Pymts to State Soc Sec	0	0	5,661	5,661	52.4	2,964	6,239	6,239	6,239
8355	Long-Term Disability	0	0	0	422	49.9	211	464	464	464
8400	Hospital,Med&Surg Ins	0	0	10,723	10,359	74.3	7,693	17,357	17,357	17,357
8450	Optical Insurance	0	0	246	246	45.7	112	273	273	273
8500	Dental Insurance	0	0	1,025	661	70.2	464	1,187	1,187	1,187
8800	Life Ins & Acc Death & Dismemb	0	0	0	276	53.5	148	298	298	298
8850	ACC Death & Dismemb	0	0	0	30	47.8	14	32	32	32
Total Employee Benefits		0	0	17,655	17,655	65.7	11,606	25,850	25,850	25,850
8100	Pymts to Retire System	0	0	0	0	0.0	0	8,969	8,969	8,969
Total Benefits		0	0	0	0	0.0	0	8,969	8,969	8,969
Total Personal Services		0	0	91,645	61,645	82.2	50,656	116,381	116,381	116,381
4119	Edu Supplies-Books, Film	199	129	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	0	0	0	125	26.0	32	350	350	350
4620	Employee Travel & Exp	0	0	0	700	0.0	0	750	750	750
4631	Training Seminars/Conf	0	0	0	225	0.0	0	475	475	475
4670	Subscr & Dues	898	821	800	800	73.5	588	875	875	875
Total Employee Travel, Training, & Education		1,097	950	900	1,950	31.8	620	2,550	2,550	2,550
4710	Furniture & Office Equip-ND	0	0	3,500	5,361	40.7	2,183	0	0	0
4750	Other Equipment-ND	2,085	13,655	0	0	0.0	0	0	0	0
4760	Computer Software-ND	0	0	2,050	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,085	13,655	5,550	5,361	40.7	2,183	0	0	0
2500	Other Equipment	0	10,466	12,000	6,045	0.0	0	0	0	0
2600	Computer Software	5,000	0	6,450	6,450	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Depreciable)		5,000	10,466	18,450	12,495	0.0	0	0	0	0
Total Equipment		7,085	24,121	24,000	17,856	12.2	2,183	0	0	0
4230	Telephone	10,463	12,000	10,000	11,000	87.8	9,660	11,500	11,500	11,500
4231	Data Lines	1,422	787	500	800	97.4	779	800	800	800
4235	Cable Services	321	625	700	700	98.9	692	700	700	700
Total Communication		12,205	13,412	11,200	12,500	89.0	11,131	13,000	13,000	13,000
4102	Parts & Supplies - Auto, Equip	298,821	486,901	265,515	252,515	92.1	232,621	305,000	290,000	290,000
4105	Bldg & Maint Parts, Supp & Tools	2,842	4,364	8,000	3,092	100.0	3,092	8,000	7,000	7,000
4123	Safety Supplies	820	373	1,500	1,300	100.0	1,300	2,700	1,500	1,500
4124	Communication Supplies	488	0	1,000	0	0.0	0	1,000	1,000	1,000
4125	Food & Kitchen Supplies	81	23	100	0	0.0	0	100	100	100
4127	Propane Gas	61	122	150	150	40.7	61	150	160	160
4130	Gasoline	549,333	770,439	472,500	386,945	91.5	354,142	430,000	427,000	427,000
4160	Office Supplies	12,253	14,235	28,470	30,229	96.3	29,112	16,650	13,100	13,100
4190	Uniforms, Badges & Access	11,234	15,460	18,400	13,700	95.5	13,078	18,300	10,000	10,000
Total Supplies		875,933	1,291,917	795,635	687,931	92.1	633,405	781,900	749,860	749,860
4210	Gas-Public Utilities	38,072	37,284	32,070	40,070	53.0	21,232	34,290	37,093	37,093
4220	Electric-Light & Power	46,407	54,110	53,780	53,780	76.1	40,941	39,675	48,510	48,510
4240	Water	1,193	1,211	1,640	1,990	72.0	1,432	1,600	1,702	1,702
Total Utilities		85,672	92,606	87,490	95,840	66.4	63,605	75,565	87,305	87,305
4628	Interdept Exp	20,903	48,809	41,080	31,512	45.5	14,351	35,690	38,735	38,735
Total Interdepartmental Services (Service by Dept for Dept)		20,903	48,809	41,080	31,512	45.5	14,351	35,690	38,735	38,735
Total Interdepartmental Programs & Services		20,903	48,809	41,080	31,512	45.5	14,351	35,690	38,735	38,735
4310	Motor Vehicle Insurance	49,263	47,696	57,000	57,000	58.6	33,424	58,000	42,000	42,000
4320	Property Insurance	5,639	6,148	6,900	6,900	97.1	6,702	6,700	7,100	7,100
4330	Liability Insurance	11,758	8,447	11,000	11,000	53.3	5,864	11,000	8,000	8,000
Total Insurance		66,660	62,290	74,900	74,900	61.4	45,990	75,700	57,100	57,100

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4401	Professional Services	3,657,344	3,850,822	3,000,000	3,343,955	99.7	3,332,371	3,492,710	3,492,710	3,492,710
4404	NYS Assessments and Fees	22	17	30	30	33.3	10	30	30	30
4431	Educational Programs	6,335	1,108	2,500	158	100.0	158	2,500	1,500	1,500
4457	Transportation	7,499	10,400	8,250	16,250	0.0	0	8,250	8,250	8,250
4460	Comm Printing	3,731	6,447	35,000	4,043	100.0	4,043	15,000	10,000	10,000
Total Contracted Services		3,674,930	3,868,794	3,045,780	3,364,436	99.2	3,336,582	3,518,490	3,512,490	3,512,490
4459	Medicaid Transportation	3,795,638	4,310,897	0	0	0.0	0	0	0	0
Total Mandated Programs		3,795,638	4,310,897	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	1,766	5,676	1,000	1,200	82.3	987	1,000	1,000	1,000
4571	Rntl/Lse - Real Prop	5,200	5,200	5,200	5,200	100.0	5,200	5,800	5,800	5,800
4603	Data Proc Svcs	23,879	26,679	22,000	32,000	64.1	20,509	24,450	24,450	24,450
4609	Maint -Service Contracts	37,967	43,535	53,900	51,900	89.4	46,412	53,504	53,504	53,504
4610	Advertising	10,092	1,643	3,100	2,300	94.3	2,170	5,750	3,500	3,500
4611	Refuse Removal	6,795	27,518	1,652	28,152	67.5	19,014	26,000	26,000	26,000
4612	Repairs/Alt To Equip	109,300	280,318	106,372	124,372	85.4	106,156	115,000	115,000	115,000
4613	Repairs/Alt to Real Prop	12,871	878,678	12,500	16,500	60.8	10,025	39,000	47,343	47,343
4615	Employee Physicals	7,255	5,270	8,000	8,000	51.6	4,125	8,000	8,000	8,000
4621	Service Fees	351,661	418,241	346,000	401,000	99.7	399,742	393,150	393,150	393,150
4625	Pest Control	102	0	300	0	0.0	0	0	0	0
4650	External Postage	4,072	8,664	6,700	3,700	60.6	2,242	6,700	2,000	2,000
4654	Reimb of Exp-Non-Employee	2,357	11,600	6,000	606	28.1	171	6,000	2,955	2,955
4680	Taxes on Property	32,739	29,323	31,000	21,154	100.0	21,153	22,500	22,500	22,500
4755	Non-Employee Benefits	904,098	1,225,366	1,014,778	1,251,223	95.1	1,189,891	1,373,000	1,373,000	1,373,000
Total Operations		1,510,154	2,967,711	1,618,502	1,947,307	93.9	1,827,796	2,079,854	2,078,202	2,078,202
6903	Principal-Serial Bonds	56,960	62,500	62,500	62,500	100.0	62,500	62,500	62,500	62,500
7903	Bond Interest - Ent Funds	22,563	19,375	18,675	18,675	100.0	18,675	18,675	18,675	18,675
Total Debt Service		79,523	81,875	81,175	81,175	100.0	81,175	81,175	81,175	81,175
9100	Reserve for Claims	50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000

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Total Other		50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
Total ET.5680 - Mass Transportation		10,179,800	12,813,381	5,922,307	6,427,052	95.2	6,117,495	6,830,305	6,786,798	6,786,798
Total Enterprise Transportation Appropriations		10,179,800	12,813,381	5,922,307	6,427,052	95.2	6,117,495	6,830,305	6,786,798	6,786,798
Total Mass Transportation Appropriations		10,179,800	12,813,381	5,922,307	6,427,052	95.2	6,117,495	6,830,305	6,786,798	6,786,798

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: ET	Enterprise Transportation									
Department: ET.5680	Mass Transportation									
17500	Bus Operations	5,514,836	6,177,886	1,458,230	1,458,230	71.9	1,048,338	1,375,275	1,375,275	1,375,275
Total Departmental Income		5,514,836	6,177,886	1,458,230	1,458,230	71.9	1,048,338	1,375,275	1,375,275	1,375,275
24010	Interest	36,189	15,601	9,200	9,200	48.1	4,428	9,200	9,200	9,200
Total Use of Money and Property		36,189	15,601	9,200	9,200	48.1	4,428	9,200	9,200	9,200
26550	Sales, Other	560	1,446	1,550	1,550	53.6	830	1,700	1,700	1,700
26650	Sales of Equipment	410	0	5,000	5,000	157.5	7,873	7,500	7,500	7,500
26800	Insurance Recoveries	0	1,157,011	7,800	7,800	128.2	10,000	7,800	7,800	7,800
26830	Self Ins Recoveries	0	500	1,400	1,400	0.0	0	1,400	1,400	1,400
26900	Other Comp for Loss	2,621	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,591	1,158,957	15,750	15,750	118.8	18,704	18,400	18,400	18,400
27010	Refund of Pr	15,904	15,576	0	0	0.0	0	0	0	0
27700	Unclassified Rev	3,319	1,155	2,500	2,500	6.4	161	2,500	2,500	2,500
Total Misc. Local Sources		19,222	16,730	2,500	2,500	6.4	161	2,500	2,500	2,500
28010	Interfund Revenues	22,623	29,552	32,514	32,514	101.5	32,995	35,351	35,351	35,351
Total Interfund Revenues		22,623	29,552	32,514	32,514	101.5	32,995	35,351	35,351	35,351
35890	Other Transp	2,279,219	2,578,652	1,866,442	1,841,442	117.5	2,162,916	2,239,700	2,240,627	2,240,627
Total State Aid		2,279,219	2,578,652	1,866,442	1,841,442	117.5	2,162,916	2,239,700	2,240,627	2,240,627
45890	Other Transp	731,156	788,324	770,089	850,089	100.2	852,093	1,197,300	1,310,316	1,310,316
Total Federal Aid		731,156	788,324	770,089	850,089	100.2	852,093	1,197,300	1,310,316	1,310,316
50310	Interfund Transfers	2,133,505	2,895,257	1,767,582	2,217,327	100.0	2,217,327	1,952,579	1,795,129	1,795,129
Total Interfund Transfers		2,133,505	2,895,257	1,767,582	2,217,327	100.0	2,217,327	1,952,579	1,795,129	1,795,129
Total ET.5680 - Mass Transportation		10,740,341	13,660,959	5,922,307	6,427,052	98.6	6,336,961	6,830,305	6,786,798	6,786,798
Total Enterprise Transportation Revenue		10,740,341	13,660,959	5,922,307	6,427,052	98.6	6,336,961	6,830,305	6,786,798	6,786,798
Total Mass Transportation Revenue		10,740,341	13,660,959	5,922,307	6,427,052	98.6	6,336,961	6,830,305	6,786,798	6,786,798

Transportation
Sub Area: Mass Transportation

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.3310 Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	4,366	2,629	200	1,800	1.7	31	100	100	100
Total Supplies		4,366	2,629	200	1,800	1.7	31	100	100	100
4220	Electric-Light & Power	3,101	3,531	3,729	3,729	89.9	3,351	3,400	3,200	3,200
Total Utilities		3,101	3,531	3,729	3,729	89.9	3,351	3,400	3,200	3,200
4609	Maint -Service Contracts	247,116	320,948	300,000	298,400	87.5	261,216	315,000	247,000	247,000
4612	Repairs/Alt To Equip	21,209	9,221	20,000	20,000	37.3	7,455	18,000	18,000	18,000
Total Operations		268,325	330,169	320,000	318,400	84.4	268,671	333,000	265,000	265,000
Total D.3310 - Traffic Control/Safety		275,792	336,329	323,929	323,929	84.0	272,054	336,500	268,300	268,300

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.5010 DPW Highway Administration									
1010	Positions	551,989	608,729	596,904	596,904	92.3	550,899	577,797	577,797	577,797
1040	ST Overtime	933	3,173	0	0	0.0	0	1,000	1,000	1,000
1050	Overtime	246	1,512	0	0	0.0	0	500	500	500
1070	Shift Differential	0	24	25	25	0.0	0	25	25	25
4626	Employee Allow-Taxable	45	0	80	80	0.0	0	80	80	80
Total Salaries and Wages		553,213	613,437	597,009	597,009	92.3	550,899	579,402	579,402	579,402
8200	Pymts to State Soc Sec	28,883	45,328	45,671	43,466	95.8	41,631	44,210	44,210	44,210
8355	Long-Term Disability	1,607	2,642	1,957	2,502	99.9	2,500	2,146	2,146	2,146
8400	Hospital,Med&Surg Ins	64,742	113,717	112,488	105,488	99.7	105,207	101,919	101,919	101,919
8450	Optical Insurance	1,657	2,566	2,595	2,595	98.6	2,558	2,730	2,730	2,730
8500	Dental Insurance	6,817	10,816	10,808	10,808	98.5	10,649	11,870	11,870	11,870
8800	Life Ins & Acc Death & Dismemb	753	1,370	1,084	1,402	99.9	1,401	1,101	1,101	1,101
8850	ACC Death & Dismemb	0	152	107	143	99.9	143	115	115	115
Total Employee Benefits		104,458	176,590	174,710	166,404	98.6	164,088	164,091	164,091	164,091
8100	Pymts to Retire System	50,856	44,692	49,629	49,629	97.1	48,190	73,256	74,310	74,310
Total Benefits		50,856	44,692	49,629	49,629	97.1	48,190	73,256	74,310	74,310
Total Personal Services		708,527	834,719	821,348	813,042	93.9	763,177	816,749	817,803	817,803
4119	Edu Supplies-Books, Film	30	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	121	0	50	50	0.0	0	50	0	0
4620	Employee Travel & Exp	334	110	100	100	25.0	25	450	0	0
4631	Training Seminars/Conf	349	319	0	0	0.0	0	350	0	0
4670	Subscr & Dues	0	50	90	50	0.0	0	100	100	100
Total Employee Travel, Training, & Education		834	479	240	200	12.5	25	950	100	100
4230	Telephone	3,016	3,022	4,100	4,100	57.9	2,372	3,600	3,600	3,600
4231	Data Lines	1,751	1,759	1,800	1,800	99.9	1,798	1,800	1,800	1,800
Total Communication		4,767	4,781	5,900	5,900	70.7	4,170	5,400	5,400	5,400

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4160	Office Supplies	6,621	5,719	4,200	5,000	73.9	3,693	4,500	4,000	4,000
Total Supplies		6,621	5,719	4,200	5,000	73.9	3,693	4,500	4,000	4,000
4628	Interdept Exp	24,296	22,326	29,275	28,475	65.8	18,726	23,820	23,500	23,500
Total Interdepartmental Services (Service by Dept for Dept)		24,296	22,326	29,275	28,475	65.8	18,726	23,820	23,500	23,500
Total Interdepartmental Programs & Services		24,296	22,326	29,275	28,475	65.8	18,726	23,820	23,500	23,500
4330	Liability Insurance	13,043	13,819	18,000	18,000	55.0	9,906	16,000	13,000	13,000
Total Insurance		13,043	13,819	18,000	18,000	55.0	9,906	16,000	13,000	13,000
4401	Professional Services	2,300	0	0	0	0.0	0	0	0	0
4460	Comm Printing	386	315	400	400	92.6	371	400	400	400
Total Contracted Services		2,685	315	400	400	92.6	371	400	400	400
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	40	40	40
4610	Advertising	102	176	300	375	92.5	347	200	200	200
4612	Repairs/Alt To Equip	0	130	250	175	45.7	80	250	100	100
4650	External Postage	4,187	4,106	4,000	4,000	97.5	3,898	4,200	4,200	4,200
Total Operations		4,289	4,413	4,550	4,590	95.1	4,365	4,690	4,540	4,540
Total D.5010 - DPW Highway Administration		765,062	886,571	883,913	875,607	91.9	804,433	872,509	868,743	868,743

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
1010	Positions	1,022,717	1,115,190	1,269,173	1,266,673	88.2	1,117,179	1,273,513	1,224,979	1,224,979
1040	ST Overtime	4,999	5,233	0	1,400	61.3	858	4,000	4,000	4,000
1050	Overtime	6,075	3,061	0	1,100	64.0	704	2,000	9,700	9,700
1070	Shift Differential	102	15	50	50	44.0	22	50	50	50
4626	Employee Allow-Taxable	217	149	200	200	24.7	49	200	200	200
Total Salaries and Wages		1,034,111	1,123,648	1,269,423	1,269,423	88.1	1,118,813	1,279,763	1,238,929	1,238,929
8200	Pymts to State Soc Sec	58,371	86,074	96,316	92,094	95.1	87,591	96,314	93,189	93,189
8355	Long-Term Disability	1,549	2,522	2,366	2,532	99.2	2,513	2,381	2,381	2,381
8400	Hospital,Med&Surg Ins	107,160	172,967	181,424	188,668	100.0	188,667	218,685	209,138	209,138
8450	Optical Insurance	2,879	4,484	4,378	4,680	100.0	4,680	5,133	4,887	4,887
8500	Dental Insurance	11,855	18,753	17,816	19,491	100.0	19,491	21,947	21,063	21,063
8800	Life Ins & Acc Death & Dismemb	477	704	741	751	99.9	750	683	683	683
8850	ACC Death & Dismemb	0	77	78	79	96.2	76	73	73	73
Total Employee Benefits		182,291	285,581	303,119	308,295	98.5	303,767	345,216	331,414	331,414
8100	Pymts to Retire System	109,306	96,056	84,326	84,326	97.1	81,880	149,558	147,419	147,419
Total Benefits		109,306	96,056	84,326	84,326	97.1	81,880	149,558	147,419	147,419
Total Personal Services		1,325,708	1,505,285	1,656,868	1,662,044	90.5	1,504,460	1,774,537	1,717,762	1,717,762
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	100	100	100
4456	Training Programs - Educ	0	6,000	0	0	0.0	0	6,000	6,000	6,000
4619	Employee Mileage Non-Taxable	477	139	300	300	6.9	21	300	300	300
4620	Employee Travel & Exp	1,184	1,097	1,000	1,000	19.7	197	1,500	600	600
4631	Training Seminars/Conf	3,193	2,593	2,625	2,525	16.0	405	3,000	2,000	2,000
4670	Subscr & Dues	904	1,191	1,000	1,000	76.1	761	1,350	1,050	1,050
Total Employee Travel, Training, & Education		5,758	11,020	4,925	4,825	28.7	1,384	12,250	10,050	10,050
4760	Computer Software-ND	0	10,680	1,370	1,250	60.8	760	1,000	0	0
Total Equipment (Non-Depreciable)		0	10,680	1,370	1,250	60.8	760	1,000	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
2600	Computer Software	0	5,996	0	0	0.0	0	6,000	6,000	6,000
Total Equipment (Depreciable)		0	5,996	0	0	0.0	0	6,000	6,000	6,000
Total Equipment		0	16,676	1,370	1,250	60.8	760	7,000	6,000	6,000
4102	Parts & Supplies - Auto, Equip	74	0	150	100	0.0	0	100	25	25
4105	Bldg & Maint Parts, Supp & Tools	70	130	100	100	0.0	0	100	100	100
4118	Field Supplies	1,310	389	300	300	95.4	286	750	400	400
4123	Safety Supplies	703	1,466	700	700	42.7	299	400	400	400
4130	Gasoline	7,304	8,325	9,555	9,555	51.1	4,883	7,900	7,900	7,900
4160	Office Supplies	7,832	4,704	3,840	3,562	76.9	2,740	5,000	4,000	4,000
Total Supplies		17,292	15,014	14,645	14,317	57.3	8,207	14,250	12,825	12,825
4628	Interdept Exp	4,360	4,777	5,280	5,080	82.5	4,190	5,000	4,900	4,900
4630	Interdept Exp Reimb Misc	0	0	0	0	0.0	0	0	(100,000)	(100,000)
Total Interdepartmental Services (Service by Dept for Dept)		4,360	4,777	5,280	5,080	82.5	4,190	5,000	(95,100)	(95,100)
Total Interdepartmental Programs & Services		4,360	4,777	5,280	5,080	82.5	4,190	5,000	(95,100)	(95,100)
4330	Liability Insurance	7,269	7,172	10,000	10,000	62.4	6,237	10,000	7,500	7,500
Total Insurance		7,269	7,172	10,000	10,000	62.4	6,237	10,000	7,500	7,500
4401	Professional Services	8,725	50,187	75,000	75,000	0.0	0	75,000	30,000	30,000
4460	Comm Printing	0	14	0	0	0.0	0	100	100	100
Total Contracted Services		8,725	50,201	75,000	75,000	0.0	0	75,100	30,100	30,100
4570	Rntl/Lse - Equip	0	121	200	100	0.0	0	150	150	150
4607	Prof License & Permit Fee	295	0	720	720	0.0	0	380	380	380
4609	Maint -Service Contracts	1,949	8,172	8,300	8,400	99.6	8,368	8,860	8,860	8,860
4610	Advertising	2,552	439	1,000	970	0.0	0	840	300	300
4612	Repairs/Alt To Equip	0	575	400	1,178	99.4	1,171	600	600	600
4650	External Postage	180	155	100	100	42.2	42	200	100	100
Total Operations		4,977	9,462	10,720	11,468	83.5	9,581	11,030	10,390	10,390
9786	Install Purch Debt - Prin	42,000	0	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Debt Service		42,000	0	0	0	0.0	0	0	0	0
Total D.5020 - DPW Engineering		1,416,090	1,619,607	1,778,808	1,783,984	86.0	1,534,819	1,909,167	1,699,527	1,699,527

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
8355	Long-Term Disability	697	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	(931)	0	0	0	0.0	0	0	0	0
Total Employee Benefits		(234)	0	0	0	0.0	0	0	0	0

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: D Road									
	Department: D.5110 DPW Maint Roads									
1010	Positions	3,014,796	3,217,933	3,227,239	3,227,239	97.8	3,156,025	3,175,785	3,089,522	3,089,522
1040	ST Overtime	7,327	17,012	0	15,000	99.8	14,972	14,000	14,000	14,000
1050	Overtime	31,170	18,834	33,000	24,700	93.5	23,097	38,500	28,500	28,500
1070	Shift Differential	355	253	500	500	40.3	201	500	500	500
4626	Employee Allow-Taxable	333	170	350	350	2.0	7	350	50	50
Total Salaries and Wages		3,053,981	3,254,202	3,261,089	3,267,789	97.8	3,194,301	3,229,135	3,132,572	3,132,572
8200	Pymts to State Soc Sec	185,528	273,735	265,066	278,984	96.8	270,158	264,147	257,545	257,545
8355	Long-Term Disability	3,542	6,129	6,068	5,988	99.4	5,950	5,822	5,658	5,658
8400	Hospital,Med&Surg Ins	454,846	739,430	773,325	769,125	100.0	769,118	829,833	808,199	808,199
8450	Optical Insurance	12,001	18,713	19,314	19,314	98.4	19,010	19,902	19,356	19,356
8500	Dental Insurance	50,703	78,259	80,438	79,738	99.3	79,166	86,348	83,974	83,974
Total Employee Benefits		706,619	1,116,267	1,144,211	1,153,149	99.2	1,143,402	1,206,052	1,174,732	1,174,732
8100	Pymts to Retire System	242,606	213,198	284,377	284,377	97.1	276,130	442,633	439,880	439,880
Total Benefits		242,606	213,198	284,377	284,377	97.1	276,130	442,633	439,880	439,880
Total Personal Services		4,003,206	4,583,667	4,689,677	4,705,315	98.1	4,613,833	4,877,820	4,747,184	4,747,184
4619	Employee Mileage Non-Taxable	15	0	25	25	0.0	0	25	5	5
4620	Employee Travel & Exp	487	11	655	655	4.4	29	200	20	20
4631	Training Seminars/Conf	370	439	450	450	8.9	40	400	300	300
4670	Subscr & Dues	259	50	200	200	26.6	53	100	50	50
Total Employee Travel, Training, & Education		1,130	500	1,330	1,330	9.2	122	725	375	375
4750	Other Equipment-ND	1,295	1,277	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,295	1,277	0	0	0.0	0	0	0	0
Total Equipment		1,295	1,277	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	1,569	708	500	500	26.0	130	500	500	500
4105	Bldg & Maint Parts, Supp & Tools	8,163	6,827	6,500	6,500	96.1	6,247	6,500	6,000	6,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4107	Bituminous Materials	155,516	104,899	177,000	112,000	98.0	109,725	177,000	0	0
4108	Bituminous Concrete	278,745	299,819	347,000	245,800	92.1	226,308	305,000	150,000	150,000
4118	Field Supplies	4,999	5,489	7,000	6,855	96.7	6,626	7,000	6,000	6,000
4123	Safety Supplies	4,958	4,797	5,000	5,000	78.3	3,916	5,000	4,500	4,500
4124	Communication Supplies	0	80	0	60	100.0	60	100	100	100
4133	Gravel, Fill & Stone	118,121	112,397	111,000	111,000	97.3	108,009	115,000	100,000	100,000
4136	Highway & Bridge Const Materials	66,908	67,377	80,000	84,940	81.1	68,903	75,000	70,000	70,000
4160	Office Supplies	89	42	90	90	41.4	37	50	50	50
Total Supplies		639,068	602,434	734,090	572,745	92.5	529,961	691,150	337,150	337,150
4570	Rntl/Lse - Equip	46,978	41,032	30,200	31,400	78.4	24,628	45,200	37,200	37,200
4607	Prof License & Permit Fee	925	575	975	1,120	99.9	1,119	1,000	1,000	1,000
4611	Refuse Removal	2,524	3,173	4,500	4,500	73.6	3,314	4,500	4,500	4,500
Total Operations		50,426	44,779	35,675	37,020	78.5	29,060	50,700	42,700	42,700
Total D.5110 - DPW Maint Roads		4,695,125	5,232,657	5,460,772	5,316,410	97.3	5,172,977	5,620,395	5,127,409	5,127,409

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: D Road									
	Department: D.5120 DPW Maint Bridges									
1010	Positions	196,765	187,945	185,515	198,515	93.5	185,608	224,494	224,494	224,494
1040	ST Overtime	59	(9)	0	0	0.0	0	100	100	100
1050	Overtime	710	494	0	300	93.0	279	600	300	300
1070	Shift Differential	0	12	50	50	0.0	0	50	50	50
4626	Employee Allow-Taxable	0	0	25	25	0.0	0	25	0	0
Total Salaries and Wages		197,533	188,441	185,590	198,890	93.5	185,887	225,269	224,944	224,944
8200	Pymts to State Soc Sec	11,109	15,102	14,157	15,952	92.9	14,818	17,177	17,177	17,177
8355	Long-Term Disability	239	362	246	327	99.9	327	328	328	328
8400	Hospital,Med&Surg Ins	27,211	37,565	33,912	30,912	98.6	30,486	42,719	42,531	42,531
8450	Optical Insurance	803	1,115	1,029	1,044	100.0	1,044	1,338	1,338	1,338
8500	Dental Insurance	3,306	4,659	4,885	4,485	96.9	4,346	5,632	5,632	5,632
Total Employee Benefits		42,667	58,803	54,229	52,720	96.8	51,020	67,194	67,006	67,006
8100	Pymts to Retire System	17,681	15,538	17,560	17,560	97.1	17,051	23,631	23,890	23,890
Total Benefits		17,681	15,538	17,560	17,560	97.1	17,051	23,631	23,890	23,890
Total Personal Services		257,882	262,782	257,379	269,170	94.3	253,958	316,094	315,840	315,840
4105	Bldg & Maint Parts, Supp & Tools	2,298	2,407	2,400	2,700	90.2	2,435	2,400	2,000	2,000
4107	Bituminous Materials	1,425	435	1,900	1,600	32.7	523	1,000	0	0
4118	Field Supplies	3	168	100	100	37.1	37	100	100	100
4123	Safety Supplies	640	700	500	500	38.3	191	500	500	500
4133	Gravel, Fill & Stone	5,982	7,466	6,250	6,250	98.2	6,139	6,500	6,500	6,500
4136	Highway & Bridge Const Materials	31,685	30,525	36,000	36,000	98.0	35,292	33,000	33,000	33,000
Total Supplies		42,033	41,701	47,150	47,150	94.6	44,617	43,500	42,100	42,100
4570	Rntl/Lse - Equip	821	800	1,500	1,500	95.0	1,425	1,000	500	500
Total Operations		821	800	1,500	1,500	95.0	1,425	1,000	500	500
Total D.5120 - DPW Maint Bridges		300,736	305,284	306,029	317,820	94.4	300,001	360,594	358,440	358,440

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Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.5142 DPW Snow Removal									
1010	Positions	240,476	192,396	369,000	369,000	65.8	242,772	369,000	369,000	369,000
1040	ST Overtime	10,914	42,104	42,000	42,000	80.0	33,605	42,000	42,000	42,000
1050	Overtime	239,553	220,476	270,000	250,000	70.6	176,600	278,000	250,000	250,000
1070	Shift Differential	3,653	9,190	10,000	10,000	73.2	7,318	11,000	11,000	11,000
4626	Employee Allow-Taxable	7,577	6,372	7,000	7,000	57.8	4,049	7,000	7,000	7,000
Total Salaries and Wages		502,173	470,537	698,000	678,000	68.5	464,344	707,000	679,000	679,000
8200	Pymts to State Soc Sec	265	702	0	16,000	4.9	778	0	0	0
8355	Long-Term Disability	0	0	0	0	0.0	0	0	0	0
Total Employee Benefits		265	702	0	16,000	4.9	778	0	0	0
8100	Pymts to Retire System	73,823	64,874	926	926	97.1	899	899	915	915
Total Benefits		73,823	64,874	926	926	97.1	899	899	915	915
Total Personal Services		576,261	536,113	698,926	694,926	67.1	466,022	707,899	679,915	679,915
4620	Employee Travel & Exp	29	16	50	50	0.0	0	0	0	0
Total Employee Travel, Training, & Education		29	16	50	50	0.0	0	0	0	0
4137	Ice Control Materials	744,805	757,230	965,000	1,125,000	86.7	975,564	1,182,364	1,132,364	1,132,364
Total Supplies		744,805	757,230	965,000	1,125,000	86.7	975,564	1,182,364	1,132,364	1,132,364
4453	Weather Advisory	5,577	4,428	1,620	1,923	100.0	1,923	2,000	2,000	2,000
Total Contracted Services		5,577	4,428	1,620	1,923	100.0	1,923	2,000	2,000	2,000
4570	Rntl/Lse - Equip	238,153	234,170	347,000	346,697	38.3	132,924	275,000	275,000	275,000
Total Operations		238,153	234,170	347,000	346,697	38.3	132,924	275,000	275,000	275,000
Total D.5142 - DPW Snow Removal		1,564,825	1,531,956	2,012,596	2,168,596	72.7	1,576,432	2,167,263	2,089,279	2,089,279

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Road Appropriations		9,017,395	9,912,404	10,766,047	10,786,346	89.6	9,660,716	11,266,428	10,411,698	10,411,698

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.5130 DPW Road Machinery Admin									
1010	Positions	821,258	863,423	918,756	918,756	95.4	876,286	931,642	931,642	931,642
1040	ST Overtime	256	526	0	550	68.3	376	600	600	600
1050	Overtime	11,357	8,718	0	9,400	88.4	8,313	10,000	10,000	10,000
1070	Shift Differential	6,255	6,867	9,000	8,700	79.3	6,900	9,000	9,000	9,000
4626	Employee Allow-Taxable	75	20	100	100	0.0	0	100	100	100
Total Salaries and Wages		839,201	879,554	927,856	937,506	95.1	891,874	951,342	951,342	951,342
8200	Pymts to State Soc Sec	46,103	69,254	70,302	72,861	96.8	70,506	71,286	71,286	71,286
8355	Long-Term Disability	766	1,387	1,312	1,388	99.9	1,387	1,394	1,394	1,394
8400	Hospital,Med&Surg Ins	103,100	172,786	185,798	185,798	97.6	181,418	197,117	196,554	196,554
8450	Optical Insurance	2,080	3,488	3,639	3,654	100.0	3,652	3,822	3,822	3,822
8500	Dental Insurance	8,411	14,585	15,755	15,755	96.5	15,207	16,618	16,618	16,618
Total Employee Benefits		160,460	261,500	276,806	279,456	97.4	272,171	290,237	289,674	289,674
8100	Pymts to Retire System	85,035	68,384	73,965	73,965	97.1	71,820	116,423	118,522	118,522
Total Benefits		85,035	68,384	73,965	73,965	97.1	71,820	116,423	118,522	118,522
Total Personal Services		1,084,696	1,209,437	1,278,627	1,290,927	95.7	1,235,865	1,358,002	1,359,538	1,359,538
4119	Edu Supplies-Books, Film	88	299	100	0	0.0	0	300	300	300
4619	Employee Mileage Non-Taxable	7	0	50	50	0.0	0	50	50	50
4620	Employee Travel & Exp	705	663	800	800	64.5	516	800	400	400
4631	Training Seminars/Conf	0	200	200	0	0.0	0	300	200	200
Total Employee Travel, Training, & Education		800	1,162	1,150	850	60.7	516	1,450	950	950
4750	Other Equipment-ND	12,636	7,270	4,500	5,375	49.9	2,682	8,000	7,000	7,000
Total Equipment (Non-Depreciable)		12,636	7,270	4,500	5,375	49.9	2,682	8,000	7,000	7,000
2500	Other Equipment	11,322	15,000	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		11,322	15,000	0	0	0.0	0	0	0	0
Total Equipment		23,958	22,270	4,500	5,375	49.9	2,682	8,000	7,000	7,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4102	Parts & Supplies - Auto, Equip	263,852	301,765	290,000	284,000	87.7	249,131	310,000	305,000	305,000
4105	Bldg & Maint Parts, Supp & Tools	28,126	18,872	20,000	19,125	89.1	17,045	24,000	22,000	22,000
4118	Field Supplies	2,259	1,181	1,500	1,500	96.7	1,451	2,000	1,500	1,500
4123	Safety Supplies	5,248	9,956	8,000	8,320	79.8	6,638	8,000	8,000	8,000
4127	Propane Gas	397	660	600	700	90.7	635	600	641	641
4130	Gasoline	319,757	404,681	319,375	319,375	68.1	217,418	312,500	312,500	312,500
4136	Highway & Bridge Const Materials	4,249	5,567	5,800	5,480	59.3	3,252	5,800	5,500	5,500
4155	Medical & Lab Supplies	0	132	250	250	52.8	132	250	150	150
4160	Office Supplies	1,750	45	360	360	68.7	247	900	800	800
4190	Uniforms, Badges & Access	0	0	500	0	0.0	0	500	0	0
Total Supplies		625,638	742,859	646,385	639,110	77.6	495,948	664,550	656,091	656,091
4628	Interdept Exp	29,000	33,618	39,000	39,000	48.2	18,816	39,000	37,000	37,000
Total Interdepartmental Services (Service by Dept for Dept)		29,000	33,618	39,000	39,000	48.2	18,816	39,000	37,000	37,000
Total Interdepartmental Programs & Services		29,000	33,618	39,000	39,000	48.2	18,816	39,000	37,000	37,000
4310	Motor Vehicle Insurance	31,711	32,397	37,000	37,000	87.2	32,275	38,000	35,000	35,000
Total Insurance		31,711	32,397	37,000	37,000	87.2	32,275	38,000	35,000	35,000
4404	NYS Assessments and Fees	59	48	120	120	32.9	40	120	120	120
Total Contracted Services		59	48	120	120	32.9	40	120	120	120
4570	Rntl/Lse - Equip	29,242	29,897	33,800	33,200	89.7	29,789	47,400	47,400	47,400
4609	Maint -Service Contracts	5,450	5,180	5,625	5,625	75.8	4,263	5,700	5,700	5,700
4611	Refuse Removal	2,064	1,244	3,800	3,800	38.7	1,470	3,800	3,800	3,800
4612	Repairs/Alt To Equip	82,358	111,141	129,000	126,650	67.8	85,931	124,750	124,750	124,750
4625	Pest Control	3,180	819	1,000	1,000	81.9	819	1,000	1,000	1,000
4640	Laundry	5,675	5,850	6,200	6,200	85.6	5,305	6,300	6,300	6,300
4650	External Postage	6,233	8,212	7,500	7,500	82.6	6,196	7,500	7,500	7,500
Total Operations		134,202	162,343	186,925	183,975	72.7	133,773	196,450	196,450	196,450
Total E.5130 - DPW Road Machinery Admin		1,930,064	2,204,134	2,193,707	2,196,357	87.4	1,919,915	2,305,572	2,292,149	2,292,149

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Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.5132 DPW Road Machinery Bldgs									
1010	Positions	188,000	201,343	231,732	231,732	90.7	210,219	233,040	233,040	233,040
1040	ST Overtime	1,269	107	0	200	7.8	16	200	200	200
1050	Overtime	20,084	22,163	14,000	13,800	58.5	8,074	15,000	15,000	15,000
1070	Shift Differential	7,152	8,014	7,500	8,200	96.7	7,930	8,000	8,000	8,000
4626	Employee Allow-Taxable	283	371	300	300	9.3	28	300	300	300
Total Salaries and Wages		216,788	231,998	253,532	254,232	89.0	226,267	256,540	256,540	256,540
8200	Pymts to State Soc Sec	11,451	17,211	17,733	18,085	93.3	16,867	17,834	17,834	17,834
8355	Long-Term Disability	306	494	574	498	99.7	496	489	489	489
8400	Hospital,Med&Surg Ins	25,043	40,949	43,243	43,243	100.0	43,240	56,188	56,188	56,188
8450	Optical Insurance	538	768	783	783	100.0	783	1,055	1,055	1,055
8500	Dental Insurance	2,416	3,625	3,805	3,805	99.9	3,802	5,003	5,003	5,003
Total Employee Benefits		39,754	63,047	66,138	66,414	98.2	65,188	80,569	80,569	80,569
8100	Pymts to Retire System	21,878	17,594	14,254	14,254	97.1	13,841	25,524	25,984	25,984
Total Benefits		21,878	17,594	14,254	14,254	97.1	13,841	25,524	25,984	25,984
Total Personal Services		278,420	312,640	333,924	334,900	91.2	305,296	362,633	363,093	363,093
4105	Bldg & Maint Parts, Supp & Tools	6,130	4,621	6,000	6,000	90.9	5,451	6,000	5,000	5,000
4118	Field Supplies	207	0	400	400	54.5	218	200	200	200
4123	Safety Supplies	52	0	400	400	8.5	34	400	400	400
4126	Fuel Oil for Heating	41,941	52,266	66,500	66,500	44.9	29,872	61,900	68,280	68,280
4127	Propane Gas	6,554	5,668	8,200	8,200	43.9	3,602	8,300	8,758	8,758
4160	Office Supplies	7,496	10,838	4,800	4,900	96.7	4,740	6,000	6,000	6,000
Total Supplies		62,381	73,393	86,300	86,400	50.8	43,918	82,800	88,638	88,638
4210	Gas-Public Utilities	35,956	37,056	34,000	34,000	66.8	22,719	22,000	38,148	38,148
4220	Electric-Light & Power	49,957	56,334	69,000	69,000	57.4	39,593	72,000	62,238	62,238
4240	Water	2,165	2,876	4,000	5,300	48.6	2,573	4,200	4,392	4,392
Total Utilities		88,078	96,265	107,000	108,300	59.9	64,886	98,200	104,778	104,778

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4628	Interdept Exp	0	0	2,100	2,300	88.1	2,027	2,700	2,700	2,700
Total Interdepartmental Services (Service by Dept for Dept)		0	0	2,100	2,300	88.1	2,027	2,700	2,700	2,700
Total Interdepartmental Programs & Services		0	0	2,100	2,300	88.1	2,027	2,700	2,700	2,700
4320	Property Insurance	7,675	8,548	9,200	9,200	98.7	9,079	9,200	9,400	9,400
Total Insurance		7,675	8,548	9,200	9,200	98.7	9,079	9,200	9,400	9,400
4401	Professional Services	6,375	0	0	0	0.0	0	0	0	0
Total Contracted Services		6,375	0	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	284	239	250	250	92.7	232	250	250	250
4571	Rntl/Lse - Real Prop	2,678	2,565	1,180	1,180	11.4	135	1,000	1,000	1,000
4606	Janitorial Services	15,155	14,618	18,000	21,220	90.1	19,114	21,000	21,000	21,000
4609	Maint -Service Contracts	2,128	4,022	5,500	5,500	96.2	5,292	5,900	5,900	5,900
4611	Refuse Removal	10,236	10,596	12,714	12,714	73.8	9,383	12,714	12,714	12,714
4612	Repairs/Alt To Equip	0	0	400	400	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	29,603	6,458	27,000	21,480	59.1	12,705	30,000	15,000	15,000
Total Operations		60,084	38,499	65,044	62,744	74.7	46,861	70,864	55,864	55,864
Total E.5132 - DPW Road Machinery Bldgs		503,013	529,344	603,568	603,844	78.2	472,066	626,397	624,473	624,473
Total Machinery Appropriations		2,433,077	2,733,478	2,797,275	2,800,201	85.4	2,391,981	2,931,969	2,916,622	2,916,622

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Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: EA Enterprise Airport									
	Department: EA.5610 DPW Airport									
1010	Positions	559,762	533,609	610,925	609,425	96.0	585,011	626,401	626,401	626,401
1040	ST Overtime	1,495	1,918	0	1,500	77.0	1,155	1,700	1,700	1,700
1050	Overtime	40,344	32,549	32,000	32,000	61.3	19,623	32,000	30,000	30,000
1070	Shift Differential	473	1,116	800	800	52.3	418	800	800	800
4626	Employee Allow-Taxable	562	484	500	500	61.7	309	500	500	500
Total Salaries and Wages		602,637	569,675	644,225	644,225	94.1	606,516	661,401	659,401	659,401
8200	Pymts to State Soc Sec	44,986	42,313	41,339	47,193	95.8	45,222	47,932	47,932	47,932
8355	Long-Term Disability	1,540	1,451	1,408	1,565	100.0	1,565	1,506	1,506	1,506
8400	Hospital,Med&Surg Ins	118,335	134,500	143,529	143,514	96.3	138,178	170,634	162,749	162,749
8450	Optical Insurance	2,865	2,968	3,363	3,363	97.7	3,287	3,527	3,527	3,527
8500	Dental Insurance	11,663	12,502	14,465	14,287	95.8	13,680	15,337	15,337	15,337
8800	Life Ins & Acc Death & Dismemb	376	363	377	411	100.0	411	360	363	363
8850	ACC Death & Dismemb	16	40	40	42	99.4	42	36	36	36
Total Employee Benefits		179,780	194,137	204,521	210,375	96.2	202,383	239,332	231,450	231,450
8100	Pymts to Retire System	58,845	44,884	39,067	39,067	97.1	37,934	70,520	71,791	71,791
8300	Workers Comp Payments	22,876	22,896	23,536	23,536	100.0	23,536	7,329	7,058	7,058
8600	Unemployment Insurance	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Benefits		81,721	67,780	65,603	65,603	93.7	61,470	80,849	81,849	81,849
Total Personal Services		864,138	831,593	914,349	920,203	94.6	870,370	981,582	972,700	972,700
4619	Employee Mileage Non-Taxable	251	547	400	400	51.8	207	400	400	400
4620	Employee Travel & Exp	3,433	2,450	1,500	2,450	96.9	2,374	1,600	1,400	1,400
4631	Training Seminars/Conf	4,357	3,365	3,000	3,791	91.9	3,486	5,000	5,000	5,000
4670	Subscr & Dues	1,480	1,570	800	1,591	100.0	1,591	800	650	650
Total Employee Travel, Training, & Education		9,521	7,932	5,700	8,232	93.0	7,658	7,800	7,450	7,450
4710	Furniture & Office Equip-ND	2,699	0	0	0	0.0	0	1,800	0	0
4750	Other Equipment-ND	8,008	0	0	0	0.0	0	0	0	0

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Non-Depreciable)		10,707	0	0	0	0.0	0	1,800	0	0
2500	Other Equipment	8,828	0	5,000	5,000	100.0	5,000	5,500	5,500	5,500
Total Equipment (Depreciable)		8,828	0	5,000	5,000	100.0	5,000	5,500	5,500	5,500
Total Equipment		19,535	0	5,000	5,000	100.0	5,000	7,300	5,500	5,500
4230	Telephone	5,599	4,620	4,600	4,663	100.0	4,663	4,700	4,700	4,700
4231	Data Lines	1,301	959	980	980	97.9	959	980	980	980
Total Communication		6,900	5,580	5,580	5,643	99.6	5,622	5,680	5,680	5,680
4102	Parts & Supplies - Auto, Equip	12,560	10,534	9,000	15,670	56.9	8,915	9,000	8,500	8,500
4105	Bldg & Maint Parts, Supp & Tools	12,546	14,590	8,000	13,575	84.8	11,509	10,000	8,500	8,500
4108	Bituminous Concrete	0	349	0	233	99.7	232	1,600	1,600	1,600
4118	Field Supplies	766	863	950	1,003	99.9	1,002	950	950	950
4123	Safety Supplies	6,553	4,427	6,500	6,500	93.6	6,082	6,700	5,700	5,700
4124	Communication Supplies	2,272	556	500	526	100.0	526	500	500	500
4125	Food & Kitchen Supplies	0	0	0	283	100.0	283	0	0	0
4127	Propane Gas	15,996	17,197	19,864	12,864	72.7	9,350	22,280	21,215	21,215
4133	Gravel, Fill & Stone	1,827	1,054	1,200	2,050	89.8	1,841	1,200	600	600
4137	Ice Control Materials	12,668	8,800	16,500	16,500	96.9	15,994	16,500	15,500	15,500
4160	Office Supplies	6,700	4,484	2,100	4,000	90.6	3,625	2,000	2,000	2,000
4190	Uniforms, Badges & Access	1,848	1,900	1,900	1,900	31.0	589	1,900	1,400	1,400
Total Supplies		73,735	64,753	66,514	75,104	79.8	59,949	72,630	66,465	66,465
4210	Gas-Public Utilities	10,829	9,224	13,125	13,169	100.0	13,169	11,100	14,726	14,726
4220	Electric-Light & Power	68,571	71,155	89,823	73,359	98.6	72,324	85,332	81,020	81,020
Total Utilities		79,400	80,379	102,948	86,528	98.8	85,492	96,432	95,746	95,746
4628	Interdept Exp	39,565	36,881	68,924	66,935	58.9	39,400	60,819	56,669	56,669
Total Interdepartmental Services (Service by Dept for Dept)		39,565	36,881	68,924	66,935	58.9	39,400	60,819	56,669	56,669
Total Interdepartmental Programs & Services		39,565	36,881	68,924	66,935	58.9	39,400	60,819	56,669	56,669
4310	Motor Vehicle Insurance	2,924	2,719	3,500	3,500	76.8	2,690	3,500	3,300	3,300

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4320	Property Insurance	5,171	5,608	6,200	6,200	99.3	6,154	6,300	6,700	6,700
4330	Liability Insurance	22,756	21,264	28,000	28,000	96.2	26,944	28,000	30,000	30,000
Total Insurance		30,852	29,591	37,700	37,700	94.9	35,788	37,800	40,000	40,000
4401	Professional Services	10,752	4,913	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	435	250	250	90.0	225	250	250	250
4418	Lab Fees/ Chem Analysis	0	3,555	3,200	3,200	59.1	1,890	3,200	3,200	3,200
Total Contracted Services		10,752	8,903	3,450	3,450	61.3	2,115	3,450	3,450	3,450
4570	Rntl/Lse - Equip	1,158	870	2,000	1,447	57.9	837	2,000	1,000	1,000
4606	Janitorial Services	17,526	16,904	21,584	21,584	59.0	12,738	21,584	10,000	10,000
4607	Prof License & Permit Fee	200	150	100	240	100.0	240	100	100	100
4608	Maint -Runways & Fields	9,850	28,173	35,000	34,105	99.3	33,857	35,000	33,400	33,400
4609	Maint -Service Contracts	2,771	3,099	4,000	4,000	78.5	3,140	4,000	4,000	4,000
4610	Advertising	5,069	2,869	5,000	3,849	86.6	3,335	5,000	5,000	5,000
4611	Refuse Removal	1,172	9,810	2,826	3,160	93.8	2,964	2,826	2,826	2,826
4612	Repairs/Alt To Equip	4,993	8,560	6,500	6,234	44.4	2,766	6,500	6,500	6,500
4613	Repairs/Alt to Real Prop	5,369	11,569	10,000	12,021	74.0	8,897	10,000	7,500	7,500
4625	Pest Control	222	0	0	0	0.0	0	0	0	0
4650	External Postage	1,899	1,739	1,400	2,100	53.6	1,126	1,400	1,400	1,400
4680	Taxes on Property	37,855	41,275	42,719	44,593	100.0	44,592	45,000	45,000	45,000
4712	Bank Charges	23,916	20,562	18,000	17,166	79.9	13,722	18,000	18,000	18,000
Total Operations		111,999	145,580	149,129	150,499	85.2	128,214	151,410	134,726	134,726
6903	Principal-Serial Bonds	223,045	357,600	262,877	262,877	100.0	262,877	307,818	307,818	307,818
7903	Bond Interest - Ent Funds	138,448	184,988	123,745	123,745	100.0	123,744	116,943	116,943	116,943
Total Debt Service		361,493	542,588	386,622	386,622	100.0	386,621	424,761	424,761	424,761
5901	AVGAS for Resale - 100	300,210	341,532	364,840	364,840	82.3	300,294	312,265	312,265	312,265
5903	JET Fuel for Resale	656,444	543,226	788,040	788,040	41.5	327,019	379,584	379,584	379,584
5904	Aviation Oil for Resale	634	1,233	1,200	1,200	73.2	879	1,200	1,200	1,200
5905	Misc Aviation Supplies	450	850	450	450	93.3	420	450	450	450
5906	Catering	2,849	1,587	2,400	2,400	30.3	726	2,400	2,400	2,400

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Items for Resale		960,587	888,428	1,156,930	1,156,930	54.4	629,338	695,899	695,899	695,899
Total EA.5610 - DPW Airport		2,568,477	2,642,206	2,902,846	2,902,846	77.7	2,255,568	2,545,563	2,509,046	2,509,046
Total Enterprise Airport Appropriations		2,568,477	2,642,206	2,902,846	2,902,846	77.7	2,255,568	2,545,563	2,509,046	2,509,046
Total Public Works Appropriations		14,018,949	15,288,088	16,466,168	16,489,393	86.8	14,308,264	16,743,960	15,837,366	15,837,366

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.5650	DPW Off-Street Parking									
17210	Parking & Garages	59,864	53,139	150,000	150,000	68.1	102,163	150,000	150,000	150,000
Total Departmental Income		59,864	53,139	150,000	150,000	68.1	102,163	150,000	150,000	150,000
Total A.5650 - DPW Off-Street Parking		59,864	53,139	150,000	150,000	68.1	102,163	150,000	150,000	150,000
Total General Fund Revenue		59,864	53,139	150,000	150,000	68.1	102,163	150,000	150,000	150,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: D	Road									
Department: D.5010	DPW Highway Administration									
26550	Sales, Other	0	0	220	220	50.1	110	175	175	175
Total Sale of Property and Compensation for Loss		0	0	220	220	50.1	110	175	175	175
27010	Refund of Pr	273	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	2	63	0	0	0.0	0	0	0	0
Total Misc. Local Sources		275	63	0	0	0.0	0	0	0	0
Total D.5010 - DPW Highway Administration		275	63	220	220	50.1	110	175	175	175

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
24100	Rental of Real Property	3,350	5,445	5,000	5,000	96.0	4,800	5,000	5,000	5,000
Total Use of Money and Property		3,350	5,445	5,000	5,000	96.0	4,800	5,000	5,000	5,000
25900	Permits, Other	51,762	44,005	30,100	30,100	98.2	29,553	25,000	27,000	27,000
Total Licenses and Permits		51,762	44,005	30,100	30,100	98.2	29,553	25,000	27,000	27,000
26200	Forfeiture of Deposits	11,775	47,100	4,800	4,800	135.4	6,500	3,000	4,000	4,000
Total Fines and Forfeitures		11,775	47,100	4,800	4,800	135.4	6,500	3,000	4,000	4,000
26550	Sales, Other	92	35	600	600	42.5	255	400	400	400
26600	Sales of Real Property	0	0	2,500	2,500	35.0	875	1,000	1,000	1,000
Total Sale of Property and Compensation for Loss		92	35	3,100	3,100	36.5	1,130	1,400	1,400	1,400
27010	Refund of Pr	8,722	8,013	7,500	7,500	116.4	8,730	0	0	0
27700	Unclassified Rev	23	122	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,745	8,135	7,500	7,500	116.4	8,730	0	0	0
Total D.5020 - DPW Engineering		75,724	104,720	50,500	50,500	100.4	50,713	34,400	37,400	37,400

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.5110 DPW Maint Roads									
17890.00	Other Trans. - Dept. Income.Highway Improveme	0	0	1,086,396	1,086,396	81.9	889,259	1,086,396	1,650,000	1,830,000
Total Departmental Income		0	0	1,086,396	1,086,396	81.9	889,259	1,086,396	1,650,000	1,830,000
26500	Sales of Scrap & Excess Material	0	558	10,000	10,000	89.8	8,977	10,000	10,000	10,000
26550	Sales, Other	850	900	0	0	0.0	150	0	0	0
26830	Self Ins Recoveries	16,155	13,444	0	0	0.0	10,656	15,000	15,000	15,000
26900	Other Comp for Loss	0	381	4,600	4,600	532.3	24,488	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		17,005	15,282	14,600	14,600	303.2	44,271	35,000	35,000	35,000
39600	Emergence Disaster Assistance	223,174	4,290	0	0	0.0	(2,139)	0	0	0
Total State Aid		223,174	4,290	0	0	0.0	(2,139)	0	0	0
49600	Emergency Disaster Assistance	617,150	11,916	0	0	0.0	(6,589)	0	0	0
Total Federal Aid		617,150	11,916	0	0	0.0	(6,589)	0	0	0
Total D.5110 - DPW Maint Roads		857,329	31,489	1,100,996	1,100,996	84.0	924,803	1,121,396	1,685,000	1,865,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Total Road Revenue		933,327	136,272	1,151,716	1,151,716	84.7	975,626	1,155,971	1,722,575	1,902,575

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.5130 DPW Road Machinery Admin									
24160	Rental of Eqmt - Other Govt	3,000	0	0	0	0.0	0	0	0	0
Total Use of Money and Property		3,000	0	0	0	0.0	0	0	0	0
26500	Sales of Scrap & Excess Material	10,396	15,002	0	0	0.0	4,686	5,000	5,000	5,000
26550	Sales, Other	6,830	7,660	8,000	8,000	69.6	5,565	8,000	8,000	8,000
26650	Sales of Equipment	31,440	1,300	2,500	2,500	331.0	8,275	5,000	5,000	5,000
26830	Self Ins Recoveries	1,538	220	0	0	0.0	374	0	0	0
26900	Other Comp for Loss	11,599	3,834	1,000	1,000	414.6	4,146	1,000	1,000	1,000
Total Sale of Property and Compensation for Loss		61,802	28,016	11,500	11,500	200.4	23,045	19,000	19,000	19,000
27010	Refund of Pr	0	2,210	0	0	0.0	1,313	0	0	0
Total Misc. Local Sources		0	2,210	0	0	0.0	1,313	0	0	0
50310	Interfund Transfers	0	232,000	0	0	0.0	0	0	0	0
Total Interfund Transfers		0	232,000	0	0	0.0	0	0	0	0
Total E.5130 - DPW Road Machinery Admin		64,802	262,226	11,500	11,500	211.8	24,359	19,000	19,000	19,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.5132 DPW Road Machinery Bldgs									
26830	Self Ins Recoveries	0	0	0	0	0.0	476	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	476	0	0	0
27010	Refund of Pr	295	69	0	0	0.0	0	0	0	0
Total Misc. Local Sources		295	69	0	0	0.0	0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		295	69	0	0	0.0	476	0	0	0
Total Machinery Revenue		65,097	262,294	11,500	11,500	216.0	24,835	19,000	19,000	19,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	EA Enterprise Airport									
Department:	EA.5610 DPW Airport									
17700	Airport Fees	693,850	705,572	716,100	716,100	89.9	643,854	751,764	751,764	751,764
17760	Airport Sale	1,138,760	1,083,516	1,397,430	1,397,430	55.0	768,358	997,842	997,842	997,842
Total Departmental Income		1,832,610	1,789,088	2,113,530	2,113,530	66.8	1,412,212	1,749,606	1,749,606	1,749,606
24010	Interest	44,927	17,703	12,600	12,600	42.7	5,383	9,200	9,200	9,200
24100	Rental of Real Property	164,218	163,756	174,550	174,550	89.6	156,319	173,193	173,193	173,193
24500	Commissions	0	1,074	800	800	161.0	1,288	1,000	1,000	1,000
Total Use of Money and Property		209,145	182,533	187,950	187,950	86.7	162,990	183,393	183,393	183,393
26200	Forfeiture of Deposits	0	6,000	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		0	6,000	0	0	0.0	0	0	0	0
26550	Sales, Other	144	441	0	0	0.0	141	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	15,119	0	0	0
26830	Self Ins Recoveries	0	1,284	0	0	0.0	2,200	0	0	0
Total Sale of Property and Compensation for Loss		144	1,726	0	0	0.0	17,460	0	0	0
27010	Refund of Pr	8,695	2,041	0	0	0.0	3,652	0	0	0
27700	Unclassified Rev	0	2,103	1,000	1,000	556.2	5,562	1,000	1,000	1,000
Total Misc. Local Sources		8,695	4,144	1,000	1,000	921.4	9,214	1,000	1,000	1,000
35890	Other Transp	0	0	0	0	0.0	682	0	0	0
Total State Aid		0	0	0	0	0.0	682	0	0	0
45890	Other Transp	0	4,666	0	0	0.0	21,261	0	0	0
Total Federal Aid		0	4,666	0	0	0.0	21,261	0	0	0
50310	Interfund Transfers	754,677	676,045	600,366	600,366	100.0	600,366	611,564	575,047	575,047
Total Interfund Transfers		754,677	676,045	600,366	600,366	100.0	600,366	611,564	575,047	575,047
Total EA.5610 - DPW Airport		2,805,271	2,664,202	2,902,846	2,902,846	76.6	2,224,186	2,545,563	2,509,046	2,509,046
Total Enterprise Airport Revenue		2,805,271	2,664,202	2,902,846	2,902,846	76.6	2,224,186	2,545,563	2,509,046	2,509,046

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Total Public Works Revenue		3,863,559	3,115,907	4,216,062	4,216,062	78.9	3,326,810	3,870,534	4,400,621	4,580,621

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.5640	MTA Station Maint / Match									
4667	MTA Payments	2,402,945	2,481,020	2,607,074	2,607,074	95.9	2,500,557	2,607,074	2,607,074	2,607,074
4668	MTA Payroll Tax	0	0	0	0	0.0	0	415,000	415,000	415,000
Total Mandated Programs		2,402,945	2,481,020	2,607,074	2,607,074	95.9	2,500,557	3,022,074	3,022,074	3,022,074
Total A.5640 - MTA Station Maint / Match		2,402,945	2,481,020	2,607,074	2,607,074	95.9	2,500,557	3,022,074	3,022,074	3,022,074
Total General Fund Appropriations		2,402,945	2,481,020	2,607,074	2,607,074	95.9	2,500,557	3,022,074	3,022,074	3,022,074
Total MTA Appropriations		2,402,945	2,481,020	2,607,074	2,607,074	95.9	2,500,557	3,022,074	3,022,074	3,022,074

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.5640	MTA Station Maint / Match									
35890	Other Transp	6,395,597	5,069,315	3,348,488	3,348,488	97.2	3,255,589	2,090,000	2,367,000	2,367,000
Total State Aid		6,395,597	5,069,315	3,348,488	3,348,488	97.2	3,255,589	2,090,000	2,367,000	2,367,000
Total A.5640 - MTA Station Maint / Match		6,395,597	5,069,315	3,348,488	3,348,488	97.2	3,255,589	2,090,000	2,367,000	2,367,000
Total General Fund Revenue		6,395,597	5,069,315	3,348,488	3,348,488	97.2	3,255,589	2,090,000	2,367,000	2,367,000
Total MTA Revenue		6,395,597	5,069,315	3,348,488	3,348,488	97.2	3,255,589	2,090,000	2,367,000	2,367,000
Total Transportation Appropriations		26,601,695	30,582,489	24,995,549	25,523,519	89.8	22,926,316	26,596,339	25,646,238	25,646,238
Total Transportation Revenue		20,999,497	21,846,182	13,486,857	13,991,602	92.3	12,919,360	12,790,839	13,554,419	13,734,419

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Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.6772.50 Programs for the Aging.Office for the Aging									
1010	Positions	1,329,171	1,473,864	1,564,498	1,563,981	94.4	1,476,688	1,578,087	1,430,136	1,430,136
1040	ST Overtime	0	1,260	0	0	0.0	(9)	500	500	500
1050	Overtime	52	639	0	517	54.1	280	1,000	1,000	1,000
4626	Employee Allow-Taxable	0	12	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,329,222	1,475,774	1,564,498	1,564,498	94.4	1,476,958	1,579,587	1,431,636	1,431,636
8200	Pymts to State Soc Sec	72,928	110,423	114,329	121,336	91.0	110,403	115,407	105,356	105,356
8355	Long-Term Disability	2,376	3,649	3,563	3,642	100.0	3,642	3,456	3,356	3,356
8400	Hospital,Med&Surg Ins	94,092	158,245	165,249	168,459	100.0	168,453	178,438	174,507	174,507
8450	Optical Insurance	2,527	4,380	4,683	4,683	95.9	4,493	4,641	4,641	4,641
8500	Dental Insurance	14,981	25,637	26,974	26,974	97.6	26,313	28,490	28,442	28,442
8800	Life Ins & Acc Death & Dismemb	217	334	183	261	78.8	206	167	167	167
8850	ACC Death & Dismemb	0	37	37	37	69.6	26	18	18	18
Total Employee Benefits		187,120	302,705	315,018	325,392	96.4	313,535	330,617	316,487	316,487
8100	Pymts to Retire System	150,317	113,565	93,771	93,771	97.1	91,052	163,672	151,407	151,407
Total Benefits		150,317	113,565	93,771	93,771	97.1	91,052	163,672	151,407	151,407
Total Personal Services		1,666,660	1,892,045	1,973,287	1,983,661	94.9	1,881,545	2,073,876	1,899,530	1,899,530
4619	Employee Mileage Non-Taxable	2,594	2,828	2,500	2,500	62.5	1,562	3,000	4,800	4,800
4620	Employee Travel & Exp	2,895	2,317	1,400	1,400	79.5	1,113	3,200	700	700
4631	Training Seminars/Conf	1,237	1,350	975	975	69.6	679	1,350	1,350	1,350
4670	Subscr & Dues	4,084	3,531	3,800	3,800	89.4	3,398	3,850	3,850	3,850
Total Employee Travel, Training, & Education		10,809	10,027	8,675	8,675	77.8	6,752	11,400	10,700	10,700
4750	Other Equipment-ND	1,182	0	0	1,685	100.0	1,685	0	0	0
Total Equipment (Non-Depreciable)		1,182	0	0	1,685	100.0	1,685	0	0	0
Total Equipment		1,182	0	0	1,685	100.0	1,685	0	0	0
4230	Telephone	2,748	2,365	3,000	3,000	71.4	2,142	3,000	3,000	3,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Communication		2,748	2,365	3,000	3,000	71.4	2,142	3,000	3,000	3,000
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	80	100.0	80	0	0	0
4125	Food & Kitchen Supplies	137,958	131,441	165,000	165,000	75.1	123,990	175,000	184,000	184,000
4127	Propane Gas	826	858	1,120	1,120	56.2	630	1,121	1,196	1,196
4138	Identification Supplies	0	0	0	0	0.0	0	1,000	1,000	1,000
4155	Medical & Lab Supplies	0	239	0	0	0.0	0	0	0	0
4160	Office Supplies	21,086	15,931	10,800	10,702	59.7	6,384	18,000	18,000	18,000
4185	Therapy & Recr Supplies	1,567	2,123	500	690	99.2	684	2,500	2,500	2,500
Total Supplies		161,437	150,593	177,420	177,592	74.2	131,768	197,621	206,696	206,696
4430	Interdept Cont	22,623	33,200	37,001	37,001	89.2	32,995	37,001	35,351	35,351
Total Interdepartmental Programs (Service by Dept for Client)		22,623	33,200	37,001	37,001	89.2	32,995	37,001	35,351	35,351
4628	Interdept Exp	149,274	155,627	231,365	231,365	74.2	171,754	239,582	231,482	231,482
Total Interdepartmental Services (Service by Dept for Dept)		149,274	155,627	231,365	231,365	74.2	171,754	239,582	231,482	231,482
Total Interdepartmental Programs & Services		171,896	188,827	268,366	268,366	76.3	204,749	276,583	266,833	266,833
4400.4402	Contract Agencies.Alzheimer's Assoc	3,000	3,030	3,700	3,700	81.9	3,030	3,700	3,700	3,700
4400.4403	Contract Agencies.Vassar Warner Home	3,300	4,950	5,000	5,000	57.2	2,860	5,000	5,000	5,000
4400.4427	Contract Agencies.Poughkeepsie Public Library	1,008	1,008	1,008	1,008	75.0	756	1,008	1,008	1,008
4400.4444	Contract Agencies.Mediation Ctr	0	3,015	0	5,000	20.1	1,005	2,500	0	0
4400.4449	Contract Agencies.Pawling Community Resourc	3,600	7,359	8,000	5,112	97.4	4,978	8,000	8,000	8,000
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	6,594	7,232	9,000	9,000	47.1	4,242	9,000	8,075	8,075
4400.4451	Contract Agencies.Friends Of Seniors	8,905	17,809	22,000	22,000	87.5	19,243	27,767	27,767	27,767
4400.4458	Contract Agencies.Martin Luther King Ctr	31,794	30,743	33,000	35,815	94.6	33,864	33,000	29,000	29,000
4400.4461	Contract Agencies.Coop Ext	23,150	21,998	21,125	21,125	53.1	11,222	7,650	7,650	7,650
4400.4658	Contract Agencies.North East Comm Ctr	3,600	7,359	8,000	8,000	66.6	5,325	8,000	8,000	8,000
4400.4698	Contract Agencies.Hands on the HV	6,044	6,044	6,600	6,600	64.2	4,237	6,600	0	0
4401	Professional Services	729,553	737,209	850,560	843,875	75.7	638,645	802,050	658,825	658,825
4424	Home Care	741,601	770,449	791,118	791,118	73.0	577,226	791,118	786,118	786,118
4425	Recreation Special Events	9,415	10,325	25,800	25,610	40.6	10,392	20,000	15,800	15,800
4635	Emergency Services	107,543	93,481	105,345	105,345	80.6	84,930	110,676	110,676	110,676
Total Contracted Services		1,696,814	1,722,010	1,890,256	1,888,308	74.2	1,401,955	1,836,069	1,669,619	1,669,619

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4570	Rntl/Lse - Equip	6,801	6,782	7,500	7,500	95.0	7,123	7,500	7,500	7,500
4571	Rntl/Lse - Real Prop	26,596	26,896	36,100	35,600	89.0	31,700	35,760	28,560	28,560
4606	Janitorial Services	1,300	1,900	1,400	1,900	100.0	1,900	2,000	2,000	2,000
4607	Prof License & Permit Fee	1,056	1,101	1,200	1,200	95.7	1,148	1,200	1,200	1,200
4609	Maint -Service Contracts	7,783	6,590	7,000	7,000	100.0	7,000	7,000	7,000	7,000
4610	Advertising	193	777	5,000	5,291	100.0	5,290	150	150	150
4611	Refuse Removal	3,483	3,483	4,001	4,001	79.8	3,193	4,001	4,001	4,001
4612	Repairs/Alt To Equip	4,819	2,121	5,000	5,000	41.5	2,073	5,500	5,500	5,500
4650	External Postage	3,671	13,283	3,750	3,750	5.7	215	4,250	4,250	4,250
4653	Public Info and Services	0	0	200	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	9,877	13,567	15,000	15,000	66.6	9,993	15,000	13,500	13,500
Total Operations		65,578	76,499	86,151	86,242	80.7	69,636	82,361	73,661	73,661
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,777,125	4,042,365	4,407,155	4,417,529	83.8	3,700,231	4,480,910	4,130,039	4,130,039

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
4415	Client Services Non-Mandated	15,626	14,108	32,000	32,000	80.9	25,872	15,000	30,000	30,000
Total	Contracted Services	15,626	14,108	32,000	32,000	80.9	25,872	15,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		15,626	14,108	32,000	32,000	80.9	25,872	15,000	30,000	30,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
1010	Positions	1,137,401	1,221,898	1,269,824	1,269,824	91.7	1,164,486	1,262,917	1,262,917	1,262,917
1040	ST Overtime	580	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	0	5	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,137,981	1,221,903	1,269,824	1,269,824	91.7	1,164,486	1,262,917	1,262,917	1,262,917
8200	Pymts to State Soc Sec	60,725	91,155	97,168	90,768	95.0	86,265	96,638	96,638	96,638
8355	Long-Term Disability	1,122	2,020	1,968	1,968	99.2	1,952	1,968	1,968	1,968
8400	Hospital,Med&Surg Ins	103,716	174,174	187,655	177,655	100.0	177,570	192,054	192,054	192,054
8450	Optical Insurance	3,260	5,397	5,727	5,727	94.9	5,436	5,733	5,733	5,733
8500	Dental Insurance	13,967	23,609	24,799	23,799	99.7	23,721	26,115	26,115	26,115
Total Employee Benefits		182,790	296,354	317,317	299,917	98.3	294,944	322,508	322,508	322,508
8100	Pymts to Retire System	130,932	98,919	86,459	86,459	97.1	83,952	127,045	129,335	129,335
Total Benefits		130,932	98,919	86,459	86,459	97.1	83,952	127,045	129,335	129,335
Total Personal Services		1,451,702	1,617,176	1,673,600	1,656,200	93.2	1,543,381	1,712,470	1,714,760	1,714,760
4119	Edu Supplies-Books, Film	3,280	0	250	250	0.0	0	550	550	550
4619	Employee Mileage Non-Taxable	649	447	500	500	57.4	287	500	500	500
4620	Employee Travel & Exp	257	797	350	350	31.1	109	1,150	1,150	1,150
4631	Training Seminars/Conf	1,173	1,852	1,000	1,000	45.6	456	2,000	2,000	2,000
4670	Subscr & Dues	654	142	180	180	85.0	153	500	500	500
Total Employee Travel, Training, & Education		6,013	3,238	2,280	2,280	44.1	1,005	4,700	4,700	4,700
4155	Medical & Lab Supplies	178	34	200	200	0.0	0	200	200	200
4160	Office Supplies	18,663	11,953	5,580	5,580	57.6	3,212	15,000	15,000	15,000
Total Supplies		18,841	11,987	5,780	5,780	55.6	3,212	15,200	15,200	15,200
4628	Interdept Exp	104,410	108,863	176,632	176,632	80.7	142,571	179,934	179,934	179,934
Total Interdepartmental Services (Service by Dept for Dept)		104,410	108,863	176,632	176,632	80.7	142,571	179,934	179,934	179,934
Total Interdepartmental Programs & Services		104,410	108,863	176,632	176,632	80.7	142,571	179,934	179,934	179,934

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4401	Professional Services	14,023	6,653	12,392	12,392	67.0	8,297	14,392	14,392	14,392
4412	Grant Project Costs	0	0	0	0	0.0	0	0	5,370	5,370
Total Contracted Services		14,023	6,653	12,392	12,392	67.0	8,297	14,392	19,762	19,762
4570	Rntl/Lse - Equip	29	24	30	30	73.0	22	30	30	30
4609	Maint -Service Contracts	17,103	10,000	13,000	13,000	63.8	8,300	13,000	13,000	13,000
4610	Advertising	539	0	0	0	0.0	0	1,000	1,000	1,000
4650	External Postage	154	63	150	150	0.0	0	150	150	150
4653	Public Info and Services	100	0	0	0	0.0	0	0	0	0
Total Operations		17,925	10,087	13,180	13,180	63.1	8,322	14,180	14,180	14,180
Total A.6772.52 - Programs for the Aging.NY Connects		1,612,914	1,758,004	1,883,864	1,866,464	91.4	1,706,789	1,940,876	1,948,536	1,948,536
Total General Fund Appropriations		5,405,664	5,814,477	6,323,019	6,315,993	86.0	5,432,892	6,436,786	6,108,575	6,108,575
Total Office for the Aging Appropriations		5,405,664	5,814,477	6,323,019	6,315,993	86.0	5,432,892	6,436,786	6,108,575	6,108,575

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6772.50 Programs for the Aging.Office for the Aging									
19720	Pgm for the Aging	445,567	677,578	565,690	565,690	71.8	406,009	558,349	579,052	579,052
Total Departmental Income		445,567	677,578	565,690	565,690	71.8	406,009	558,349	579,052	579,052
23510	Aging Pgms, Other Govt	3,752	3,752	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Intergovernmental Charges		3,752	3,752	4,000	4,000	100.0	4,000	4,000	4,000	4,000
26830	Self Ins Recoveries	170	986	0	0	0.0	5,121	0	0	0
Total Sale of Property and Compensation for Loss		170	986	0	0	0.0	5,121	0	0	0
27010	Refund of Pr	1,872	4,356	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	40	0	0	0
Total Misc. Local Sources		1,872	4,356	0	0	0.0	40	0	0	0
37720	Pgm for Aging	1,257,913	1,336,384	1,199,202	1,199,202	94.6	1,134,280	1,227,377	1,227,377	1,227,377
Total State Aid		1,257,913	1,336,384	1,199,202	1,199,202	94.6	1,134,280	1,227,377	1,227,377	1,227,377
47720	Pgm for Aging	974,731	915,549	1,005,020	1,005,020	95.9	963,364	959,785	973,651	973,651
Total Federal Aid		974,731	915,549	1,005,020	1,005,020	95.9	963,364	959,785	973,651	973,651
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,684,005	2,938,605	2,773,912	2,773,912	90.6	2,512,814	2,749,511	2,784,080	2,784,080

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
27050	Gifts and Donations	22,649	12,326	32,000	32,000	50.6	16,196	15,000	30,000	30,000
Total Misc. Local Sources		22,649	12,326	32,000	32,000	50.6	16,196	15,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		22,649	12,326	32,000	32,000	50.6	16,196	15,000	30,000	30,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
19720	Pgm for the Aging	1,354,973	1,587,078	1,626,942	1,626,942	44.5	723,794	1,787,119	1,821,573	1,821,573
Total Departmental Income		1,354,973	1,587,078	1,626,942	1,626,942	44.5	723,794	1,787,119	1,821,573	1,821,573
27010	Refund of Pr	566	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		566	0	0	0	0.0	0	0	0	0
37720	Pgm for Aging	63,879	119,202	80,771	80,771	115.7	93,483	104,271	104,271	104,271
Total State Aid		63,879	119,202	80,771	80,771	115.7	93,483	104,271	104,271	104,271
47720	Pgm for Aging	21,375	25,500	23,500	23,500	39.5	9,281	23,500	51,369	51,369
Total Federal Aid		21,375	25,500	23,500	23,500	39.5	9,281	23,500	51,369	51,369
Total A.6772.52 - Programs for the Aging.NY Connects		1,440,793	1,731,779	1,731,213	1,731,213	47.7	826,558	1,914,890	1,977,213	1,977,213
Total General Fund Revenue		4,147,447	4,682,710	4,537,125	4,537,125	74.0	3,355,568	4,679,401	4,791,293	4,791,293
Total Office for the Aging Revenue		4,147,447	4,682,710	4,537,125	4,537,125	74.0	3,355,568	4,679,401	4,791,293	4,791,293

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6010 DSS Social Services Admin									
1010	Positions	15,591,774	16,263,509	18,209,026	18,419,103	91.9	16,929,519	18,643,776	18,256,332	18,256,332
1040	ST Overtime	217,331	387,883	190,000	267,000	92.9	248,004	305,000	225,000	225,000
1050	Overtime	203,846	216,056	107,500	180,500	90.2	162,856	257,500	175,000	175,000
1070	Shift Differential	6,586	7,939	10,000	10,000	67.4	6,740	10,400	6,000	6,000
4626	Employee Allow-Taxable	1,760	1,583	2,000	1,000	57.6	576	2,000	2,000	2,000
Total Salaries and Wages		16,021,297	16,876,971	18,518,526	18,877,603	91.9	17,347,694	19,218,676	18,664,332	18,664,332
8200	Pymts to State Soc Sec	862,669	1,266,504	1,347,030	1,357,330	96.0	1,302,498	1,357,424	1,349,695	1,349,695
8355	Long-Term Disability	20,865	31,024	30,210	32,614	100.0	32,612	31,449	31,285	31,285
8400	Hospital,Med&Surg Ins	1,652,162	2,751,534	2,937,003	2,933,503	100.0	2,933,448	3,137,643	3,108,219	3,108,219
8450	Optical Insurance	53,457	83,804	90,844	90,879	99.9	90,830	97,410	96,618	96,618
8500	Dental Insurance	222,691	353,606	386,853	379,853	99.7	378,729	421,310	418,052	418,052
8800	Life Ins & Acc Death & Dismemb	1,717	2,221	2,411	2,863	100.0	2,863	2,519	2,519	2,519
8850	ACC Death & Dismemb	0	244	240	296	98.2	291	264	264	264
Total Employee Benefits		2,813,561	4,488,935	4,794,591	4,797,338	98.8	4,741,271	5,048,019	5,006,652	5,006,652
8100	Pymts to Retire System	1,982,630	1,497,874	1,253,605	1,253,605	97.1	1,217,247	2,062,828	2,085,326	2,085,326
Total Benefits		1,982,630	1,497,874	1,253,605	1,253,605	97.1	1,217,247	2,062,828	2,085,326	2,085,326
Total Personal Services		20,817,489	22,863,781	24,566,722	24,928,546	93.5	23,306,212	26,329,523	25,756,310	25,756,310
4119	Edu Supplies-Books, Film	191	0	225	25	0.0	0	932	932	932
4456	Training Programs - Educ	196,546	179,498	229,498	229,498	56.4	129,407	239,000	201,000	201,000
4619	Employee Mileage Non-Taxable	3,694	2,910	4,000	4,000	72.7	2,908	5,200	5,200	5,200
4620	Employee Travel & Exp	16,873	13,834	6,000	11,700	75.5	8,828	15,000	12,000	12,000
4631	Training Seminars/Conf	18,613	8,155	7,500	5,100	61.3	3,127	22,000	8,500	8,500
4670	Subscr & Dues	19,116	21,887	20,000	24,000	88.2	21,178	21,000	21,000	21,000
Total Employee Travel, Training, & Education		255,032	226,284	267,223	274,323	60.3	165,447	303,132	248,632	248,632
4710	Furniture & Office Equip-ND	0	1,874	4,200	3,200	0.0	0	9,800	5,000	5,000
4750	Other Equipment-ND	0	0	0	0	0.0	0	6,150	6,150	6,150

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4760	Computer Software-ND	0	0	0	0	0.0	0	4,500	4,500	4,500
Total Equipment (Non-Depreciable)		0	1,874	4,200	3,200	0.0	0	20,450	15,650	15,650
2100	Furniture & Office Equipment	0	0	0	114,200	0.0	0	140,000	0	0
2500	Other Equipment	0	0	7,225	7,225	0.0	0	0	0	0
2600	Computer Software	0	0	0	0	0.0	0	12,000	12,000	12,000
Total Equipment (Depreciable)		0	0	7,225	121,425	0.0	0	152,000	12,000	12,000
Total Equipment		0	1,874	11,425	124,625	0.0	0	172,450	27,650	27,650
4230	Telephone	1,079	1,190	1,250	1,250	52.1	652	1,250	1,000	1,000
4231	Data Lines	8,579	8,499	14,056	14,056	92.9	13,056	14,056	14,056	14,056
Total Communication		9,658	9,689	15,306	15,306	89.6	13,707	15,306	15,056	15,056
4105	Bldg & Maint Parts, Supp & Tools	4,569	4,436	2,500	3,300	24.7	815	3,000	3,000	3,000
4123	Safety Supplies	1,215	776	800	800	0.0	0	1,850	850	850
4125	Food & Kitchen Supplies	191	15	200	200	40.4	81	210	210	210
4126	Fuel Oil for Heating	42,160	48,697	65,212	45,212	26.7	12,087	32,800	46,658	46,658
4155	Medical & Lab Supplies	0	0	0	0	0.0	0	1,600	0	0
4160	Office Supplies	160,998	166,569	102,000	121,945	74.6	90,921	186,407	130,000	130,000
Total Supplies		209,133	220,493	170,712	171,457	60.6	103,905	225,867	180,718	180,718
4210	Gas-Public Utilities	726	891	976	20,976	29.8	6,258	17,830	23,535	23,535
4220	Electric-Light & Power	188,603	229,431	220,350	146,350	79.2	115,955	210,000	193,930	193,930
4240	Water	6,409	6,839	7,228	7,228	97.4	7,039	7,228	7,936	7,936
Total Utilities		195,739	237,161	228,554	174,554	74.0	129,252	235,058	225,401	225,401
4430	Interdept Cont	2,726,189	2,787,027	2,811,253	2,963,253	43.9	1,301,210	2,623,953	2,707,509	2,707,509
Total Interdepartmental Programs (Service by Dept for Client)		2,726,189	2,787,027	2,811,253	2,963,253	43.9	1,301,210	2,623,953	2,707,509	2,707,509
4628	Interdept Exp	1,565,436	1,533,756	1,644,981	1,714,181	74.4	1,275,919	1,766,439	1,745,553	1,745,553
Total Interdepartmental Services (Service by Dept for Dept)		1,565,436	1,533,756	1,644,981	1,714,181	74.4	1,275,919	1,766,439	1,745,553	1,745,553
Total Interdepartmental Programs & Services		4,291,625	4,320,783	4,456,234	4,677,434	55.1	2,577,129	4,390,392	4,453,062	4,453,062

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4320	Property Insurance	10,026	10,906	12,500	12,500	95.4	11,923	12,000	13,000	13,000
4330	Liability Insurance	252,764	235,579	265,000	203,000	100.0	202,963	270,000	225,000	225,000
Total Insurance		262,790	246,485	277,500	215,500	99.7	214,886	282,000	238,000	238,000
4400.4423	Contract Agencies.MH Assoc of DC	0	5,000	0	0	0.0	0	0	0	0
4401	Professional Services	55,086	8,759	15,000	15,000	48.9	7,333	15,600	9,600	9,600
4404	NYS Assessments and Fees	270,000	262,000	291,000	291,000	33.8	98,400	299,730	299,730	299,730
4425	Recreation Special Events	1,005	701	1,000	1,000	92.5	925	3,500	1,500	1,500
4434	Steno Fees & Transcripts	3,540	6,000	4,500	3,000	0.0	0	4,500	4,500	4,500
4436	Medical & Social Svcs - Evaluatn	49,750	79,050	75,000	75,000	86.3	64,703	77,016	77,016	77,016
4437	Expert Witness	10,000	0	10,000	5,000	0.4	20	10,000	5,000	5,000
4438	Investigations	1,075	375	1,100	1,100	38.5	423	1,100	1,100	1,100
4439	Summons & Witness Fees	39,089	40,000	40,000	46,000	85.6	39,367	45,000	45,000	45,000
4460	Comm Printing	3,413	8,021	8,900	8,100	57.0	4,619	7,500	7,500	7,500
Total Contracted Services		442,957	409,907	446,500	445,200	48.5	215,790	463,946	450,946	450,946
4435	Court Fees	8,488	6,708	8,900	8,900	62.7	5,583	9,256	7,000	7,000
4454	Respite Care	0	0	0	0	0.0	0	500	500	500
Total Mandated Programs		8,488	6,708	8,900	8,900	62.7	5,583	9,756	7,500	7,500
4570	Rntl/Lse - Equip	74,079	72,946	101,214	92,014	53.0	48,771	5,357	0	0
4571	Rntl/Lse - Real Prop	0	0	0	9,200	96.8	8,904	0	0	0
4607	Prof License & Permit Fee	1,341	600	1,500	1,500	53.2	798	1,200	1,200	1,200
4609	Maint -Service Contracts	65,000	41,331	73,000	73,000	17.0	12,418	73,000	53,000	53,000
4610	Advertising	4,978	4,750	5,100	4,100	38.2	1,567	5,304	4,000	4,000
4611	Refuse Removal	83	195	500	500	51.0	255	500	500	500
4612	Repairs/Alt To Equip	8,500	8,500	8,000	10,000	70.1	7,009	6,000	6,000	6,000
4613	Repairs/Alt to Real Prop	13,309	3,134	5,250	25,550	25.4	6,484	8,000	8,000	8,000
4615	Employee Physicals	0	0	0	0	0.0	0	500	0	0
4632	Intercept Refunds	2,096	2,023	1,200	1,200	37.9	455	1,200	1,200	1,200
4650	External Postage	1,472	1,785	1,500	2,200	67.9	1,494	1,500	1,500	1,500
4654	Reimb of Exp-Non-Employee	100	0	100	100	0.0	0	100	100	100

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Operations		170,957	135,264	197,364	219,364	40.2	88,155	102,661	75,500	75,500
Total A.6010 - DSS Social Services Admin		26,663,868	28,678,429	30,646,440	31,255,209	85.8	26,820,067	32,530,091	31,678,775	31,678,775

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6055	DSS Day Care									
4451	Day Care	5,092,415	5,302,907	5,003,621	6,056,016	89.8	5,439,088	5,966,016	5,816,016	5,816,016
Total Mandated Programs		5,092,415	5,302,907	5,003,621	6,056,016	89.8	5,439,088	5,966,016	5,816,016	5,816,016
Total A.6055 - DSS Day Care		5,092,415	5,302,907	5,003,621	6,056,016	89.8	5,439,088	5,966,016	5,816,016	5,816,016

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6070 DSS Services for Recipients									
4430	Interdept Cont	2,261,995	2,299,940	2,406,701	2,406,701	47.2	1,135,757	2,437,546	2,379,500	2,379,500
Total Interdepartmental Programs (Service by Dept for Client)		2,261,995	2,299,940	2,406,701	2,406,701	47.2	1,135,757	2,437,546	2,379,500	2,379,500
Total Interdepartmental Programs & Services		2,261,995	2,299,940	2,406,701	2,406,701	47.2	1,135,757	2,437,546	2,379,500	2,379,500
4400.4407	Contract Agencies.Child Abuse Prevention	458,483	367,665	412,942	412,942	75.0	309,787	421,442	396,959	396,959
4400.4413	Contract Agencies.Child Dev Council	267,413	269,672	269,672	269,672	74.9	201,974	269,413	243,159	243,159
4400.4425	Contract Agencies.Hudson River Housing	556,500	700,034	674,654	689,654	84.8	585,089	674,654	455,000	455,000
4400.4430	Contract Agencies.Abbot House	87,140	157,310	157,390	157,390	46.1	72,603	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home	480,584	501,699	575,257	575,257	76.1	437,870	575,257	323,008	323,008
4400.4452	Contract Agencies.Youth Advocate Programs	0	0	200,000	48,000	0.0	0	0	0	0
4400.4482	Contract Agencies.Grace Smith House	542,797	585,203	570,203	570,203	40.7	231,835	585,203	231,953	474,980
4400.4559	Contract Agencies.Family Services	1,015,911	1,156,001	1,164,301	1,164,301	83.2	968,997	1,164,301	828,784	1,211,006
4400.4621	Contract Agencies.DC Comm Action	566,678	595,012	595,012	595,012	85.3	507,710	595,012	285,806	285,806
Total Contracted Services		3,975,506	4,332,596	4,619,431	4,482,431	74.0	3,315,866	4,442,672	2,922,059	3,547,308
4411	Foster Day Care	100,000	75,000	110,000	45,000	46.1	20,767	110,000	110,000	110,000
4455	Emergency Aid To Adults	40,000	20,000	40,000	47,000	81.2	38,149	46,000	40,000	40,000
Total Mandated Programs		140,000	95,000	150,000	92,000	64.0	58,917	156,000	150,000	150,000
4571	Rntl/Lse - Real Prop	0	0	0	0	0.0	0	11,900	11,900	11,900
Total Operations		0	0	0	0	0.0	0	11,900	11,900	11,900
Total A.6070 - DSS Services for Recipients		6,377,501	6,727,536	7,176,132	6,981,132	64.6	4,510,540	7,048,118	5,463,459	6,088,708

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6100 DSS Medicaid Services									
4401	Professional Services	186,000	200,000	400,000	400,000	22.9	91,728	400,000	400,000	400,000
Total Contracted Services		186,000	200,000	400,000	400,000	22.9	91,728	400,000	400,000	400,000
4458	Medicaid Services	37,219,403	39,023,419	38,774,164	38,774,164	100.0	38,774,164	40,188,343	40,188,343	40,188,343
Total Mandated Programs		37,219,403	39,023,419	38,774,164	38,774,164	100.0	38,774,164	40,188,343	40,188,343	40,188,343
Total A.6100 - DSS Medicaid Services		37,405,403	39,223,419	39,174,164	39,174,164	99.2	38,865,892	40,588,343	40,588,343	40,588,343

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6101 DSS Medicaid Transportation									
4401	Professional Services	5,000	0	0	0	0.0	0	0	0	0
4412	Grant Project Costs	40,000	37,500	37,500	37,500	26.1	9,791	37,500	17,500	17,500
4436	Medical & Social Svcs - Evaluatn	218,000	239,000	259,000	259,000	77.8	201,510	259,000	259,000	259,000
Total	Contracted Services	263,000	276,500	296,500	296,500	71.3	211,301	296,500	276,500	276,500
4459	Medicaid Transportation	4,915,900	5,644,257	691,000	691,000	80.9	558,845	685,023	685,023	685,023
Total	Mandated Programs	4,915,900	5,644,257	691,000	691,000	80.9	558,845	685,023	685,023	685,023
Total	A.6101 - DSS Medicaid Transportation	5,178,900	5,920,757	987,500	987,500	78.0	770,146	981,523	961,523	961,523

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6109 DSS Family Assistance									
8300	Workers Comp Payments	12,000	12,000	13,000	13,000	0.0	0	13,000	13,000	13,000
Total Benefits		12,000	12,000	13,000	13,000	0.0	0	13,000	13,000	13,000
Total Personal Services		12,000	12,000	13,000	13,000	0.0	0	13,000	13,000	13,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of Cc	64,797	67,446	68,000	68,000	74.4	50,577	68,000	68,000	68,000
4400.4440	Contract Agencies.Pough Area Chmb Of Comm	366,868	378,013	384,900	384,900	85.8	330,146	384,900	384,900	384,900
4400.4456	Contract Agencies.WIB	299,008	306,955	350,469	461,931	80.2	370,681	392,815	454,277	454,277
4400.4615	Contract Agencies.BOCES	861,309	765,683	691,853	691,853	80.7	558,575	691,853	691,853	691,853
4401	Professional Services	0	0	0	0	0.0	0	40,000	0	0
4436	Medical & Social Svcs - Evaluatn	15,330	0	0	0	0.0	0	0	0	0
4457	Transportation	27,500	50,000	50,000	64,400	100.0	64,399	75,000	75,000	75,000
Total Contracted Services		1,634,812	1,568,098	1,545,222	1,671,084	82.2	1,374,378	1,652,568	1,674,030	1,674,030
4461	Family Assistance	6,246,616	6,197,362	7,000,000	7,776,600	94.2	7,324,156	8,801,143	8,500,000	8,500,000
Total Mandated Programs		6,246,616	6,197,362	7,000,000	7,776,600	94.2	7,324,156	8,801,143	8,500,000	8,500,000
Total A.6109 - DSS Family Assistance		7,893,428	7,777,460	8,558,222	9,460,684	91.9	8,698,533	10,466,711	10,187,030	10,187,030

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6119 DSS Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	53,955	57,078	57,078	57,078	79.6	45,447	57,078	21,078	47,546
4401	Professional Services	11,798	15,999	25,000	25,000	0.0	0	25,000	25,000	25,000
Total	Contracted Services	65,753	73,077	82,078	82,078	55.4	45,447	82,078	46,078	72,546
4449	CSE-Placements Room & Bd	5,500,000	5,750,000	5,500,000	6,500,000	69.5	4,520,162	7,062,000	6,862,000	6,862,000
4462	Foster Care	5,999,449	5,999,857	5,800,000	5,800,000	89.4	5,182,814	6,032,000	6,232,000	6,232,000
4471	Institutional Care-Placement	13,439,874	14,800,000	13,900,000	15,100,000	80.7	12,192,949	15,943,000	15,943,000	15,943,000
Total	Mandated Programs	24,939,323	26,549,857	25,200,000	27,400,000	79.9	21,895,925	29,037,000	29,037,000	29,037,000
4610	Advertising	950	1,755	1,950	1,950	39.7	775	1,950	1,950	1,950
Total	Operations	950	1,755	1,950	1,950	39.7	775	1,950	1,950	1,950
Total	A.6119 - DSS Foster Care	25,006,026	26,624,689	25,284,028	27,484,028	79.8	21,942,147	29,121,028	29,085,028	29,111,496

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6123 DSS Juvenile Deliquent Care									
4464	JD PINS Ind Liv Stipends	13,100	0	14,600	1,600	0.0	0	15,600	15,600	15,600
4470	Institutional Care - State DFY	370,000	340,000	392,200	295,200	84.9	250,480	300,000	300,000	300,000
Total Mandated Programs		383,100	340,000	406,800	296,800	84.4	250,480	315,600	315,600	315,600
Total A.6123 - DSS Juvenile Deliquent Care		383,100	340,000	406,800	296,800	84.4	250,480	315,600	315,600	315,600

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6129 DSS State Training School									
4465	State Training School	2,219,000	2,385,663	2,300,000	2,300,000	47.3	1,088,770	2,500,000	2,200,000	2,200,000
Total Mandated Programs		2,219,000	2,385,663	2,300,000	2,300,000	47.3	1,088,770	2,500,000	2,200,000	2,200,000
Total A.6129 - DSS State Training School		2,219,000	2,385,663	2,300,000	2,300,000	47.3	1,088,770	2,500,000	2,200,000	2,200,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6140 DSS Safety Net									
4466	Safety Net	5,928,772	5,730,000	6,300,000	6,715,000	94.5	6,344,074	6,950,572	6,950,572	6,950,572
Total Mandated Programs		5,928,772	5,730,000	6,300,000	6,715,000	94.5	6,344,074	6,950,572	6,950,572	6,950,572
Total A.6140 - DSS Safety Net		5,928,772	5,730,000	6,300,000	6,715,000	94.5	6,344,074	6,950,572	6,950,572	6,950,572

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6141	DSS HEAP									
4430	Interdept Cont	30,000	35,951	41,651	48,651	50.3	24,461	46,112	46,112	46,112
Total Interdepartmental Programs (Service by Dept for Client)		30,000	35,951	41,651	48,651	50.3	24,461	46,112	46,112	46,112
Total Interdepartmental Programs & Services		30,000	35,951	41,651	48,651	50.3	24,461	46,112	46,112	46,112
4400.4621	Contract Agencies.DC Comm Action	100,000	325,872	307,103	317,103	75.1	238,170	320,144	320,144	320,144
Total Contracted Services		100,000	325,872	307,103	317,103	75.1	238,170	320,144	320,144	320,144
4467	HEAP	1,225,015	120,000	500,000	483,000	31.0	149,884	500,000	500,000	500,000
Total Mandated Programs		1,225,015	120,000	500,000	483,000	31.0	149,884	500,000	500,000	500,000
Total A.6141 - DSS HEAP		1,355,015	481,823	848,754	848,754	48.6	412,515	866,256	866,256	866,256

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6142 DSS Emergency Aid - Adults									
4468	SSI Emergency Aid	82,757	95,000	125,000	125,000	72.4	90,546	150,000	125,000	125,000
Total Mandated Programs		82,757	95,000	125,000	125,000	72.4	90,546	150,000	125,000	125,000
Total A.6142 - DSS Emergency Aid - Adults		82,757	95,000	125,000	125,000	72.4	90,546	150,000	125,000	125,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6143	DSS Food Assistance									
4400.4461	Contract Agencies.Coop Ext	300,566	294,102	335,044	335,044	75.8	254,085	363,014	363,014	363,014
Total Contracted Services		300,566	294,102	335,044	335,044	75.8	254,085	363,014	363,014	363,014
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		300,566	294,102	335,544	335,544	75.7	254,085	363,514	363,514	363,514
Total General Fund Appropriations		123,886,751	129,581,785	127,146,205	132,019,831	87.5	115,486,884	137,847,772	134,601,116	135,252,833
Total Social Services Appropriations		123,886,751	129,581,785	127,146,205	132,019,831	87.5	115,486,884	137,847,772	134,601,116	135,252,833

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6010	DSS Social Services Admin									
17210	Parking & Garages	4,351	6,861	4,700	4,700	102.5	4,817	4,320	4,320	4,320
18110	Medical Incentive	200,572	200,270	191,826	191,826	90.9	174,432	190,334	190,334	190,334
18700	Repymnts - Srvcs for Recipients	56,800	32,639	25,000	25,000	53.9	13,481	25,000	25,000	25,000
18940	DSS	4,977	3,284	4,750	4,750	88.0	4,181	3,600	5,100	5,100
Total Departmental Income		266,700	243,054	226,276	226,276	87.0	196,911	223,254	224,754	224,754
24010	Interest	20,679	12,226	15,900	15,900	65.8	10,458	11,500	11,500	11,500
Total Use of Money and Property		20,679	12,226	15,900	15,900	65.8	10,458	11,500	11,500	11,500
26830	Self Ins Recoveries	17,506	9,905	12,500	12,500	155.6	19,450	12,600	14,600	14,600
Total Sale of Property and Compensation for Loss		17,506	9,905	12,500	12,500	155.6	19,450	12,600	14,600	14,600
27010	Refund of Pr	158,351	457,466	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	120	0	0	0.0	0	0	0	0
Total Misc. Local Sources		158,351	457,586	0	0	0.0	0	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100	DSS Admin	6,808,855	7,066,386	6,101,693	6,131,260	74.5	4,567,068	4,906,413	4,694,485	4,694,485
36430	Food Assist Program	618,783	(14,344)	525,000	525,000	1.7	(8,947)	0	0	0
Total State Aid		7,427,638	7,052,042	6,627,193	6,656,760	68.5	4,558,121	4,906,913	4,694,985	4,694,985
46010	Medical Assist	0	0	0	0	0.0	684,434	0	0	0
46100	DSS Admin	8,221,260	3,522,780	11,431,854	11,576,854	46.6	5,399,434	12,150,471	11,696,711	11,696,711
46110	Food Stamp	1,080,788	1,307,918	1,270,456	1,331,431	50.9	677,561	1,290,996	1,290,996	1,290,996
46890	Other DSS	618,715	349,823	0	0	0.0	274,075	200,000	200,000	200,000
Total Federal Aid		9,920,763	5,180,521	12,702,310	12,908,285	54.5	7,035,504	13,641,467	13,187,707	13,187,707
Total A.6010 - DSS Social Services Admin		17,811,637	12,955,334	19,584,179	19,819,721	59.6	11,820,444	18,795,734	18,133,546	18,133,546

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6055 DSS Day Care									
18550	Repayments of Day Care	40,683	30,765	40,000	40,000	62.5	25,017	22,000	25,000	25,000
Total Departmental Income		40,683	30,765	40,000	40,000	62.5	25,017	22,000	25,000	25,000
27010	Refund of Pr	736,029	1,303	0	0	0.0	704	0	0	0
Total Misc. Local Sources		736,029	1,303	0	0	0.0	704	0	0	0
36550	Day Care	4,678,391	5,604,086	4,653,621	5,141,016	62.3	3,202,933	5,166,016	5,166,016	5,166,016
Total State Aid		4,678,391	5,604,086	4,653,621	5,141,016	62.3	3,202,933	5,166,016	5,166,016	5,166,016
46150	Flex Spending for Family Svcs	0	0	0	475,000	0.0	0	450,000	450,000	450,000
Total Federal Aid		0	0	0	475,000	0.0	0	450,000	450,000	450,000
Total A.6055 - DSS Day Care		5,455,103	5,636,154	4,693,621	5,656,016	57.1	3,228,654	5,638,016	5,641,016	5,641,016

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6070	DSS Services for Recipients									
18700	Repymnts - Srvcs for Recipients	1,619	8,807	1,500	1,500	521.9	7,829	1,500	5,000	5,000
Total Departmental Income		1,619	8,807	1,500	1,500	521.9	7,829	1,500	5,000	5,000
27010	Refund of Pr	197,522	160,810	0	0	0.0	0	0	0	0
Total Misc. Local Sources		197,522	160,810	0	0	0.0	0	0	0	0
36700	Family & Child	0	0	0	0	0.0	464,572	0	0	0
Total State Aid		0	0	0	0	0.0	464,572	0	0	0
46010	Medical Assist	0	103,948	14,800	14,800	128.5	19,025	14,800	14,800	14,800
46700	Title XX	(3,445,716)	8,323,999	1,868,007	1,868,007	244.3	4,564,096	1,473,096	1,250,621	1,250,621
Total Federal Aid		(3,445,716)	8,427,947	1,882,807	1,882,807	243.4	4,583,121	1,487,896	1,265,421	1,265,421
Total A.6070 - DSS Services for Recipients		(3,246,575)	8,597,564	1,884,307	1,884,307	268.3	5,055,522	1,489,396	1,270,421	1,270,421

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6100	DSS Medicaid Services									
95991	Medicaid / Mandate Stabilization	0	0	1,375,766	1,375,766	0.0	0	0	0	0
Total Departmental Income		0	0	1,375,766	1,375,766	0.0	0	0	0	0
27010	Refund of Pr	0	79,803	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	79,803	0	0	0.0	0	0	0	0
44890	Federal Aid Other Health	0	0	0	0	0.0	6,580,915	5,904,275	5,904,275	5,904,275
Total Federal Aid		0	0	0	0	0.0	6,580,915	5,904,275	5,904,275	5,904,275
Total A.6100 - DSS Medicaid Services		0	79,803	1,375,766	1,375,766	478.3	6,580,915	5,904,275	5,904,275	5,904,275

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6101 DSS Medicaid Transportation									
18010	Repymt of Med	1,794,397	1,335,964	1,387,500	1,387,500	131.9	1,830,504	1,381,523	1,492,466	1,492,466
Total Departmental Income		1,794,397	1,335,964	1,387,500	1,387,500	131.9	1,830,504	1,381,523	1,492,466	1,492,466
27010	Refund of Pr	83,844	2,362	0	0	0.0	2,326	0	0	0
Total Misc. Local Sources		83,844	2,362	0	0	0.0	2,326	0	0	0
36010	Medical Assistance	852,843	900,792	0	61,718	486.3	300,114	0	0	0
Total State Aid		852,843	900,792	0	61,718	486.3	300,114	0	0	0
46010	Medical Assist	1,918,970	1,848,955	0	57,087	1,064.4	607,661	0	0	0
Total Federal Aid		1,918,970	1,848,955	0	57,087	1,064.4	607,661	0	0	0
Total A.6101 - DSS Medicaid Transportation		4,650,054	4,088,074	1,387,500	1,506,305	181.9	2,740,606	1,381,523	1,492,466	1,492,466

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6109 DSS Family Assistance									
18090	Repymt of Fam	1,255,344	1,444,045	1,240,000	1,240,000	88.7	1,099,695	1,242,000	1,260,000	1,260,000
Total Departmental Income		1,255,344	1,444,045	1,240,000	1,240,000	88.7	1,099,695	1,242,000	1,260,000	1,260,000
27010	Refund of Pr	789,727	1,001,734	0	0	0.0	5,294	0	0	0
Total Misc. Local Sources		789,727	1,001,734	0	0	0.0	5,294	0	0	0
36090	Family Assist	1,942,007	2,424,581	1,952,911	1,952,911	88.4	1,727,320	2,437,778	2,332,767	2,332,767
36890	Other Social Service	1,953	0	0	0	0.0	0	0	0	0
Total State Aid		1,943,960	2,424,581	1,952,911	1,952,911	88.4	1,727,320	2,437,778	2,332,767	2,332,767
46090	Dep Child	8,876,343	8,364,882	5,131,904	5,131,904	141.4	7,254,760	5,673,491	5,433,469	5,433,469
46890	Other DSS	(3,862,941)	(2,242,012)	325,180	1,657,642	62.5	(1,035,431)	520,953	632,415	632,415
Total Federal Aid		5,013,402	6,122,870	5,457,084	6,789,546	91.6	6,219,329	6,194,444	6,065,884	6,065,884
Total A.6109 - DSS Family Assistance		9,002,432	10,993,230	8,649,995	9,982,457	90.7	9,051,638	9,874,222	9,658,651	9,658,651

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6119	DSS Foster Care									
18190	Repymt of Child Care	422,414	382,719	439,000	439,000	71.0	311,840	375,000	375,000	375,000
18500	Repymt of Pub Fac - Child	970,202	1,014,394	830,000	830,000	149.2	1,238,690	895,000	995,000	995,000
Total Departmental Income		1,392,615	1,397,113	1,269,000	1,269,000	122.2	1,550,530	1,270,000	1,370,000	1,370,000
27010	Refund of Pr	1,208,325	24,260	2,000	2,000	61.8	1,236	2,000	2,000	2,000
Total Misc. Local Sources		1,208,325	24,260	2,000	2,000	61.8	1,236	2,000	2,000	2,000
36190	Child Care	4,557,691	4,232,171	6,351,396	7,451,396	40.8	3,040,415	6,119,060	5,846,012	6,031,321
36700	Family & Child	7,754,222	6,146,774	4,490,656	4,490,656	136.1	6,112,530	4,821,261	4,821,261	4,821,261
Total State Aid		12,311,913	10,378,945	10,842,052	11,942,052	76.6	9,152,945	10,940,321	10,667,273	10,852,582
46100	DSS Admin	6,993,868	5,964,262	4,523,447	4,523,447	102.0	4,613,286	6,588,993	6,638,993	6,638,993
46610	Title IV-B Funds	435,471	459,713	280,000	280,000	0.0	0	300,000	300,000	300,000
Total Federal Aid		7,429,339	6,423,975	4,803,447	4,803,447	96.0	4,613,286	6,888,993	6,938,993	6,938,993
Total A.6119 - DSS Foster Care		22,342,192	18,224,293	16,916,499	18,016,499	85.0	15,317,997	19,101,314	18,978,266	19,163,575

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6123	DSS Juvenile Deliquent Care									
18230	Repymt of Juv Delinq	8,931	6,600	4,000	4,000	0.9	36	3,000	3,000	3,000
Total Departmental Income		8,931	6,600	4,000	4,000	0.9	36	3,000	3,000	3,000
27010	Refund of Pr	13,145	13,175	0	0	0.0	45	0	0	0
Total Misc. Local Sources		13,145	13,175	0	0	0.0	45	0	0	0
36230	Juvenile Delinquent	370,433	264,505	392,200	392,200	57.3	224,758	300,000	300,000	300,000
Total State Aid		370,433	264,505	392,200	392,200	57.3	224,758	300,000	300,000	300,000
Total A.6123 - DSS Juvenile Deliquent Care		392,509	284,280	396,200	396,200	56.7	224,839	303,000	303,000	303,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6129	DSS State Training School									
18290	Repymt of St	922	174	900	900	0.0	0	750	750	750
Total Departmental Income		922	174	900	900	0.0	0	750	750	750
Total A.6129 - DSS State Training School		922	174	900	900	0.0	0	750	750	750

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6140	DSS Safety Net									
18400	Child Support Disrgd	596,608	677,378	514,000	514,000	125.6	645,596	491,000	518,000	518,000
Total Departmental Income		596,608	677,378	514,000	514,000	125.6	645,596	491,000	518,000	518,000
27010	Refund of Pr	691,058	368,789	5,500	5,500	91.7	5,046	5,500	5,500	5,500
Total Misc. Local Sources		691,058	368,789	5,500	5,500	91.7	5,046	5,500	5,500	5,500
36400	Safety Net	2,462,599	2,248,424	3,150,000	3,150,000	56.9	1,790,913	3,450,050	3,450,050	3,450,050
Total State Aid		2,462,599	2,248,424	3,150,000	3,150,000	56.9	1,790,913	3,450,050	3,450,050	3,450,050
46400	Safety Net	55,798	37,223	50,000	50,000	654.3	327,167	100,572	100,572	100,572
Total Federal Aid		55,798	37,223	50,000	50,000	654.3	327,167	100,572	100,572	100,572
Total A.6140 - DSS Safety Net		3,806,063	3,331,814	3,719,500	3,719,500	74.4	2,768,721	4,047,122	4,074,122	4,074,122

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6141	DSS HEAP									
18410	Repymt of HEAP	47,377	81,388	35,000	35,000	330.2	115,557	50,000	80,000	80,000
Total Departmental Income		47,377	81,388	35,000	35,000	330.2	115,557	50,000	80,000	80,000
27010	Refund of Pr	11,528	268,892	7,000	7,000	128.1	8,965	7,500	7,500	7,500
Total Misc. Local Sources		11,528	268,892	7,000	7,000	128.1	8,965	7,500	7,500	7,500
46410	Home Energy Assistance	1,430,820	407,683	848,754	848,754	46.8	397,386	866,256	866,256	866,256
Total Federal Aid		1,430,820	407,683	848,754	848,754	46.8	397,386	866,256	866,256	866,256
Total A.6141 - DSS HEAP		1,489,725	757,963	890,754	890,754	58.6	521,908	923,756	953,756	953,756

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6142	DSS Emergency Aid - Adults									
18420	Repymt of Emrgncy Care-Adult	5,584	5,061	3,500	3,500	102.8	3,598	3,500	3,500	3,500
Total Departmental Income		5,584	5,061	3,500	3,500	102.8	3,598	3,500	3,500	3,500
27010	Refund of Pr	14,747	5,381	0	0	0.0	765	0	0	0
Total Misc. Local Sources		14,747	5,381	0	0	0.0	765	0	0	0
36420	Emergency Aid for Adults	34,422	43,503	62,500	62,500	38.5	24,062	75,000	62,500	62,500
Total State Aid		34,422	43,503	62,500	62,500	38.5	24,062	75,000	62,500	62,500
Total A.6142 - DSS Emergency Aid - Adults		54,753	53,945	66,000	66,000	43.1	28,424	78,500	66,000	66,000

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6143	DSS Food Assistance									
27010	Refund of Pr	30,105	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		30,105	0	0	0	0.0	0	0	0	0
46890	Other DSS	266,697	188,758	335,044	335,044	35.9	120,241	363,014	363,014	363,014
Total Federal Aid		266,697	188,758	335,044	335,044	35.9	120,241	363,014	363,014	363,014
Total A.6143 - DSS Food Assistance		296,802	188,758	335,044	335,044	35.9	120,241	363,014	363,014	363,014
Total General Fund Revenue		62,055,617	65,191,384	59,900,265	63,649,469	90.3	57,459,909	67,900,622	66,839,283	67,024,592
Total Social Services Revenue		62,055,617	65,191,384	59,900,265	63,649,469	90.3	57,459,909	67,900,622	66,839,283	67,024,592

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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.6510 Veterans Affairs									
1010	Positions	192,554	197,646	246,939	246,939	81.8	201,907	254,986	232,678	232,678
1040	ST Overtime	79	0	0	85	95.7	81	0	0	0
1050	Overtime	0	0	0	34	71.8	24	0	0	0
1070	Shift Differential	0	0	0	0	0.0	0	100	100	100
4626	Employee Allow-Taxable	0	0	0	14	94.6	13	50	50	50
Total Salaries and Wages		192,634	197,646	246,939	247,072	81.8	202,026	255,136	232,828	232,828
8200	Pymts to State Soc Sec	10,571	14,878	18,898	21,498	71.1	15,284	19,513	17,805	17,805
8355	Long-Term Disability	602	923	861	861	99.0	852	919	837	837
8400	Hospital,Med&Surg Ins	22,062	37,863	54,348	48,348	98.0	47,366	63,720	63,720	63,720
8450	Optical Insurance	480	851	1,275	1,275	72.8	928	1,338	1,338	1,338
8500	Dental Insurance	1,978	3,691	5,769	4,769	80.9	3,859	5,632	5,632	5,632
8800	Life Ins & Acc Death & Dismemb	291	436	472	472	86.9	410	433	433	433
8850	ACC Death & Dismemb	0	48	49	49	84.1	41	47	47	47
Total Employee Benefits		35,984	58,689	81,672	77,272	89.0	68,741	91,602	89,812	89,812
8100	Pymts to Retire System	23,244	17,561	15,193	15,193	97.1	14,752	19,278	17,150	17,150
Total Benefits		23,244	17,561	15,193	15,193	97.1	14,752	19,278	17,150	17,150
Total Personal Services		251,862	273,897	343,804	339,537	84.1	285,519	366,016	339,790	339,790
4119	Edu Supplies-Books, Film	0	4,430	1,000	1,000	81.1	811	500	500	500
4619	Employee Mileage Non-Taxable	2,444	1,076	2,000	900	77.0	693	1,000	1,000	1,000
4620	Employee Travel & Exp	1,326	2,242	900	2,181	95.3	2,079	3,500	3,500	3,500
4631	Training Seminars/Conf	0	220	200	200	0.0	0	200	200	200
4670	Subscr & Dues	519	604	450	600	97.4	584	500	500	500
Total Employee Travel, Training, & Education		4,289	8,572	4,550	4,881	85.4	4,168	5,700	5,700	5,700
4109	Merit Awards	0	163	0	250	70.8	177	0	0	0
4125	Food & Kitchen Supplies	0	0	0	1,200	100.0	1,200	0	0	0
4160	Office Supplies	2,797	1,540	1,500	3,360	88.7	2,982	2,000	2,000	2,000

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Supplies		2,797	1,704	1,500	4,810	90.6	4,359	2,000	2,000	2,000
4628	Interdept Exp	5,963	6,022	7,950	9,950	86.0	8,559	8,000	8,000	8,000
Total Interdepartmental Services (Service by Dept for Dept)		5,963	6,022	7,950	9,950	86.0	8,559	8,000	8,000	8,000
Total Interdepartmental Programs & Services		5,963	6,022	7,950	9,950	86.0	8,559	8,000	8,000	8,000
4401	Professional Services	37,657	34,940	12,000	6,631	0.0	0	12,000	10,000	10,000
4425	Recreation Special Events	1,023	2,094	2,500	1,050	60.5	635	2,500	2,500	2,500
4457	Transportation	0	100	2,000	355	98.6	350	500	500	500
4460	Comm Printing	0	0	0	200	0.0	0	0	0	0
Total Contracted Services		38,680	37,134	16,500	8,236	12.0	985	15,000	13,000	13,000
4570	Rntl/Lse - Equip	27	24	35	35	83.9	29	35	35	35
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700	700
4610	Advertising	3,326	1,542	500	2,900	92.9	2,694	500	500	500
4650	External Postage	2,412	1,933	500	670	93.6	627	700	700	700
4687	Veterans Burials	18,434	19,212	40,825	40,745	53.4	21,739	29,870	25,000	25,000
Total Operations		24,899	23,412	42,560	45,050	57.2	25,789	31,805	26,935	26,935
Total A.6510 - Veterans Affairs		328,489	350,739	416,864	412,464	79.9	329,378	428,521	395,425	395,425
Total General Fund Appropriations		328,489	350,739	416,864	412,464	79.9	329,378	428,521	395,425	395,425
Total Veterans Affairs Appropriations		328,489	350,739	416,864	412,464	79.9	329,378	428,521	395,425	395,425

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6510	Veterans Affairs									
27010	Refund of Pr	571	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		571	0	0	0	0.0	0	0	0	0
37100	Veterans Svc Agency	10,000	10,000	10,000	10,000	173.1	17,309	17,309	17,309	17,309
Total State Aid		10,000	10,000	10,000	10,000	173.1	17,309	17,309	17,309	17,309
Total A.6510 - Veterans Affairs		10,571	10,000	10,000	10,000	173.1	17,309	17,309	17,309	17,309
Total General Fund Revenue		10,571	10,000	10,000	10,000	173.1	17,309	17,309	17,309	17,309
Total Veterans Affairs Revenue		10,571	10,000	10,000	10,000	173.1	17,309	17,309	17,309	17,309

Economic Assistance & Opportunity
Sub Area: Others

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
	Total Economic Assistance & Opportunity Appropriatio	129,620,904	135,747,000	133,886,088	138,748,288	87.4	121,249,154	144,713,079	141,105,116	141,756,833
	Total Economic Assistance & Opportunity Revenue	66,213,635	69,884,095	64,447,390	68,196,594	89.2	60,832,786	72,597,332	71,647,885	71,833,194

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7510 History									
1010	Positions	25,421	22,310	12,488	12,488	0.0	0	24,921	24,921	24,921
Total Salaries and Wages		25,421	22,310	12,488	12,488	0.0	0	24,921	24,921	24,921
8200	Pymts to State Soc Sec	1,416	1,675	902	902	0.0	0	1,908	1,908	1,908
8355	Long-Term Disability	93	121	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	9,585	12,588	0	0	0.0	0	0	0	0
8450	Optical Insurance	160	197	0	0	0.0	0	0	0	0
8500	Dental Insurance	659	865	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	61	76	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	0	8	0	0	0.0	0	0	0	0
Total Employee Benefits		11,974	15,530	902	902	0.0	0	1,908	1,908	1,908
8100	Pymts to Retire System	2,771	2,093	0	0	0.0	0	0	0	0
Total Benefits		2,771	2,093	0	0	0.0	0	0	0	0
Total Personal Services		40,166	39,933	13,390	13,390	0.0	0	26,829	26,829	26,829
4619	Employee Mileage Non-Taxable	167	25	75	75	0.0	0	0	50	50
4620	Employee Travel & Exp	842	25	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	0	75	75	0.0	0	0	0	0
4670	Subscr & Dues	50	85	150	150	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,059	135	300	300	0.0	0	0	50	50
4105	Bldg & Maint Parts, Supp & Tools	141	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	255	149	125	125	0.0	0	0	0	0
4160	Office Supplies	534	216	0	0	0.0	0	0	200	200
Total Supplies		930	365	125	125	0.0	0	0	200	200
4628	Interdept Exp	510	480	1,200	1,200	16.9	203	0	450	450
Total Interdepartmental Services (Service by Dept for Dept)		510	480	1,200	1,200	16.9	203	0	450	450
Total Interdepartmental Programs & Services		510	480	1,200	1,200	16.9	203	0	450	450

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4612	Repairs/Alt To Equip	45	0	0	0	0.0	0	0	0	0
Total Operations		45	0	0	0	0.0	0	0	0	0
Total A.7510 - History		42,710	40,914	15,015	15,015	1.4	203	26,829	27,529	27,529
Total General Fund Appropriations		42,710	40,914	15,015	15,015	1.4	203	26,829	27,529	27,529
Total Central Services Appropriations		42,710	40,914	15,015	15,015	1.4	203	26,829	27,529	27,529

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.01 Youth Bureau.Administration									
1010	Positions	257,183	244,745	283,418	283,418	96.1	272,438	283,654	244,358	283,654
1040	ST Overtime	0	797	0	0	0.0	0	0	0	0
1070	Shift Differential	0	16	50	50	0.0	0	0	0	0
4626	Employee Allow-Taxable	14	29	50	50	34.5	17	50	50	50
Total Salaries and Wages		257,197	245,586	283,518	283,518	96.1	272,456	283,704	244,408	283,704
8200	Pymts to State Soc Sec	13,881	18,574	21,493	21,514	95.9	20,641	21,704	18,697	21,704
8355	Long-Term Disability	591	769	836	854	99.9	853	812	730	815
8400	Hospital,Med&Surg Ins	21,382	29,727	41,453	31,753	99.8	31,694	36,684	31,051	36,948
8450	Optical Insurance	801	1,060	1,305	1,305	100.0	1,305	1,365	1,092	1,376
8500	Dental Insurance	3,296	4,431	5,435	5,435	99.9	5,431	5,935	4,748	5,987
8800	Life Ins & Acc Death & Dismemb	209	314	337	352	100.0	352	309	309	309
8850	ACC Death & Dismemb	0	34	35	36	99.3	36	33	33	33
Total Employee Benefits		40,159	54,909	70,894	61,249	98.5	60,313	66,842	56,660	67,172
8100	Pymts to Retire System	26,220	19,809	20,193	20,193	97.1	19,607	34,316	30,573	34,935
Total Benefits		26,220	19,809	20,193	20,193	97.1	19,607	34,316	30,573	34,935
Total Personal Services		323,576	320,304	374,605	364,960	96.6	352,375	384,862	331,641	385,811
4119	Edu Supplies-Books, Film	3,059	2,177	1,000	2,000	76.8	1,535	1,000	0	0
4619	Employee Mileage Non-Taxable	1,037	606	1,000	1,000	42.9	429	1,000	1,000	1,000
4620	Employee Travel & Exp	1,116	455	700	700	44.7	313	700	500	500
4631	Training Seminars/Conf	2,315	105	1,000	1,000	2.0	20	1,000	0	0
4670	Subscr & Dues	923	898	821	912	95.1	868	888	838	838
Total Employee Travel, Training, & Education		8,449	4,239	4,521	5,612	56.4	3,165	4,588	2,338	2,338
4710	Furniture & Office Equip-ND	1,040	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,040	0	0	0	0.0	0	0	0	0
Total Equipment		1,040	0	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4125	Food & Kitchen Supplies	2,820	0	0	0	0.0	0	0	0	0
4160	Office Supplies	6,213	2,743	1,800	2,999	68.1	2,041	2,750	1,750	1,750
4190	Uniforms, Badges & Access	0	131	0	0	0.0	0	0	0	0
Total Supplies		9,032	2,874	1,800	2,999	68.1	2,041	2,750	1,750	1,750
4628	Interdept Exp	9,654	9,986	9,133	10,783	61.4	6,623	10,821	10,821	10,821
Total Interdepartmental Services (Service by Dept for Dept)		9,654	9,986	9,133	10,783	61.4	6,623	10,821	10,821	10,821
Total Interdepartmental Programs & Services		9,654	9,986	9,133	10,783	61.4	6,623	10,821	10,821	10,821
4401	Professional Services	49,314	26,456	25,000	20,484	17.0	3,482	25,000	0	0
4425	Recreation Special Events	1,683	2,089	2,750	2,750	43.5	1,197	2,750	2,000	2,000
4431	Educational Programs	2,365	990	3,750	3,485	5.7	198	3,000	0	0
Total Contracted Services		53,361	29,535	31,500	26,719	18.3	4,877	30,750	2,000	2,000
4570	Rntl/Lse - Equip	14	10	12	12	82.9	10	12	12	12
4610	Advertising	204	160	110	110	0.0	0	110	110	110
4612	Repairs/Alt To Equip	65	0	0	0	0.0	0	0	0	0
4650	External Postage	383	243	200	266	60.5	161	200	0	0
4653	Public Info and Services	230	225	250	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	967	0	500	500	0.0	0	500	0	0
Total Operations		1,863	638	1,072	888	19.2	171	822	122	122
Total A.7310.01 - Youth Bureau.Administration		406,975	367,576	422,631	411,961	89.6	369,253	434,593	348,672	402,842

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
4430	Interdept Cont	7,600	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		7,600	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		7,600	0	0	0	0.0	0	0	0	0
4400.4407	Contract Agencies.Child Abuse Prevention	39,416	43,261	0	33,340	92.3	30,767	0	0	0
4400.4409	Contract Agencies.Beacon Comm Center	23,040	23,040	0	16,357	35.6	5,815	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	5,700	10,690	0	7,658	75.0	5,744	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	9,000	17,000	0	12,178	25.0	3,045	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	0	23,201	0	17,962	91.7	16,465	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	15,000	15,000	0	10,748	100.0	10,748	0	0	0
4400.4461	Contract Agencies.Coop Ext	0	14,017	0	9,882	75.0	7,412	0	0	0
4400.4497	Contract Agencies.YMCA	15,000	15,000	0	7,284	0.0	0	0	0	0
4400.4559	Contract Agencies.Family Services	46,844	46,844	0	37,866	71.8	27,176	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	5,000	9,100	0	6,700	56.9	3,814	0	0	0
4400.4698	Contract Agencies.Hands on the HV	15,700	15,700	0	11,432	83.3	9,527	0	0	0
4401	Professional Services	0	0	220,274	48,867	0.0	0	211,167	164,123	164,123
Total Contracted Services		212,359	232,853	220,274	220,274	54.7	120,511	211,167	164,123	164,123
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		219,959	232,853	220,274	220,274	54.7	120,511	211,167	164,123	164,123

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.55 Youth Bureau.Youth Services Unit									
1010	Positions	250,425	257,889	266,110	266,110	92.3	245,725	262,846	220,737	220,737
1040	ST Overtime	0	400	0	0	0.0	0	0	0	0
1070	Shift Differential	0	11	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	40	61	150	150	53.7	81	150	150	150
Total Salaries and Wages		250,465	258,361	266,260	266,260	92.3	245,806	262,996	220,887	220,887
8200	Pymts to State Soc Sec	13,379	19,243	20,362	19,762	92.3	18,233	20,112	16,890	16,890
8355	Long-Term Disability	238	396	328	408	88.3	360	328	246	246
8400	Hospital,Med&Surg Ins	22,742	37,814	47,309	44,309	94.9	42,070	46,690	40,591	40,591
8450	Optical Insurance	801	1,188	1,290	1,310	94.4	1,237	1,365	1,092	1,092
8500	Dental Insurance	3,296	4,967	5,972	5,972	86.3	5,153	5,935	4,748	4,748
Total Employee Benefits		40,457	63,607	75,261	71,761	93.4	67,053	74,430	63,567	63,567
8100	Pymts to Retire System	25,470	19,243	16,938	16,938	97.1	16,447	28,870	24,607	24,607
Total Benefits		25,470	19,243	16,938	16,938	97.1	16,447	28,870	24,607	24,607
Total Personal Services		316,392	341,211	358,459	354,959	92.8	329,306	366,296	309,061	309,061
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	500	0	0
4619	Employee Mileage Non-Taxable	4,902	5,940	5,000	6,710	93.0	6,238	6,700	6,700	6,700
4620	Employee Travel & Exp	0	19	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	610	0	150	50	100.0	50	250	0	0
Total Employee Travel, Training, & Education		5,512	5,959	5,150	6,760	93.0	6,288	7,450	6,700	6,700
4160	Office Supplies	1,100	382	300	300	95.8	287	300	300	300
4190	Uniforms, Badges & Access	0	125	0	0	0.0	0	0	0	0
Total Supplies		1,100	507	300	300	95.8	287	300	300	300
4628	Interdept Exp	3,722	3,241	7,125	6,530	95.5	6,233	8,325	8,325	8,325
Total Interdepartmental Services (Service by Dept for Dept)		3,722	3,241	7,125	6,530	95.5	6,233	8,325	8,325	8,325
Total Interdepartmental Programs & Services		3,722	3,241	7,125	6,530	95.5	6,233	8,325	8,325	8,325

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4571	Rntl/Lse - Real Prop	2,545	1,697	0	0	0.0	0	0	0	0
4650	External Postage	0	10	15	0	0.0	0	15	0	0
Total Operations		2,545	1,707	15	0	0.0	0	15	0	0
Total A.7310.55 - Youth Bureau.Youth Services Unit		329,271	352,625	371,049	368,549	92.8	342,115	382,386	324,386	324,386

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.57 Youth Bureau.Project Return									
1010	Positions	80,365	80,124	90,426	90,426	86.8	78,530	97,474	97,474	97,474
1040	ST Overtime	0	450	0	0	0.0	0	0	0	0
1070	Shift Differential	0	8	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	43	122	50	150	53.7	81	250	250	250
Total Salaries and Wages		80,407	80,704	90,476	90,576	86.8	78,611	97,724	97,724	97,724
8200	Pymts to State Soc Sec	4,241	5,921	6,919	6,219	93.2	5,797	7,459	7,459	7,459
8355	Long-Term Disability	95	151	164	164	82.9	136	164	164	164
8400	Hospital,Med&Surg Ins	11,988	17,999	19,185	19,185	97.2	18,639	20,383	20,383	20,383
8450	Optical Insurance	320	461	522	522	98.0	511	546	546	546
8500	Dental Insurance	1,319	1,929	2,174	2,174	97.9	2,128	2,374	2,374	2,374
Total Employee Benefits		17,963	26,462	28,964	28,264	96.3	27,211	30,926	30,926	30,926
8100	Pymts to Retire System	8,369	6,323	6,520	6,520	97.1	6,331	10,852	11,048	11,048
Total Benefits		8,369	6,323	6,520	6,520	97.1	6,331	10,852	11,048	11,048
Total Personal Services		106,739	113,488	125,960	125,360	89.5	112,153	139,502	139,698	139,698
4119	Edu Supplies-Books, Film	0	0	0	26	99.6	26	250	0	0
4619	Employee Mileage Non-Taxable	522	1,005	500	700	83.3	583	1,200	700	700
4620	Employee Travel & Exp	121	290	100	150	73.2	110	250	250	250
4631	Training Seminars/Conf	170	0	100	25	100.0	25	100	0	0
Total Employee Travel, Training, & Education		813	1,295	700	901	82.5	744	1,800	950	950
4160	Office Supplies	1,771	207	300	50	97.4	49	300	300	300
4190	Uniforms, Badges & Access	0	50	0	0	0.0	0	0	0	0
Total Supplies		1,771	257	300	50	97.4	49	300	300	300
4628	Interdept Exp	8,012	10,448	9,150	12,876	82.2	10,587	14,500	9,200	9,200
Total Interdepartmental Services (Service by Dept for Dept)		8,012	10,448	9,150	12,876	82.2	10,587	14,500	9,200	9,200
Total Interdepartmental Programs & Services		8,012	10,448	9,150	12,876	82.2	10,587	14,500	9,200	9,200

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4415	Client Services Non-Mandated	12,452	14,033	15,000	11,240	95.0	10,676	18,000	15,000	15,000
Total	Contracted Services	12,452	14,033	15,000	11,240	95.0	10,676	18,000	15,000	15,000
4650	External Postage	0	0	0	8	86.9	7	0	0	0
Total	Operations	0	0	0	8	86.9	7	0	0	0
Total	A.7310.57 - Youth Bureau.Project Return	129,787	139,522	151,110	150,435	89.2	134,215	174,102	165,148	165,148

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.58 Youth Bureau.Special Delinquent Prevention									
4400.4407	Contract Agencies.Child Abuse Prevention	23,000	23,000	0	20,488	72.8	14,912	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	42,798	50,298	0	37,918	70.0	26,542	0	0	0
4400.4425	Contract Agencies.Hudson River Housing	30,000	30,000	0	0	0.0	0	0	0	0
4400.4447	Contract Agencies.Astor Home	9,990	9,990	0	8,936	80.2	7,163	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	23,900	9,900	0	8,900	41.5	3,691	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	25,000	25,000	0	21,785	86.4	18,833	0	0	0
4400.4461	Contract Agencies.Coop Ext	294,216	326,542	326,542	326,542	71.6	233,742	326,542	163,271	272,010
4400.4482	Contract Agencies.Grace Smith House	13,238	13,238	0	11,680	92.1	10,761	0	0	0
4400.4497	Contract Agencies.YMCA	0	18,908	0	0	0.0	0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	19,215	35,114	0	16,912	55.7	9,424	0	0	0
4400.4698	Contract Agencies.Hands on the HV	18,490	18,490	18,490	18,490	78.9	14,582	18,490	18,490	18,490
4401	Professional Services	4,859	0	134,553	7,934	0.0	0	126,619	126,619	126,619
Total	Contracted Services	533,424	560,480	479,585	479,585	70.8	339,650	471,651	308,380	417,119
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		533,424	560,480	479,585	479,585	70.8	339,650	471,651	308,380	417,119

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Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.59 Youth Bureau.Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	260,384	276,604	254,820	254,820	64.7	164,982	212,510	185,946	185,946
Total Contracted Services		260,384	276,604	254,820	254,820	64.7	164,982	212,510	185,946	185,946
Total A.7310.59 - Youth Bureau.Runaway & Homeless		260,384	276,604	254,820	254,820	64.7	164,982	212,510	185,946	185,946
Total General Fund Appropriations		1,879,801	1,929,661	1,899,469	1,885,624	78.0	1,470,726	1,886,409	1,496,655	1,659,564
Total Youth Bureau Appropriations		1,879,801	1,929,661	1,899,469	1,885,624	78.0	1,470,726	1,886,409	1,496,655	1,659,564

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.01 Youth Bureau.Administration									
12890	Other General	33,291	12,111	2,000	2,000	87.2	1,744	2,000	2,000	2,000
Total Departmental Income		33,291	12,111	2,000	2,000	87.2	1,744	2,000	2,000	2,000
26550	Sales, Other	6	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		6	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	605	2,767	0	0	0.0	0	0	0	0
Total Misc. Local Sources		605	2,767	0	0	0.0	0	0	0	0
38200	Youth Programs	69,941	68,514	65,552	65,552	138.0	90,430	58,251	90,430	90,430
Total State Aid		69,941	68,514	65,552	65,552	138.0	90,430	58,251	90,430	90,430
Total A.7310.01 - Youth Bureau.Administration		103,842	83,392	67,552	67,552	136.4	92,174	60,251	92,430	92,430

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
27010	Refund of Pr	0	382	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	382	0	0	0.0	0	0	0	0
38200	Youth Programs	219,577	216,360	220,274	220,274	48.2	106,073	211,167	164,123	164,123
Total State Aid		219,577	216,360	220,274	220,274	48.2	106,073	211,167	164,123	164,123
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		219,577	216,742	220,274	220,274	48.2	106,073	211,167	164,123	164,123

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.55 Youth Bureau.Youth Services Unit									
12890	Other General	238,199	201,379	247,511	247,511	83.2	205,886	254,011	209,902	209,902
Total Departmental Income		238,199	201,379	247,511	247,511	83.2	205,886	254,011	209,902	209,902
27010	Refund of Pr	143	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		143	0	0	0	0.0	0	0	0	0
38200	Youth Programs	37,000	36,252	34,222	34,222	126.0	43,125	29,000	39,700	39,700
Total State Aid		37,000	36,252	34,222	34,222	126.0	43,125	29,000	39,700	39,700
Total A.7310.55 - Youth Bureau.Youth Services Unit		275,342	237,631	281,733	281,733	88.4	249,011	283,011	249,602	249,602

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.57 Youth Bureau.Project Return									
12890	Other General	96,015	262,334	163,509	163,509	58.8	96,153	184,411	169,674	169,674
Total Departmental Income		96,015	262,334	163,509	163,509	58.8	96,153	184,411	169,674	169,674
26830	Self Ins Recoveries	0	0	0	0	0.0	714	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	714	0	0	0
27010	Refund of Pr	92	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		92	0	0	0	0.0	0	0	0	0
Total A.7310.57 - Youth Bureau.Project Return		96,107	262,334	163,509	163,509	59.2	96,867	184,411	169,674	169,674

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.58 Youth Bureau.Special Delinquent Prevention									
27010	Refund of Pr	4,248	284	0	0	0.0	179	0	0	0
Total Misc. Local Sources		4,248	284	0	0	0.0	179	0	0	0
38200	Youth Programs	143,141	136,610	134,553	134,553	66.1	88,982	126,619	126,619	126,619
Total State Aid		143,141	136,610	134,553	134,553	66.1	88,982	126,619	126,619	126,619
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		147,389	136,894	134,553	134,553	66.3	89,161	126,619	126,619	126,619

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7310.59 Youth Bureau.Runaway & Homeless									
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
38200	Youth Programs	195,288	191,114	191,114	191,114	56.4	107,822	159,382	159,382	159,382
Total State Aid		195,288	191,114	191,114	191,114	56.4	107,822	159,382	159,382	159,382
Total A.7310.59 - Youth Bureau.Runaway & Homeless		195,288	191,114	191,114	191,114	56.4	107,822	159,382	159,382	159,382
Total General Fund Revenue		1,037,545	1,128,108	1,058,735	1,058,735	70.0	741,109	1,024,841	961,830	961,830
Total Youth Bureau Revenue		1,037,545	1,128,108	1,058,735	1,058,735	70.0	741,109	1,024,841	961,830	961,830

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
1010	Positions	841,541	921,610	1,022,299	995,799	93.3	929,447	1,092,897	992,438	992,438
1040	ST Overtime	4,976	6,176	0	6,500	87.0	5,653	6,175	6,175	6,175
1050	Overtime	80,221	89,997	73,000	93,000	88.6	82,381	79,000	66,000	66,000
1070	Shift Differential	1,329	1,322	1,300	1,300	95.2	1,237	1,300	1,300	1,300
4626	Employee Allow-Taxable	0	0	0	0	0.0	0	100	100	100
Total Salaries and Wages		928,067	1,019,104	1,096,599	1,096,599	92.9	1,018,719	1,179,472	1,066,013	1,066,013
8200	Pymts to State Soc Sec	54,730	76,673	66,191	79,543	96.4	76,702	72,122	67,658	67,658
8355	Long-Term Disability	1,032	1,817	1,547	1,721	100.0	1,721	1,682	1,682	1,682
8400	Hospital,Med&Surg Ins	90,169	160,743	240,285	170,285	99.5	169,431	188,482	178,935	178,935
8450	Optical Insurance	2,355	3,924	6,114	4,414	92.7	4,093	4,592	4,346	4,346
8500	Dental Insurance	9,675	16,410	28,498	17,498	98.1	17,167	19,782	18,898	18,898
8800	Life Ins & Acc Death & Dismemb	51	275	321	336	99.8	335	295	295	295
8850	ACC Death & Dismemb	0	30	33	35	97.4	34	32	32	32
Total Employee Benefits		158,012	259,872	342,989	273,832	98.4	269,483	286,987	271,846	271,846
8100	Pymts to Retire System	106,060	80,128	59,311	59,311	97.1	57,591	102,528	104,162	104,162
Total Benefits		106,060	80,128	59,311	59,311	97.1	57,591	102,528	104,162	104,162
Total Personal Services		1,192,139	1,359,105	1,498,899	1,429,742	94.1	1,345,793	1,568,987	1,442,021	1,442,021
4119	Edu Supplies-Books, Film	5,961	6,829	3,000	6,350	50.5	3,210	4,000	0	0
4456	Training Programs - Educ	0	160	160	0	0.0	0	160	160	160
4619	Employee Mileage Non-Taxable	430	772	700	700	47.8	334	700	700	700
4620	Employee Travel & Exp	331	228	150	300	75.0	225	250	250	250
4631	Training Seminars/Conf	0	815	800	760	61.1	464	1,200	1,000	1,000
4670	Subscr & Dues	660	706	510	510	97.6	498	969	742	742
Total Employee Travel, Training, & Education		7,382	9,511	5,320	8,620	54.9	4,731	7,279	2,852	2,852
4710	Furniture & Office Equip-ND	2,574	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	10,514	2,695	8,000	15,122	48.7	7,365	11,500	8,000	8,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Non-Depreciable)		13,088	2,695	8,000	15,122	48.7	7,365	11,500	8,000	8,000
2500	Other Equipment	7,776	0	13,000	6,400	0.0	0	44,000	0	0
Total Equipment (Depreciable)		7,776	0	13,000	6,400	0.0	0	44,000	0	0
Total Equipment		20,864	2,695	21,000	21,522	34.2	7,365	55,500	8,000	8,000
4230	Telephone	7,487	7,824	13,416	11,347	77.5	8,797	11,124	11,124	11,124
4231	Data Lines	1,766	1,403	2,040	2,040	70.5	1,439	1,439	1,439	1,439
Total Communication		9,253	9,226	15,456	13,387	76.5	10,236	12,563	12,563	12,563
4102	Parts & Supplies - Auto, Equip	6,861	11,028	8,000	14,600	66.4	9,691	10,000	9,000	9,000
4105	Bldg & Maint Parts, Supp & Tools	33,527	32,853	33,000	36,500	80.8	29,490	33,000	33,000	33,000
4107	Bituminous Materials	33	4,319	400	400	0.0	0	400	400	400
4109	Merit Awards	0	0	0	625	96.2	601	0	0	0
4117	Environmental Supplies	0	0	200	200	47.5	95	200	0	0
4118	Field Supplies	15,527	11,622	16,000	12,973	65.3	8,470	13,000	12,000	12,000
4123	Safety Supplies	4,076	4,588	4,500	4,500	50.4	2,267	4,500	4,500	4,500
4125	Food & Kitchen Supplies	350	718	350	1,405	18.3	257	350	350	350
4126	Fuel Oil for Heating	14,224	18,222	18,757	18,757	41.2	7,723	19,000	21,345	21,345
4127	Propane Gas	9,579	14,886	22,793	22,793	27.7	6,321	17,457	27,343	27,343
4133	Gravel, Fill & Stone	7,222	21,478	15,000	15,000	73.3	10,997	15,000	12,000	12,000
4137	Ice Control Materials	1,053	1,432	2,500	2,500	0.0	0	2,500	2,000	2,000
4155	Medical & Lab Supplies	99	531	500	500	0.0	0	500	500	500
4160	Office Supplies	9,790	9,907	9,900	11,192	96.5	10,799	10,325	9,500	9,500
4185	Therapy & Recr Supplies	11,798	4,861	6,000	9,027	99.9	9,014	10,000	7,000	7,000
4190	Uniforms, Badges & Access	5,952	5,902	4,000	4,000	89.4	3,575	4,000	4,000	4,000
Total Supplies		120,092	142,349	141,900	154,972	64.1	99,299	140,232	142,938	142,938
4220	Electric-Light & Power	25,497	33,357	28,326	28,326	73.2	20,743	28,000	25,550	25,550
4240	Water	2,701	3,413	3,550	7,050	33.4	2,354	4,000	3,898	3,898
Total Utilities		28,198	36,770	31,876	35,376	65.3	23,097	32,000	29,448	29,448
4628	Interdept Exp	7,797	6,705	9,539	10,316	65.2	6,727	11,121	11,121	11,121

2010 Budget For Dutchess County
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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		7,797	6,705	9,539	10,316	65.2	6,727	11,121	11,121	11,121
Total Interdepartmental Programs & Services		7,797	6,705	9,539	10,316	65.2	6,727	11,121	11,121	11,121
4401	Professional Services	8,578	1,736	2,000	2,000	0.0	0	2,000	2,000	2,000
4425	Recreation Special Events	25,000	13,736	50,000	22,400	51.7	11,582	15,000	0	0
4431	Educational Programs	0	0	1,000	0	0.0	0	850	0	0
Total Contracted Services		33,578	15,472	53,000	24,400	47.5	11,582	17,850	2,000	2,000
4570	Rntl/Lse - Equip	18,132	16,548	20,000	20,000	70.0	13,992	21,000	18,000	18,000
4606	Janitorial Services	0	0	10,400	8,198	1.1	90	10,400	8,400	8,400
4607	Prof License & Permit Fee	1,366	1,301	1,450	1,650	85.3	1,408	1,450	1,450	1,450
4609	Maint -Service Contracts	6,746	7,854	14,182	14,182	48.0	6,811	20,000	20,000	20,000
4610	Advertising	0	0	0	135	98.9	134	150	150	150
4611	Refuse Removal	24,729	17,970	33,500	33,500	50.1	16,782	33,500	25,000	25,000
4612	Repairs/Alt To Equip	15,427	17,410	14,500	18,500	49.5	9,159	14,500	14,500	14,500
4613	Repairs/Alt to Real Prop	33,285	71,396	35,000	104,865	42.2	44,300	35,000	35,000	35,000
4625	Pest Control	0	0	2,500	0	0.0	0	2,500	1,500	1,500
4650	External Postage	5,867	3,768	5,000	5,000	68.6	3,430	5,000	5,000	5,000
Total Operations		105,553	136,247	136,532	206,030	46.6	96,106	143,500	129,000	129,000
Total A.7110 - DPW-Parks		1,524,856	1,718,079	1,913,522	1,904,365	84.3	1,604,936	1,989,032	1,779,943	1,779,943

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Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7110.66 DPW-Parks.DC Stadium									
2500	Other Equipment	0	0	0	6,497	100.0	6,497	0	0	0
Total Equipment (Depreciable)		0	0	0	6,497	100.0	6,497	0	0	0
Total Equipment		0	0	0	6,497	100.0	6,497	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	1,000	100	27.4	27	1,000	500	500
4105	Bldg & Maint Parts, Supp & Tools	920	4,831	19,695	5,695	96.8	5,511	13,595	10,000	10,000
4133	Gravel, Fill & Stone	145	760	900	200	0.0	0	1,500	1,500	1,500
4160	Office Supplies	0	180	300	51	39.4	20	200	200	200
Total Supplies		1,065	5,771	21,895	6,046	91.9	5,559	16,295	12,200	12,200
4210	Gas-Public Utilities	9,255	9,423	12,257	12,257	55.5	6,808	12,870	13,752	13,752
4240	Water	11,019	7,433	14,040	14,040	63.4	8,900	14,040	15,416	15,416
Total Utilities		20,274	16,856	26,297	26,297	59.7	15,708	26,910	29,168	29,168
4570	Rntl/Lse - Equip	0	4,737	5,000	816	99.9	815	5,000	5,000	5,000
4571	Rntl/Lse - Real Prop	26,200	3,750	26,200	24,200	0.0	0	28,700	28,700	28,700
4610	Advertising	0	0	0	133	99.3	132	0	0	0
4612	Repairs/Alt To Equip	944	336	1,500	1,500	72.3	1,085	1,500	1,500	1,500
4613	Repairs/Alt to Real Prop	14,520	31,032	15,000	30,003	36.2	10,864	20,000	20,000	20,000
4650	External Postage	26	47	200	600	59.7	358	200	100	100
Total Operations		41,689	39,902	47,900	57,252	23.2	13,254	55,400	55,300	55,300
6903	Principal-Serial Bonds	0	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
Total Debt Service		0	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
Total A.7110.66 - DPW-Parks.DC Stadium		63,028	196,528	230,092	230,092	76.1	175,017	232,605	230,668	230,668
Total General Fund Appropriations		1,587,884	1,914,607	2,143,614	2,134,457	83.4	1,779,953	2,221,637	2,010,611	2,010,611
Total Public Works Appropriations		1,587,884	1,914,607	2,143,614	2,134,457	83.4	1,779,953	2,221,637	2,010,611	2,010,611

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
20010	Parks	96,899	117,214	119,093	119,093	99.3	118,241	146,484	232,500	232,500
20120	Recreational Concessions	0	0	100	100	448.8	449	200	200	200
Total Departmental Income		96,899	117,214	119,193	119,193	99.6	118,690	146,684	232,700	232,700
24100	Rental of Real Property	9,662	9,662	10,538	10,538	101.4	10,689	13,008	13,008	13,008
24500	Commissions	146	0	0	0	0.0	0	0	0	0
Total Use of Money and Property		9,808	9,662	10,538	10,538	101.4	10,689	13,008	13,008	13,008
26830	Self Ins Recoveries	0	1,867	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	1,867	0	0	0.0	0	0	0	0
27010	Refund of Pr	10,988	3,562	0	0	0.0	0	0	0	0
27700	Unclassified Rev	690	0	0	0	0.0	5	0	0	0
Total Misc. Local Sources		11,677	3,562	0	0	0.0	5	0	0	0
Total A.7110 - DPW-Parks		118,384	132,305	129,731	129,731	99.7	129,385	159,692	245,708	245,708

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Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.7110.66 DPW-Parks.DC Stadium									
24100	Rental of Real Property	233,000	233,000	233,000	233,000	100.0	233,000	233,000	233,000	233,000
Total Use of Money and Property		233,000	233,000	233,000	233,000	100.0	233,000	233,000	233,000	233,000
26550	Sales, Other	10,000	15,000	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		10,000	15,000	10,000	10,000	0.0	0	10,000	10,000	10,000
27700	Unclassified Rev	34,000	16,729	24,000	24,000	75.0	18,000	24,000	24,000	24,000
Total Misc. Local Sources		34,000	16,729	24,000	24,000	75.0	18,000	24,000	24,000	24,000
Total A.7110.66 - DPW-Parks.DC Stadium		277,000	264,729	267,000	267,000	94.0	251,000	267,000	267,000	267,000
Total General Fund Revenue		395,384	397,035	396,731	396,731	95.9	380,385	426,692	512,708	512,708
Total Public Works Revenue		395,384	397,035	396,731	396,731	95.9	380,385	426,692	512,708	512,708
Total Culture & Recreation Appropriations		3,510,395	3,885,181	4,058,098	4,035,096	80.6	3,250,882	4,134,875	3,534,795	3,697,704
Total Culture & Recreation Revenue		1,432,929	1,525,143	1,455,466	1,455,466	77.1	1,121,494	1,451,533	1,474,538	1,474,538

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Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.6610 Consumer Affairs									
1010	Positions	278,610	292,292	301,125	301,125	97.6	293,861	305,389	305,389	305,389
4626	Employee Allow-Taxable	86	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		278,696	292,292	301,175	301,175	97.6	293,861	305,439	305,439	305,439
8200	Pymts to State Soc Sec	14,984	22,003	23,272	23,172	95.6	22,146	23,366	23,366	23,366
8355	Long-Term Disability	540	833	807	853	99.9	852	784	784	784
8400	Hospital,Med&Surg Ins	32,720	51,556	54,493	54,493	100.0	54,467	59,279	59,279	59,279
8450	Optical Insurance	640	996	1,044	1,044	99.8	1,042	1,092	1,092	1,092
8500	Dental Insurance	2,636	4,167	4,348	4,348	99.8	4,340	4,748	4,748	4,748
8800	Life Ins & Acc Death & Dismemb	209	314	337	352	100.0	352	309	309	309
8850	ACC Death & Dismemb	0	34	33	36	99.3	36	32	32	32
Total Employee Benefits		51,729	79,904	84,334	84,298	98.7	83,236	89,610	89,610	89,610
8100	Pymts to Retire System	27,919	21,093	23,562	23,562	97.1	22,879	37,411	37,751	37,751
Total Benefits		27,919	21,093	23,562	23,562	97.1	22,879	37,411	37,751	37,751
Total Personal Services		358,344	393,289	409,071	409,035	97.8	399,976	432,460	432,800	432,800
4619	Employee Mileage Non-Taxable	376	215	300	250	90.2	226	600	300	300
4620	Employee Travel & Exp	2,282	1,088	400	600	91.4	548	2,800	1,400	1,400
4631	Training Seminars/Conf	250	660	500	70	50.0	35	300	0	0
4670	Subscr & Dues	2,615	2,426	1,000	3,000	91.5	2,746	2,870	2,720	2,720
Total Employee Travel, Training, & Education		5,523	4,389	2,200	3,920	90.7	3,555	6,570	4,420	4,420
4105	Bldg & Maint Parts, Supp & Tools	240	311	200	40	24.6	10	500	200	200
4123	Safety Supplies	1,138	1,044	800	0	0.0	0	1,500	1,000	1,000
4155	Medical & Lab Supplies	0	0	250	0	0.0	0	50	50	50
4160	Office Supplies	1,914	2,325	900	950	95.4	906	1,000	1,000	1,000
4190	Uniforms, Badges & Access	418	340	0	0	0.0	0	500	0	0
Total Supplies		3,711	4,020	2,150	990	92.5	916	3,550	2,250	2,250
4628	Interdept Exp	4,033	4,019	4,351	4,151	79.5	3,298	4,475	4,475	4,475

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Interdepartmental Services (Service by Dept for Dept)		4,033	4,019	4,351	4,151	79.5	3,298	4,475	4,475	4,475
Total Interdepartmental Programs & Services		4,033	4,019	4,351	4,151	79.5	3,298	4,475	4,475	4,475
4401	Professional Services	2,487	868	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	0	0	0	0.0	0	1,500	1,500	1,500
4439	Summons & Witness Fees	0	0	0	0	0.0	0	200	0	0
4460	Comm Printing	808	1,143	800	0	0.0	0	800	800	800
Total Contracted Services		3,295	2,011	800	0	0.0	0	2,500	2,300	2,300
4570	Rntl/Lse - Equip	33	22	36	36	60.8	22	36	36	36
4609	Maint -Service Contracts	830	830	830	830	100.0	830	830	830	830
4612	Repairs/Alt To Equip	0	1,410	2,000	2,860	99.2	2,837	3,500	2,300	2,300
4650	External Postage	576	686	750	330	96.1	317	750	600	600
Total Operations		1,439	2,948	3,616	4,056	98.8	4,006	5,116	3,766	3,766
Total A.6610 - Consumer Affairs		376,344	410,677	422,188	422,152	97.5	411,751	454,671	450,011	450,011
Total General Fund Appropriations		376,344	410,677	422,188	422,152	97.5	411,751	454,671	450,011	450,011
Total Consumer Affairs Appropriations		376,344	410,677	422,188	422,152	97.5	411,751	454,671	450,011	450,011

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.6610	Consumer Affairs									
19620	Weights & Measurers Fees	93,180	70,932	80,000	80,000	94.7	75,720	80,000	80,000	80,000
Total Departmental Income		93,180	70,932	80,000	80,000	94.7	75,720	80,000	80,000	80,000
25450	Licenses, Other	555	780	750	750	188.0	1,410	750	750	750
Total Licenses and Permits		555	780	750	750	188.0	1,410	750	750	750
26100	Fines and Forfeitures	164,164	114,540	160,000	160,000	93.9	150,225	160,000	165,500	165,500
Total Fines and Forfeitures		164,164	114,540	160,000	160,000	93.9	150,225	160,000	165,500	165,500
27010	Refund of Pr	402	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		402	0	0	0	0.0	0	0	0	0
37890	Economic Assistance	9,701	27,434	15,000	15,000	98.8	14,820	15,000	15,000	15,000
Total State Aid		9,701	27,434	15,000	15,000	98.8	14,820	15,000	15,000	15,000
Total A.6610 - Consumer Affairs		268,002	213,686	255,750	255,750	94.7	242,175	255,750	261,250	261,250
Total General Fund Revenue		268,002	213,686	255,750	255,750	94.7	242,175	255,750	261,250	261,250
Total Consumer Affairs Revenue		268,002	213,686	255,750	255,750	94.7	242,175	255,750	261,250	261,250

Community Services
Sub Area: Finance

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.8040 Human Rights Commission									
1010	Positions	139,585	111,199	154,857	145,857	77.3	112,797	155,873	0	117,857
1040	ST Overtime	365	4,451	0	5,000	84.3	4,217	1,500	0	0
1050	Overtime	281	6,154	0	4,000	93.5	3,742	679	0	0
1070	Shift Differential	8	216	250	250	31.4	78	250	0	0
4626	Employee Allow-Taxable	0	98	150	150	19.2	29	100	0	0
Total Salaries and Wages		140,240	122,118	155,257	155,257	77.8	120,863	158,402	0	117,857
8200	Pymts to State Soc Sec	7,319	9,370	11,851	9,651	96.0	9,261	11,927	0	9,018
8355	Long-Term Disability	394	537	502	557	99.9	557	482	0	521
8400	Hospital,Med&Surg Ins	12,275	19,993	29,809	20,809	97.4	20,261	31,074	0	21,797
8450	Optical Insurance	480	498	768	768	67.9	522	792	0	568
8500	Dental Insurance	1,978	2,166	3,798	2,798	77.6	2,172	3,258	0	2,478
8800	Life Ins & Acc Death & Dismemb	185	282	305	319	99.9	319	280	0	333
8850	ACC Death & Dismemb	0	31	29	33	98.2	32	28	0	30
Total Employee Benefits		22,632	32,876	47,062	34,935	94.8	33,124	47,841	0	34,745
8100	Pymts to Retire System	11,642	10,662	10,819	10,819	97.1	10,505	15,569	0	13,082
Total Benefits		11,642	10,662	10,819	10,819	97.1	10,505	15,569	0	13,082
Total Personal Services		174,513	165,656	213,138	201,011	81.8	164,492	221,812	0	165,684
4119	Edu Supplies-Books, Film	0	0	150	150	20.0	30	150	0	150
4456	Training Programs - Educ	0	0	150	0	0.0	0	150	0	150
4619	Employee Mileage Non-Taxable	183	314	500	335	89.7	300	500	0	500
4620	Employee Travel & Exp	223	438	0	170	100.0	170	800	0	800
4631	Training Seminars/Conf	215	495	0	205	100.0	205	500	0	500
4670	Subscr & Dues	1,904	2,082	2,000	2,000	92.8	1,856	2,621	0	2,621
Total Employee Travel, Training, & Education		2,525	3,329	2,800	2,860	89.6	2,561	4,721	0	4,721
4160	Office Supplies	2,105	1,777	880	1,080	96.4	1,041	600	0	600
Total Supplies		2,105	1,777	880	1,080	96.4	1,041	600	0	600

Community Services
Sub Area: Human Rights

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4628	Interdept Exp	4,880	4,947	5,327	5,127	77.9	3,995	3,761	0	3,761
Total Interdepartmental Services (Service by Dept for Dept)		4,880	4,947	5,327	5,127	77.9	3,995	3,761	0	3,761
Total Interdepartmental Programs & Services		4,880	4,947	5,327	5,127	77.9	3,995	3,761	0	3,761
4401	Professional Services	420	210	630	628	47.8	300	600	0	600
Total Contracted Services		420	210	630	628	47.8	300	600	0	600
4570	Rntl/Lse - Equip	29	24	24	26	67.7	18	24	0	24
4607	Prof License & Permit Fee	60	0	60	0	0.0	0	60	0	60
4654	Reimb of Exp-Non-Employee	180	180	150	150	80.0	120	250	0	250
Total Operations		269	204	234	176	78.1	138	334	0	334
Total A.8040 - Human Rights Commission		184,712	176,123	223,009	210,882	81.8	172,528	231,828	0	175,700
Total General Fund Appropriations		184,712	176,123	223,009	210,882	81.8	172,528	231,828	0	175,700
Total Human Rights Appropriations		184,712	176,123	223,009	210,882	81.8	172,528	231,828	0	175,700

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	284	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	40	0	0	0.0	0	0	0	0
Total Misc. Local Sources		284	40	0	0	0.0	0	0	0	0
Total A.8040 - Human Rights Commission		284	40	0	0	0.0	0	0	0	0
Total General Fund Revenue		284	40	0	0	0.0	0	0	0	0
Total Human Rights Revenue		284	40	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account

Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
	Fund: A General Fund									
	Department: A.8020 Planning & Development									
1010	Positions	1,431,082	1,478,869	1,582,301	1,582,301	96.4	1,525,315	1,601,022	1,545,641	1,601,022
1050	Overtime	25	0	0	0	0.0	0	0	0	0
4626	Employee Allow-Taxable	215	65	250	250	9.8	25	200	200	200
Total Salaries and Wages		1,431,322	1,478,934	1,582,551	1,582,551	96.4	1,525,339	1,601,222	1,545,841	1,601,222
8200	Pymts to State Soc Sec	74,580	109,505	117,988	119,293	94.5	112,675	119,473	115,235	119,473
8355	Long-Term Disability	1,944	3,258	3,186	3,313	97.2	3,220	3,089	3,007	3,092
8400	Hospital,Med&Surg Ins	116,522	184,383	188,814	208,314	100.0	208,307	223,426	217,327	223,451
8450	Optical Insurance	3,516	5,459	6,003	6,003	99.9	5,998	6,279	6,006	6,290
8500	Dental Insurance	14,492	22,834	25,001	25,001	99.9	24,972	27,301	26,114	27,353
8800	Life Ins & Acc Death & Dismemb	563	1,076	1,018	1,094	97.3	1,064	933	933	933
8850	ACC Death & Dismemb	0	118	106	115	93.9	108	100	100	100
Total Employee Benefits		211,617	326,632	342,116	363,133	98.1	356,343	380,601	368,722	380,692
8100	Pymts to Retire System	160,043	120,912	102,750	102,750	97.1	99,770	183,508	180,422	186,569
Total Benefits		160,043	120,912	102,750	102,750	97.1	99,770	183,508	180,422	186,569
Total Personal Services		1,802,982	1,926,478	2,027,417	2,048,434	96.7	1,981,452	2,165,331	2,094,985	2,168,483
4119	Edu Supplies-Books, Film	2,609	225	350	310	46.8	145	500	500	500
4619	Employee Mileage Non-Taxable	4,416	2,545	4,000	4,000	72.2	2,889	3,500	3,000	3,000
4620	Employee Travel & Exp	7,901	3,037	3,000	3,000	78.8	2,364	7,000	3,500	3,500
4631	Training Seminars/Conf	1,908	3,280	5,500	5,500	85.4	4,699	7,000	3,500	3,500
4670	Subscr & Dues	4,509	4,182	4,500	4,500	92.9	4,180	5,800	5,100	5,100
Total Employee Travel, Training, & Education		21,343	13,269	17,350	17,310	82.5	14,277	23,800	15,600	15,600
4710	Furniture & Office Equip-ND	1,954	3,476	14,750	8,350	66.0	5,507	0	0	0
4750	Other Equipment-ND	2,659	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,613	3,476	14,750	8,350	66.0	5,507	0	0	0
2600	Computer Software	9,995	0	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total Equipment (Depreciable)		9,995	0	0	0	0.0	0	0	0	0
Total Equipment		14,608	3,476	14,750	8,350	66.0	5,507	0	0	0
4109	Merit Awards	241	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	109	0	150	150	33.2	50	100	100	100
4125	Food & Kitchen Supplies	919	64	500	500	52.9	264	250	250	250
4160	Office Supplies	19,607	8,755	6,120	12,520	82.3	10,306	12,000	10,000	10,000
Total Supplies		20,876	8,820	6,770	13,170	80.6	10,620	12,350	10,350	10,350
4628	Interdept Exp	24,729	26,499	28,450	28,450	68.8	19,563	28,100	27,100	27,100
4629	Interdept Exp Reimb	(103,551)	(96,003)	(128,921)	(128,921)	51.0	(65,766)	(108,381)	(122,223)	(122,223)
Total Interdepartmental Services (Service by Dept for Dept)		(78,822)	(69,504)	(100,471)	(100,471)	46.0	(46,203)	(80,281)	(95,123)	(95,123)
Total Interdepartmental Programs & Services		(78,822)	(69,504)	(100,471)	(100,471)	46.0	(46,203)	(80,281)	(95,123)	(95,123)
4400.4406	Contract Agencies.Empire Zone	30,000	30,000	15,000	15,000	100.0	15,000	30,000	30,000	30,000
4400.4419	Contract Agencies.EDC	350,000	350,000	175,000	175,000	100.0	175,000	350,000	250,000	250,000
4400.4422	Contract Agencies.Tourism	644,719	701,327	746,731	746,731	100.0	746,731	646,731	600,000	600,000
4400.4456	Contract Agencies.WIB	52,500	47,856	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	617,761	657,827	657,827	657,827	93.3	613,811	657,827	388,000	547,970
4400.4462	Contract Agencies.Mid Hudson Library System	249,893	249,893	249,893	249,893	64.1	160,258	249,893	50,000	208,160
4400.4622	Contract Agencies.Arts Council	295,890	291,440	291,440	291,440	86.2	251,190	251,190	85,000	196,933
4400.4651	Contract Agencies.Fish & Game	7,600	7,600	7,600	7,600	0.0	0	7,600	7,600	7,600
4400.4690	Contract Agencies.Literacy Connections DC Inc	15,095	16,604	16,604	16,604	75.9	12,599	16,604	0	13,831
4401	Professional Services	330,632	249,801	399,000	418,209	36.3	151,675	465,960	462,910	522,910
4403	Environmental Services	41,275	44,086	30,000	33,000	78.8	26,014	105,000	43,000	63,000
4460	Comm Printing	0	0	2,500	2,500	0.0	0	2,500	0	0
Total Contracted Services		2,635,365	2,646,434	2,591,595	2,613,804	82.3	2,152,278	2,783,305	1,916,510	2,440,404
4570	Rntl/Lse - Equip	2,685	1,727	500	500	77.6	388	100	100	100
4607	Prof License & Permit Fee	0	0	0	40	100.0	40	0	0	0
4609	Maint -Service Contracts	15,282	12,197	10,200	10,100	98.0	9,902	12,275	10,275	10,275
4610	Advertising	1,982	2,674	2,200	2,300	88.6	2,038	5,000	5,000	5,000
4612	Repairs/Alt To Equip	86	285	400	400	85.6	342	400	400	400
4650	External Postage	511	680	750	750	45.6	342	750	750	750

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
4654	Reimb of Exp-Non-Employee	0	30	100	100	0.0	0	100	100	100
Total Operations		20,546	17,594	14,150	14,190	92.0	13,052	18,625	16,625	16,625
Total A.8020 - Planning & Development		4,436,898	4,546,566	4,571,561	4,614,787	89.5	4,130,982	4,923,130	3,958,947	4,556,339

Community Services
Sub Area: Planning & Development

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total General Fund Appropriations		4,436,898	4,546,566	4,571,561	4,614,787	89.5	4,130,982	4,923,130	3,958,947	4,556,339
Total Planning & Development Appropriations		4,436,898	4,546,566	4,571,561	4,614,787	89.5	4,130,982	4,923,130	3,958,947	4,556,339

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
21150	Planning Fee	4,973	2,732	3,000	3,000	94.2	2,827	5,000	5,000	5,000
Total Departmental Income		4,973	2,732	3,000	3,000	94.2	2,827	5,000	5,000	5,000
22100	Gen Serv, Other Govt	412,456	355,535	430,000	430,000	68.3	293,549	457,233	472,233	472,233
23720	Planning Services, Other Govts	51,455	12,143	10,000	10,000	45.4	4,543	0	0	0
Total Intergovernmental Charges		463,911	367,678	440,000	440,000	67.7	298,092	457,233	472,233	472,233
27010	Refund of Pr	78,575	2,507	0	0	0.0	29,710	0	0	0
27700	Unclassified Rev	80	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		78,655	2,507	0	0	0.0	29,710	0	0	0
30890	Other St Aid	0	0	45,000	45,000	100.0	45,000	0	0	0
33890	Other Pub Safety	0	96,255	0	60,000	0.0	0	120,910	120,910	180,910
Total State Aid		0	96,255	45,000	105,000	42.9	45,000	120,910	120,910	180,910
49020	Planning Studies	693,441	537,325	673,345	673,345	67.2	452,383	685,000	695,000	695,000
Total Federal Aid		693,441	537,325	673,345	673,345	67.2	452,383	685,000	695,000	695,000
Total A.8020 - Planning & Development		1,240,980	1,006,497	1,161,345	1,221,345	67.8	828,012	1,268,143	1,293,143	1,353,143

Community Services
Sub Area: Planning & Development

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Total General Fund Revenue		1,240,980	1,006,497	1,161,345	1,221,345	67.8	828,012	1,268,143	1,293,143	1,353,143
Total Planning & Development Revenue		1,240,980	1,006,497	1,161,345	1,221,345	67.8	828,012	1,268,143	1,293,143	1,353,143

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.8160 Solid Waste									
1010	Positions	0	0	1	1	0.0	0	139,966	216,392	0
Total Salaries and Wages		0	0	1	1	0.0	0	139,966	216,392	0
8200	Pymts to State Soc Sec	0	0	2	2	0.0	0	10,710	10,710	0
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	20,270	20,270	0
8450	Optical Insurance	0	0	0	0	0.0	0	492	492	0
8500	Dental Insurance	0	0	0	0	0.0	0	1,909	1,909	0
Total Employee Benefits		0	0	2	2	0.0	0	33,381	33,381	0
Total Personal Services		0	0	3	3	0.0	0	173,347	249,773	0
4160	Office Supplies	0	0	0	0	0.0	0	0	20,000	0
Total Supplies		0	0	0	0	0.0	0	0	20,000	0
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	0	(549,773)	0
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	0	0.0	0	0	(549,773)	0
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	0	(549,773)	0
4401	Professional Services	22,575	0	0	0	0.0	0	0	0	0
4460	Comm Printing	0	0	0	0	0.0	0	0	130,000	0
Total Contracted Services		22,575	0	0	0	0.0	0	0	130,000	0
4621	Service Fees	4,045,794	3,760,101	6,330,608	6,330,608	37.9	2,401,874	6,330,608	0	0
4650	External Postage	0	0	0	0	0.0	0	0	150,000	0
Total Operations		4,045,794	3,760,101	6,330,608	6,330,608	37.9	2,401,874	6,330,608	150,000	0
Total A.8160 - Solid Waste		4,068,369	3,760,101	6,330,611	6,330,611	37.9	2,401,874	6,503,955	0	0
Total General Fund Appropriations		4,068,369	3,760,101	6,330,611	6,330,611	37.9	2,401,874	6,503,955	0	0
Total Solid Waste Appropriations		4,068,369	3,760,101	6,330,611	6,330,611	37.9	2,401,874	6,503,955	0	0

Community Services
Sub Area: Solid Waste

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
21300	Refuse & Garbage - Solid Waste	16,733	0	0	0	0.0	0	0	0	0
Total Departmental Income		16,733	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	1,100,084	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,100,084	0	0	0.0	0	0	0	0
Total A.8160 - Solid Waste		16,733	1,100,084	0	0	0.0	0	0	0	0
Total General Fund Revenue		16,733	1,100,084	0	0	0.0	0	0	0	0
Total Solid Waste Revenue		16,733	1,100,084	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.8790 Water & Wastewater Authority									
1010	Positions	87,843	55,030	0	0	0.0	0	0	0	0
Total Salaries and Wages		87,843	55,030	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	4,808	4,211	0	0	0.0	0	0	0	0
8355	Long-Term Disability	363	387	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	9,585	9,441	0	0	0.0	0	0	0	0
8450	Optical Insurance	160	155	0	0	0.0	0	0	0	0
8500	Dental Insurance	659	644	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	234	235	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	0	26	0	0	0.0	0	0	0	0
Total Employee Benefits		15,810	15,100	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	5,443	4,985	8,159	8,159	97.1	7,922	0	0	0
Total Benefits		5,443	4,985	8,159	8,159	97.1	7,922	0	0	0
Total Personal Services		109,096	75,115	8,159	8,159	97.1	7,922	0	0	0
4619	Employee Mileage Non-Taxable	525	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	171	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		696	0	0	0	0.0	0	0	0	0
4230	Telephone	0	0	200	200	41.5	83	200	0	0
Total Communication		0	0	200	200	41.5	83	200	0	0
4160	Office Supplies	760	989	600	600	82.4	494	1,000	0	0
Total Supplies		760	989	600	600	82.4	494	1,000	0	0
4628	Interdept Exp	6,356	5,856	7,350	7,350	67.0	4,927	7,350	0	0
Total Interdepartmental Services (Service by Dept for Dept)		6,356	5,856	7,350	7,350	67.0	4,927	7,350	0	0
Total Interdepartmental Programs & Services		6,356	5,856	7,350	7,350	67.0	4,927	7,350	0	0
4401	Professional Services	340,700	324,800	350,000	350,000	93.2	326,100	425,000	236,910	236,910

Community Services
Sub Area: Water & Wastewater

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total	Contracted Services	340,700	324,800	350,000	350,000	93.2	326,100	425,000	236,910	236,910
4570	Rntl/Lse - Equip	28	7	150	150	4.0	6	150	0	0
4609	Maint -Service Contracts	2,889	2,942	3,090	3,090	95.0	2,935	3,160	0	0
4621	Service Fees	120,490	12,500	12,500	12,500	100.0	12,500	12,500	12,500	12,500
4650	External Postage	0	12	50	50	0.0	0	50	0	0
Total Operations		123,407	15,460	15,790	15,790	97.8	15,441	15,860	12,500	12,500
Total A.8790 - Water & Wastewater Authority		581,015	422,221	382,099	382,099	92.9	354,967	449,410	249,410	249,410
Total General Fund Appropriations		581,015	422,221	382,099	382,099	92.9	354,967	449,410	249,410	249,410
Total Water & Wastewater Appropriations		581,015	422,221	382,099	382,099	92.9	354,967	449,410	249,410	249,410

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.8790	Water & Wastewater Authority									
24100	Rental of Real Property	0	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
Total Use of Money and Property		0	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
26550	Sales, Other	0	0	25	25	0.0	0	10	10	10
Total Sale of Property and Compensation for Loss		0	0	25	25	0.0	0	10	10	10
27010	Refund of Pr	102,241	113,216	10,000	10,000	473.4	47,335	15,000	15,000	15,000
Total Misc. Local Sources		102,241	113,216	10,000	10,000	473.4	47,335	15,000	15,000	15,000
Total A.8790 - Water & Wastewater Authority		102,241	138,216	35,025	35,025	206.5	72,335	40,010	40,010	40,010
Total General Fund Revenue		102,241	138,216	35,025	35,025	206.5	72,335	40,010	40,010	40,010
Total Water & Wastewater Revenue		102,241	138,216	35,025	35,025	206.5	72,335	40,010	40,010	40,010

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.8710	Soil & Water Conservation									
4400.4662	Contract Agencies.Soil Conservation	270,055	279,500	279,500	279,500	77.1	215,532	279,500	279,500	279,500
Total Contracted Services		270,055	279,500	279,500	279,500	77.1	215,532	279,500	279,500	279,500
Total A.8710 - Soil & Water Conservation		270,055	279,500	279,500	279,500	77.1	215,532	279,500	279,500	279,500
Total General Fund Appropriations		270,055	279,500	279,500	279,500	77.1	215,532	279,500	279,500	279,500
Total Natural Resources Appropriations		270,055	279,500	279,500	279,500	77.1	215,532	279,500	279,500	279,500

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
	Total Community Services Appropriations	9,917,393	9,595,187	12,208,968	12,240,031	62.8	7,687,634	12,842,494	4,937,868	5,710,960
	Total Community Services Revenue	1,628,240	2,458,523	1,452,120	1,512,120	75.6	1,142,522	1,563,903	1,594,403	1,654,403

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9089 Other Employee Benefits									
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	0	0	0
Total Employee Benefits		500	500	500	500	100.0	500	0	0	0
Total Personal Services		500	500	500	500	100.0	500	0	0	0
Total A.9089 - Other Employee Benefits		500	500	500	500	100.0	500	0	0	0
Total General Fund Appropriations		500	500	500	500	100.0	500	0	0	0
Total Personnel Appropriations		500	500	500	500	100.0	500	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9010 Retirement									
8100	Pymts to Retire System	(843,338)	300,343	282,217	282,217	0.0	0	200,000	31,294	31,294
Total Benefits		(843,338)	300,343	282,217	282,217	0.0	0	200,000	31,294	31,294
Total Personal Services		(843,338)	300,343	282,217	282,217	0.0	0	200,000	31,294	31,294
Total A.9010 - Retirement		(843,338)	300,343	282,217	282,217	0.0	0	200,000	31,294	31,294

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9030 Social Security									
8200	Pymts to State Soc Sec	2,163,981	1,342	475,586	45,420	4.3	1,944	400,000	311,206	311,824
Total Employee Benefits		2,163,981	1,342	475,586	45,420	4.3	1,944	400,000	311,206	311,824
Total Personal Services		2,163,981	1,342	475,586	45,420	4.3	1,944	400,000	311,206	311,824
Total A.9030 - Social Security		2,163,981	1,342	475,586	45,420	4.3	1,944	400,000	311,206	311,824

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9040 Worker's Compensation									
8300	Workers Comp Payments	3,310,510	3,416,871	3,512,348	3,512,348	100.0	3,512,348	3,623,635	3,489,844	3,489,844
Total Benefits		3,310,510	3,416,871	3,512,348	3,512,348	100.0	3,512,348	3,623,635	3,489,844	3,489,844
Total Personal Services		3,310,510	3,416,871	3,512,348	3,512,348	100.0	3,512,348	3,623,635	3,489,844	3,489,844
Total A.9040 - Worker's Compensation		3,310,510	3,416,871	3,512,348	3,512,348	100.0	3,512,348	3,623,635	3,489,844	3,489,844

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	22,491	0	6,167	0	0.0	0	10,000	10,000	9,801
8850	ACC Death & Dismemb	2,665	0	2,112	967	0.0	0	1,000	1,000	994
Total Employee Benefits		25,156	0	8,279	967	0.0	0	11,000	11,000	10,795
Total Personal Services		25,156	0	8,279	967	0.0	0	11,000	11,000	10,795
Total A.9045 - Life Insurance		25,156	0	8,279	967	0.0	0	11,000	11,000	10,795

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9050 Unemployment Insurance									
8600	Unemployment Insurance	81,269	133,631	254,210	254,210	34.8	88,505	140,000	140,000	140,000
Total Benefits		81,269	133,631	254,210	254,210	34.8	88,505	140,000	140,000	140,000
Total Personal Services		81,269	133,631	254,210	254,210	34.8	88,505	140,000	140,000	140,000
Total A.9050 - Unemployment Insurance		81,269	133,631	254,210	254,210	34.8	88,505	140,000	140,000	140,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9055 Disability Insurance									
8355	Long-Term Disability	68,444	0	22,002	5,021	0.0	0	15,000	15,000	14,886
Total Employee Benefits		68,444	0	22,002	5,021	0.0	0	15,000	15,000	14,886
Total Personal Services		68,444	0	22,002	5,021	0.0	0	15,000	15,000	14,886
Total A.9055 - Disability Insurance		68,444	0	22,002	5,021	0.0	0	15,000	15,000	14,886

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	7,318,859	2,949,062	3,093,177	3,451,305	75.3	2,597,644	3,600,000	3,470,000	3,467,602
8450	Optical Insurance	130,517	(23)	18,969	12,101	1.0	127	20,000	15,000	14,879
8500	Dental Insurance	480,225	(104)	20,789	71,886	9.4	6,787	30,000	20,000	19,428
Total Employee Benefits		7,929,601	2,948,935	3,132,935	3,535,292	73.7	2,604,557	3,650,000	3,505,000	3,501,909
Total Personal Services		7,929,601	2,948,935	3,132,935	3,535,292	73.7	2,604,557	3,650,000	3,505,000	3,501,909
Total A.9060 - Health, Dental & Opt Insurance		7,929,601	2,948,935	3,132,935	3,535,292	73.7	2,604,557	3,650,000	3,505,000	3,501,909
Total General Fund Appropriations		12,735,624	6,801,122	7,687,577	7,635,475	81.3	6,207,355	8,039,635	7,503,344	7,500,552

Employee Benefits
Sub Area: Fringe Benefits

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
8100	Pymts to Retire System	(5,448)	0	0	0	0.0	0	0	0	0
Total Benefits		(5,448)	0	0	0	0.0	0	0	0	0
Total Personal Services		(5,448)	0	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9030 Social Security									
8200	Pymts to State Soc Sec	118,985	0	28,025	2,739	0.0	0	10,000	10,000	10,000
Total Employee Benefits		118,985	0	28,025	2,739	0.0	0	10,000	10,000	10,000
Total Personal Services		118,985	0	28,025	2,739	0.0	0	10,000	10,000	10,000
Total D.9030 - Social Security		118,985	0	28,025	2,739	0.0	0	10,000	10,000	10,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9040 Worker's Compensation									
8300	Workers Comp Payments	315,683	315,967	324,796	324,796	100.0	324,796	282,696	272,521	272,521
Total Benefits		315,683	315,967	324,796	324,796	100.0	324,796	282,696	272,521	272,521
Total Personal Services		315,683	315,967	324,796	324,796	100.0	324,796	282,696	272,521	272,521
Total D.9040 - Worker's Compensation		315,683	315,967	324,796	324,796	100.0	324,796	282,696	272,521	272,521

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	777	0	1,548	1,220	0.0	0	300	300	300
8850	ACC Death & Dismemb	92	0	57	20	0.0	0	50	50	50
Total Employee Benefits		869	0	1,605	1,240	0.0	0	350	350	350
Total Personal Services		869	0	1,605	1,240	0.0	0	350	350	350
Total D.9045 - Life Insurance		869	0	1,605	1,240	0.0	0	350	350	350

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9050 Unemployment Insurance									
8600	Unemployment Insurance	0	621	5,000	5,000	20.7	1,034	5,000	5,000	5,000
Total Benefits		0	621	5,000	5,000	20.7	1,034	5,000	5,000	5,000
Total Personal Services		0	621	5,000	5,000	20.7	1,034	5,000	5,000	5,000
Total D.9050 - Unemployment Insurance		0	621	5,000	5,000	20.7	1,034	5,000	5,000	5,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9055 Disability Insurance									
8355	Long-Term Disability	4,132	0	1,886	1,174	0.0	0	3,000	3,000	3,000
Total Employee Benefits		4,132	0	1,886	1,174	0.0	0	3,000	3,000	3,000
Total Personal Services		4,132	0	1,886	1,174	0.0	0	3,000	3,000	3,000
Total D.9055 - Disability Insurance		4,132	0	1,886	1,174	0.0	0	3,000	3,000	3,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	706,325	338,839	451,076	458,032	61.1	279,735	440,000	435,000	435,000
8450	Optical Insurance	7,995	0	1,734	1,417	0.0	0	3,000	3,000	3,000
8500	Dental Insurance	31,830	0	2,000	1,425	0.0	0	10,000	10,000	10,000
Total Employee Benefits		746,149	338,839	454,810	460,874	60.7	279,735	453,000	448,000	448,000
Total Personal Services		746,149	338,839	454,810	460,874	60.7	279,735	453,000	448,000	448,000
Total D.9060 - Health, Dental & Opt Insurance		746,149	338,839	454,810	460,874	60.7	279,735	453,000	448,000	448,000
Total Road Appropriations		1,180,370	655,427	816,122	795,823	76.1	605,566	754,046	738,871	738,871

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: E	Machinery									
Department: E.9030	Social Security									
8200	Pymts to State Soc Sec	24,866	0	4,213	1,302	0.0	0	0	0	0
Total Employee Benefits		24,866	0	4,213	1,302	0.0	0	0	0	0
Total Personal Services		24,866	0	4,213	1,302	0.0	0	0	0	0
Total E.9030 - Social Security		24,866	0	4,213	1,302	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.9040 Worker's Compensation									
8300	Workers Comp Payments	60,239	60,293	61,978	61,978	100.0	61,978	157,567	151,749	151,749
Total Benefits		60,239	60,293	61,978	61,978	100.0	61,978	157,567	151,749	151,749
Total Personal Services		60,239	60,293	61,978	61,978	100.0	61,978	157,567	151,749	151,749
Total E.9040 - Worker's Compensation		60,239	60,293	61,978	61,978	100.0	61,978	157,567	151,749	151,749

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	0	0	400	400	0.0	0	0	0	0
8850	ACC Death & Dismemb	0	0	20	20	0.0	0	0	0	0
Total Employee Benefits		0	0	420	420	0.0	0	0	0	0
Total Personal Services		0	0	420	420	0.0	0	0	0	0
Total E.9045 - Life Insurance		0	0	420	420	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.9050 Unemployment Insurance									
8600	Unemployment Insurance	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Benefits		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total E.9050 - Unemployment Insurance		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund: E	Machinery									
Department: E.9055	Disability Insurance									
8355	Long-Term Disability	653	0	350	350	0.0	0	150	150	150
Total Employee Benefits		653	0	350	350	0.0	0	150	150	150
Total Personal Services		653	0	350	350	0.0	0	150	150	150
Total E.9055 - Disability Insurance		653	0	350	350	0.0	0	150	150	150

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	E Machinery									
Department:	E.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	100,120	67,175	106,621	106,621	35.1	37,386	62,000	62,000	62,000
8450	Optical Insurance	1,280	0	300	285	0.0	0	1,100	1,100	1,100
8500	Dental Insurance	5,158	0	1,000	1,000	0.0	0	5,000	5,000	5,000
Total Employee Benefits		106,558	67,175	107,921	107,906	34.6	37,386	68,100	68,100	68,100
Total Personal Services		106,558	67,175	107,921	107,906	34.6	37,386	68,100	68,100	68,100
Total E.9060 - Health, Dental & Opt Insurance		106,558	67,175	107,921	107,906	34.6	37,386	68,100	68,100	68,100
Total Machinery Appropriations		192,316	127,468	179,882	176,956	56.2	99,364	230,817	224,999	224,999
Total Fringe Benefits Appropriations		14,108,310	7,584,016	8,683,581	8,608,254	80.3	6,912,285	9,024,498	8,467,214	8,464,422

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
27010	Refund of Pr	1,644	707	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,644	707	0	0	0.0	0	0	0	0
Total A.9010 - Retirement		1,644	707	0	0	0.0	0	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.9030	Social Security									
27010	Refund of Pr	1,413	7,396	0	0	0.0	16	0	0	0
Total Misc. Local Sources		1,413	7,396	0	0	0.0	16	0	0	0
Total A.9030 - Social Security		1,413	7,396	0	0	0.0	16	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9060 Health, Dental & Opt Insurance									
27010	Refund of Pr	15,419	287,702	0	0	0.0	141,906	0	0	0
Total Misc. Local Sources		15,419	287,702	0	0	0.0	141,906	0	0	0
40890	Other Federal Aid	0	0	0	0	0.0	351	0	0	0
Total Federal Aid		0	0	0	0	0.0	351	0	0	0
Total A.9060 - Health, Dental & Opt Insurance		15,419	287,702	0	0	0.0	142,257	0	0	0
Total General Fund Revenue		18,477	295,805	0	0	0.0	142,273	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	D Road									
Department:	D.9030 Social Security									
27010	Refund of Pr	0	0	0	0	0.0	12,607	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	12,607	0	0	0
Total D.9030 - Social Security		0	0	0	0	0.0	12,607	0	0	0

Employee Benefits
Sub Area: Fringe Benefits

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Total Road Revenue		0	0	0	0	0.0	12,607	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: E	Machinery									
Department: E.9030	Social Security									
27010	Refund of Pr	0	0	0	0	0.0	2,506	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	2,506	0	0	0
Total E.9030 - Social Security		0	0	0	0	0.0	2,506	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Total Machinery Revenue		0	0	0	0	0.0	2,506	0	0	0
Total Fringe Benefits Revenue		18,477	295,805	0	0	0.0	157,386	0	0	0
Total Employee Benefits Appropriations		14,108,810	7,584,516	8,684,081	8,608,754	80.3	6,912,785	9,024,498	8,467,214	8,464,422
Total Employee Benefits Revenue		18,477	295,805	0	0	0.0	157,386	0	0	0

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Fund:	A General Fund									
Department:	A.9710 Serial Bonds									
6000	Principal	4,751,311	5,365,610	5,939,425	5,942,625	100.0	5,942,625	9,128,183	9,113,289	9,113,289
7000	Interest	2,669,514	3,285,256	3,900,903	3,897,703	97.9	3,816,421	3,483,017	3,482,421	3,482,421
7001	Interest Soc Svc Bldg	72,741	78,768	46,542	46,542	100.0	46,541	35,320	35,320	35,320
Total Debt Service		7,493,566	8,729,634	9,886,870	9,886,870	99.2	9,805,587	12,646,520	12,631,030	12,631,030
Total A.9710 - Serial Bonds		7,493,566	8,729,634	9,886,870	9,886,870	99.2	9,805,587	12,646,520	12,631,030	12,631,030

Debt
Sub Area: Debt Services

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Line	Description	2007 Expended	2008 Expended	2009 Orig Approp	2009 Mod Approp	%EXP	2009 EXP YTD	2010 Original	2010 Recommend	2010 Approved
Total General Fund Appropriations		7,493,566	8,729,634	9,886,870	9,886,870	99.2	9,805,587	12,646,520	12,631,030	12,631,030
Total Debt Services Appropriations		7,493,566	8,729,634	9,886,870	9,886,870	99.2	9,805,587	12,646,520	12,631,030	12,631,030

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Rev	Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Fund: A	General Fund									
Department: A.9700	Debt Service									
22400	DCC Capital Costs	100,000	100,000	100,000	100,000	100.0	100,000	500,000	500,000	500,000
23970	Capital Projects, Other Govts	200,000	0	0	0	0.0	50,000	0	0	0
Total Intergovernmental Charges		300,000	100,000	100,000	100,000	150.0	150,000	500,000	500,000	500,000
24010	Interest	1,248,254	652,210	0	0	0.0	72,906	0	0	0
Total Use of Money and Property		1,248,254	652,210	0	0	0.0	72,906	0	0	0
27050	Gifts and Donations	25,000	0	0	0	0.0	0	0	0	0
27100	Premium on Obligations	558,615	(429,396)	101,289	101,289	105.5	106,810	106,810	106,810	106,810
27700	Unclassified Rev	13,656	0	0	0	0.0	16,997	0	0	0
Total Misc. Local Sources		597,271	(429,396)	101,289	101,289	122.2	123,807	106,810	106,810	106,810
50500	Interfund Trans for Debt Svce	0	80,000	0	0	0.0	529,102	0	0	0
Total Interfund Transfers		0	80,000	0	0	0.0	529,102	0	0	0
Total A.9700 - Debt Service		2,145,525	402,815	201,289	201,289	435.1	875,816	606,810	606,810	606,810
Total General Fund Revenue		2,145,525	402,815	201,289	201,289	435.1	875,816	606,810	606,810	606,810
Total Debt Services Revenue		2,145,525	402,815	201,289	201,289	435.1	875,816	606,810	606,810	606,810
Total Debt Appropriations		7,493,566	8,729,634	9,886,870	9,886,870	99.2	9,805,587	12,646,520	12,631,030	12,631,030
Total Debt Revenue		2,145,525	402,815	201,289	201,289	435.1	875,816	606,810	606,810	606,810

2010 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
December 31, 2009

Account Description	2007 Revenue	2008 Revenue	2009 Orig Est	2009 Mod Est	%REL	2009 REL YTD	2010 Original	2010 Recommend	2010 Approved
Total Appropriations	373,991,337	392,922,626	396,566,042	405,419,835	88.0	356,699,434	426,488,458	398,893,448	400,892,560
Total Revenue	384,026,691	387,890,048	396,566,042	405,419,835	(81.5)	330,338,886	375,862,875	398,893,448	400,892,560
Cost To County	(10,035,354)	5,032,578	0	0	0.0	26,360,547	50,625,583	0	0