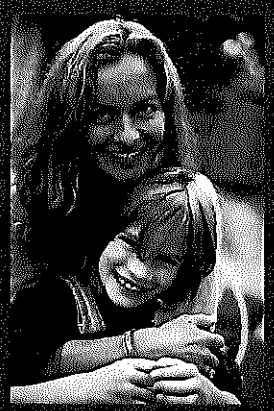
Safety

Culture & Recreation

Education

Health

Community Services



Assistance & Opportunity

Transportation

Dutchess County

2012 Adopted Budget

William R. Steinhaus
County Executive

Certified Adopted Budget
Dutchess County Legislature

2012 Adopted Budget

County Executive
William R. Steinhaus

Nancy Giordano, Chief of Staff
William FX O'Neil, Assistant to the County Executive
Betsy Brockway, Director of the Human Services Cabinet

BUDGET OFFICE

Valerie J. Sommerville, Budget Director
Jessica White, Senior Research Analyst
Spring Attaway, Research Analyst
Colleen Pillus, Research Analyst
Donna Lehnert, Budget Assistant

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2012 ADOPTED BUDGET
APPROPRIATIONS

GENERAL GOV'T SUPPORT	2011 Modified[1]	2012 Adopted	% Change
Courts	$ 2,239,358	$ 2,047,134	(8.6)
Board of Elections	2,116,412	2,472,184	16.8
Central Services	2,932,327	3,298,365	12.5
Comptroller	1,538,406	1,616,191	5.1
OCIS	4,985,283	5,298,552	6.3
County Clerk	4,269,241	4,402,825	3.1
County Executive	1,182,946	1,142,124	(3.5)
County Legislature	1,346,172	1,374,796	2.1
Finance	3,814,535	3,846,284	0.8
County Attorney	1,494,911	1,428,691	(4.4)
Human Resources	3,519,551	3,516,344	(0.1)
DPW- Buildings & Admin	6,322,400	5,952,522	(5.9)
Contingency / Vacancy[2]	(1,885,094)	525,875	(127.9)
Contrib. to Enterprise Funds	1,820,834	1,452,538	(20.2)
Interfund Transfer	1,195,717	650,000	(45.6)
Transfer to Capital Proj. Fund	48,900	0	(100.0)
TOTAL	**$ 36,941,899**	**$ 39,024,425**	**5.6**

EDUCATION			
Handicapped Parking Program	$ 4,304	$ 9,310	116.3
Dutchess Community College	14,853,096	14,747,676	(0.7)
Pre-School Special Ed Ages 3-5	17,822,488	15,265,124	(14.3)
Early Intervention Ages 0-3	5,520,387	5,669,548	2.7
TOTAL	**$ 38,200,275**	**$ 35,691,658**	**(6.6)**

SAFETY			
District Attorney	$ 5,620,588	$ 5,598,553	(0.4)
Emergency Response	6,222,954	6,450,480	3.7
Probation	13,681,738	13,896,738	1.6
Public Defender	3,600,484	3,910,950	8.6
Sheriff	50,260,497	50,100,031	(0.3)
Traffic Safety/ STOP DWI	968,731	850,792	(12.2)
Juvenile Detention	1,515,000	1,325,000	(12.5)
Criminal Justice Council	1,166	35,807	2,970.9
TOTAL	**$ 81,871,158**	**$ 82,168,351**	**0.4**

HEALTH	2011 Modified[1]	2012 Adopted	% Change
Health	$ 14,586,161	$ 14,423,158	(1.1)
Mental Hygiene	31,717,710	28,410,291	(10.4)
TOTAL	**$ 46,303,871**	**$ 42,833,449**	**(7.5)**
TRANSPORTATION			
Mass Transportation	6,704,692	7,158,640	6.8
DPW- Highway / Engineering	12,991,241	13,428,733	3.4
DPW- Airport	2,872,180	2,945,497	2.6
MTA	3,002,252	3,081,662	2.6
TOTAL	**$ 25,570,365**	**$ 26,614,532**	**4.1**
ECONOMIC ASSISTANCE & OPPORTUNITY			
Services for Aging, Veterans & Youth	$ 7,441,839	$ 7,444,337	0.0
Social Services	140,780,668	142,033,836	0.9
TOTAL	**$ 148,222,507**	**$ 149,478,173**	**0.8**
CULTURE & RECREATION			
History	$ 1	$ 26,100	
DPW- Parks	1,815,301	1,759,663	(3.1)
TOTAL	**$ 1,815,302**	**$ 1,785,763**	**(1.6)**

COMMUNITY SERVICES			
Human Rights	27,820	0	(100.0)
Planning & Development	3,637,638	7,807,819	114.6
Solid Waste[4]	3,923,105	0	(100.0)
Water & Wastewater	87,500	87,375	(0.1)
Natural Resources	200,000	235,000	17.5
TOTAL	**$ 7,876,063**	**$ 8,130,194**	**3.2**

EMPLOYEE BENEFITS			
Fringe Benefits[3]	8,299,130	10,358,508	24.8
TOTAL	**$ 8,299,130**	**$ 10,358,508**	**24.8**

DEBT SERVICE			
Debt Service[3]	$ 14,712,768	$ 15,271,331	3.8
TOTAL	**$ 14,712,768**	**$ 15,271,331**	**3.8**

	2011 Modified[1]	2012 Adopted Budget	% Change
GRAND TOTAL	**$409,813,338**	**$411,356,384**	**0.4**

[1] As of January 3, 2012.

[2] 2012 Adopted Contingency includes $1,725,875 for General Contingency and ($1,200,000) for County-wide Vacancy Factor.

[3] Does not Include Enterprise Funds.

[4] Consolidated within the Department of Planning & Development

2012 ADOPTED BUDGET
REVENUES

	2011 Modified [1]	2012 Adopted
Property Tax Levy (Gross)	100,575,795	103,786,386
Provision for Tax Refunds	(200,000)	(200,000)
Provision for Uncollected Taxes	(800,000)	(800,000)
Property Tax Levy (Net)	**99,575,795**	**102,786,386**
Sales Tax	132,466,875	134,125,875
Interest Earnings	194,050	163,900
Highway Improvement Fee	1,655,245	1,800,000
OTB	580,000	340,000
Hotel Surcharge	2,072,800	1,918,095
Mandate Mortgage Tax	1,700,000	0
Appropriated Fund Balance	18,006,303	26,756,178
State Revenue	66,753,528	59,478,863
Federal Revenue	36,443,093	37,872,478
All Other	50,365,649	46,114,609
Total Non-Property Tax Revenues	**310,237,543**	**308,569,998**
TOTAL REVENUES	**409,813,338**	**411,356,384**

[1] As of 1/3/12.

2012 ADOPTED BUDGET
SUMMARY BY FUND

Fund	Total Appropriations	LESS Non-Property Tax Revenues[1]	LESS Appropriated Fund Balance	Balance of Appropriations to be Levied
General	$ 386,242,958	$ 270,958,163	$ 24,296,178	$ 90,988,617
Road	11,436,107	1,860,520	485,000	9,090,587
Machinery	3,014,182	12,000	295,000	2,707,182
Airport	2,945,497	2,945,497		
Mass Transportation	7,158,640	5,478,640	1,680,000	
Self-Insurance	559,000	559,000		
TOTAL	**$ 411,356,384**	**$ 281,813,820**	**$ 26,756,178**	**102,786,386**
Provision for Uncollected Taxes				800,000
Provision for Tax Refunds				200,000
Total Property Tax Levy				**$ 103,786,386**

[1] Includes General Fund Contributions to Airport and Mass Transportation Funds.

2012 ADOPTED BUDGET
PROPERTY TAX LEVY & RATE

Item Descriptions	2009	2010	2011	2012
Appropriations	$ 396,566,042	$ 400,892,560	$ 403,883,387	$411,356,384
Non-Property Tax Revenue	(281,264,398)	(286,980,985)	(289,292,492)	(281,813,820)
Approp. Fund Balance & Reserves	(21,690,265)	(14,100,000)	(15,015,100)	(26,756,178)
Provision for Uncollected Taxes	800,000	800,000	800,000	800,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$ 94,611,379**	**$ 100,811,575**	**$ 100,575,795**	**$103,786,386**
True Value Assessments	$ 37,215,425,247	$35,565,853,486	$32,811,057,769	$31,895,759,238
Property Tax Rate/$1,000	$2.54	$2.83	$3.06	$3.25

Comparisons of rates from year to year are not valid because of equalization rate adjustments.

2012 ADOPTED BUDGET
APPROPRIATIONS

	2011 Adopted Budget	2011 Modified Budget [1]	2012 Adopted Budget	Difference [2]	
				$	%
Salaries & Wages	$113,067,608	$113,996,566	$111,789,698	($2,206,868)	-1.9%
NYS Pension System	17,627,282	17,428,423	20,490,068	3,061,645	17.6%
Health Insurance	22,457,357	23,345,328	24,847,642	1,502,314	6.4%
Worker's Compensation	3,839,887	3,839,887	3,960,587	120,700	3.1%
Other Employee Benefits	11,768,766	11,506,666	11,782,055	275,389	2.4%
Personal Services	**$168,760,900**	**$170,116,870**	**$172,870,050**	**$2,753,180**	**1.6%**
EI/ Pre-School Special Education	23,286,376	23,342,875	20,934,672	-2,408,203	-10.3%
Other Mandate incl. Medicaid	107,387,503	107,991,351	107,340,759	(650,592)	-0.6%
Total NYS Mandates	**$130,673,879**	**$131,334,226**	**$128,275,431**	**($3,058,795)**	**-2.3%**
Gas / Utilities	3,869,612	4,301,606	4,570,249	268,643	6.2%
Debt Service	17,466,761	17,496,475	18,020,821	524,346	3.0%
Other Non-Personal Services	83,112,235	86,564,161	87,619,833	1,055,672	1.2%
Other	**$104,448,608**	**$108,362,242**	**$110,210,903**	**$1,848,661**	**1.7%**
Grand Total	**$403,883,387**	**$409,813,338**	**$411,356,384**	**$1,543,046**	**0.4%**

[1] As of 1/3/12.
[2] 2012 Adopted vs. 2011 Modified Budget.

Courts
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1110	Justices & Constables									
4435	Court Fees	11,500	11,500	11,500	11,500	96.9	11,145	13,250	13,250	13,250
Total Mandated Programs		11,500	11,500	11,500	11,500	96.9	11,145	13,250	13,250	13,250
Total A.1110 - Justices & Constables		11,500	11,500	11,500	11,500	96.9	11,145	13,250	13,250	13,250

Courts
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
4401	Professional Services	2,494	0	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	3,186	1,398	12,500	12,500	29.1	3,642	12,500	12,500	12,500
4437	Expert Witness	1,948	0	5,000	5,000	22.8	1,140	5,000	5,000	5,000
4438	Investigations	7,267	6,743	25,000	10,000	51.8	5,184	25,000	25,000	25,000
Total	Contracted Services	14,893	8,141	42,500	27,500	36.2	9,965	42,500	42,500	42,500
4444	Attys/Assgnd Counsel	402,578	434,316	425,000	440,000	99.8	439,259	425,000	425,000	425,000
Total Mandated Programs		402,578	434,316	425,000	440,000	99.8	439,259	425,000	425,000	425,000
Total A.1162.02 - Unified Court.County Court		417,471	442,457	467,500	467,500	96.1	449,224	467,500	467,500	467,500

Courts
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1162.03 Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	35,472	0	25,000	25,000	7.1	1,778	25,000	25,000	25,000
Total Mandated Programs		35,472	0	25,000	25,000	7.1	1,778	25,000	25,000	25,000
Total A.1162.03 - Unified Court.Supreme Court		35,472	0	25,000	25,000	7.1	1,778	25,000	25,000	25,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1162.04	Unified Court.Family Court									
4401	Professional Services	2,906	8,481	12,400	12,400	67.3	8,350	17,600	17,600	17,600
4434	Steno Fees & Transcripts	8,539	17,898	15,000	15,000	71.5	10,722	15,000	15,000	15,000
Total	Contracted Services	11,445	26,379	27,400	27,400	69.6	19,072	32,600	32,600	32,600
4444	Attys/Assgnd Counsel	1,674,115	2,168,345	1,707,958	1,707,958	91.2	1,557,611	1,707,958	1,508,784	1,508,784
Total Mandated Programs		1,674,115	2,168,345	1,707,958	1,707,958	91.2	1,557,611	1,707,958	1,508,784	1,508,784
Total A.1162.04 - Unified Court.Family Court		1,685,560	2,194,724	1,735,358	1,735,358	90.9	1,576,684	1,740,558	1,541,384	1,541,384
Total General Fund Appropriations		2,150,003	2,648,681	2,239,358	2,239,358	91.0	2,038,831	2,246,308	2,047,134	2,047,134
Total Courts Appropriations		2,150,003	2,648,681	2,239,358	2,239,358	91.0	2,038,831	2,246,308	2,047,134	2,047,134

Courts
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1110	Justices & Constables									
27010	Refund of Pr	0	1,735	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,735	0	0	0.0	0	0	0	0
Total A.1110 - Justices & Constables		0	1,735	0	0	0.0	0	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1162.02	Unified Court.County Court									
27010	Refund of Pr	8,227	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,227	0	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	232,811	201,011	163,630	163,630	100.0	163,630	137,875	149,642	149,642
Total State Aid		232,811	201,011	163,630	163,630	100.0	163,630	137,875	149,642	149,642
Total A.1162.02 - Unified Court.County Court		241,038	201,011	163,630	163,630	100.0	163,630	137,875	149,642	149,642

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1162.04	Unified Court.Family Court									
27010	Refund of Pr	17,575	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		17,575	0	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	828,052	714,417	657,583	657,583	100.0	657,584	554,081	531,240	531,240
Total State Aid		828,052	714,417	657,583	657,583	100.0	657,584	554,081	531,240	531,240
Total A.1162.04 - Unified Court.Family Court		845,627	714,417	657,583	657,583	100.0	657,584	554,081	531,240	531,240
Total General Fund Revenue		1,086,665	917,163	821,213	821,213	100.0	821,213	691,956	680,882	680,882
Total Courts Revenue		1,086,665	917,163	821,213	821,213	100.0	821,213	691,956	680,882	680,882

Board of Elections
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1450 Board of Elections									
1010	Positions	1,277,855	1,084,852	826,078	845,527	94.6	799,650	868,748	848,402	848,402
1035	Temp Help Elections	654,815	407,686	352,690	398,145	97.5	388,007	504,770	504,770	504,770
4626	Employee Allowance	451	173	330	330	52.3	173	330	330	330
Total Salaries and Wages		1,933,121	1,492,710	1,179,098	1,244,002	95.5	1,187,829	1,373,848	1,353,502	1,353,502
8200	Pymts to State Soc Sec	101,150	81,541	54,804	63,627	96.7	61,559	64,946	56,540	56,540
8355	Long-Term Disability	7,427	6,248	4,700	5,140	100.0	5,140	4,803	4,695	4,695
8400	Hospital,Med&Surg Ins	234,045	187,064	126,845	172,515	100.0	172,503	205,706	172,830	172,830
8450	Optical Insurance	5,707	4,661	3,342	4,043	97.9	3,959	4,580	3,611	3,611
8500	Dental Insurance	23,763	20,320	15,355	18,781	100.0	18,780	21,115	18,981	18,981
8800	Life Ins & Acc Death & Dismemb	5,014	4,780	4,183	3,709	100.0	3,708	3,103	3,028	3,028
8850	ACC Death & Dismemb	508	427	327	327	97.0	317	288	280	280
Total Employee Benefits		377,614	305,040	209,556	268,142	99.2	265,967	304,541	259,965	259,965
8100	Pymts to Retire System	89,958	116,356	126,257	126,257	100.0	126,257	131,138	131,138	131,138
Total Benefits		89,958	116,356	126,257	126,257	100.0	126,257	131,138	131,138	131,138
Total Personal Services		2,400,693	1,914,107	1,514,911	1,638,401	96.4	1,580,053	1,809,527	1,744,605	1,744,605
4456	Training Programs - Educ	0	0	8,400	2,376	50.5	1,200	14,400	14,400	14,400
4619	Employee Mileage Non-Taxable	13,412	3,557	4,800	4,800	38.4	1,842	7,902	7,902	7,902
4620	Employee Travel & Exp	4,072	2,814	2,389	3,807	82.0	3,120	4,350	3,050	3,050
4631	Training Seminars/Conf	290	160	250	250	48.0	120	250	250	250
4670	Subscr & Dues	1,900	341	415	415	75.9	315	400	400	400
Total Employee Travel, Training, & Education		19,675	6,873	16,254	11,648	56.6	6,596	27,302	26,002	26,002
4710	Furniture & Office Equip-ND	5,074	0	0	6,043	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,074	0	0	6,043	0.0	0	0	0	0
2600	Computer Software	28,000	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		28,000	0	0	0	0.0	0	0	0	0

Board of Elections
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment		33,074	0	0	6,043	0.0	0	0	0	0
4231	Data Lines	0	0	0	0	0.0	0	1,200	1,200	1,200
4235	Cable Services	1,439	1,293	0	0	0.0	0	0	0	0
Total Communication		1,439	1,293	0	0	0.0	0	1,200	1,200	1,200
4105	Bldg & Maint Parts, Supp & Tools	2,011	879	100	4,182	14.4	601	1,000	1,000	1,000
4123	Safety Supplies	203	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	695	78	500	500	53.5	268	500	500	500
4160	Office Supplies	51,637	31,605	51,750	40,207	40.0	16,077	51,749	51,749	51,749
Total Supplies		54,546	32,562	52,350	44,889	37.8	16,946	53,249	53,249	53,249
4210	Gas-Public Utilities	8,805	8,896	0	6,000	91.9	5,513	13,200	13,908	13,908
4220	Electric-Light & Power	1,776	2,760	0	4,000	10.8	432	4,000	3,929	3,929
Total Utilities		10,581	11,655	0	10,000	59.4	5,945	17,200	17,837	17,837
4628	Interdept Exp	70,655	55,247	76,835	76,835	61.5	47,235	76,599	76,599	76,599
Total Interdepartmental Services (Service by Dept for Dept)		70,655	55,247	76,835	76,835	61.5	47,235	76,599	76,599	76,599
Total Interdepartmental Programs & Services		70,655	55,247	76,835	76,835	61.5	47,235	76,599	76,599	76,599
4401	Professional Services	25,223	18,634	11,900	11,900	26.2	3,116	64,087	64,087	64,087
4460	Comm Printing	91,005	98,508	91,400	106,071	72.2	76,610	215,432	175,000	175,000
Total Contracted Services		116,228	117,142	103,300	117,971	67.6	79,727	279,519	239,087	239,087
4570	Rntl/Lse - Equip	395	48	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	44,000	81,763	87,876	66,000	100.0	66,000	126,000	126,000	126,000
4609	Maint -Service Contracts	42,597	26,196	55,047	55,047	94.9	52,260	62,607	62,607	62,607
4610	Advertising	8,071	12,224	8,500	8,500	96.4	8,198	10,000	9,000	9,000
4612	Repairs/Alt To Equip	1,663	2,864	4,000	4,000	12.1	484	4,000	4,000	4,000
4614	Security Services	468	468	468	468	100.0	468	468	468	468
4623	Other Services	91,359	27,068	41,800	35,580	54.4	19,368	41,800	41,800	41,800
4650	External Postage	37,541	44,831	40,900	40,900	59.7	24,435	68,200	68,200	68,200
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	1,400	1,400	1,400

Board of Elections
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4660	Safe Deposit Boxes	245	225	130	130	84.6	110	130	130	130
Total Operations		226,340	195,687	238,721	210,625	81.3	171,323	314,605	313,605	313,605
Total A.1450 - Board of Elections		2,933,231	2,334,565	2,002,371	2,116,412	90.1	1,907,825	2,579,201	2,472,184	2,472,184
Total General Fund Appropriations		2,933,231	2,334,565	2,002,371	2,116,412	90.1	1,907,825	2,579,201	2,472,184	2,472,184
Total Board of Elections Appropriations		2,933,231	2,334,565	2,002,371	2,116,412	90.1	1,907,825	2,579,201	2,472,184	2,472,184

Board of Elections
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1450	Board of Elections									
12890	Other General	2,228	662	2,000	2,000	118.8	2,375	3,000	3,000	3,000
Total Departmental Income		2,228	662	2,000	2,000	118.8	2,375	3,000	3,000	3,000
22150	Election Service Charge	0	530,972	589,282	589,282	0.9	5,276	0	530,972	765,658
Total Intergovernmental Charges		0	530,972	589,282	589,282	0.9	5,276	0	530,972	765,658
26550	Sales, Other	0	12,796	0	0	0.0	0	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	8,179	0	0	0
Total Sale of Property and Compensation for Loss		0	12,796	0	0	0.0	8,179	0	0	0
27010	Refund of Pr	7,175	6,464	0	0	0.0	13,349	0	0	0
Total Misc. Local Sources		7,175	6,464	0	0	0.0	13,349	0	0	0
30890	Other St Aid	74,118	26,332	48,422	48,422	0.0	0	44,011	44,011	44,011
Total State Aid		74,118	26,332	48,422	48,422	0.0	0	44,011	44,011	44,011
40890	Other Federal Aid	0	0	0	0	0.0	0	8,830	8,830	8,830
Total Federal Aid		0	0	0	0	0.0	0	8,830	8,830	8,830
Total A.1450 - Board of Elections		83,522	577,226	639,704	639,704	4.6	29,179	55,841	586,813	821,499
Total General Fund Revenue		83,522	577,226	639,704	639,704	4.6	29,179	55,841	586,813	821,499
Total Board of Elections Revenue		83,522	577,226	639,704	639,704	4.6	29,179	55,841	586,813	821,499

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1610.01	Central Services.Administration									
1010	Positions	513,391	479,903	551,645	551,320	90.9	501,037	533,664	533,664	533,664
Total Salaries and Wages		513,391	479,903	551,645	551,320	90.9	501,037	533,664	533,664	533,664
8200	Pymts to State Soc Sec	38,363	35,834	42,145	39,649	94.6	37,494	40,834	40,834	40,834
8355	Long-Term Disability	1,688	1,613	1,608	1,637	93.5	1,531	1,627	1,627	1,627
8400	Hospital,Med&Surg Ins	108,786	97,366	115,285	102,285	99.9	102,155	125,659	118,383	118,383
8450	Optical Insurance	2,303	2,137	2,603	2,603	89.7	2,336	2,894	2,579	2,579
8500	Dental Insurance	9,591	9,339	11,647	11,083	100.0	11,082	13,323	13,323	13,323
8800	Life Ins & Acc Death & Dismemb	586	665	767	767	76.6	588	554	554	554
8850	ACC Death & Dismemb	59	59	59	59	84.4	50	51	51	51
Total Employee Benefits		161,376	147,013	174,114	158,083	98.2	155,236	184,942	177,351	177,351
8100	Pymts to Retire System	35,203	59,641	77,352	77,352	100.0	77,352	101,399	101,399	101,399
Total Benefits		35,203	59,641	77,352	77,352	100.0	77,352	101,399	101,399	101,399
Total Personal Services		709,970	686,557	803,111	786,755	93.2	733,626	820,005	812,414	812,414
4620	Employee Travel & Exp	3,037	1,561	3,100	3,100	7.7	238	3,100	3,100	3,100
4631	Training Seminars/Conf	1,000	1,080	2,000	2,000	6.3	125	2,000	2,000	2,000
4670	Subscr & Dues	1,618	1,497	1,724	1,724	83.9	1,447	1,724	1,724	1,724
Total Employee Travel, Training, & Education		5,654	4,138	6,824	6,824	26.5	1,809	6,824	6,824	6,824
4125	Food & Kitchen Supplies	813	0	0	0	0.0	0	0	0	0
4160	Office Supplies	1,704	1,985	1,800	1,800	69.1	1,243	1,800	1,800	1,800
Total Supplies		2,517	1,985	1,800	1,800	69.1	1,243	1,800	1,800	1,800
4628	Interdept Exp	7,770	7,913	9,400	9,400	74.7	7,021	7,712	7,712	7,712
Total Interdepartmental Services (Service by Dept for Dept)		7,770	7,913	9,400	9,400	74.7	7,021	7,712	7,712	7,712
Total Interdepartmental Programs & Services		7,770	7,913	9,400	9,400	74.7	7,021	7,712	7,712	7,712
4570	Rntl/Lse - Equip	12	21	120	120	12.4	15	24	0	0
4607	Prof License & Permit Fee	495	240	300	300	0.0	0	300	300	300

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4610	Advertising	2,116	2,102	3,000	3,000	52.8	1,585	3,000	3,000	3,000
4611	Refuse Removal	3,862	3,862	4,972	4,972	71.2	3,540	4,972	4,972	4,972
4650	External Postage	21	20	75	75	0.0	0	75	75	75
Total Operations		6,505	6,244	8,467	8,467	60.7	5,140	8,371	8,347	8,347
Total A.1610.01 - Central Services.Administration		732,416	706,837	829,602	813,246	92.1	748,839	844,712	837,097	837,097

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
1010	Positions	82,530	84,590	85,063	85,063	96.2	81,790	85,065	85,065	85,065
Total Salaries and Wages		82,530	84,590	85,063	85,063	96.2	81,790	85,065	85,065	85,065
8200	Pymts to State Soc Sec	6,243	6,394	6,510	6,449	95.8	6,175	6,510	6,510	6,510
8355	Long-Term Disability	163	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	10,356	11,321	12,480	12,652	100.0	12,652	14,170	13,154	13,154
8450	Optical Insurance	522	545	552	557	97.8	545	586	516	516
8500	Dental Insurance	2,172	2,372	2,520	2,582	100.0	2,582	2,756	2,756	2,756
Total Employee Benefits		19,457	20,795	22,226	22,404	98.7	22,116	24,186	23,100	23,100
8100	Pymts to Retire System	5,874	9,707	13,242	13,242	100.0	13,242	15,402	15,402	15,402
Total Benefits		5,874	9,707	13,242	13,242	100.0	13,242	15,402	15,402	15,402
Total Personal Services		107,861	115,092	120,531	120,709	97.1	117,149	124,653	123,567	123,567
4620	Employee Travel & Exp	328	0	400	400	0.0	0	400	400	400
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	300	300
4670	Subscr & Dues	50	50	50	50	0.0	0	50	50	50
Total Employee Travel, Training, & Education		378	50	750	750	0.0	0	750	750	750
4160	Office Supplies	500	563	540	540	40.7	220	540	540	540
Total Supplies		500	563	540	540	40.7	220	540	540	540
4628	Interdept Exp	1,406	1,353	1,595	1,595	80.7	1,288	1,190	1,190	1,190
4629	Interdept Exp Reimb	(84,315)	(89,661)	(90,780)	(90,780)	95.9	(87,101)	(88,455)	(88,455)	(88,455)
Total Interdepartmental Services (Service by Dept for Dept)		(82,908)	(88,308)	(89,185)	(89,185)	96.2	(85,813)	(87,265)	(87,265)	(87,265)
Total Interdepartmental Programs & Services		(82,908)	(88,308)	(89,185)	(89,185)	96.2	(85,813)	(87,265)	(87,265)	(87,265)
4570	Rntl/Lse - Equip	24	24	20	20	74.1	15	20	20	20
Total Operations		24	24	20	20	74.1	15	20	20	20
Total A.1610.20 - Central Services.Records Mgmt		25,854	27,421	32,656	32,834	96.1	31,570	38,698	37,612	37,612

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1640 Central Services - Auto Center									
1010	Positions	590,067	590,360	600,548	600,548	97.8	587,583	615,913	599,858	599,858
1040	ST Overtime	194	121	500	500	85.9	430	500	500	500
1050	Overtime	2,504	1,985	5,000	7,000	68.5	4,796	5,000	5,000	5,000
1070	Shift Differential	47	36	200	200	36.9	74	200	200	200
4626	Employee Allowance	180	160	500	750	57.8	433	500	500	500
Total Salaries and Wages		592,992	592,661	606,748	608,998	97.4	593,315	622,113	606,058	606,058
8200	Pymts to State Soc Sec	44,487	44,065	45,953	45,457	95.4	43,382	47,129	45,900	45,900
8355	Long-Term Disability	1,322	1,272	820	1,497	89.4	1,339	1,381	1,299	1,299
8400	Hospital,Med&Surg Ins	124,551	135,148	152,335	149,535	100.0	149,461	167,856	152,730	152,730
8450	Optical Insurance	2,826	2,917	3,006	3,058	98.0	2,996	3,223	2,838	2,838
8500	Dental Insurance	12,307	13,271	14,114	14,845	99.6	14,790	15,847	15,158	15,158
8800	Life Ins & Acc Death & Dismemb	288	309	394	394	81.6	321	309	309	309
8850	ACC Death & Dismemb	15	27	0	30	91.2	27	29	29	29
Total Employee Benefits		185,796	197,010	216,622	214,816	98.8	212,316	235,774	218,263	218,263
8100	Pymts to Retire System	41,258	66,014	88,296	88,296	100.0	88,296	106,662	103,981	103,981
Total Benefits		41,258	66,014	88,296	88,296	100.0	88,296	106,662	103,981	103,981
Total Personal Services		820,046	855,685	911,666	912,110	98.0	893,927	964,549	928,302	928,302
4620	Employee Travel & Exp	978	1,147	1,300	1,300	61.5	799	1,300	1,300	1,300
4631	Training Seminars/Conf	175	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4670	Subscr & Dues	2,950	3,200	2,800	3,145	99.2	3,120	3,200	3,200	3,200
Total Employee Travel, Training, & Education		4,103	4,347	6,100	6,445	60.8	3,919	6,500	6,500	6,500
4750	Other Equipment-ND	0	1,836	0	2,695	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,836	0	2,695	0.0	0	0	0	0
2300	Motor Vehicles	21,963	0	0	0	0.0	0	0	0	0
2500	Other Equipment	0	5,939	0	0	0.0	0	0	0	0

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Depreciable)		21,963	5,939	0	0	0.0	0	0	0	0
Total Equipment		21,963	7,775	0	2,695	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	187,677	202,966	168,934	168,934	81.4	137,594	170,000	170,000	170,000
4105	Bldg & Maint Parts, Supp & Tools	6,824	6,491	7,500	7,975	88.1	7,028	7,500	7,500	7,500
4123	Safety Supplies	452	734	700	700	57.5	402	700	700	700
4126	Fuel Oil for Heating	4,656	6,447	11,925	11,925	89.9	10,715	17,775	17,775	17,775
4130	Gasoline	577,784	698,125	665,235	845,235	83.9	709,474	960,000	960,000	960,000
4138	Identification Supplies	199	500	500	500	100.0	500	500	500	500
4155	Medical & Lab Supplies	0	0	25	25	0.0	0	25	25	25
4160	Office Supplies	1,288	1,868	2,070	2,070	88.4	1,830	2,070	2,070	2,070
4190	Uniforms, Badges & Access	725	597	810	810	100.0	810	810	810	810
Total Supplies		779,605	917,727	857,699	1,038,174	83.6	868,353	1,159,380	1,159,380	1,159,380
4220	Electric-Light & Power	12,353	12,408	18,051	16,051	61.1	9,805	16,750	16,750	16,750
Total Utilities		12,353	12,408	18,051	16,051	61.1	9,805	16,750	16,750	16,750
4628	Interdept Exp	3,347	3,261	4,035	4,035	78.6	3,171	2,825	2,825	2,825
4629	Interdept Exp Reimb	(805,458)	(806,151)	(812,810)	(812,810)	84.9	(690,156)	(920,700)	(756,879)	(756,879)
Total Interdepartmental Services (Service by Dept for Dept)		(802,111)	(802,890)	(808,775)	(808,775)	84.9	(686,985)	(917,875)	(754,054)	(754,054)
Total Interdepartmental Programs & Services		(802,111)	(802,890)	(808,775)	(808,775)	84.9	(686,985)	(917,875)	(754,054)	(754,054)
4310	Motor Vehicle Insurance	37,206	36,950	35,600	38,500	100.0	38,482	43,000	43,000	43,000
Total Insurance		37,206	36,950	35,600	38,500	100.0	38,482	43,000	43,000	43,000
4404	NYS Assessments and Fees	266	231	250	250	83.8	210	250	250	250
4460	Comm Printing	0	700	750	155	0.0	0	750	750	750
Total Contracted Services		266	931	1,000	405	51.8	210	1,000	1,000	1,000
4570	Rntl/Lse - Equip	36,626	33,327	35,725	35,725	91.8	32,804	35,500	35,500	35,500
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	3,574	3,855	5,200	5,200	63.7	3,313	5,200	5,200	5,200
4612	Repairs/Alt To Equip	64,038	72,077	66,974	63,804	71.0	45,291	67,000	67,000	67,000

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4613	Repairs/Alt to Real Prop	12,993	7,236	14,000	14,000	57.1	7,992	14,000	14,000	14,000
4640	Laundry	4,028	3,914	4,000	4,000	83.3	3,331	4,000	4,000	4,000
4650	External Postage	1,013	2,003	2,500	2,500	46.0	1,150	2,500	2,500	2,500
Total Operations		123,771	123,912	129,899	126,729	75.3	95,381	129,700	129,700	129,700
Total A.1640 - Central Services - Auto Center		997,202	1,156,844	1,151,240	1,332,334	91.8	1,223,091	1,403,004	1,530,578	1,530,578

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1650 Central Services - Telecomm.									
1010	Positions	115,190	117,756	118,802	119,127	96.1	114,539	119,727	119,727	119,727
1040	ST Overtime	0	308	1,000	1,000	38.2	382	1,000	1,000	1,000
1050	Overtime	0	0	500	500	0.0	0	0	0	0
Total Salaries and Wages		115,190	118,064	120,302	120,627	95.3	114,920	120,727	120,727	120,727
8200	Pymts to State Soc Sec	8,634	8,847	9,090	9,156	95.5	8,746	9,161	9,161	9,161
8355	Long-Term Disability	163	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	13,078	13,575	15,310	16,760	100.0	16,760	17,443	16,446	16,446
8450	Optical Insurance	522	545	552	557	97.8	545	586	516	516
8500	Dental Insurance	2,172	2,372	2,520	2,582	100.0	2,582	2,756	2,756	2,756
Total Employee Benefits		24,570	25,502	27,636	29,219	98.5	28,795	30,110	29,043	29,043
8100	Pymts to Retire System	8,037	13,486	18,396	18,396	100.0	18,396	21,576	21,576	21,576
Total Benefits		8,037	13,486	18,396	18,396	100.0	18,396	21,576	21,576	21,576
Total Personal Services		147,797	157,052	166,334	168,242	96.4	162,112	172,413	171,346	171,346
4620	Employee Travel & Exp	2,638	2,938	1,075	1,075	0.0	0	1,050	1,050	1,050
4631	Training Seminars/Conf	0	2,415	2,000	2,000	0.0	0	2,000	2,000	2,000
4670	Subscr & Dues	0	35	50	50	0.0	0	35	35	35
Total Employee Travel, Training, & Education		2,638	5,388	3,125	3,125	0.0	0	3,085	3,085	3,085
4230	Telephone	746,149	699,022	774,394	774,394	79.1	612,844	572,300	577,792	577,792
Total Communication		746,149	699,022	774,394	774,394	79.1	612,844	572,300	577,792	577,792
4105	Bldg & Maint Parts, Supp & Tools	0	256	1,000	1,000	0.0	0	500	500	500
4160	Office Supplies	3,151	975	900	900	63.8	574	1,400	1,400	1,400
Total Supplies		3,151	1,231	1,900	1,900	30.2	574	1,900	1,900	1,900
4628	Interdept Exp	0	185	200	200	45.9	92	100	100	100
4629	Interdept Exp Reimb	(748,689)	(729,170)	(774,394)	(774,394)	80.6	(623,943)	(572,300)	(575,708)	(575,708)
Total Interdepartmental Services (Service by Dept for Dept)		(748,689)	(728,985)	(774,194)	(774,194)	80.6	(623,851)	(572,200)	(575,608)	(575,608)

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		(748,689)	(728,985)	(774,194)	(774,194)	80.6	(623,851)	(572,200)	(575,608)	(575,608)
4570	Rntl/Lse - Equip	76	76	80	80	8.6	7	0	0	0
4609	Maint -Service Contracts	0	0	0	0	0.0	0	250	250	250
4612	Repairs/Alt To Equip	900	890	300	300	0.0	0	300	300	300
4650	External Postage	277	159	400	400	2.7	11	0	0	0
Total Operations		1,253	1,125	780	780	2.3	18	550	550	550
Total A.1650 - Central Services - Telecomm.		152,300	134,834	172,339	174,247	87.1	151,697	178,048	179,065	179,065

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1660 Central Services - Stores									
1010	Positions	86,386	87,784	88,220	88,220	95.7	84,466	88,221	88,221	88,221
4626	Employee Allowance	4	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		86,389	87,784	88,220	88,220	95.7	84,466	88,221	88,221	88,221
8200	Pymts to State Soc Sec	6,443	6,546	6,750	6,562	95.8	6,288	6,750	6,750	6,750
8355	Long-Term Disability	163	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	12,211	12,492	14,104	13,504	99.3	13,404	15,088	14,116	14,116
8450	Optical Insurance	522	545	552	557	97.8	545	586	516	516
8500	Dental Insurance	2,172	2,372	2,520	2,582	100.0	2,582	2,756	2,756	2,756
Total Employee Benefits		21,512	22,117	24,090	23,369	98.3	22,982	25,344	24,302	24,302
8100	Pymts to Retire System	6,424	10,382	13,072	13,072	100.0	13,072	15,548	15,548	15,548
Total Benefits		6,424	10,382	13,072	13,072	100.0	13,072	15,548	15,548	15,548
Total Personal Services		114,325	120,283	125,382	124,661	96.7	120,519	129,113	128,071	128,071
4620	Employee Travel & Exp	0	0	100	100	0.0	0	500	250	250
Total Employee Travel, Training, & Education		0	0	100	100	0.0	0	500	250	250
4160	Office Supplies	540	881	540	516	67.0	346	900	900	900
4190	Uniforms, Badges & Access	150	150	150	150	0.0	0	150	150	150
Total Supplies		690	1,031	690	666	51.9	346	1,050	1,050	1,050
4628	Interdept Exp	911	926	1,027	1,027	86.8	892	847	847	847
Total Interdepartmental Services (Service by Dept for Dept)		911	926	1,027	1,027	86.8	892	847	847	847
Total Interdepartmental Programs & Services		911	926	1,027	1,027	86.8	892	847	847	847
4570	Rntl/Lse - Equip	24	22	0	24	61.8	15	24	24	24
4612	Repairs/Alt To Equip	376	0	500	500	0.0	0	500	500	500
4650	External Postage	0	0	100	100	0.0	0	100	100	100
Total Operations		400	22	600	624	2.4	15	624	624	624

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total A.1660 - Central Services - Stores		116,326	122,262	127,799	127,078	95.8	121,772	132,134	130,842	130,842

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1670.18 Central Services - Print / Mail.Printing									
1010	Positions	202,823	203,028	189,919	189,919	96.1	182,555	192,374	192,374	192,374
1040	ST Overtime	484	507	0	145	87.7	127	0	0	0
1050	Overtime	2,035	578	0	0	0.0	0	0	0	0
1070	Shift Differential	39	11	0	5	27.8	1	0	0	0
4626	Employee Allowance	16	39	0	20	86.3	17	0	0	0
Total Salaries and Wages		205,396	204,163	189,919	190,089	96.1	182,701	192,374	192,374	192,374
8200	Pymts to State Soc Sec	15,378	15,337	14,532	14,213	95.9	13,632	14,721	14,721	14,721
8355	Long-Term Disability	408	408	328	328	99.5	326	328	328	328
8400	Hospital,Med&Surg Ins	37,725	40,128	44,203	44,661	100.0	44,660	50,244	47,004	47,004
8450	Optical Insurance	1,042	1,090	1,104	1,114	97.8	1,090	1,172	1,032	1,032
8500	Dental Insurance	4,339	4,744	5,040	5,164	100.0	5,163	5,512	5,512	5,512
Total Employee Benefits		58,891	61,706	65,207	65,480	99.1	64,872	71,977	68,597	68,597
8100	Pymts to Retire System	13,407	22,238	27,931	27,931	100.0	27,931	34,456	34,456	34,456
Total Benefits		13,407	22,238	27,931	27,931	100.0	27,931	34,456	34,456	34,456
Total Personal Services		277,694	288,108	283,057	283,500	97.2	275,504	298,807	295,427	295,427
4620	Employee Travel & Exp	0	0	0	0	0.0	0	600	300	300
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	600	300	300
2500	Other Equipment	0	0	0	0	0.0	0	325,000	0	0
Total Equipment (Depreciable)		0	0	0	0	0.0	0	325,000	0	0
Total Equipment		0	0	0	0	0.0	0	325,000	0	0
4160	Office Supplies	29,545	30,192	24,300	24,300	97.6	23,709	30,134	30,134	30,134
4190	Uniforms, Badges & Access	350	700	0	0	0.0	0	700	700	700
Total Supplies		29,895	30,892	24,300	24,300	97.6	23,709	30,834	30,834	30,834
4628	Interdept Exp	621	545	800	800	61.9	495	560	560	560
4629	Interdept Exp Reimb	(290,490)	(368,359)	(390,989)	(390,989)	88.5	(346,163)	(390,989)	(363,699)	(363,699)

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		(289,869)	(367,814)	(390,189)	(390,189)	88.6	(345,668)	(390,429)	(363,139)	(363,139)
Total Interdepartmental Programs & Services		(289,869)	(367,814)	(390,189)	(390,189)	88.6	(345,668)	(390,429)	(363,139)	(363,139)
4570	Rntl/Lse - Equip	291,271	371,777	371,993	371,993	99.6	370,486	371,993	371,993	371,993
4609	Maint -Service Contracts	0	0	0	0	0.0	0	6,000	6,000	6,000
4611	Refuse Removal	900	1,253	1,253	1,253	53.6	672	1,253	1,253	1,253
4612	Repairs/Alt To Equip	0	120	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Operations		292,171	373,150	374,246	374,246	99.2	371,158	380,246	380,246	380,246
Total A.1670.18 - Central Services - Print / Mail.Printing		309,891	324,336	291,414	291,857	111.3	324,703	645,058	343,668	343,668

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1670.19 Central Services - Print / Mail.Mail									
1010	Positions	172,848	160,810	146,251	146,081	85.3	124,535	140,169	140,169	140,169
Total Salaries and Wages		172,848	160,810	146,251	146,081	85.3	124,535	140,169	140,169	140,169
8200	Pymts to State Soc Sec	12,878	12,110	11,192	9,794	95.2	9,322	10,727	10,727	10,727
8355	Long-Term Disability	391	299	164	274	91.8	252	328	328	328
8400	Hospital,Med&Surg Ins	42,309	42,402	31,202	34,554	99.7	34,442	41,663	39,016	39,016
8450	Optical Insurance	1,248	1,055	1,104	754	90.7	684	879	774	774
8500	Dental Insurance	5,199	4,581	5,040	3,506	92.1	3,230	4,134	4,134	4,134
Total Employee Benefits		62,026	60,447	48,702	48,882	98.1	47,929	57,731	54,979	54,979
8100	Pymts to Retire System	12,069	23,577	31,548	31,548	100.0	31,548	14,223	14,223	14,223
Total Benefits		12,069	23,577	31,548	31,548	100.0	31,548	14,223	14,223	14,223
Total Personal Services		246,943	244,834	226,501	226,511	90.1	204,012	212,123	209,371	209,371
4620	Employee Travel & Exp	6	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	0	70	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		6	70	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	100	100	0.0	0	0	0	0
4160	Office Supplies	1,673	2,198	1,800	1,800	69.6	1,253	1,800	1,800	1,800
4190	Uniforms, Badges & Access	500	500	500	500	48.0	240	500	500	500
Total Supplies		2,173	2,697	2,400	2,400	62.2	1,493	2,300	2,300	2,300
4628	Interdept Exp	1,718	1,720	2,200	2,200	78.0	1,716	2,080	2,080	2,080
4629	Interdept Exp Reimb	(304,195)	(284,129)	(306,960)	(306,960)	85.5	(262,376)	(333,133)	(319,381)	(319,381)
Total Interdepartmental Services (Service by Dept for Dept)		(302,477)	(282,409)	(304,760)	(304,760)	85.5	(260,659)	(331,053)	(317,301)	(317,301)
Total Interdepartmental Programs & Services		(302,477)	(282,409)	(304,760)	(304,760)	85.5	(260,659)	(331,053)	(317,301)	(317,301)
4570	Rntl/Lse - Equip	8,835	7,425	12,000	12,000	82.5	9,900	12,000	12,000	12,000
4650	External Postage	360,869	303,416	224,580	224,580	67.3	151,137	333,133	333,133	333,133

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Operations		369,704	310,841	236,580	236,580	68.1	161,037	345,133	345,133	345,133
Total A.1670.19 - Central Services - Print / Mail.Mail		316,349	276,033	160,721	160,731	65.9	105,883	228,503	239,503	239,503
Total General Fund Appropriations		2,650,337	2,748,566	2,765,771	2,932,327	92.3	2,707,554	3,470,157	3,298,365	3,298,365
Total Central Service Appropriations		2,650,337	2,748,566	2,765,771	2,932,327	92.3	2,707,554	3,470,157	3,298,365	3,298,365

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1610.01	Central Services.Administration									
17210	Parking & Garages	600	600	600	600	75.0	450	600	600	600
Total Departmental Income		600	600	600	600	75.0	450	600	600	600
23890	Misc, Other Govts	430	0	1,000	1,000	0.0	0	500	500	500
Total Intergovernmental Charges		430	0	1,000	1,000	0.0	0	500	500	500
24500	Commissions	29,155	28,323	23,000	23,000	104.6	24,054	27,000	27,000	27,000
Total Use of Money and Property		29,155	28,323	23,000	23,000	104.6	24,054	27,000	27,000	27,000
26550	Sales, Other	507	1,220	1,000	1,000	58.3	583	500	500	500
26650	Sales of Equipment	22	155	3,000	3,000	9.9	296	0	0	0
26830	Self Ins Recoveries	68	0	0	0	0.0	170	0	0	0
Total Sale of Property and Compensation for Loss		597	1,375	4,000	4,000	26.2	1,049	500	500	500
27010	Refund of Pr	280	0	0	0	0.0	10	0	0	0
27700	Unclassified Rev	168	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		448	0	0	0	0.0	10	0	0	0
Total A.1610.01 - Central Services.Administration		31,230	30,299	28,600	28,600	89.4	25,563	28,600	28,600	28,600

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
27010	Refund of Pr	200	0	0	0	0.0	5	0	0	0
Total Misc. Local Sources		200	0	0	0	0.0	5	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		200	0	0	0	0.0	5	0	0	0

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1640	Central Services - Auto Center									
24100	Rental of Real Property	440	0	500	500	107.0	535	500	500	500
24140	Rental of Equipment	45,130	51,154	35,000	35,000	137.2	48,005	50,000	50,000	50,000
Total Use of Money and Property		45,570	51,154	35,500	35,500	136.7	48,540	50,500	50,500	50,500
26500	Sales of Scrap & Excess Material	0	0	0	0	0.0	527	0	0	0
26550	Sales, Other	188	1,007	0	0	0.0	700	0	0	0
26650	Sales of Equipment	26,427	154,759	100,000	100,000	116.2	116,238	100,000	100,000	100,000
26800	Insurance Recoveries	7,353	23,780	15,000	15,000	32.6	4,891	15,000	15,000	15,000
26830	Self Ins Recoveries	0	34	0	0	0.0	0	0	0	0
26900	Other Comp for Loss	0	1,050	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		33,968	180,629	115,000	115,000	106.4	122,356	115,000	115,000	115,000
27010	Refund of Pr	26,618	11,084	0	0	0.0	491	0	0	0
Total Misc. Local Sources		26,618	11,084	0	0	0.0	491	0	0	0
Total A.1640 - Central Services - Auto Center		106,156	242,867	150,500	150,500	113.9	171,388	165,500	165,500	165,500

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1650	Central Services - Telecomm.									
23890	Misc, Other Govts	750	40	100	100	0.0	0	0	0	0
Total Intergovernmental Charges		750	40	100	100	0.0	0	0	0	0
27010	Refund of Pr	0	66,064	0	0	0.0	97	0	0	0
Total Misc. Local Sources		0	66,064	0	0	0.0	97	0	0	0
Total A.1650 - Central Services - Telecomm.		750	66,104	100	100	96.7	97	0	0	0

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1660	Central Services - Stores									
22100	Gen Serv, Other Govt	1,945	1,770	1,900	1,900	99.1	1,883	1,900	1,900	1,900
Total Intergovernmental Charges		1,945	1,770	1,900	1,900	99.1	1,883	1,900	1,900	1,900
26830	Self Ins Recoveries	0	503	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	503	0	0	0.0	0	0	0	0
Total A.1660 - Central Services - Stores		1,945	2,273	1,900	1,900	99.1	1,883	1,900	1,900	1,900

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1670.18	Central Services - Print / Mail.Printing									
12890	Other General	12,824	15,562	27,000	27,000	62.1	16,756	27,000	27,000	27,000
Total Departmental Income		12,824	15,562	27,000	27,000	62.1	16,756	27,000	27,000	27,000
23890	Misc, Other Govts	(27)	0	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		(27)	0	0	0	0.0	0	0	0	0
Total A.1670.18 - Central Services - Print / Mail.Printing		12,797	15,562	27,000	27,000	62.1	16,756	27,000	27,000	27,000

Central Service
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1670.19 Central Services - Print / Mail.Mail									
27010	Refund of Pr	0	0	0	0	0.0	7	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	7	0	0	0
Total A.1670.19 - Central Services - Print / Mail.Mail		0	0	0	0	0.0	7	0	0	0
Total General Fund Revenue		153,079	357,105	208,100	208,100	103.7	215,698	223,000	223,000	223,000
Total Central Service Revenue		153,079	357,105	208,100	208,100	103.7	215,698	223,000	223,000	223,000

Comptroller
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1315	Comptroller									
1010	Positions	929,178	933,264	943,236	943,236	90.7	855,124	935,004	935,004	935,004
1050	Overtime	0	78	0	0	0.0	0	0	0	0
4626	Employee Allowance	29	21	100	100	7.0	7	100	100	100
Total Salaries and Wages		929,207	933,363	943,336	943,336	90.6	855,131	935,104	935,104	935,104
8200	Pymts to State Soc Sec	70,187	70,291	72,171	67,038	95.7	64,169	71,541	71,541	71,541
8355	Long-Term Disability	2,103	1,926	2,109	2,109	95.9	2,022	2,121	2,121	2,121
8400	Hospital,Med&Surg Ins	99,970	99,637	114,707	109,088	100.0	109,087	130,767	122,631	122,631
8450	Optical Insurance	3,652	3,635	3,864	3,684	97.9	3,606	4,066	3,611	3,611
8500	Dental Insurance	15,207	15,862	17,640	17,112	100.0	17,112	18,835	18,835	18,835
8800	Life Ins & Acc Death & Dismemb	753	730	997	897	90.6	812	781	781	781
8850	ACC Death & Dismemb	76	64	77	77	89.8	69	71	71	71
Total Employee Benefits		191,949	192,146	211,565	200,005	98.4	196,877	228,182	219,591	219,591
8100	Pymts to Retire System	65,305	97,786	141,935	141,935	100.0	141,935	204,166	204,166	204,166
Total Benefits		65,305	97,786	141,935	141,935	100.0	141,935	204,166	204,166	204,166
Total Personal Services		1,186,462	1,223,295	1,296,836	1,285,276	92.9	1,193,943	1,367,452	1,358,861	1,358,861
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	1,217	794	1,250	1,250	44.4	556	1,250	1,250	1,250
4620	Employee Travel & Exp	672	223	800	800	35.4	283	800	800	800
4631	Training Seminars/Conf	1,399	150	1,000	1,000	26.0	260	1,000	1,000	1,000
4670	Subscr & Dues	976	306	1,260	1,260	0.0	0	1,260	1,260	1,260
Total Employee Travel, Training, & Education		4,264	1,473	5,010	5,010	21.9	1,099	5,010	5,010	5,010
4160	Office Supplies	2,261	4,024	2,835	2,722	68.6	1,868	2,835	2,835	2,835
Total Supplies		2,261	4,024	2,835	2,722	68.6	1,868	2,835	2,835	2,835
4628	Interdept Exp	6,917	6,439	7,835	7,835	76.9	6,022	6,335	6,335	6,335
Total Interdepartmental Services (Service by Dept for Dept)		6,917	6,439	7,835	7,835	76.9	6,022	6,335	6,335	6,335

Comptroller
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		6,917	6,439	7,835	7,835	76.9	6,022	6,335	6,335	6,335
4401	Professional Services	6,250	6,250	6,500	6,500	96.2	6,250	6,500	6,500	6,500
4448	Accountants & Auditors	208,300	180,100	230,800	230,800	98.1	226,500	236,500	236,500	236,500
Total Contracted Services		214,550	186,350	237,300	237,300	98.1	232,750	243,000	243,000	243,000
4570	Rntl/Lse - Equip	24	24	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	100	213	100.0	213	100	100	100
4650	External Postage	0	0	50	50	16.0	8	50	50	50
Total Operations		24	24	150	263	84.0	221	150	150	150
Total A.1315 - Comptroller		1,414,478	1,421,605	1,549,966	1,538,406	93.3	1,435,903	1,624,782	1,616,191	1,616,191
Total General Fund Appropriations		1,414,478	1,421,605	1,549,966	1,538,406	93.3	1,435,903	1,624,782	1,616,191	1,616,191
Total Comptroller Appropriations		1,414,478	1,421,605	1,549,966	1,538,406	93.3	1,435,903	1,624,782	1,616,191	1,616,191

Comptroller
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1315	Comptroller									
12400	Comptroller's Fees	13,033	10,895	12,500	12,500	101.4	12,671	12,500	12,500	12,500
Total Departmental Income		13,033	10,895	12,500	12,500	101.4	12,671	12,500	12,500	12,500
26550	Sales, Other	0	43	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	2,550	1,530	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		2,550	1,573	0	0	0.0	0	0	0	0
27010	Refund of Pr	6,500	0	0	0	0.0	100	0	0	0
Total Misc. Local Sources		6,500	0	0	0	0.0	100	0	0	0
Total A.1315 - Comptroller		22,083	12,468	12,500	12,500	102.2	12,771	12,500	12,500	12,500
Total General Fund Revenue		22,083	12,468	12,500	12,500	102.2	12,771	12,500	12,500	12,500
Total Comptroller Revenue		22,083	12,468	12,500	12,500	102.2	12,771	12,500	12,500	12,500

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1680 Computer Information Systems									
1010	Positions	3,459,026	3,475,238	3,363,002	3,363,002	94.7	3,184,491	3,380,678	3,380,678	3,380,678
1040	ST Overtime	8,989	5,832	9,500	9,500	14.4	1,373	9,000	9,000	9,000
1050	Overtime	2,649	866	3,500	3,500	0.9	33	3,000	3,000	3,000
1070	Shift Differential	2,600	2,555	3,000	3,000	79.1	2,372	3,000	3,000	3,000
4626	Employee Allowance	63	10	100	100	44.0	44	100	100	100
Total Salaries and Wages		3,473,328	3,484,501	3,379,102	3,379,102	94.4	3,188,313	3,395,778	3,395,778	3,395,778
8200	Pymts to State Soc Sec	258,567	259,541	254,757	250,596	94.6	237,119	255,967	255,967	255,967
8355	Long-Term Disability	8,489	8,367	8,089	8,449	97.1	8,206	8,560	8,560	8,560
8400	Hospital,Med&Surg Ins	420,986	460,387	474,393	451,909	100.0	451,874	518,061	482,814	482,814
8450	Optical Insurance	11,053	11,378	11,010	10,910	97.4	10,627	11,684	10,319	10,319
8500	Dental Insurance	46,024	49,520	50,024	50,657	99.3	50,327	54,663	54,663	54,663
8800	Life Ins & Acc Death & Dismemb	3,856	4,363	4,984	4,284	97.0	4,156	3,891	3,891	3,891
8850	ACC Death & Dismemb	391	390	385	375	94.3	354	358	358	358
Total Employee Benefits		749,366	793,946	803,642	777,180	98.1	762,663	853,184	816,572	816,572
8100	Pymts to Retire System	243,200	393,452	498,289	498,289	100.0	498,289	604,673	604,673	604,673
Total Benefits		243,200	393,452	498,289	498,289	100.0	498,289	604,673	604,673	604,673
Total Personal Services		4,465,894	4,671,899	4,681,033	4,654,571	95.6	4,449,264	4,853,635	4,817,023	4,817,023
4619	Employee Mileage Non-Taxable	2,603	2,245	2,000	2,000	64.5	1,290	2,200	2,200	2,200
4620	Employee Travel & Exp	4,031	6,183	2,500	5,500	87.4	4,805	5,000	5,000	5,000
4631	Training Seminars/Conf	3,232	5,339	3,000	3,000	77.1	2,314	6,000	6,000	6,000
4670	Subscr & Dues	479	835	700	750	80.2	602	1,000	1,000	1,000
Total Employee Travel, Training, & Education		10,345	14,602	8,200	11,250	80.1	9,012	14,200	14,200	14,200
4710	Furniture & Office Equip-ND	41,830	16,103	25,000	46,705	97.4	45,502	35,000	35,000	35,000
4760	Computer Software-ND	9,181	0	5,000	8,700	76.5	6,657	9,000	9,000	9,000
Total Equipment (Non-Depreciable)		51,012	16,103	30,000	55,405	94.1	52,158	44,000	44,000	44,000
2500	Other Equipment	19,743	0	35,000	25,945	100.0	25,945	45,000	45,000	45,000

OCIS
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
2600	Computer Software	0	0	8,105	0	0.0	0	11,000	11,000	11,000
Total Equipment (Depreciable)		19,743	0	43,105	25,945	100.0	25,945	56,000	56,000	56,000
Total Equipment		70,755	16,103	73,105	81,350	96.0	78,103	100,000	100,000	100,000
4231	Data Lines	141,453	136,876	142,770	142,770	94.9	135,526	146,484	146,484	146,484
Total Communication		141,453	136,876	142,770	142,770	94.9	135,526	146,484	146,484	146,484
4105	Bldg & Maint Parts, Supp & Tools	0	0	300	300	0.0	0	300	300	300
4160	Office Supplies	297,883	319,068	258,727	252,082	98.9	249,382	295,000	295,000	295,000
Total Supplies		297,883	319,068	259,027	252,382	98.8	249,382	295,300	295,300	295,300
4628	Interdept Exp	26,687	43,714	47,200	47,200	86.7	40,921	41,250	41,250	41,250
4629	Interdept Exp Reimb	(1,327,780)	(1,205,482)	(851,677)	(851,677)	71.6	(609,976)	(820,978)	(820,978)	(820,978)
Total Interdepartmental Services (Service by Dept for Dept)		(1,301,092)	(1,161,769)	(804,477)	(804,477)	70.7	(569,054)	(779,728)	(779,728)	(779,728)
Total Interdepartmental Programs & Services		(1,301,092)	(1,161,769)	(804,477)	(804,477)	70.7	(569,054)	(779,728)	(779,728)	(779,728)
4401	Professional Services	48,636	25,764	20,000	30,625	46.4	14,200	30,000	30,000	30,000
4460	Comm Printing	13,346	15,829	16,000	16,000	46.7	7,464	15,000	15,000	15,000
Total Contracted Services		61,982	41,593	36,000	46,625	46.5	21,664	45,000	45,000	45,000
4570	Rntl/Lse - Equip	188,320	126,122	168,946	168,946	80.4	135,763	182,624	182,624	182,624
4609	Maint -Service Contracts	359,375	367,453	429,141	416,141	84.2	350,456	460,149	460,149	460,149
4610	Advertising	1,004	0	500	450	0.0	0	500	500	500
4611	Refuse Removal	4,146	4,386	4,500	4,500	58.7	2,641	4,500	4,500	4,500
4612	Repairs/Alt To Equip	8,443	2,842	8,500	6,900	50.9	3,511	8,500	8,500	8,500
4650	External Postage	9,076	1,761	4,500	3,875	40.1	1,553	4,000	4,000	4,000
Total Operations		570,364	502,564	616,087	600,812	82.2	493,922	660,273	660,273	660,273
Total A.1680 - Computer Information Systems		4,317,583	4,540,936	5,011,745	4,985,283	97.6	4,867,820	5,335,164	5,298,552	5,298,552
Total General Fund Appropriations		4,317,583	4,540,936	5,011,745	4,985,283	97.6	4,867,820	5,335,164	5,298,552	5,298,552
Total OCIS Appropriations		4,317,583	4,540,936	5,011,745	4,985,283	97.6	4,867,820	5,335,164	5,298,552	5,298,552

OCIS
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1680	Computer Information Systems									
12890	Other General	3,795	3,584	3,000	3,000	136.5	4,095	3,000	3,000	3,000
Total Departmental Income		3,795	3,584	3,000	3,000	136.5	4,095	3,000	3,000	3,000
22280	Data Processing	252,065	284,178	278,591	278,591	100.7	280,507	284,399	284,399	284,399
Total Intergovernmental Charges		252,065	284,178	278,591	278,591	100.7	280,507	284,399	284,399	284,399
26830	Self Ins Recoveries	238	2,584	0	0	0.0	2,278	0	0	0
Total Sale of Property and Compensation for Loss		238	2,584	0	0	0.0	2,278	0	0	0
27010	Refund of Pr	24,716	1,148	0	0	0.0	8,625	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	1,000	0	0	0
27720	Intergovernmental Reimbursement	0	0	2,500	2,500	4.1	103	500	500	500
Total Misc. Local Sources		24,716	1,148	2,500	2,500	389.1	9,728	500	500	500
Total A.1680 - Computer Information Systems		280,815	291,494	284,091	284,091	104.4	296,608	287,899	287,899	287,899
Total General Fund Revenue		280,815	291,494	284,091	284,091	104.4	296,608	287,899	287,899	287,899
Total OCIS Revenue		280,815	291,494	284,091	284,091	104.4	296,608	287,899	287,899	287,899

County Clerk
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Fund: A General Fund
Department: A.1410.01 County Clerk.Administration

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	332,848	334,238	334,234	334,234	93.9	314,004	338,654	338,654	338,654
Total Salaries and Wages		332,848	334,238	334,234	334,234	93.9	314,004	338,654	338,654	338,654
8200	Pymts to State Soc Sec	25,291	25,392	25,575	25,485	92.4	23,538	25,912	25,912	25,912
8355	Long-Term Disability	1,870	1,892	1,882	1,920	92.6	1,779	1,662	1,662	1,662
8400	Hospital,Med&Surg Ins	74,806	81,846	87,181	79,081	99.9	79,035	86,111	70,121	70,121
8450	Optical Insurance	1,304	1,363	1,380	1,380	92.3	1,274	1,429	1,032	1,032
8500	Dental Insurance	5,431	5,930	6,300	6,050	99.4	6,013	6,579	5,512	5,512
8800	Life Ins & Acc Death & Dismemb	1,195	1,377	1,595	1,395	88.6	1,235	1,013	1,013	1,013
8850	ACC Death & Dismemb	121	123	124	124	84.5	105	93	93	93
Total Employee Benefits		110,019	117,921	124,037	115,435	97.9	112,979	122,799	105,345	105,345
8100	Pymts to Retire System	24,395	38,964	53,153	53,153	100.0	53,153	60,742	60,742	60,742
Total Benefits		24,395	38,964	53,153	53,153	100.0	53,153	60,742	60,742	60,742
Total Personal Services		467,262	491,123	511,424	502,822	95.5	480,136	522,195	504,741	504,741
4619	Employee Mileage Non-Taxable	1,005	809	1,800	1,800	43.5	783	1,800	1,800	1,800
4620	Employee Travel & Exp	1,313	1,217	1,200	1,200	50.5	606	1,200	1,200	1,200
4670	Subscr & Dues	300	300	300	300	100.0	300	300	300	300
Total Employee Travel, Training, & Education		2,618	2,326	3,300	3,300	51.2	1,690	3,300	3,300	3,300
4125	Food & Kitchen Supplies	0	108	0	0	0.0	0	0	0	0
4160	Office Supplies	1,877	475	1,800	1,800	18.6	334	2,000	1,800	1,800
Total Supplies		1,877	583	1,800	1,800	18.6	334	2,000	1,800	1,800
4628	Interdept Exp	5,255	4,225	4,665	4,665	88.4	4,123	3,615	3,615	3,615
Total Interdepartmental Services (Service by Dept for Dept)		5,255	4,225	4,665	4,665	88.4	4,123	3,615	3,615	3,615
Total Interdepartmental Programs & Services		5,255	4,225	4,665	4,665	88.4	4,123	3,615	3,615	3,615
4653	Public Info and Services	1,196	1,223	0	0	0.0	0	1,300	0	0

County Clerk
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Operations	1,196	1,223	0	0	0.0	0	1,300	0	0
Total A.1410.01 - County Clerk.Administration	478,207	499,480	521,189	512,587	94.9	486,282	532,410	513,456	513,456

County Clerk
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
1010	Positions	1,197,435	1,195,479	1,288,275	1,287,775	87.4	1,125,698	1,269,344	1,269,344	1,269,344
1040	ST Overtime	305	2,331	1,000	1,500	74.6	1,119	1,100	1,100	1,100
1050	Overtime	190	0	0	0	0.0	0	0	0	0
1070	Shift Differential	0	20	125	125	14.1	18	25	25	25
4626	Employee Allowance	166	107	600	600	6.7	40	600	300	300
Total Salaries and Wages		1,198,096	1,197,937	1,290,000	1,290,000	87.4	1,126,875	1,271,069	1,270,769	1,270,769
8200	Pymts to State Soc Sec	88,950	88,604	98,578	86,937	95.0	82,600	97,102	97,102	97,102
8355	Long-Term Disability	2,210	2,193	2,214	2,214	96.7	2,142	2,132	2,132	2,132
8400	Hospital,Med&Surg Ins	207,168	222,710	262,067	261,117	100.0	261,113	307,295	287,877	287,877
8450	Optical Insurance	6,567	6,550	7,668	7,043	97.0	6,834	7,769	6,964	6,964
8500	Dental Insurance	27,342	29,074	34,528	32,722	99.0	32,392	36,292	36,292	36,292
Total Employee Benefits		332,238	349,131	405,055	390,033	98.7	385,081	450,590	430,367	430,367
8100	Pymts to Retire System	83,072	132,011	176,828	176,828	100.0	176,828	206,333	206,333	206,333
Total Benefits		83,072	132,011	176,828	176,828	100.0	176,828	206,333	206,333	206,333
Total Personal Services		1,613,405	1,679,079	1,871,883	1,856,861	90.9	1,688,784	1,927,992	1,907,469	1,907,469
4619	Employee Mileage Non-Taxable	5,098	5,049	5,000	5,000	52.5	2,627	5,000	5,000	5,000
4620	Employee Travel & Exp	71	0	50	50	0.0	0	50	50	50
4670	Subscr & Dues	1,448	1,448	1,500	1,500	96.5	1,448	1,650	1,650	1,650
Total Employee Travel, Training, & Education		6,616	6,496	6,550	6,550	62.2	4,074	6,700	6,700	6,700
4231	Data Lines	1,799	1,799	1,800	1,800	95.8	1,724	1,980	1,980	1,980
Total Communication		1,799	1,799	1,800	1,800	95.8	1,724	1,980	1,980	1,980
4160	Office Supplies	5,936	4,625	5,400	5,400	47.2	2,549	5,000	5,000	5,000
Total Supplies		5,936	4,625	5,400	5,400	47.2	2,549	5,000	5,000	5,000
4220	Electric-Light & Power	3,882	4,500	3,973	3,973	91.3	3,626	4,515	4,515	4,515
Total Utilities		3,882	4,500	3,973	3,973	91.3	3,626	4,515	4,515	4,515

County Clerk
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4628	Interdept Exp	15,155	14,801	17,325	17,325	79.0	13,679	12,675	12,675	12,675
Total Interdepartmental Services (Service by Dept for Dept)		15,155	14,801	17,325	17,325	79.0	13,679	12,675	12,675	12,675
Total Interdepartmental Programs & Services		15,155	14,801	17,325	17,325	79.0	13,679	12,675	12,675	12,675
4401	Professional Services	0	0	150	450	100.0	450	300	300	300
Total Contracted Services		0	0	150	450	100.0	450	300	300	300
4570	Rntl/Lse - Equip	96	88	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	106,200	104,686	107,173	107,173	98.9	106,021	106,997	106,997	106,997
4606	Janitorial Services	7,200	3,982	4,992	4,992	90.9	4,537	5,460	5,460	5,460
4609	Maint -Service Contracts	5,466	5,357	6,100	5,800	93.1	5,403	5,700	5,700	5,700
4612	Repairs/Alt To Equip	409	85	600	600	34.6	208	600	600	600
4650	External Postage	2,183	1,458	2,500	2,500	50.3	1,257	2,000	2,000	2,000
Total Operations		121,554	115,655	121,365	121,065	97.0	117,424	120,757	120,757	120,757
Total A.1410.13 - County Clerk.DMV		1,768,347	1,826,955	2,028,446	2,013,424	91.0	1,832,310	2,079,919	2,059,396	2,059,396

County Clerk
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Fund: A General Fund
Department: A.1410.14 County Clerk.Legal Division

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	1,040,437	1,062,779	1,086,266	1,086,266	91.9	998,111	1,094,193	1,094,193	1,094,193
1040	ST Overtime	8,318	18,236	5,000	5,000	24.9	1,243	5,000	5,000	5,000
1050	Overtime	4,748	508	0	0	0.0	0	0	0	0
1070	Shift Differential	41	5	125	125	0.0	0	125	125	125
4626	Employee Allowance	174	147	100	100	5.8	6	100	100	100
Total Salaries and Wages		1,053,718	1,081,675	1,091,491	1,091,491	91.6	999,359	1,099,418	1,099,418	1,099,418
8200	Pymts to State Soc Sec	78,003	80,039	83,121	76,796	96.0	73,710	83,675	83,675	83,675
8355	Long-Term Disability	2,028	2,006	1,968	2,054	98.3	2,018	1,968	1,968	1,968
8400	Hospital,Med&Surg Ins	225,741	247,306	268,828	270,928	100.0	270,916	315,885	294,960	294,960
8450	Optical Insurance	5,828	6,428	7,116	6,816	96.8	6,596	7,511	6,706	6,706
8500	Dental Insurance	25,974	29,174	32,008	31,596	100.0	31,596	34,914	34,914	34,914
Total Employee Benefits		337,575	364,952	393,041	388,190	99.1	384,837	443,953	422,223	422,223
8100	Pymts to Retire System	77,580	112,307	146,154	146,154	100.0	146,154	201,972	201,972	201,972
Total Benefits		77,580	112,307	146,154	146,154	100.0	146,154	201,972	201,972	201,972
Total Personal Services		1,468,873	1,558,934	1,630,686	1,625,835	94.1	1,530,350	1,745,343	1,723,613	1,723,613
4619	Employee Mileage Non-Taxable	6	0	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp	21	0	50	50	0.0	0	50	50	50
4670	Subscr & Dues	317	202	150	150	0.0	0	240	240	240
Total Employee Travel, Training, & Education		343	202	300	300	0.0	0	390	390	390
4710	Furniture & Office Equip-ND	0	6,117	0	0	0.0	0	1,300	1,300	1,300
Total Equipment (Non-Depreciable)		0	6,117	0	0	0.0	0	1,300	1,300	1,300
Total Equipment		0	6,117	0	0	0.0	0	1,300	1,300	1,300
4160	Office Supplies	46,823	51,286	45,900	45,900	48.4	22,236	45,900	45,900	45,900
Total Supplies		46,823	51,286	45,900	45,900	48.4	22,236	45,900	45,900	45,900
4628	Interdept Exp	37,170	37,272	40,320	40,320	88.1	35,509	37,870	37,870	37,870

County Clerk
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		37,170	37,272	40,320	40,320	88.1	35,509	37,870	37,870	37,870
Total Interdepartmental Programs & Services		37,170	37,272	40,320	40,320	88.1	35,509	37,870	37,870	37,870
4401	Professional Services	75	40,822	0	0	0.0	0	0	0	0
4463	Judgements and Claims	10	16	25	25	40.0	10	50	50	50
Total Contracted Services		85	40,837	25	25	40.0	10	50	50	50
4570	Rntl/Lse - Equip	48	44	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	13,924	21,464	28,600	28,600	67.8	19,401	17,950	17,950	17,950
4612	Repairs/Alt To Equip	0	0	500	500	47.5	238	500	500	500
4650	External Postage	2,964	1,558	1,750	1,750	66.0	1,154	2,400	2,400	2,400
Total Operations		16,935	23,066	30,850	30,850	67.4	20,793	20,850	20,850	20,850
Total A.1410.14 - County Clerk.Legal Division		1,570,228	1,717,713	1,748,081	1,743,230	92.3	1,608,899	1,851,703	1,829,973	1,829,973
Total General Fund Appropriations		3,816,782	4,044,149	4,297,716	4,269,241	92.0	3,927,491	4,464,032	4,402,825	4,402,825
Total County Clerk Appropriations		3,816,782	4,044,149	4,297,716	4,269,241	92.0	3,927,491	4,464,032	4,402,825	4,402,825

County Clerk
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1410.13	County Clerk.DMV									
12550	Clerk Fees	1,669,437	2,166,469	2,222,000	2,222,000	91.3	2,027,631	2,220,000	2,220,000	2,220,000
Total Departmental Income		1,669,437	2,166,469	2,222,000	2,222,000	91.3	2,027,631	2,220,000	2,220,000	2,220,000
24010	Interest	1,852	674	1,300	1,300	54.5	709	1,000	1,000	1,000
Total Use of Money and Property		1,852	674	1,300	1,300	54.5	709	1,000	1,000	1,000
26550	Sales, Other	2,317	2,746	2,000	2,000	165.0	3,299	2,000	2,000	2,000
26830	Self Ins Recoveries	170	2,176	0	0	0.0	1,258	0	0	0
Total Sale of Property and Compensation for Loss		2,487	4,922	2,000	2,000	227.9	4,557	2,000	2,000	2,000
27010	Refund of Pr	0	3,726	0	0	0.0	0	0	0	0
27700	Unclassified Rev	90	38	0	0	0.0	24	0	0	0
Total Misc. Local Sources		90	3,764	0	0	0.0	24	0	0	0
Total A.1410.13 - County Clerk.DMV		1,673,866	2,175,829	2,225,300	2,225,300	91.4	2,032,921	2,223,000	2,223,000	2,223,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1410.14	County Clerk.Legal Division									
12550	Clerk Fees	3,348,466	3,185,999	3,224,552	3,224,552	94.7	3,053,285	3,074,132	3,074,132	3,074,132
Total Departmental Income		3,348,466	3,185,999	3,224,552	3,224,552	94.7	3,053,285	3,074,132	3,074,132	3,074,132
24010	Interest	1,370	1,490	1,700	1,700	4.9	84	0	0	0
Total Use of Money and Property		1,370	1,490	1,700	1,700	4.9	84	0	0	0
26830	Self Ins Recoveries	476	1,081	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		476	1,081	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	339	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	339	0	0	0.0	0	0	0	0
30600	Records Management	0	40,672	0	0	0.0	0	0	0	0
Total State Aid		0	40,672	0	0	0.0	0	0	0	0
Total A.1410.14 - County Clerk.Legal Division		3,350,312	3,229,580	3,226,252	3,226,252	94.6	3,053,369	3,074,132	3,074,132	3,074,132
Total General Fund Revenue		5,024,178	5,405,409	5,451,552	5,451,552	93.3	5,086,290	5,297,132	5,297,132	5,297,132
Total County Clerk Revenue		5,024,178	5,405,409	5,451,552	5,451,552	93.3	5,086,290	5,297,132	5,297,132	5,297,132

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1230	County Executive									
1010	Positions	470,697	429,530	429,532	429,532	96.2	413,010	433,003	387,738	387,738
4626	Employee Allowance	0	58	0	0	0.0	0	0	0	0
Total Salaries and Wages		470,697	429,588	429,532	429,532	96.2	413,010	433,003	387,738	387,738
8200	Pymts to State Soc Sec	32,424	29,324	29,751	31,964	88.2	28,199	29,801	27,537	27,537
8355	Long-Term Disability	2,491	2,249	2,226	2,536	88.2	2,237	2,412	2,284	2,284
8400	Hospital,Med&Surg Ins	74,548	63,885	72,048	59,548	99.9	59,479	67,195	63,346	63,346
8450	Optical Insurance	1,282	1,090	1,104	1,114	97.8	1,090	1,172	1,032	1,032
8500	Dental Insurance	5,338	4,744	5,040	5,164	100.0	5,163	5,512	5,512	5,512
8800	Life Ins & Acc Death & Dismemb	1,666	1,706	1,967	1,867	86.4	1,613	1,541	1,464	1,464
8850	ACC Death & Dismemb	169	152	151	151	90.9	137	141	134	134
Total Employee Benefits		117,918	103,149	112,287	102,344	95.7	97,918	107,774	101,309	101,309
8100	Pymts to Retire System	0	51,682	68,168	93,168	73.2	68,168	80,043	80,043	80,043
Total Benefits		0	51,682	68,168	93,168	73.2	68,168	80,043	80,043	80,043
Total Personal Services		588,615	584,420	609,987	625,044	92.6	579,096	620,820	569,090	569,090
4620	Employee Travel & Exp	1,549	2,113	1,600	2,550	82.5	2,103	1,100	1,100	1,100
4631	Training Seminars/Conf	1,220	680	1,250	1,250	62.0	775	1,250	1,250	1,250
4670	Subscr & Dues	781	604	250	250	33.2	83	250	250	250
Total Employee Travel, Training, & Education		3,550	3,397	3,100	4,050	73.1	2,961	2,600	2,600	2,600
4160	Office Supplies	2,399	3,341	2,160	4,160	52.0	2,164	2,160	2,160	2,160
Total Supplies		2,399	3,341	2,160	4,160	52.0	2,164	2,160	2,160	2,160
4628	Interdept Exp	7,976	4,785	9,360	6,410	77.7	4,981	7,360	7,360	7,360
Total Interdepartmental Services (Service by Dept for Dept)		7,976	4,785	9,360	6,410	77.7	4,981	7,360	7,360	7,360
Total Interdepartmental Programs & Services		7,976	4,785	9,360	6,410	77.7	4,981	7,360	7,360	7,360
4460	Comm Printing	248	0	150	150	0.0	0	150	150	150

County Executive
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total	Contracted Services	248	0	150	150	0.0	0	150	150	150
4610	Advertising	444	708	350	350	20.7	73	350	350	350
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	200	200
4650	External Postage	94	0	100	100	32.5	32	100	100	100
Total Operations		538	708	650	650	16.2	105	650	650	650
Total A.1230 - County Executive		603,325	596,651	625,407	640,464	92.0	589,308	633,740	582,010	582,010

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1230.11 County Executive.Health & Human Svcs Cabinet									
1010	Positions	158,599	158,599	0	0	0.0	0	0	0	0
Total Salaries and Wages		158,599	158,599	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	11,512	11,502	0	0	0.0	0	0	0	0
8355	Long-Term Disability	887	887	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	13,847	14,374	0	0	0.0	0	0	0	0
8450	Optical Insurance	522	545	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,172	2,372	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	596	677	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	60	60	0	0	0.0	0	0	0	0
Total Employee Benefits		29,597	30,417	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	10,228	17,535	0	0	0.0	0	0	0	0
Total Benefits		10,228	17,535	0	0	0.0	0	0	0	0
Total Personal Services		198,424	206,551	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	409	261	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	120	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	185	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		715	261	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	13	0	0	0	0.0	0	0	0	0
4160	Office Supplies	1,048	506	0	0	0.0	0	0	0	0
Total Supplies		1,061	506	0	0	0.0	0	0	0	0
4628	Interdept Exp	875	852	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		875	852	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		875	852	0	0	0.0	0	0	0	0
4401	Professional Services	1,650	0	0	0	0.0	0	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total	Contracted Services	1,650	0	0	0	0.0	0	0	0	0
Total	A.1230.11 - County Executive.Health & Human Svcs Cabinet	202,725	208,170	0	0	0.0	0	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1340 Budget									
1010	Positions	344,034	370,913	373,117	373,117	96.2	358,765	374,389	374,389	374,389
4626	Employee Allowance	0	0	0	100	88.0	88	0	0	0
Total Salaries and Wages		344,034	370,913	373,117	373,217	96.2	358,853	374,389	374,389	374,389
8200	Pymts to State Soc Sec	25,088	27,352	27,972	27,570	93.7	25,828	27,991	27,991	27,991
8355	Long-Term Disability	1,995	2,223	2,200	2,301	96.7	2,225	2,384	2,384	2,384
8400	Hospital,Med&Surg Ins	54,148	64,394	70,483	66,683	99.9	66,630	74,954	70,091	70,091
8450	Optical Insurance	1,178	1,363	1,380	1,390	98.0	1,362	1,465	1,290	1,290
8500	Dental Insurance	4,901	5,930	6,300	6,455	100.0	6,454	6,890	6,890	6,890
8800	Life Ins & Acc Death & Dismemb	1,341	1,692	1,951	1,701	94.6	1,609	1,529	1,529	1,529
8850	ACC Death & Dismemb	136	151	152	152	90.0	137	140	140	140
Total Employee Benefits		88,787	103,105	110,438	106,252	98.1	104,245	115,353	110,315	110,315
8100	Pymts to Retire System	23,468	40,322	53,493	53,493	100.0	53,493	66,220	66,220	66,220
Total Benefits		23,468	40,322	53,493	53,493	100.0	53,493	66,220	66,220	66,220
Total Personal Services		456,289	514,340	537,048	532,962	96.9	516,591	555,962	550,924	550,924
4619	Employee Mileage Non-Taxable	176	0	100	100	0.0	0	100	100	100
4620	Employee Travel & Exp	806	0	350	250	47.6	119	350	350	350
4631	Training Seminars/Conf	515	0	600	750	75.3	565	600	600	600
4670	Subscr & Dues	170	50	200	200	0.0	0	200	200	200
Total Employee Travel, Training, & Education		1,667	50	1,250	1,300	52.6	684	1,250	1,250	1,250
4160	Office Supplies	1,452	1,318	1,080	860	92.8	798	860	860	860
Total Supplies		1,452	1,318	1,080	860	92.8	798	860	860	860
4628	Interdept Exp	5,876	6,232	7,110	6,960	38.4	2,671	6,680	6,680	6,680
Total Interdepartmental Services (Service by Dept for Dept)		5,876	6,232	7,110	6,960	38.4	2,671	6,680	6,680	6,680
Total Interdepartmental Programs & Services		5,876	6,232	7,110	6,960	38.4	2,671	6,680	6,680	6,680
4460	Comm Printing	0	0	0	220	99.1	218	220	220	220

County Executive
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Contracted Services		0	0	0	220	99.1	218	220	220	220
4570	Rntl/Lse - Equip	20	22	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	68	0	80	80	0.0	0	80	80	80
Total Operations		88	22	180	180	0.0	0	180	180	180
Total A.1340 - Budget		465,372	521,962	546,668	542,482	96.0	520,962	565,152	560,114	560,114
Total General Fund Appropriations		1,271,422	1,326,782	1,172,075	1,182,946	93.9	1,110,270	1,198,892	1,142,124	1,142,124
Total County Executive Appropriations		1,271,422	1,326,782	1,172,075	1,182,946	93.9	1,110,270	1,198,892	1,142,124	1,142,124

County Executive
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1010 County Legislature									
1010	Positions	529,090	527,936	529,426	529,326	99.3	525,403	538,255	529,425	529,425
4626	Employee Allowance	0	0	0	0	0.0	0	0	1,500	1,500
Total Salaries and Wages		529,090	527,936	529,426	529,326	99.3	525,403	538,255	530,925	530,925
8200	Pymts to State Soc Sec	40,481	38,314	40,528	37,820	99.1	37,491	41,204	40,528	40,528
8355	Long-Term Disability	631	559	626	626	99.8	625	678	678	678
8400	Hospital,Med&Surg Ins	284,039	186,487	205,250	205,036	100.0	204,996	230,939	215,473	215,473
8450	Optical Insurance	5,985	5,887	6,624	6,671	96.9	6,466	6,768	5,994	5,994
8500	Dental Insurance	24,916	25,775	30,240	30,544	100.0	30,538	31,862	31,862	31,862
8800	Life Ins & Acc Death & Dismemb	2,156	2,379	2,830	2,430	93.7	2,278	2,076	2,076	2,076
8850	ACC Death & Dismemb	219	213	227	207	93.6	194	196	196	196
Total Employee Benefits		358,426	259,614	286,325	283,334	99.7	282,587	313,723	296,807	296,807
8100	Pymts to Retire System	22,827	53,335	80,228	80,228	100.0	80,228	78,659	78,659	78,659
Total Benefits		22,827	53,335	80,228	80,228	100.0	80,228	78,659	78,659	78,659
Total Personal Services		910,342	840,885	895,979	892,888	99.5	888,218	930,637	906,391	906,391
4619	Employee Mileage Non-Taxable	25,491	8,447	9,000	8,000	57.9	4,633	9,000	9,000	9,000
4620	Employee Travel & Exp	1,328	7	0	0	0.0	0	6,000	3,000	3,000
4631	Training Seminars/Conf	0	0	0	0	0.0	0	3,000	3,000	3,000
Total Employee Travel, Training, & Education		26,819	8,454	9,000	8,000	57.9	4,633	18,000	15,000	15,000
4710	Furniture & Office Equip-ND	0	1,096	0	0	0.0	0	1,500	1,500	1,500
Total Equipment (Non-Depreciable)		0	1,096	0	0	0.0	0	1,500	1,500	1,500
Total Equipment		0	1,096	0	0	0.0	0	1,500	1,500	1,500
4109	Merit Awards	1,392	0	0	600	0.0	0	0	0	0
4125	Food & Kitchen Supplies	1,255	842	0	0	0.0	0	0	0	0
4160	Office Supplies	5,332	8,439	7,200	13,320	51.2	6,824	8,100	8,100	8,100
Total Supplies		7,979	9,282	7,200	13,920	49.0	6,824	8,100	8,100	8,100

Legislature
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4401	Professional Services	122,206	117,326	100,000	79,000	0.0	0	100,000	100,000	90,973
4460	Comm Printing	0	0	10,000	4,280	0.0	0	10,000	10,000	1,170
Total Contracted Services		122,206	117,326	110,000	83,280	0.0	0	110,000	110,000	92,143
4612	Repairs/Alt To Equip	0	122	250	250	0.0	0	250	250	250
4650	External Postage	69	133	250	250	83.1	208	250	250	250
Total Operations		69	255	500	500	41.5	208	500	500	500
Total A.1010 - County Legislature		1,067,415	977,298	1,022,679	998,588	90.1	899,882	1,068,737	1,041,491	1,023,634

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1040 Clerk of the Legislature									
1010	Positions	233,835	195,073	188,017	188,017	96.1	180,708	189,501	189,501	185,728
1040	ST Overtime	1,066	2,534	2,500	2,500	80.7	2,016	2,500	2,500	2,500
1050	Overtime	914	303	800	800	27.7	221	500	500	500
1070	Shift Differential	2	0	0	0	0.0	0	0	0	0
4626	Employee Allowance	138	615	200	600	22.0	132	700	700	700
Total Salaries and Wages		235,956	198,526	191,517	191,917	95.4	183,078	193,201	193,201	189,428
8200	Pymts to State Soc Sec	17,965	14,804	14,385	14,377	96.1	13,821	14,499	14,499	14,212
8355	Long-Term Disability	1,421	1,113	1,153	1,166	99.9	1,165	1,257	1,257	1,257
8400	Hospital,Med&Surg Ins	34,280	48,421	52,884	52,184	99.9	52,133	59,076	54,651	54,651
8450	Optical Insurance	1,038	847	828	834	98.0	817	879	774	774
8500	Dental Insurance	4,320	3,678	3,780	3,873	100.0	3,873	4,134	4,134	4,134
8800	Life Ins & Acc Death & Dismemb	959	892	1,025	925	91.0	842	809	809	809
8850	ACC Death & Dismemb	97	76	80	80	89.7	72	75	75	75
Total Employee Benefits		60,080	69,831	74,135	73,439	99.0	72,722	80,729	76,199	75,912
8100	Pymts to Retire System	4,497	20,683	26,478	26,478	100.0	26,478	34,922	34,922	34,922
Total Benefits		4,497	20,683	26,478	26,478	100.0	26,478	34,922	34,922	34,922
Total Personal Services		300,533	289,040	292,130	291,834	96.7	282,278	308,852	304,322	300,262
4620	Employee Travel & Exp	67	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	5,580	7,520	7,600	7,600	67.7	5,144	7,600	7,600	7,600
Total Employee Travel, Training, & Education		5,647	7,520	7,600	7,600	67.7	5,144	7,600	7,600	7,600
4628	Interdept Exp	14,257	16,339	18,150	18,150	91.0	16,515	16,300	16,300	16,300
Total Interdepartmental Services (Service by Dept for Dept)		14,257	16,339	18,150	18,150	91.0	16,515	16,300	16,300	16,300
Total Interdepartmental Programs & Services		14,257	16,339	18,150	18,150	91.0	16,515	16,300	16,300	16,300
4570	Rntl/Lse - Equip	263	263	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	16,608	13,040	20,000	20,000	56.9	11,390	20,000	20,000	20,000

Legislature
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4610	Advertising	7,394	4,564	10,000	10,000	33.9	3,385	7,000	7,000	7,000
Total Operations		24,265	17,867	30,000	30,000	49.3	14,775	27,000	27,000	27,000
Total A.1040 - Clerk of the Legislature		344,702	330,766	347,880	347,584	91.7	318,712	359,752	355,222	351,162
Total General Fund Appropriations		1,412,117	1,308,064	1,370,559	1,346,172	90.5	1,218,595	1,428,489	1,396,713	1,374,796
Total Legislature Appropriations		1,412,117	1,308,064	1,370,559	1,346,172	90.5	1,218,595	1,428,489	1,396,713	1,374,796

Legislature
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1010	County Legislature									
27010	Refund of Pr	0	0	0	0	0.0	2	0	0	0
27050	Gifts and Donations	0	90,000	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	90,000	0	0	0.0	2	0	0	0
Total A.1010 - County Legislature		0	90,000	0	0	0.0	2	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1040	Clerk of the Legislature									
27010	Refund of Pr	0	149	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	149	0	0	0.0	0	0	0	0
Total A.1040 - Clerk of the Legislature		0	149	0	0	0.0	0	0	0	0
Total General Fund Revenue		0	90,149	0	0	0.0	2	0	0	0
Total Legislature Revenue		0	90,149	0	0	0.0	2	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
1010	Positions	1,299,430	1,316,483	1,353,189	1,353,189	96.0	1,298,983	1,365,595	1,365,595	1,365,595
1040	ST Overtime	6,670	5,727	7,000	7,000	71.1	4,979	11,740	11,000	11,000
1050	Overtime	680	895	1,000	1,000	30.2	302	2,423	2,000	2,000
1070	Shift Differential	13	9	100	100	8.0	8	100	100	100
4626	Employee Allowance	0	23	200	65	0.0	0	200	200	200
Total Salaries and Wages		1,306,793	1,323,137	1,361,489	1,361,354	95.8	1,304,272	1,380,058	1,378,895	1,378,895
8200	Pymts to State Soc Sec	97,340	97,888	103,192	99,996	95.8	95,760	104,139	104,139	104,139
8355	Long-Term Disability	3,811	3,798	3,436	3,894	100.0	3,894	3,981	4,063	4,063
8400	Hospital,Med&Surg Ins	192,514	203,290	212,714	225,854	100.0	225,852	234,701	233,465	233,465
8450	Optical Insurance	5,218	5,564	5,796	5,837	98.0	5,720	6,153	5,418	5,418
8500	Dental Insurance	21,727	24,207	26,460	27,108	100.0	27,108	28,938	28,938	28,938
8800	Life Ins & Acc Death & Dismemb	1,766	1,972	2,247	1,867	99.9	1,866	1,760	1,760	1,760
8850	ACC Death & Dismemb	180	176	145	160	99.3	159	161	161	161
Total Employee Benefits		322,558	336,895	353,990	364,716	98.8	360,358	379,833	377,944	377,944
8100	Pymts to Retire System	98,259	149,546	196,010	196,010	100.0	196,010	247,658	247,658	247,658
Total Benefits		98,259	149,546	196,010	196,010	100.0	196,010	247,658	247,658	247,658
Total Personal Services		1,727,610	1,809,578	1,911,489	1,922,080	96.8	1,860,640	2,007,549	2,004,497	2,004,497
4119	Edu Supplies-Books, Film	201	16	100	5	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	49	0	150	150	0.0	0	150	150	150
4620	Employee Travel & Exp	1,339	1,329	1,600	1,500	91.4	1,371	2,000	2,000	2,000
4631	Training Seminars/Conf	1,325	1,315	1,000	1,530	100.0	1,530	1,650	1,650	1,650
4670	Subscr & Dues	5,000	5,556	2,000	3,776	100.0	3,776	4,000	4,000	4,000
Total Employee Travel, Training, & Education		7,914	8,216	4,850	6,961	95.9	6,677	7,900	7,900	7,900
4160	Office Supplies	10,002	7,055	6,000	7,408	92.9	6,879	8,000	8,000	8,000
Total Supplies		10,002	7,055	6,000	7,408	92.9	6,879	8,000	8,000	8,000
4628	Interdept Exp	25,469	16,133	18,165	18,165	76.9	13,975	15,112	15,112	15,112

Finance
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		25,469	16,133	18,165	18,165	76.9	13,975	15,112	15,112	15,112
Total Interdepartmental Programs & Services		25,469	16,133	18,165	18,165	76.9	13,975	15,112	15,112	15,112
4401	Professional Services	10,078	17,600	11,000	11,000	78.6	8,642	50,000	50,000	50,000
4448	Accountants & Auditors	10,000	10,000	10,000	1,400	0.0	0	10,000	10,000	10,000
4460	Comm Printing	5,736	0	8,000	203	0.0	0	6,000	6,000	6,000
Total Contracted Services		25,814	27,600	29,000	12,603	68.6	8,642	66,000	66,000	66,000
4570	Rntl/Lse - Equip	3,828	3,826	4,000	4,000	87.2	3,487	3,000	3,000	3,000
4607	Prof License & Permit Fee	120	60	120	41	0.0	0	60	60	60
4612	Repairs/Alt To Equip	90	0	300	652	91.6	597	300	300	300
4650	External Postage	23,788	30,008	30,000	28,962	93.8	27,164	30,000	30,000	30,000
4712	Bank Charges	250	250	300	300	100.0	300	300	300	300
Total Operations		28,076	34,144	34,720	33,955	92.9	31,549	33,660	33,660	33,660
Total A.1310 - Finance		1,824,884	1,902,727	2,004,224	2,001,172	96.4	1,928,362	2,138,221	2,135,169	2,135,169

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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1355 Real Property Tax Division									
1010	Positions	747,504	799,476	822,854	831,454	96.1	799,320	829,400	779,472	779,472
Total Salaries and Wages		747,504	799,476	822,854	831,454	96.1	799,320	829,400	779,472	779,472
8200	Pymts to State Soc Sec	55,766	59,271	62,962	61,519	95.6	58,789	63,463	59,643	59,643
8355	Long-Term Disability	1,888	1,956	1,472	2,001	100.0	2,001	2,078	1,996	1,996
8400	Hospital,Med&Surg Ins	141,664	168,884	191,022	194,747	100.0	194,742	218,640	187,258	187,258
8450	Optical Insurance	3,438	3,815	4,386	4,648	97.9	4,550	4,981	4,128	4,128
8500	Dental Insurance	14,311	16,604	19,925	21,577	100.0	21,577	23,426	22,048	22,048
8800	Life Ins & Acc Death & Dismemb	604	686	291	569	100.0	569	546	546	546
8850	ACC Death & Dismemb	61	61	23	50	96.9	48	50	50	50
Total Employee Benefits		217,733	251,276	280,081	285,111	99.0	282,276	313,184	275,669	275,669
8100	Pymts to Retire System	56,530	89,210	105,173	105,173	100.0	105,173	147,054	147,054	147,054
Total Benefits		56,530	89,210	105,173	105,173	100.0	105,173	147,054	147,054	147,054
Total Personal Services		1,021,766	1,139,963	1,208,108	1,221,738	97.1	1,186,769	1,289,638	1,202,195	1,202,195
4619	Employee Mileage Non-Taxable	621	546	600	600	93.9	564	750	750	750
4620	Employee Travel & Exp	1,042	328	350	700	73.6	515	700	700	700
4631	Training Seminars/Conf	300	645	300	540	89.8	485	400	400	400
4670	Subscr & Dues	1,132	729	820	1,010	80.1	809	920	920	920
Total Employee Travel, Training, & Education		3,095	2,249	2,070	2,850	83.3	2,373	2,770	2,770	2,770
4160	Office Supplies	2,649	3,682	3,420	2,830	88.6	2,509	3,500	3,500	3,500
Total Supplies		2,649	3,682	3,420	2,830	88.6	2,509	3,500	3,500	3,500
4628	Interdept Exp	8,720	8,623	9,850	9,850	78.3	7,708	7,950	7,950	7,950
Total Interdepartmental Services (Service by Dept for Dept)		8,720	8,623	9,850	9,850	78.3	7,708	7,950	7,950	7,950
Total Interdepartmental Programs & Services		8,720	8,623	9,850	9,850	78.3	7,708	7,950	7,950	7,950
4570	Rntl/Lse - Equip	24	22	25	25	0.0	0	0	0	0
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0

Finance
Sub Area: General Gov't Support

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4609	Maint -Service Contracts	7,746	6,225	7,000	7,000	88.9	6,225	7,200	7,200	7,200
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	0	0	200	10	62.1	6	200	200	200
Total Operations		7,810	6,247	7,325	7,135	87.3	6,231	7,500	7,500	7,500
Total A.1355 - Real Property Tax Division		1,044,040	1,160,764	1,230,773	1,244,403	96.9	1,205,590	1,311,358	1,223,915	1,223,915

Finance
Sub Area: General Gov't Support

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1362	Tax Advertising & Expense									
4679	Tax Advertising & Expense	86,493	80,113	95,000	83,000	94.3	78,267	50,000	50,000	50,000
Total Operations		86,493	80,113	95,000	83,000	94.3	78,267	50,000	50,000	50,000
Total A.1362 - Tax Advertising & Expense		86,493	80,113	95,000	83,000	94.3	78,267	50,000	50,000	50,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1364	Exp Property Acquired for Taxes									
4401	Professional Services	0	1,670	500	500	0.0	0	500	500	500
Total	Contracted Services	0	1,670	500	500	0.0	0	500	500	500
4680	Taxes on Property	16,405	74,126	38,000	74,000	97.6	72,190	60,500	60,500	60,500
Total Operations		16,405	74,126	38,000	74,000	97.6	72,190	60,500	60,500	60,500
Total A.1364 - Exp Property Acquired for Taxes		16,405	75,796	38,500	74,500	96.9	72,190	61,000	61,000	61,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1380	Fiscal Agent's Fees									
4712	Bank Charges	3,000	3,000	2,000	2,000	0.0	0	2,000	2,000	2,000
Total Operations		3,000	3,000	2,000	2,000	0.0	0	2,000	2,000	2,000
Total A.1380 - Fiscal Agent's Fees		3,000	3,000	2,000	2,000	0.0	0	2,000	2,000	2,000

Finance
Sub Area: General Gov't Support

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1920	Municipal Association Dues									
4670	Subscr & Dues	49,500	53,021	44,200	44,200	97.2	42,957	44,200	44,200	44,200
Total Employee Travel, Training, & Education		49,500	53,021	44,200	44,200	97.2	42,957	44,200	44,200	44,200
Total A.1920 - Municipal Association Dues		49,500	53,021	44,200	44,200	97.2	42,957	44,200	44,200	44,200

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1950	Taxes & Assessmt County Property									
4680	Taxes on Property	9,163	8,798	15,000	11,500	90.6	10,414	15,000	15,000	15,000
Total Operations		9,163	8,798	15,000	11,500	90.6	10,414	15,000	15,000	15,000
Total A.1950 - Taxes & Assessmt County Property		9,163	8,798	15,000	11,500	90.6	10,414	15,000	15,000	15,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1980	MTA Payroll Tax									
4668	MTA Payroll Tax	0	163,043	385,000	385,000	92.8	357,216	364,650	380,102	380,102
Total Mandated Programs		0	163,043	385,000	385,000	92.8	357,216	364,650	380,102	380,102
Total A.1980 - MTA Payroll Tax		0	163,043	385,000	385,000	92.8	357,216	364,650	380,102	380,102

2012 Budget For Dutchess County
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1989 General Gov't Support									
4684	Tuition-County Employee	21,859	17,003	40,000	40,000	22.4	8,969	40,000	40,000	40,000
Total Employee Travel, Training, & Education		21,859	17,003	40,000	40,000	22.4	8,969	40,000	40,000	40,000
4199	Inventory Write Off	1,458	172	3,000	3,000	0.4	13	3,000	3,000	3,000
Total Supplies		1,458	172	3,000	3,000	0.4	13	3,000	3,000	3,000
4401	Professional Services	16,522	12,500	22,000	22,000	52.9	11,627	22,000	22,000	22,000
4463	Judgements and Claims	0	0	20,000	88,760	0.0	0	20,000	20,000	20,000
Total Contracted Services		16,522	12,500	42,000	110,760	10.5	11,627	42,000	42,000	42,000
4443	Attys-St Parole Hearings	174,522	186,850	200,000	200,000	31.1	62,196	260,000	230,000	230,000
Total Mandated Programs		174,522	186,850	200,000	200,000	31.1	62,196	260,000	230,000	230,000
Total A.1989 - General Gov't Support		214,361	216,525	285,000	353,760	23.4	82,805	345,000	315,000	315,000
Total General Fund Appropriations		3,247,846	3,663,787	4,099,697	4,199,535	90.0	3,777,802	4,331,429	4,226,386	4,226,386
Total Finance Appropriations		3,247,846	3,663,787	4,099,697	4,199,535	90.0	3,777,802	4,331,429	4,226,386	4,226,386

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1310	Finance									
10510	Gain - Sale of Tax Acq Property	1,217,571	587,994	600,000	600,000	158.1	948,818	600,000	600,000	600,000
10900	Int & Penalty on Real Prop	4,747,036	5,124,784	5,145,000	5,145,000	103.5	5,325,973	5,150,000	5,150,000	5,150,000
Total Real Property Tax Items		5,964,606	5,712,778	5,745,000	5,745,000	109.2	6,274,791	5,750,000	5,750,000	5,750,000
12300	Treasurer Fees	39,331	80,661	30,000	30,000	20.7	(6,202)	30,000	30,000	30,000
12350	Tax Adv & Redemption	214,500	273,660	220,000	220,000	106.0	233,100	235,000	235,000	235,000
Total Departmental Income		253,831	354,321	250,000	250,000	90.8	226,898	265,000	265,000	265,000
24010	Interest	397,315	338,823	120,000	120,000	60.6	72,736	102,000	102,000	102,000
Total Use of Money and Property		397,315	338,823	120,000	120,000	60.6	72,736	102,000	102,000	102,000
26100	Fines and Forfeitures	12,437	5,963	0	0	0.0	903	0	0	0
26200	Forfeiture of Deposits	38,542	50,223	12,000	12,000	125.0	15,006	15,000	15,000	15,000
Total Fines and Forfeitures		50,979	56,186	12,000	12,000	132.6	15,909	15,000	15,000	15,000
26550	Sales, Other	0	132	0	0	0.0	0	0	425,000	425,000
26830	Self Ins Recoveries	1,020	3,502	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,020	3,634	0	0	0.0	0	0	425,000	425,000
27010	Refund of Pr	(4,033,208)	1,436,699	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	127,025	15,399	30,000	30,000	325.6	97,695	30,000	30,000	30,000
27700	Unclassified Rev	151	150	0	0	0.0	60	0	0	0
27720	Intergovernmental Reimbursement	0	9,835	7,060	7,060	131.2	9,262	10,500	10,500	10,500
Total Misc. Local Sources		(3,906,033)	1,462,084	37,060	37,060	288.8	107,017	40,500	40,500	40,500
30700	Rail Infrastructure Invstmnt Act	20,737	21,160	18,000	18,000	0.0	0	18,000	18,000	18,000
Total State Aid		20,737	21,160	18,000	18,000	0.0	0	18,000	18,000	18,000
Total A.1310 - Finance		2,782,455	7,948,987	6,182,060	6,182,060	108.3	6,697,350	6,190,500	6,615,500	6,615,500

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1355	Real Property Tax Division									
12350	Tax Adv & Redemption	0	0	10,000	10,000	0.0	0	0	0	0
12500	Assessor Fees	19,180	17,934	19,500	19,500	87.0	16,961	17,500	17,500	17,500
Total Departmental Income		19,180	17,934	29,500	29,500	57.5	16,961	17,500	17,500	17,500
22280	Data Processing	25,311	23,401	25,000	25,000	110.7	27,679	27,000	27,000	27,000
Total Intergovernmental Charges		25,311	23,401	25,000	25,000	110.7	27,679	27,000	27,000	27,000
26830	Self Ins Recoveries	442	0	0	0	0.0	680	0	0	0
Total Sale of Property and Compensation for Loss		442	0	0	0	0.0	680	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	160	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	160	0	0	0
30600	Records Management	(12,127)	0	0	0	0.0	0	0	0	0
Total State Aid		(12,127)	0	0	0	0.0	0	0	0	0
Total A.1355 - Real Property Tax Division		32,806	41,335	54,500	54,500	83.4	45,480	44,500	44,500	44,500

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1364	Exp Property Acquired for Taxes									
27010	Refund of Pr	2,040	0	0	0	0.0	2,693	0	0	0
Total Misc. Local Sources		2,040	0	0	0	0.0	2,693	0	0	0
Total A.1364 - Exp Property Acquired for Taxes		2,040	0	0	0	0.0	2,693	0	0	0

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1380	Fiscal Agent's Fees									
27010	Refund of Pr	2,015	2,293	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,015	2,293	0	0	0.0	0	0	0	0
Total A.1380 - Fiscal Agent's Fees		2,015	2,293	0	0	0.0	0	0	0	0

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1989	General Gov't Support									
27010	Refund of Pr	4,946	10,330	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	0	0	36,000	0.0	0	0	0	0
Total Misc. Local Sources		4,946	10,330	0	36,000	0.0	0	0	0	0
30890	Other St Aid	33,974	0	0	0	0.0	0	0	0	0
Total State Aid		33,974	0	0	0	0.0	0	0	0	0
50310	Interfund Transfers	0	0	595,717	595,717	100.0	595,717	0	0	0
Total Interfund Transfers		0	0	595,717	595,717	100.0	595,717	0	0	0
Total A.1989 - General Gov't Support		38,920	10,330	595,717	631,717	94.3	595,717	0	0	0
Total General Fund Revenue		2,858,235	8,002,944	6,832,277	6,868,277	106.9	7,341,240	6,235,000	6,660,000	6,660,000
Total Finance Revenue		2,858,235	8,002,944	6,832,277	6,868,277	106.9	7,341,240	6,235,000	6,660,000	6,660,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A. General Fund									
	Department: A.1420 County Attorney									
1010	Positions	1,560,983	1,528,240	1,534,648	1,534,648	96.1	1,475,350	1,543,420	1,543,420	1,543,420
4626	Employee Allowance	0	20	50	50	0.0	0	50	50	50
Total Salaries and Wages		1,560,983	1,528,260	1,534,698	1,534,698	96.1	1,475,350	1,543,470	1,543,470	1,543,470
8200	Pymts to State Soc Sec	115,135	114,339	113,111	117,288	92.3	108,206	113,762	113,762	113,762
8355	Long-Term Disability	9,011	8,567	8,238	9,277	95.9	8,898	9,374	9,374	9,374
8400	Hospital,Med&Surg Ins	233,864	224,991	245,165	265,975	100.0	265,971	299,884	280,426	280,426
8450	Optical Insurance	4,759	4,701	4,938	4,983	97.9	4,880	5,274	4,644	4,644
8500	Dental Insurance	19,817	20,452	22,445	23,131	100.0	23,130	24,804	24,804	24,804
8800	Life Ins & Acc Death & Dismemb	5,829	6,497	7,309	6,634	96.9	6,431	6,019	6,019	6,019
8850	ACC Death & Dismemb	599	581	565	565	96.9	548	554	554	554
Total Employee Benefits		389,014	380,126	401,771	427,853	97.7	418,063	459,671	439,583	439,583
8100	Pymts to Retire System	122,229	165,347	222,680	222,680	100.0	222,680	276,715	276,715	276,715
Total Benefits		122,229	165,347	222,680	222,680	100.0	222,680	276,715	276,715	276,715
Total Personal Services		2,072,226	2,073,733	2,159,149	2,185,231	96.8	2,116,093	2,279,856	2,259,768	2,259,768
4619	Employee Mileage Non-Taxable	185	272	250	250	88.1	220	300	300	300
4620	Employee Travel & Exp	142	112	250	250	21.0	52	250	250	250
4631	Training Seminars/Conf	834	1,020	1,200	1,200	75.0	900	1,200	1,200	1,200
4670	Subscr & Dues	21,077	18,880	17,253	18,253	81.6	14,887	17,753	17,753	17,753
Total Employee Travel, Training, & Education		22,238	20,283	18,953	19,953	80.5	16,059	19,503	19,503	19,503
4160	Office Supplies	3,303	3,016	2,700	2,700	87.2	2,354	3,700	3,700	3,700
Total Supplies		3,303	3,016	2,700	2,700	87.2	2,354	3,700	3,700	3,700
4628	Interdept Exp	10,099	9,750	10,885	10,885	83.6	9,098	8,885	8,885	8,885
4629	Interdept Exp Reimb	(758,191)	(873,514)	(831,518)	(831,518)	78.5	(652,333)	(958,000)	(958,000)	(958,000)
Total Interdepartmental Services (Service by Dept for Dept)		(748,092)	(863,764)	(820,633)	(820,633)	78.4	(643,234)	(949,115)	(949,115)	(949,115)
Total Interdepartmental Programs & Services		(748,092)	(863,764)	(820,633)	(820,633)	78.4	(643,234)	(949,115)	(949,115)	(949,115)

County Attorney
Sub Area: General Gov't Support

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4401	Professional Services	45,600	46,800	47,300	47,300	98.9	46,800	48,500	48,500	48,500
4434	Steno Fees & Transcripts	4,390	4,670	5,000	22,500	69.2	15,566	10,000	10,000	10,000
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4439	Summons & Witness Fees	2,835	1,600	3,500	3,500	37.0	1,294	3,500	3,500	3,500
4445	Arbitrators	5,803	17,950	10,000	25,500	50.7	12,925	20,000	20,000	20,000
4460	Comm Printing	0	5	400	400	0.0	0	400	400	400
Total Contracted Services		58,628	71,024	68,200	101,200	75.7	76,585	84,400	84,400	84,400
4435	Court Fees	0	0	315	315	0.0	0	315	315	315
4444	Attys/Assgnd Counsel	6,738	0	5,000	1,000	0.0	0	67,500	5,000	5,000
Total Mandated Programs		6,738	0	5,315	1,315	0.0	0	67,815	5,315	5,315
4570	Rntl/Lse - Equip	24	22	25	25	0.0	0	0	0	0
4607	Prof License & Permit Fee	120	200	120	120	50.0	60	120	120	120
4609	Maint -Service Contracts	3,126	2,964	3,800	3,800	92.4	3,510	3,800	3,800	3,800
4612	Repairs/Alt To Equip	0	300	200	200	0.0	0	200	200	200
4650	External Postage	932	741	1,000	1,000	59.6	596	1,000	1,000	1,000
Total Operations		4,202	4,227	5,145	5,145	81.0	4,166	5,120	5,120	5,120
Total A.1420 - County Attorney		1,419,243	1,308,519	1,438,829	1,494,911	105.2	1,572,023	1,511,279	1,428,691	1,428,691
Total General Fund Appropriations		1,419,243	1,308,519	1,438,829	1,494,911	105.2	1,572,023	1,511,279	1,428,691	1,428,691
Total County Attorney Appropriations		1,419,243	1,308,519	1,438,829	1,494,911	105.2	1,572,023	1,511,279	1,428,691	1,428,691

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1420	County Attorney									
22100	Gen Serv, Other Govt	3,334	2,976	4,000	4,000	45.5	1,821	3,500	3,500	3,500
Total Intergovernmental Charges		3,334	2,976	4,000	4,000	45.5	1,821	3,500	3,500	3,500
27010	Refund of Pr	500	73	0	0	0.0	31	0	0	0
27700	Unclassified Rev	215	471	10	10	150.0	15	0	0	0
27720	Intergovernmental Reimbursement	0	0	3,790	3,790	76.5	2,899	3,790	3,790	3,790
Total Misc. Local Sources		715	543	3,800	3,800	77.5	2,946	3,790	3,790	3,790
Total A.1420 - County Attorney		4,049	3,519	7,800	7,800	61.1	4,766	7,290	7,290	7,290
Total General Fund Revenue		4,049	3,519	7,800	7,800	61.1	4,766	7,290	7,290	7,290
Total County Attorney Revenue		4,049	3,519	7,800	7,800	61.1	4,766	7,290	7,290	7,290

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1430	Human Resources									
1010	Positions	1,275,277	1,286,463	1,284,778	1,284,778	96.3	1,237,524	1,299,485	1,287,485	1,299,485
1040	ST Overtime	2,622	2,464	3,000	3,000	65.3	1,959	3,000	3,000	3,000
1050	Overtime	2,433	0	50	50	0.0	0	50	50	50
1070	Shift Differential	0	0	50	50	0.0	0	50	50	50
4626	Employee Allowance	35	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,280,368	1,288,927	1,287,978	1,287,978	96.2	1,239,483	1,302,685	1,290,685	1,302,685
8200	Pymts to State Soc Sec	96,236	96,608	97,146	97,673	94.5	92,336	97,587	97,413	97,587
8355	Long-Term Disability	7,280	7,442	7,149	7,543	99.1	7,471	7,731	7,731	7,731
8400	Hospital,Med&Surg Ins	179,883	195,077	213,679	210,979	100.0	210,900	239,026	221,156	221,156
8450	Optical Insurance	4,768	4,905	4,968	5,003	98.0	4,903	5,274	4,644	4,644
8500	Dental Insurance	19,856	21,347	22,680	23,236	100.0	23,235	24,804	24,804	24,804
8800	Life Ins & Acc Death & Dismemb	4,829	5,417	6,050	5,175	99.3	5,141	4,743	4,743	4,743
8850	ACC Death & Dismemb	491	485	473	463	94.6	438	438	438	438
Total Employee Benefits		313,342	331,282	352,145	350,072	98.4	344,424	379,603	360,929	361,103
8100	Pymts to Retire System	100,859	168,738	222,956	222,956	100.0	222,956	230,375	230,375	230,375
Total Benefits		100,859	168,738	222,956	222,956	100.0	222,956	230,375	230,375	230,375
Total Personal Services		1,694,569	1,788,947	1,863,079	1,861,006	97.1	1,806,862	1,912,663	1,881,989	1,894,163
4119	Edu Supplies-Books, Film	498	282	250	250	0.0	0	250	250	250
4456	Training Programs - Educ	29,626	5,154	10,650	10,650	0.0	0	5,000	5,000	5,000
4619	Employee Mileage Non-Taxable	200	413	500	500	75.2	376	300	300	300
4620	Employee Travel & Exp	1,632	638	1,450	1,450	80.0	1,160	1,450	1,450	1,450
4631	Training Seminars/Conf	678	400	700	700	14.3	100	700	700	10,700
4670	Subscr & Dues	1,362	1,769	1,975	5,375	96.4	5,180	2,175	2,175	2,175
Total Employee Travel, Training, & Education		33,995	8,656	15,525	18,925	36.0	6,816	9,875	9,875	19,875
4109	Merit Awards	7,837	5,584	8,400	4,450	16.1	716	8,400	2,500	2,500
4125	Food & Kitchen Supplies	0	0	0	124	99.6	124	0	0	0

Human Resources
Sub Area: General Gov't Support

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4160	Office Supplies	5,012	4,204	5,400	5,276	87.3	4,603	7,000	7,000	7,000
Total Supplies		12,849	9,788	13,800	9,850	55.3	5,443	15,400	9,500	9,500
4628	Interdept Exp	21,993	21,081	23,170	23,170	76.6	17,754	20,065	19,184	19,184
Total Interdepartmental Services (Service by Dept for Dept)		21,993	21,081	23,170	23,170	76.6	17,754	20,065	19,184	19,184
Total Interdepartmental Programs & Services		21,993	21,081	23,170	23,170	76.6	17,754	20,065	19,184	19,184
4401	Professional Services	4,364	6,108	6,450	6,600	95.9	6,329	6,850	6,850	6,850
4404	NYS Assessments and Fees	24,263	26,437	56,500	56,500	84.3	47,609	26,000	26,000	26,000
Total Contracted Services		28,626	32,545	62,950	63,100	85.5	53,938	32,850	32,850	32,850
4570	Rntl/Lse - Equip	48	1,129	0	0	0.0	(12)	0	0	0
4606	Janitorial Services	600	789	800	800	25.0	200	600	600	600
4609	Maint -Service Contracts	0	2,395	2,500	2,500	25.0	625	2,500	2,500	2,500
4610	Advertising	3,967	0	4,000	4,000	0.0	0	10,500	10,500	10,500
4612	Repairs/Alt To Equip	0	264	200	600	0.0	0	200	200	200
4615	Employee Physicals	838	725	3,000	3,000	0.7	20	3,000	2,000	2,000
4650	External Postage	346	291	100	100	29.5	30	100	100	100
4654	Reimb of Exp-Non-Employee	0	0	50	50	0.0	0	50	50	50
Total Operations		5,799	5,593	10,650	11,050	7.8	862	16,950	15,950	15,950
Total A.1430 - Human Resources		1,797,831	1,866,610	1,989,174	1,987,101	95.2	1,891,676	2,007,803	1,969,348	1,991,522

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Fund: A General Fund
Department: A.1910.12 Unallocated Insurance.Insurance & Related Costs

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4670	Subscr & Dues	243	0	260	260	76.5	199	260	260	260
Total Employee Travel, Training, & Education		243	0	260	260	76.5	199	260	260	260
4310	Motor Vehicle Insurance	47,067	51,585	44,400	54,250	100.0	54,224	59,000	58,794	58,794
4320	Property Insurance	102,922	106,145	117,000	133,700	99.9	133,621	120,000	150,000	150,000
4330	Liability Insurance	431,241	419,985	452,264	411,414	96.9	398,565	475,000	445,000	445,000
Total Insurance		581,230	577,715	613,664	599,364	97.8	586,411	654,000	653,794	653,794
4401	Professional Services	69,766	30,710	70,000	70,000	74.4	52,100	70,000	70,000	70,000
4434	Steno Fees & Transcripts	2,415	4,010	3,000	3,000	73.6	2,208	3,000	3,000	3,000
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4438	Investigations	126	78	4,000	4,000	57.9	2,314	4,000	4,000	4,000
4441	Doctors, Counsel	0	0	500	500	0.0	0	500	500	500
4463	Judgements and Claims	101,861	66,842	100,000	100,000	96.1	96,089	100,000	100,000	100,000
Total Contracted Services		174,169	101,640	179,500	179,500	85.1	152,711	179,500	179,500	179,500
4435	Court Fees	0	0	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	196,411	222,117	210,000	210,000	100.0	209,996	250,000	170,000	170,000
Total Mandated Programs		196,411	222,117	210,500	210,500	99.8	209,996	250,500	170,500	170,500
4650	External Postage	37	11	200	200	41.5	83	200	200	200
Total Operations		37	11	200	200	41.5	83	200	200	200
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		952,090	901,484	1,004,124	989,824	95.9	949,400	1,084,460	1,004,254	1,004,254

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
1010	Positions	400,039	411,413	419,186	423,486	100.0	423,475	401,543	401,543	401,543
1040	ST Overtime	1,976	1,192	1,500	0	0.0	0	1,500	1,500	1,500
1050	Overtime	0	0	350	0	0.0	0	350	350	350
1070	Shift Differential	0	9	0	0	0.0	0	0	0	0
4626	Employee Allowance	9	0	50	0	0.0	0	50	50	50
Total Salaries and Wages		402,023	412,614	421,086	423,486	100.0	423,475	403,443	403,443	403,443
8200	Pymts to State Soc Sec	30,266	30,978	32,075	33,248	95.3	31,671	30,722	30,722	30,722
8355	Long-Term Disability	1,066	1,078	1,048	1,079	87.1	940	996	996	996
8400	Hospital,Med&Surg Ins	54,158	53,136	58,739	60,995	100.0	60,994	75,042	70,023	70,023
8450	Optical Insurance	1,790	1,908	1,932	1,932	96.3	1,860	2,051	1,806	1,806
8500	Dental Insurance	7,451	8,302	8,820	8,816	100.0	8,815	9,646	9,646	9,646
8800	Life Ins & Acc Death & Dismemb	393	446	493	493	68.1	336	322	322	322
8850	ACC Death & Dismemb	40	40	38	38	74.0	28	30	30	30
Total Employee Benefits		95,164	95,888	103,145	106,601	98.2	104,645	118,809	113,545	113,545
8100	Pymts to Retire System	29,522	47,953	63,529	63,529	100.0	63,529	76,200	76,200	76,200
Total Benefits		29,522	47,953	63,529	63,529	100.0	63,529	76,200	76,200	76,200
Total Personal Services		526,709	556,456	587,760	593,616	99.7	591,649	598,452	593,188	593,188
4619	Employee Mileage Non-Taxable	0	0	100	31	99.9	31	100	100	100
4620	Employee Travel & Exp	117	10	200	32	59.7	19	200	200	200
4631	Training Seminars/Conf	0	0	250	0	0.0	0	250	250	250
4670	Subscr & Dues	649	350	660	485	100.0	485	660	660	660
Total Employee Travel, Training, & Education		766	360	1,210	548	97.6	535	1,210	1,210	1,210
4117	Environmental Supplies	263	72	300	300	93.2	280	300	300	300
4160	Office Supplies	1,283	1,360	1,350	1,181	82.7	977	1,350	1,350	1,350
Total Supplies		1,547	1,431	1,650	1,481	84.8	1,257	1,650	1,650	1,650
4628	Interdept Exp	4,311	5,261	7,500	6,239	74.7	4,661	6,920	6,920	6,920

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		4,311	5,261	7,500	6,239	74.7	4,661	6,920	6,920	6,920
Total Interdepartmental Programs & Services		4,311	5,261	7,500	6,239	74.7	4,661	6,920	6,920	6,920
4612	Repairs/Alt To Equip	0	0	100	0	0.0	0	100	100	100
4615	Employee Physicals	5,000	7,973	5,000	7,242	75.1	5,442	8,500	8,000	8,000
Total Operations		5,000	7,973	5,100	7,242	75.1	5,442	8,600	8,100	8,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		538,332	571,480	603,220	609,126	99.1	603,543	616,832	611,068	611,068

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9089	Other Employee Benefits									
8700	Employee Fitness Prgm	500	500	500	500	100.0	500	500	500	500
Total Employee Benefits		500	500	500	500	100.0	500	500	500	500
Total Personal Services		500	500	500	500	100.0	500	500	500	500
Total A.9089 - Other Employee Benefits		500	500	500	500	100.0	500	500	500	500
Total General Fund Appropriations		3,288,753	3,340,074	3,597,018	3,586,551	96.1	3,445,119	3,709,595	3,585,170	3,607,344

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: S	Self Insurance									
Department: S.1710.21	Self Insurance Administration.Workers Compensation									
4119	Edu Supplies-Books, Film	1,499	1,393	1,500	1,800	99.6	1,792	2,000	2,200	2,200
4619	Employee Mileage Non-Taxable	943	926	1,000	1,000	59.5	595	1,000	1,000	1,000
4620	Employee Travel & Exp	615	183	350	350	35.4	124	500	500	500
4631	Training Seminars/Conf.	50	50	100	100	0.0	0	200	200	200
4670	Subscr & Dues	1,657	1,293	1,475	1,370	38.5	528	1,475	1,475	1,475
Total Employee Travel, Training, & Education		4,764	3,844	4,425	4,620	65.8	3,038	5,175	5,375	5,375
4160	Office Supplies	778	492	800	800	80.8	646	1,000	1,000	1,000
Total Supplies		778	492	800	800	80.8	646	1,000	1,000	1,000
4628	Interdept Exp	3,699	3,567	4,200	4,200	73.1	3,071	3,750	4,000	4,000
Total Interdepartmental Services (Service by Dept for Dept)		3,699	3,567	4,200	4,200	73.1	3,071	3,750	4,000	4,000
Total Interdepartmental Programs & Services		3,699	3,567	4,200	4,200	73.1	3,071	3,750	4,000	4,000
4401	Professional Services	187,000	187,000	215,000	215,000	91.9	197,550	215,000	215,000	215,000
4404	NYS Assessments and Fees	550,000	415,943	500,000	500,000	84.4	422,102	500,000	500,000	500,000
Total Contracted Services		737,000	602,943	715,000	715,000	86.7	619,652	715,000	715,000	715,000
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	200	0	0.0	0	200	200	200
4650	External Postage	78	63	100	105	29.1	31	100	100	100
Total Operations		78	103	300	105	29.1	31	300	300	300
Total S.1710.21 - Self Insurance Administration.Workers Compensation		746,319	610,949	724,725	724,725	86.4	626,438	725,225	725,675	725,675

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: S	Self Insurance									
Department: S.1720.21	Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	0	(3,934,172)	(3,821,725)	(3,821,725)	100.3	(3,834,725)	(3,946,675)	(3,946,675)	(3,946,675)
Total Interdepartmental Services (Service by Dept for Dept)		0	(3,934,172)	(3,821,725)	(3,821,725)	100.3	(3,834,725)	(3,946,675)	(3,946,675)	(3,946,675)
Total Interdepartmental Programs & Services		0	(3,934,172)	(3,821,725)	(3,821,725)	100.3	(3,834,725)	(3,946,675)	(3,946,675)	(3,946,675)
4636	WC Benefits and Awards	2,862,050	2,878,022	2,780,000	2,780,000	67.9	1,887,710	2,880,000	2,880,000	2,880,000
Total Operations		2,862,050	2,878,022	2,780,000	2,780,000	67.9	1,887,710	2,880,000	2,880,000	2,880,000
Total S.1720.21 - Benefits.& Awards.Workers Compensation		2,862,050	(1,056,150)	1,041,725-	1,041,725-	186.9	(1,947,015)	(1,066,675)	(1,066,675)	(1,066,675)

Human Resources
Sub Area: General Gov't Support

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4331	Stop Loss Insurance	201,635	211,631	250,000	250,000	86.5	216,364	250,000	250,000	250,000
Total Insurance		201,635	211,631	250,000	250,000	86.5	216,364	250,000	250,000	250,000
Total S.1722.21 - Excess Ins..Workers Compensation		201,635	211,631	250,000	250,000	86.5	216,364	250,000	250,000	250,000
Total Self Insurance Appropriations		3,810,004	(233,570)	(67,000)	(67,000)	1,648.1	(1,104,213)	(91,450)	(91,000)	(91,000)
Total Human Resources Appropriations		7,098,758	3,106,504	3,530,018	3,519,551	66.5	2,340,906	3,618,145	3,494,170	3,516,344

Human Resources
Sub Area: General Gov't Support

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January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1430	Human Resources									
12600	Personnel Fees	56,769	82,377	36,800	36,800	122.5	45,098	37,420	37,420	37,420
Total Departmental Income		56,769	82,377	36,800	36,800	122.5	45,098	37,420	37,420	37,420
26830	Self Ins Recoveries	0	306	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	306	0	0	0.0	0	0	0	0
27010	Refund of Pr	31,519	36,155	0	0	0.0	20	0	0	0
Total Misc. Local Sources		31,519	36,155	0	0	0.0	20	0	0	0
Total A.1430 - Human Resources		88,288	118,838	36,800	36,800	122.6	45,118	37,420	37,420	37,420

Human Resources
Sub Area: General Gov't Support

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1910.12	Unallocated Insurance.Insurance & Related Costs									
24010	Interest	5,591	4,446	0	0	0.0	3,576	0	0	0
Total Use of Money and Property		5,591	4,446	0	0	0.0	3,576	0	0	0
27010	Refund of Pr	1,370	26	0	0	0.0	29,455	0	0	0
Total Misc. Local Sources		1,370	26	0	0	0.0	29,455	0	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		6,961	4,472	0	0	0.0	33,031	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
12890	Other General	0	4,127	600	600	434.0	2,604	700	700	700
22100	Gen Serv, Other Govt	0	0	57,700	57,700	80.7	46,579	60,000	60,000	60,000
Total Departmental Income		0	4,127	58,300	58,300	84.4	49,183	60,700	60,700	60,700
26550	Sales, Other	0	27	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	0	338	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	365	0	0	0.0	0	0	0	0
28010	Interfund Revenues	0	0	220,000	220,000	113.6	250,000	300,000	300,000	300,000
Total Interfund Revenues		0	0	220,000	220,000	113.6	250,000	300,000	300,000	300,000
50310	Interfund Transfers	200,000	250,000	0	0	0.0	50,000	0	0	0
Total Interfund Transfers		200,000	250,000	0	0	0.0	50,000	0	0	0
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		200,000	254,492	278,300	278,300	125.5	349,183	360,700	360,700	360,700
Total General Fund Revenue		295,249	377,802	315,100	315,100	135.6	427,333	398,120	398,120	398,120

Human Resources
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: S	Self Insurance									
Department: S.1710.21	Self Insurance Administration.Workers Compensation									
22200	Civil Service	205,000	205,000	210,000	210,000	100.0	210,000	240,000	240,000	240,000
22220	Participants Assessmt	3,996,158	72,900	73,000	73,000	100.0	73,000	69,000	69,000	69,000
Total Intergovernmental Charges		4,201,158	277,900	283,000	283,000	100.0	283,000	309,000	309,000	309,000
24010	Interest	10,829	12,118	0	0	0.0	11,857	0	0	0
Total Use of Money and Property		10,829	12,118	0	0	0.0	11,857	0	0	0
27010	Refund of Pr	0	276	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	276	0	0	0.0	0	0	0	0
50310	Interfund Transfers	0	350,000	0	0	0.0	0	0	0	0
Total Interfund Transfers.		0	350,000	0	0	0.0	0	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		4,211,987	640,294	283,000	283,000	104.2	294,857	309,000	309,000	309,000

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: S	Self Insurance									
Department: S.1710.22	Self Insurance Administration.Health Insurance									
24010	Interest	12	0	0	0	0.0	0	0	0	0
Total Use of Money and Property		12	0	0	0	0.0	0	0	0	0
Total S.1710.22 - Self Insurance Administration.Health Insurance		12	0	0	0	0.0	0	0	0	0

Human Resources
Sub Area: General Gov't Support

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: S	Self Insurance									
Department: S.1720.21	Benefits & Awards.Workers Compensation									
27010	Refund of Pr	250,925	506,497	250,000	250,000	195.5	488,737	250,000	250,000	250,000
27150	Seized & Unclmed Prop	0	1,021	0	0	0.0	0	0	0	0
Total Misc. Local Sources		250,925	507,519	250,000	250,000	195.5	488,737	250,000	250,000	250,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		250,925	507,519	250,000	250,000	195.5	488,737	250,000	250,000	250,000

Human Resources
Sub Area: General GovT Support

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Total Self Insurance Revenue		4,462,924	1,147,813	533,000	533,000	147.0	783,594	559,000	559,000	559,000
Total Human Resources Revenue		4,758,172	1,525,615	848,100	848,100	142.8	1,210,927	957,120	957,120	957,120

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
1010	Positions	223,811	260,234	261,477	261,477	96.2	251,422	261,477	241,478	261,477
4626	Employee Allowance	0	4	0	4	100.0	4	0	0	0
Total Salaries and Wages		223,811	260,238	261,477	261,481	96.2	251,425	261,477	241,478	261,477
8200	Pymts to State Soc Sec	15,592	18,262	18,566	19,912	88.2	17,564	18,566	18,276	18,566
8355	Long-Term Disability	811	1,018	1,009	1,166	88.0	1,026	1,087	1,087	1,087
8400	Hospital,Med&Surg Ins	30,371	38,490	41,422	41,658	100.0	41,658	46,741	43,506	43,506
8450	Optical Insurance	699	818	828	834	98.0	817	879	774	774
8500	Dental Insurance	2,905	3,558	3,780	3,873	100.0	3,873	4,134	4,134	4,134
8800	Life Ins & Acc Death & Dismemb	493	710	822	822	83.1	683	644	644	644
8850	ACC Death & Dismemb	49	64	63	63	92.3	58	59	59	59
Total Employee Benefits		50,921	62,919	66,490	68,328	96.1	65,679	72,110	68,480	68,770
8100	Pymts to Retire System	9,622	31,258	38,806	38,806	100.0	38,806	45,851	45,851	45,851
Total Benefits		9,622	31,258	38,806	38,806	100.0	38,806	45,851	45,851	45,851
Total Personal Services		284,353	354,415	366,773	368,615	96.6	355,910	379,438	355,809	376,098
4619	Employee Mileage Non-Taxable	143	0	150	150	0.0	0	0	0	0
4620	Employee Travel & Exp	9	21	200	100	69.6	70	150	150	150
4631	Training Seminars/Conf	288	201	1,000	1,100	98.4	1,083	1,000	1,000	21,000
4670	Subscr & Dues	578	400	400	400	100.0	400	400	400	400
Total Employee Travel, Training, & Education		1,018	622	1,750	1,750	88.7	1,552	1,550	1,550	21,550
4160	Office Supplies	588	436	300	300	68.0	204	300	300	300
Total Supplies		588	436	300	300	68.0	204	300	300	300
4628	Interdept Exp	7,629	7,287	8,500	8,500	80.5	6,844	6,270	6,270	6,270
Total Interdepartmental Services (Service by Dept for Dept)		7,629	7,287	8,500	8,500	80.5	6,844	6,270	6,270	6,270
Total Interdepartmental Programs & Services		7,629	7,287	8,500	8,500	80.5	6,844	6,270	6,270	6,270
4609	Maint -Service Contracts	175	0	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4610	Advertising	75	276	200	200	0.0	0	200	200	200
Total Operations		250	276	200	200	0.0	0	200	200	200
Total A.1490 - DPW Administration		293,839	363,036	377,523	379,365	96.1	364,511	387,758	364,129	404,418

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Fund: A General Fund
Department: A.1620 DPW-Buildings

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	2,056,746	1,919,360	1,932,312	1,932,312	94.1	1,817,743	1,949,352	1,940,852	1,940,852
1040	ST Overtime	12,712	13,934	12,000	13,500	92.2	12,446	14,000	14,000	14,000
1050	Overtime	53,868	50,678	70,000	68,500	72.6	49,751	70,000	65,000	65,000
1070	Shift Differential	18,428	18,555	21,000	21,000	83.6	17,558	22,354	22,354	22,354
4626	Employee Allowance	2,361	2,086	2,000	2,697	93.7	2,527	2,000	2,000	2,000
Total Salaries and Wages		2,144,115	2,004,613	2,037,312	2,038,009	93.2	1,900,025	2,057,706	2,044,206	2,044,206
8200	Pymts to State Soc Sec	160,139	148,435	146,506	149,118	95.4	142,189	147,189	147,189	147,189
8355	Long-Term Disability	4,563	4,121	4,079	4,079	96.4	3,934	4,002	4,002	4,002
8400	Hospital,Med&Surg Ins	371,496	365,594	392,221	417,332	100.0	417,329	483,965	452,269	452,269
8450	Optical Insurance	9,992	10,197	10,458	10,063	97.3	9,794	11,063	9,803	9,803
8500	Dental Insurance	42,744	45,555	48,764	48,033	99.3	47,703	53,285	53,285	53,285
8800	Life Ins & Acc Death & Dismemb	1,052	801	926	926	82.4	763	726	726	726
8850	ACC Death & Dismemb	107	72	72	72	90.3	65	66	66	66
Total Employee Benefits		590,092	574,775	603,026	629,623	98.8	621,778	700,296	667,340	667,340
8100	Pymts to Retire System	157,512	217,224	286,359	282,306	99.9	281,961	344,504	344,504	344,504
Total Benefits		157,512	217,224	286,359	282,306	99.9	281,961	344,504	344,504	344,504
Total Personal Services		2,891,719	2,796,612	2,926,697	2,949,937	95.0	2,803,763	3,102,506	3,056,050	3,056,050
4619	Employee Mileage Non-Taxable	306	86	200	200	0.0	0	200	200	200
4620	Employee Travel & Exp	577	408	250	250	0.0	0	250	250	250
4631	Training Seminars/Conf	1,375	550	1,000	1,200	97.8	1,174	1,000	1,000	1,000
4670	Subscr & Dues	1,485	1,664	1,710	1,710	86.4	1,478	2,100	2,100	2,100
Total Employee Travel, Training, & Education		3,743	2,708	3,160	3,360	78.9	2,652	3,550	3,550	3,550
4750	Other Equipment-ND	1,746	2,150	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,746	2,150	0	0	0.0	0	0	0	0
2100	Furniture & Office Equipment	14,310	0	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Depreciable)		14,310	0	0	0	0.0	0	0	0	0
Total Equipment		16,056	2,150	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	140	130	900	900	87.7	789	900	650	650
4105	Bldg & Maint Parts, Supp & Tools	104,281	93,675	90,000	113,000	77.1	87,142	90,000	90,000	90,000
4118	Field Supplies	322	165	500	500	61.7	309	500	500	500
4123	Safety Supplies	654	1,160	1,750	2,250	75.9	1,708	1,300	1,300	1,300
4126	Fuel Oil for Heating	153,586	247,865	234,856	164,856	54.7	90,222	329,825	329,825	329,825
4127	Propane Gas	2,798	3,322	3,975	3,975	67.1	2,668	3,864	3,864	3,864
4130	Gasoline	1,212	713	2,600	2,600	63.9	1,662	2,625	2,415	2,415
4137	Ice Control Materials	400	400	400	400	100.0	400	400	400	400
4160	Office Supplies	6,182	5,476	6,000	6,250	74.4	4,648	6,000	6,000	6,000
4190	Uniforms, Badges & Access	4,163	4,747	5,000	5,025	99.5	5,002	6,000	6,000	6,000
Total Supplies		273,739	357,651	345,981	299,756	64.9	194,550	441,414	440,954	440,954
4210	Gas-Public Utilities	178,500	118,174	131,063	201,063	82.5	165,871	148,100	148,100	148,100
4220	Electric-Light & Power	800,000	730,408	708,737	693,737	74.2	514,642	614,340	614,340	614,340
4240	Water	67,200	72,022	65,286	80,286	44.1	35,421	72,040	72,040	72,040
Total Utilities		1,045,700	920,604	905,086	975,086	73.4	715,934	834,480	834,480	834,480
4628	Interdept Exp	13,946	15,158	11,100	17,400	86.3	15,020	13,500	13,500	13,500
4629	Interdept Exp Reimb	(603,744)	(365,496)	(451,387)	(451,387)	39.2	(176,908)	(465,801)	(465,801)	(465,801)
Total Interdepartmental Services (Service by Dept for Dept)		(589,798)	(350,338)	(440,287)	(433,987)	37.3	(161,887)	(452,301)	(452,301)	(452,301)
Total Interdepartmental Programs & Services		(589,798)	(350,338)	(440,287)	(433,987)	37.3	(161,887)	(452,301)	(452,301)	(452,301)
4401	Professional Services	24,760	13,800	30,000	46,500	31.9	14,840	30,000	30,000	30,000
4418	Lab Fees/ Chem Analysis	0	11,452	1,000	1,000	0.0	0	1,000	1,000	1,000
4460	Comm Printing	971	971	1,000	1,000	97.1	971	1,000	1,000	1,000
Total Contracted Services		25,731	26,223	32,000	48,500	32.6	15,811	32,000	32,000	32,000
4570	Rntl/Lse - Equip	10,735	11,237	16,000	17,500	97.8	17,114	17,500	17,500	17,500
4571	Rntl/Lse - Real Prop	464,482	475,687	387,552	426,595	99.8	425,892	363,508	363,508	363,508

Public Works
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4606	Janitorial Services	563,099	542,620	580,000	578,000	90.2	521,370	585,000	585,000	585,000
4607	Prof License & Permit Fee	2,650	500	2,000	1,750	12.9	225	7,000	7,000	7,000
4609	Maint -Service Contracts	139,969	136,893	189,000	189,000	55.9	105,587	202,000	189,000	189,000
4611	Refuse Removal	48,253	48,910	54,863	54,863	74.6	40,904	54,863	54,863	54,863
4612	Repairs/Alt To Equip	1,882	195	2,000	2,000	21.1	421	2,000	2,000	2,000
4613	Repairs/Alt to Real Prop	155,685	277,684	361,000	696,175	69.4	483,071	300,000	300,000	300,000
4614	Security Services	77,543	80,474	102,000	102,000	59.7	60,843	102,000	102,000	102,000
4625	Pest Control	5,000	3,500	3,000	5,000	57.1	2,855	3,000	3,000	3,000
4640	Laundry	0	495	0	0	0.0	0	0	0	0
4650	External Postage	1,095	1,380	2,500	2,500	68.9	1,722	2,500	1,500	1,500
4680	Taxes on Property	6,878	6,514	8,000	25,000	99.8	24,962	8,000	8,000	8,000
Total Operations		1,477,270	1,586,088	1,707,915	2,100,383	80.2	1,684,965	1,647,371	1,633,371	1,633,371
Total A.1620 - DPW-Buildings		5,144,160	5,341,698	5,480,552	5,943,035	88.4	5,255,788	5,609,020	5,548,104	5,548,104
Total General Fund Appropriations		5,437,998	5,704,734	5,858,075	6,322,399	88.9	5,620,299	5,996,778	5,912,233	5,952,522
Total Public Works Appropriations		5,437,998	5,704,734	5,858,075	6,322,399	88.9	5,620,299	5,996,778	5,912,233	5,952,522

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1490	DPW Administration									
27700	Unclassified Rev	6	19	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6	19	0	0	0.0	0	0	0	0
40890	Other Federal Aid	0	0	15,610	15,610	35.0	5,461	0	0	0
Total Federal Aid		0	0	15,610	15,610	35.0	5,461	0	0	0
Total A.1490 - DPW Administration		6	19	15,610	15,610	35.0	5,461	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1620	DPW-Buildings									
12890	Other General	3,000	7,408	3,000	3,000	100.0	3,000	3,000	3,000	3,000
Total Departmental Income		3,000	7,408	3,000	3,000	100.0	3,000	3,000	3,000	3,000
24100	Rental of Real Property	3,335	338	0	0	0.0	49	0	0	0
Total Use of Money and Property		3,335	338	0	0	0.0	49	0	0	0
26200	Forfeiture of Deposits	9,150	2,600	1,000	1,000	1,050.0	10,500	1,000	1,000	1,000
Total Fines and Forfeitures		9,150	2,600	1,000	1,000	1,050.0	10,500	1,000	1,000	1,000
26550	Sales, Other	168	556	0	0	0.0	181	0	0	0
26800	Insurance Recoveries	0	89,282	0	400,000	102.7	410,701	0	0	0
26830	Self Ins Recoveries	1,331	4,768	0	0	0.0	374	0	0	0
Total Sale of Property and Compensation for Loss		1,498	94,606	0	400,000	102.8	411,256	0	0	0
27010	Refund of Pr	16,351	401,458	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	200	0	0	0
Total Misc. Local Sources		16,351	401,458	0	0	0.0	200	0	0	0
30210	Court Facilities	542,889	545,131	490,000	490,000	96.4	472,523	460,000	460,000	460,000
30890	Other St Aid	14,065	99,288	0	0	0.0	0	25,000	25,000	25,000
Total State Aid		556,954	644,419	490,000	490,000	96.4	472,523	485,000	485,000	485,000
40890	Other Federal Aid	0	46,284	80,000	80,000	25.1	20,059	0	0	0
Total Federal Aid		0	46,284	80,000	80,000	25.1	20,059	0	0	0
Total A.1620 - DPW-Buildings		590,289	1,197,113	574,000	974,000	94.2	917,587	489,000	489,000	489,000
Total General Fund Revenue		590,295	1,197,133	589,610	989,610	93.3	923,048	489,000	489,000	489,000
Total Public Works Revenue		590,295	1,197,133	589,610	989,610	93.3	923,048	489,000	489,000	489,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1990	Contingency & Vac Fctr									
1080	Vacancy Factor	0	0	(1,885,094)	(1,885,094)	0.0	0	(1,200,000)	(1,200,000)	(1,200,000)
Total Salaries and Wages		0	0	(1,885,094)	(1,885,094)	0.0	0	(1,200,000)	(1,200,000)	(1,200,000)
Total Personal Services		0	0	(1,885,094)	(1,885,094)	0.0	0	(1,200,000)	(1,200,000)	(1,200,000)
4007	General Contingency	0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
4766	Special Elections	0	0	0	0	0.0	0	0	0	225,875
Total Contingency		0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,725,875
Total A.1990 - Contingency & Vac Fctr		0	0	385,094-	1,885,094-	0.0	0	300,000	300,000	525,875
Total General Fund Appropriations		0	0	(385,094)	(1,885,094)	0.0	0	300,000	300,000	525,875
Total Contingency Appropriations		0	0	(385,094)	(1,885,094)	0.0	0	300,000	300,000	525,875

Contribution to Ent Fund
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	600,366	575,047	793,403	793,403	100.0	793,403	862,405	730,786	730,786
9850	ET Fund Contribution	2,217,327	1,795,129	1,027,431	1,027,431	100.0	1,027,431	2,544,368	721,752	721,752
Total Other		2,817,693	2,370,176	1,820,834	1,820,834	100.0	1,820,834	3,406,773	1,452,538	1,452,538
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,817,693	2,370,176	1,820,834	1,820,834	100.0	1,820,834	3,406,773	1,452,538	1,452,538

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9901.65	General Fund Interfund Transfer.General									
9000	Interfund	37,791	0	0	0	0.0	0	0	0	0
Total Other		37,791	0	0	0	0.0	0	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General		37,791	0	0	0	0.0	0	0	0	0
Total General Fund Appropriations		2,855,484	2,370,176	1,820,834	1,820,834	100.0	1,820,834	3,406,773	1,452,538	1,452,538
Total Contribution to Ent Fund Appropriations		2,855,484	2,370,176	1,820,834	1,820,834	100.0	1,820,834	3,406,773	1,452,538	1,452,538

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	S Self Insurance									
Department:	S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000	Interfund	150,000	200,000	250,000	250,000	100.0	250,000	300,000	300,000	300,000
9100	Reserve for Claims	350,000	350,000	350,000	350,000	100.0	350,000	350,000	350,000	350,000
Total Other		500,000	550,000	600,000	600,000	100.0	600,000	650,000	650,000	650,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		500,000	550,000	600,000	600,000	100.0	600,000	650,000	650,000	650,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
9000	Interfund	0	0	595,717	595,717	100.0	595,717	0	0	0
Total Other		0	0	595,717	595,717	100.0	595,717	0	0	0
Total S.9901.22 - General Fund Interfund Transfer.Health Insurance		0	0	595,717	595,717	100.0	595,717	0	0	0
Total Self Insurance Appropriations		500,000	550,000	1,195,717	1,195,717	100.0	1,195,717	650,000	650,000	650,000
Total Interfund Transfers Appropriations		500,000	550,000	1,195,717	1,195,717	100.0	1,195,717	650,000	650,000	650,000

Property Tax
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1310	Finance									
10010	Real Property Taxes	78,001,210	85,368,558	88,624,356	88,624,356	100.0	88,624,356	88,624,356	91,078,026	90,988,617
Total Real Property Taxes		78,001,210	85,368,558	88,624,356	88,624,356	100.0	88,624,356	88,624,356	91,078,026	90,988,617
Total A.1310 - Finance		78,001,210	85,368,558	88,624,356	88,624,356	100.0	88,624,356	88,624,356	91,078,026	90,988,617

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9999	Property Tax Adjustments									
10010	Real Property Taxes	0	0	1,000,000	1,000,000	0.0	0	1,000,000	1,000,000	1,000,000
Total Real Property Taxes		0	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		0	0	0	0	0.0	0	0	0	0
Total General Fund Revenue		78,001,210	85,368,558	88,624,356	88,624,356	100.0	88,624,356	88,624,356	91,078,026	90,988,617

Property Tax
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.1310	Finance									
10010	Real Property Taxes	8,651,635	8,244,994	8,460,741	8,460,741	100.0	8,460,741	8,460,741	9,090,587	9,090,587
Total Real Property Taxes		8,651,635	8,244,994	8,460,741	8,460,741	100.0	8,460,741	8,460,741	9,090,587	9,090,587
24010	Interest	4,598	2,304	2,000	2,000	46.3	925	2,000	2,000	2,000
Total Use of Money and Property		4,598	2,304	2,000	2,000	46.3	925	2,000	2,000	2,000
Total D.1310 - Finance		8,656,233	8,247,298	8,462,741	8,462,741	100.0	8,461,666	8,462,741	9,092,587	9,092,587
Total Road Revenue		8,656,233	8,247,298	8,462,741	8,462,741	100.0	8,461,666	8,462,741	9,092,587	9,092,587

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: E	Machinery									
Department: E.1310	Finance									
10010	Real Property Taxes	2,705,091	2,621,621	2,490,698	2,490,698	100.0	2,490,698	2,490,698	2,707,182	2,707,182
Total Real Property Taxes		2,705,091	2,621,621	2,490,698	2,490,698	100.0	2,490,698	2,490,698	2,707,182	2,707,182
24010	Interest	1,987	1,279	1,200	1,200	60.5	726	1,000	1,000	1,000
Total Use of Money and Property		1,987	1,279	1,200	1,200	60.5	726	1,000	1,000	1,000
Total E.1310 - Finance		2,707,078	2,622,900	2,491,898	2,491,898	100.0	2,491,424	2,491,698	2,708,182	2,708,182
Total Machinery Revenue		2,707,078	2,622,900	2,491,898	2,491,898	100.0	2,491,424	2,491,698	2,708,182	2,708,182
Total Property Tax Revenue		89,364,521	96,238,756	99,578,995	99,578,995	100.0	99,577,446	99,578,795	102,878,795	102,789,386

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9998	Approp Fund Balance									
95110	Appropriated Reserve	0	0	0	101,172	0.0	0	0	0	0
95990	Appropriated Fund Balance	0	0	13,200,000	16,191,203	0.0	0	0	24,480,864	24,296,178
Total Interfund Transfers		0	0	13,200,000	16,292,375	0.0	0	0	24,480,864	24,296,178
Total A.9998 - Approp Fund Balance		0	0	13,200,000	16,292,375	0.0	0	0	24,480,864	24,296,178
Total General Fund Revenue		0	0	13,200,000	16,292,375	0.0	0	0	24,480,864	24,296,178

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	831,549	831,549	0.0	0	0	485,000	485,000
Total Interfund Transfers		0	0	831,549	831,549	0.0	0	0	485,000	485,000
Total D.9998 - Approp Fund Balance		0	0	831,549	831,549	0.0	0	0	485,000	485,000
Total Road Revenue		0	0	831,549	831,549	0.0	0	0	485,000	485,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: E	Machinery									
Department: E.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	387,834	387,834	0.0	0	0	295,000	295,000
Total Interfund Transfers		0	0	387,834	387,834	0.0	0	0	295,000	295,000
Total E.9998 - Approp Fund Balance		0	0	387,834	387,834	0.0	0	0	295,000	295,000
Total Machinery Revenue		0	0	387,834	387,834	0.0	0	0	295,000	295,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: ET	Enterprise Transportation									
Department: ET.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	0	0	0.0	0	0	1,680,000	1,680,000
Total Interfund Transfers		0	0	0	0	0.0	0	0	1,680,000	1,680,000
Total ET.9998 - Approp Fund Balance		0	0	0	0	0.0	0	0	1,680,000	1,680,000
Total Enterprise Transportation Revenue		0	0	0	0	0.0	0	0	1,680,000	1,680,000

Approp Fund Balance
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
95990	Appropriated Fund Balance	0	0	595,717	595,717	0.0	0	0	0	0
Total Interfund Transfers		0	0	595,717	595,717	0.0	0	0	0	0
Total S.9998 - Approp Fund Balance		0	0	595,717	595,717	0.0	0	0	0	0
Total Self Insurance Revenue		0	0	595,717	595,717	0.0	0	0	0	0
Total Approp Fund Balance Revenue		0	0	15,015,100	18,107,475	0.0	0	0	26,940,864	26,756,178

Transfer to Cap Proj. Fund
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9950	Transfer to Capital Project Fund									
9000	Interfund	63,209	0	0	0	0.0	0	0	0	0
9801	Contrib to EA Capital	15,619	25,639	0	48,900	100.0	48,900	0	0	0
9850	ET Fund Contribution	25,364	0	0	0	0.0	0	0	0	0
Total Other		104,192	25,639	0	48,900	100.0	48,900	0	0	0
Total A.9950 - Transfer to Capital Project Fund		104,192	25,639	0	48,900	100.0	48,900	0	0	0
Total General Fund Appropriations		104,192	25,639	0	48,900	100.0	48,900	0	0	0
Total Transfer to Cap Proj. Fund Appropriations		104,192	25,639	0	48,900	100.0	48,900	0	0	0

Shared Revenue
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1331	Sales Tax									
11100	Sales & Use Tax	114,864,125	125,721,324	132,466,875	132,466,875	88.3	116,914,380	132,466,875	133,900,000	134,125,875
Total Non Property Tax Items		114,864,125	125,721,324	132,466,875	132,466,875	88.3	116,914,380	132,466,875	133,900,000	134,125,875
24010	Interest	25,534	13,463	0	0	0.0	10,270	0	0	0
Total Use of Money and Property		25,534	13,463	0	0	0.0	10,270	0	0	0
Total A.1331 - Sales Tax		114,889,659	125,734,787	132,466,875	132,466,875	88.3	116,924,650	132,466,875	133,900,000	134,125,875

The 2012 Net to County Sales Tax estimate of $134,125,875 is based on estimated gross sales tax of $164,476,774. Gross sales tax revenues are shared with municipalities as follows: 7.0557%- City of Poughkeepsie, 3.0673%- City of Beacon, 8.33%- Towns & Villages, and 81.547%- County. Gross sales tax revenues for 2012 as well as the expense for the total distribution of sales tax to municipalities will be reported in the county's 2012 annual financial report.

Shared Revenue
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1335	Off-Track Betting									
11500	Off-Track Betting Surcharge	599,208	484,842	580,000	580,000	56.5	327,829	340,000	340,000	340,000
Total Non Property Tax Items		599,208	484,842	580,000	580,000	56.5	327,829	340,000	340,000	340,000
Total A.1335 - Off-Track Betting		599,208	484,842	580,000	580,000	56.5	327,829	340,000	340,000	340,000

Shared Revenue
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1336	Hotel Tax Revenue									
11130	Tax on Hotel Room Occ	1,842,824	1,942,597	2,072,800	2,072,800	71.8	1,488,055	1,895,600	1,918,095	1,918,095
11900	Int & Pen on Non-Property Taxes	13,811	11,936	14,700	14,700	55.9	8,211	12,150	15,584	15,584
Total Non Property Tax Items		1,856,635	1,954,532	2,087,500	2,087,500	71.7	1,496,266	1,907,750	1,933,679	1,933,679
Total A.1336 - Hotel Tax Revenue		1,856,635	1,954,532	2,087,500	2,087,500	71.7	1,496,266	1,907,750	1,933,679	1,933,679

Shared Revenue
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1930	Shared Revenue									
10800	Federal PILOT	12,428	12,703	12,000	12,000	106.7	12,803	12,800	12,800	12,800
10810	Other PILOT	1,254,822	1,300,503	1,307,445	1,307,445	103.4	1,351,326	1,365,164	1,375,998	1,375,998
Total Real Property Tax Items		1,267,250	1,313,207	1,319,445	1,319,445	103.4	1,364,129	1,377,964	1,388,798	1,388,798
Total A.1930 - Shared Revenue		1,267,250	1,313,207	1,319,445	1,319,445	103.4	1,364,129	1,377,964	1,388,798	1,388,798
Total General Fund Revenue		118,612,752	129,487,368	136,453,820	136,453,820	88.0	120,112,873	136,092,589	137,562,477	137,788,352
Total Shared Revenue Revenue		118,612,752	129,487,368	136,453,820	136,453,820	88.0	120,112,873	136,092,589	137,562,477	137,788,352

A.1310.19999
Sub Area: General Gov't Support

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
	Total General Gov't Support Appropriations	40,629,473	37,102,708	37,967,637	37,326,898	95.3	35,590,770	42,161,429	39,138,106	39,404,527
	Total General Gov't Support Revenue	222,838,365	244,106,347	266,742,862	270,271,237	87.2	235,632,060	249,928,122	282,583,772	282,770,238

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 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	54	54	0.0	0	60	60	60
Total Supplies		0	0	54	54	0.0	0	60	60	60
4628	Interdept Exp	0	0	400	400	0.7	3	5,400	5,400	5,400
Total Interdepartmental Services (Service by Dept for Dept)		0	0	400	400	0.7	3	5,400	5,400	5,400
Total Interdepartmental Programs & Services		0	0	400	400	0.7	3	5,400	5,400	5,400
4650	External Postage	0	0	300	300	0.0	0	300	300	300
4653	Public Info and Services	0	2,830	3,300	3,300	7.7	255	3,300	3,300	3,300
Total Operations		0	2,830	3,600	3,600	7.1	255	3,600	3,600	3,600
Total A.2989 - Handicapped Parking		0	2,830	4,304	4,304	6.0	258	9,310	9,310	9,310
Total General Fund Appropriations		0	2,830	4,304	4,304	6.0	258	9,310	9,310	9,310
Total Traffic Safety/STOP DWI Appropriations		0	2,830	4,304	4,304	6.0	258	9,310	9,310	9,310

Traffic Safety/STOP DWI
Sub Area: Education

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
26100	Fines and Forfeitures	831	1,020	4,304	4,304	39.7	1,710	9,310	9,310	9,310
Total Fines and Forfeitures		831	1,020	4,304	4,304	39.7	1,710	9,310	9,310	9,310
Total A.2989 - Handicapped Parking		831	1,020	4,304	4,304	39.7	1,710	9,310	9,310	9,310
Total General Fund Revenue		831	1,020	4,304	4,304	39.7	1,710	9,310	9,310	9,310
Total Traffic Safety/STOP DWI Revenue		831	1,020	4,304	4,304	39.7	1,710	9,310	9,310	9,310

Community College
Sub Area: Education

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.2490 Community College									
4685	Tuition-Other Comm Colleges	2,277,000	1,950,000	2,148,020	2,122,520	83.6	1,775,282	2,100,000	2,100,000	2,100,000
Total Mandated Programs		2,277,000	1,950,000	2,148,020	2,122,520	83.6	1,775,282	2,100,000	2,100,000	2,100,000
Total A.2490 - Community College		2,277,000	1,950,000	2,148,020	2,122,520	83.6	1,775,282	2,100,000	2,100,000	2,100,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.2495	Contribution to Community Colleg									
4616	Contrib to Comm College	10,837,898	10,837,898	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,837,898	10,837,898
Total	Contracted Services	10,837,898	10,837,898	10,837,898	10,837,898	100.0	10,837,898	10,837,898	10,837,898	10,837,898
6000	Principal	415,654	1,280,000	1,395,250	1,395,250	100.0	1,395,250	1,368,000	1,368,000	1,368,000
7000	Interest	550,010	542,852	497,428	497,428	99.8	496,247	441,778	441,778	441,778
Total	Debt Service	965,664	1,822,852	1,892,678	1,892,678	99.9	1,891,497	1,809,778	1,809,778	1,809,778
Total	A.2495 - Contribution to Community Colleg	11,803,562	12,660,750	12,730,576	12,730,576	100.0	12,729,395	12,647,676	12,647,676	12,647,676
Total	General Fund Appropriations	14,080,562	14,610,750	14,878,596	14,853,096	97.7	14,504,677	14,747,676	14,747,676	14,747,676
Total	Community College Appropriations	14,080,562	14,610,750	14,878,596	14,853,096	97.7	14,504,677	14,747,676	14,747,676	14,747,676

Community College
Sub Area: Education

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.2490	Community College									
27010	Refund of Pr	3,553	801,582	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,553	801,582	0	0	0.0	0	0	0	0
Total A.2490 - Community College		3,553	801,582	0	0	0.0	0	0	0	0
Total General Fund Revenue		3,553	801,582	0	0	0.0	0	0	0	0
Total Community College Revenue		3,553	801,582	0	0	0.0	0	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
1010	Positions	134,938	137,883	210,960	210,960	92.1	194,319	203,255	203,255	203,255
1040	ST Overtime	437	82	0	224	100.0	224	0	0	0
1050	Overtime	323	0	0	232	100.0	232	0	0	0
1070	Shift Differential	0	0	0	9	100.0	9	0	0	0
Total Salaries and Wages		135,699	137,965	210,960	211,425	92.1	194,784	203,255	203,255	203,255
8200	Pymts to State Soc Sec	10,298	10,469	16,143	15,440	95.3	14,720	15,554	15,554	15,554
8355	Long-Term Disability	245	245	328	331	91.5	303	246	246	246
8400	Hospital,Med&Surg Ins	12,211	12,492	25,223	24,964	95.8	23,912	20,627	19,309	19,309
8450	Optical Insurance	783	818	1,104	1,129	89.4	1,009	1,173	1,032	1,032
8500	Dental Insurance	3,259	3,558	5,040	5,200	92.2	4,793	5,512	5,512	5,512
Total Employee Benefits		26,795	27,581	47,838	47,064	95.1	44,737	43,112	41,653	41,653
8100	Pymts to Retire System	9,872	15,945	21,752	21,752	100.0	21,752	37,636	37,636	37,636
Total Benefits		9,872	15,945	21,752	21,752	100.0	21,752	37,636	37,636	37,636
Total Personal Services		172,366	181,491	280,550	280,241	93.2	261,274	284,003	282,544	282,544
4619	Employee Mileage Non-Taxable	213	187	250	250	33.4	84	750	250	250
4620	Employee Travel & Exp	0	33	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	0	150	150	0.0	0	150	150	150
Total Employee Travel, Training, & Education		213	219	400	400	20.9	84	900	400	400
4231	Data Lines	180	240	576	576	94.4	544	340	340	340
Total Communication		180	240	576	576	94.4	544	340	340	340
4160	Office Supplies	1,640	950	1,800	1,800	96.9	1,745	1,800	1,800	1,800
Total Supplies		1,640	950	1,800	1,800	96.9	1,745	1,800	1,800	1,800
4628	Interdept Exp	11,846	18,122	5,568	8,068	74.7	6,027	3,464	3,464	3,464
Total Interdepartmental Services (Service by Dept for Dept)		11,846	18,122	5,568	8,068	74.7	6,027	3,464	3,464	3,464

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		11,846	18,122	5,568	8,068	74.7	6,027	3,464	3,464	3,464
4400.4413	Contract Agencies.Child Dev Council	3,700	4,500	4,900	4,900	59.2	2,900	4,900	4,900	4,900
4401	Professional Services	18,045	17,048	0	16,655	72.1	12,005	0	0	0
4460	Comm Printing	0	0	25	25	0.0	0	0	0	0
Total Contracted Services		21,745	21,548	4,925	21,580	69.1	14,905	4,900	4,900	4,900
4571	Rntl/Lse - Real Prop	24,658	24,658	25,500	25,500	100.0	25,489	19,626	19,626	19,626
4606	Janitorial Services	2,160	1,488	928	928	90.7	841	1,000	1,000	1,000
4609	Maint -Service Contracts	25,000	25,000	25,000	25,000	100.0	25,000	26,000	26,000	26,000
4650	External Postage	0	0	50	50	0.0	0	50	50	50
Total Operations		51,818	51,146	51,478	51,478	99.7	51,331	46,676	46,676	46,676
Total A.4046.01 - Pre School Special Ed 3-5.Administration		259,808	273,715	345,297	364,143	92.2	335,908	342,083	340,124	340,124

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
4446	School Age Chargeback	490,888	559,086	560,000	560,000	96.5	540,506	600,000	600,000	600,000
4480	Pre-School Special Ed 3-5	16,270,118	15,733,569	15,915,000	16,898,345	62.7	10,603,156	16,325,000	14,325,000	14,325,000
Total Mandated Programs		16,761,006	16,292,655	16,475,000	17,458,345	63.8	11,143,662	16,925,000	14,925,000	14,925,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		16,761,006	16,292,655	16,475,000	17,458,345	63.8	11,143,662	16,925,000	14,925,000	14,925,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
1010	Positions	210,747	221,984	490,678	511,256	99.6	509,181	570,722	570,722	570,722
1040	ST Overtime	0	0	0	2,349	100.0	2,349	0	0	0
1050	Overtime	0	0	0	1,258	99.9	1,257	0	0	0
1070	Shift Differential	0	0	0	67	98.4	66	0	0	0
4626	Employee Allowance	15	5	0	58	71.3	41	50	50	50
Total Salaries and Wages		210,762	221,989	490,678	514,988	99.6	512,894	570,772	570,772	570,772
8200	Pymts to State Soc Sec	15,653	16,443	37,545	40,965	95.5	39,122	43,669	43,669	43,669
8355	Long-Term Disability	326	326	574	713	95.4	680	574	574	574
8400	Hospital,Med&Surg Ins	32,223	36,541	79,793	98,968	99.0	97,942	108,566	102,650	102,650
8450	Optical Insurance	1,044	1,090	2,208	2,543	95.1	2,418	2,859	2,578	2,578
8500	Dental Insurance	4,345	4,744	10,080	11,804	97.2	11,474	12,866	12,866	12,866
Total Employee Benefits		53,590	59,144	130,200	154,993	97.8	151,635	168,534	162,337	162,337
8100	Pymts to Retire System	18,652	25,984	32,187	32,187	100.0	32,187	88,104	88,104	88,104
Total Benefits		18,652	25,984	32,187	32,187	100.0	32,187	88,104	88,104	88,104
Total Personal Services		283,004	307,117	653,065	702,168	99.2	696,716	827,410	821,213	821,213
4119	Edu Supplies-Books, Film	0	0	0	64	100.0	64	0	0	0
4619	Employee Mileage Non-Taxable	4,473	3,358	12,000	13,470	56.9	7,662	12,000	10,000	10,000
4620	Employee Travel & Exp	173	49	2,500	3,392	23.7	805	2,500	2,500	2,500
4631	Training Seminars/Conf	245	0	1,000	1,050	4.8	50	1,000	1,000	1,000
4670	Subscr & Dues	78	78	78	78	100.0	78	85	85	85
Total Employee Travel, Training, & Education		4,969	3,485	15,578	18,054	48.0	8,659	15,585	13,585	13,585
4231	Data Lines	540	480	288	288	95.8	276	630	630	630
Total Communication		540	480	288	288	95.8	276	630	630	630
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	7	89.3	6	0	0	0
4160	Office Supplies	2,254	6,170	8,055	9,475	63.1	5,976	8,000	6,000	6,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Supplies		2,254	6,170	8,055	9,482	63.1	5,983	8,000	6,000	6,000
4628	Interdept Exp	19,436	5,936	4,133	21,643	77.9	16,854	9,841	9,841	9,841
Total Interdepartmental Services (Service by Dept for Dept)		19,436	5,936	4,133	21,643	77.9	16,854	9,841	9,841	9,841
Total Interdepartmental Programs & Services		19,436	5,936	4,133	21,643	77.9	16,854	9,841	9,841	9,841
4400.4413	Contract Agencies.Child Dev Council	346,678	320,978	75,000	128,897	100.0	128,897	0	0	0
4401	Professional Services	24,419	24,090	30,000	30,000	64.8	19,447	30,000	30,000	30,000
4412	Grant Project Costs	0	0	90,182	7,231	0.0	0	2,000	2,000	2,000
Total Contracted Services		371,097	345,068	195,182	166,128	89.3	148,344	32,000	32,000	32,000
4571	Rntl/Lse - Real Prop	24,658	24,658	25,500	40,846	100.0	40,829	58,879	58,879	58,879
4606	Janitorial Services	2,160	1,488	928	928	90.7	841	1,950	1,950	1,950
4612	Repairs/Alt To Equip	0	90	250	250	0.0	0	250	250	250
4650	External Postage	68	63	2,800	300	20.5	62	200	200	200
Total Operations		26,886	26,299	29,478	42,324	98.6	41,732	61,279	61,279	61,279
Total A.4059.01 - Early Intervention Program 0-3.Administration		708,186	694,555	905,779	960,087	95.7	918,562	954,745	944,548	944,548

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4059.33	Early Intervention Program 0-3.Programs									
4490	Early Intervention 0-3	5,935,500	4,260,875	5,560,300	4,560,300	67.8	3,090,749	5,525,000	4,725,000	4,725,000
Total Mandated Programs		5,935,500	4,260,875	5,560,300	4,560,300	67.8	3,090,749	5,525,000	4,725,000	4,725,000
Total A.4059.33 - Early Intervention Program 0-3.Programs		5,935,500	4,260,875	5,560,300	4,560,300	67.8	3,090,749	5,525,000	4,725,000	4,725,000
Total General Fund Appropriations		23,664,500	21,521,800	23,286,376	23,342,875	66.4	15,488,881	23,746,828	20,934,672	20,934,672
Total Health Dept Appropriations		23,664,500	21,521,800	23,286,376	23,342,875	66.4	15,488,881	23,746,828	20,934,672	20,934,672

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4046.01	Pre School Special Ed 3-5.Administration									
27010	Refund of Pr	0	261	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	261	0	0	0.0	0	0	0	0
34460	Handicpd Child	0	0	100,000	100,000	120.2	120,150	120,000	120,000	120,000
Total State Aid		0	0	100,000	100,000	120.2	120,150	120,000	120,000	120,000
Total A.4046.01 - Pre School Special Ed 3-5.Administration		0	261	100,000	100,000	120.2	120,150	120,000	120,000	120,000

Health Dept
Sub Area: Education

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4046.33	Pre School Special Ed 3-5.Programs									
11890	Other Non-Property Tax	2,373,943	746	1,271,029	1,271,029	0.0	0	0	0	0
Total Non Property Tax Items		2,373,943	746	1,271,029	1,271,029	0.0	0	0	0	0
27010	Refund of Pr	42,063	157,281	0	0	0.0	105,026	0	0	0
Total Misc. Local Sources		42,063	157,281	0	0	0.0	105,026	0	0	0
34460	Handicpd Child	10,957,772	4,202,640	9,380,175	9,380,175	108.3	10,163,097	9,624,125	8,434,125	8,434,125
Total State Aid		10,957,772	4,202,640	9,380,175	9,380,175	108.3	10,163,097	9,624,125	8,434,125	8,434,125
40890	Other Federal Aid	0	5,525,305	0	0	0.0	(5,525,305)	0	0	0
46010	Medical Assist	264,474	337,471	150,000	150,000	0.0	0	150,000	150,000	150,000
Total Federal Aid		264,474	5,862,777	150,000	150,000	3,683.5	(5,525,305)	150,000	150,000	150,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		13,638,251	10,223,444	10,801,204	10,801,204	43.9	4,742,817	9,774,125	8,584,125	8,584,125

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4059.01	Early Intervention Program 0-3.Administration									
27010	Refund of Pr	0	312	0	0	0.0	0	0	0	0
27700	Unclassified Rev	454	316	0	0	0.0	498	0	0	0
Total Misc. Local Sources		454	628	0	0	0.0	498	0	0	0
34010	Pub Hlth	46,741	16,157	126,037	126,037	58.0	73,150	0	0	0
Total State Aid		46,741	16,157	126,037	126,037	58.0	73,150	0	0	0
40890	Other Federal Aid	0	26,881	77,235	77,235	100.1	77,326	0	0	0
44010	Pub Hlth	173,905	185,355	184,761	184,761	75.2	138,949	184,761	184,761	184,761
44510	Early Intervention	120,615	94,882	40,000	40,000	0.0	0	80,000	80,000	80,000
Total Federal Aid		294,520	307,118	301,996	301,996	71.6	216,275	264,761	264,761	264,761
Total A.4059.01 - Early Intervention Program 0-3.Administration		341,715	323,903	428,033	428,033	67.7	289,923	264,761	264,761	264,761

Health Dept
Sub Area: Education

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4059.33	Early Intervention Program.0-3.Programs									
11890	Other Non-Property Tax	939,306	295	428,971	428,971	0.0	0	0	0	0
Total Non Property Tax Items		939,306	295	428,971	428,971	0.0	0	0	0	0
16210	Early Intervention Fees-Services	1,766,390	1,590,399	1,500,000	1,500,000	46.4	695,587	1,500,000	1,500,000	1,500,000
Total Departmental Income		1,766,390	1,590,399	1,500,000	1,500,000	46.4	695,587	1,500,000	1,500,000	1,500,000
26800	Insurance Recoveries	173,719	174,571	110,000	110,000	107.8	118,599	110,000	110,000	110,000
Total Sale of Property and Compensation for Loss		173,719	174,571	110,000	110,000	107.8	118,599	110,000	110,000	110,000
27010	Refund of Pr	578	203,418	0	0	0.0	1,294	0	0	0
Total Misc. Local Sources		578	203,418	0	0	0.0	1,294	0	0	0
34490	Early Intervention	1,234,481	520,271	1,896,144	1,896,144	40.7	772,340	1,879,200	1,487,200	1,487,200
Total State Aid		1,234,481	520,271	1,896,144	1,896,144	40.7	772,340	1,879,200	1,487,200	1,487,200
44010	Pub Hlth	(1,137)	0	0	0	0.0	0	0	0	0
Total Federal Aid		(1,137)	0	0	0	0.0	0	0	0	0
Total A.4059.33 - Early Intervention Program 0-3.Programs		4,113,337	2,488,955	3,935,115	3,935,115	40.4	1,587,820	3,489,200	3,097,200	3,097,200
Total General Fund Revenue		18,093,304	13,036,562	15,264,352	15,264,352	44.2	6,740,709	13,648,086	12,066,086	12,066,086
Total Health Dept Revenue		18,093,304	13,036,562	15,264,352	15,264,352	44.2	6,740,709	13,648,086	12,066,086	12,066,086
Total Education Appropriations		37,745,062	36,135,380	38,169,276	38,200,275	78.5	29,993,815	38,503,814	35,691,658	35,691,658
Total Education Revenue		18,097,688	13,839,164	15,268,656	15,268,656	44.2	6,742,419	13,657,396	12,075,396	12,075,396

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1165.05	District Attorney.Asset Forfeiture									
4119	Edu Supplies-Books, Film	0	0	0	870	5.7	50	0	0	0
4456	Training Programs - Educ	0	0	0	4,100	81.1	3,325	0	0	0
4620	Employee Travel & Exp	4,235	2,365	0	4,640	52.8	2,449	0	0	0
4631	Training Seminars/Conf	2,049	1,479	0	14,068	76.8	10,800	0	0	0
Total Employee Travel, Training, & Education		6,284	3,844	0	23,678	70.2	16,623	0	0	0
4710	Furniture & Office Equip-ND	4,180	1,126	0	29,361	39.2	11,522	0	0	0
4750	Other Equipment-ND	0	7,706	0	0	0.0	0	0	0	0
4760	Computer Software-ND	0	0	0	4,000	100.0	4,000	0	0	0
Total Equipment (Non-Depreciable)		4,180	8,832	0	33,361	46.5	15,522	0	0	0
2300	Motor Vehicles	0	18,412	0	18,000	93.9	16,896	0	0	0
2500	Other Equipment	0	16,300	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	34,712	0	18,000	93.9	16,896	0	0	0
Total Equipment		4,180	43,544	0	51,361	63.1	32,418	0	0	0
4109	Merit Awards	500	0	0	122	99.7	122	0	0	0
4160	Office Supplies	22,499	26,642	0	13,148	50.7	6,671	0	0	0
Total Supplies		22,999	26,642	0	13,270	51.2	6,792	0	0	0
4442.0200	Municipalities.C/O Beacon	0	0	0	4,600	0.0	0	0	0	0
Total Contracted Services		0	0	0	4,600	0.0	0	0	0	0
4442.4426	Municipalities.C/O Pok Police- JD	0	0	0	4,600	100.0	4,600	0	0	0
Total Mandated Programs		0	0	0	4,600	100.0	4,600	0	0	0
4609	Maint -Service Contracts	0	2,100	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	385	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	4,661	0	0	10,900	96.0	10,465	0	0	0
4650	External Postage	0	17	0	189	57.5	109	0	0	0
4654	Reimb of Exp-Non-Employee	213	0	0	0	0.0	0	0	0	0
4765	Asset Forfeiture Reimbursed Expenses	0	0	0	14,400	31.9	4,600	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
1010	Positions	2,389,112	2,376,469	2,456,694	2,456,694	93.9	2,307,857	2,471,635	2,439,260	2,454,260
1040	ST Overtime	7,703	9,200	6,000	6,705	97.4	6,531	6,000	6,000	6,000
1050	Overtime	6,152	10,693	6,000	6,000	97.3	5,840	6,000	6,000	6,000
1070	Shift Differential	281	421	500	295	79.2	234	500	500	500
4626	Employee Allowance	2,085	2,082	3,000	3,000	47.8	1,433	3,000	3,000	3,000
Total Salaries and Wages		2,405,333	2,398,865	2,472,194	2,472,694	93.9	2,321,894	2,487,135	2,454,760	2,469,760
8200	Pymts to State Soc Sec	175,267	175,343	170,915	182,042	92.2	167,761	181,366	178,888	178,888
8355	Long-Term Disability	11,029	11,203	10,308	11,302	99.2	11,215	11,190	11,190	11,190
8400	Hospital,Med&Surg Ins	306,248	325,370	379,202	354,254	100.0	354,252	437,898	402,254	402,254
8450	Optical Insurance	7,598	7,914	7,914	8,061	97.2	7,834	8,939	7,737	7,737
8500	Dental Insurance	31,630	34,439	35,553	37,234	99.7	37,104	41,182	40,261	40,261
8800	Life Ins & Acc Death & Dismemb	6,818	7,828	8,475	7,650	97.6	7,464	6,289	6,289	6,289
8850	ACC Death & Dismemb	692	700	658	658	96.6	636	577	577	577
Total Employee Benefits		539,282	562,797	613,025	601,201	97.5	586,266	687,441	647,196	647,196
8100	Pymts to Retire System	166,912	269,511	355,925	355,925	100.0	355,925	411,200	426,912	426,912
Total Benefits		166,912	269,511	355,925	355,925	100.0	355,925	411,200	426,912	426,912
Total Personal Services		3,111,527	3,231,173	3,441,144	3,429,820	95.2	3,264,085	3,585,776	3,528,868	3,543,868
4619	Employee Mileage Non-Taxable	20,520	16,654	18,000	18,000	60.4	10,879	18,000	18,000	18,000
4620	Employee Travel & Exp	3,647	2,995	3,750	3,750	66.3	2,486	3,750	3,750	3,750
4631	Training Seminars/Conf	2,005	2,411	2,500	1,580	26.2	414	2,500	2,000	2,000
4670	Subscr & Dues	69,233	41,219	37,800	37,800	69.2	26,153	37,800	37,800	37,800
Total Employee Travel, Training, & Education		95,406	63,279	62,050	61,130	65.3	39,933	62,050	61,550	61,550
4230	Telephone	0	0	0	0	0.0	0	0	0	0
Total Communication		0	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	200	200	0.0	0	200	200	200
4123	Safety Supplies	0	0	0	169	99.6	168	586	586	586

DA
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4125	Food & Kitchen Supplies	99	0	0	0	0.0	0	0	0	0
4160	Office Supplies	21,661	22,873	31,500	27,550	69.2	19,063	31,500	30,000	30,000
4190	Uniforms, Badges & Access	0	41	0	111	99.3	110	0	0	0
Total Supplies		21,760	22,914	31,700	28,030	69.0	19,341	32,286	30,786	30,786
4628	Interdept Exp	55,236	56,404	67,118	67,344	77.8	52,409	53,344	53,344	53,344
Total Interdepartmental Services (Service by Dept for Dept)		55,236	56,404	67,118	67,344	77.8	52,409	53,344	53,344	53,344
Total Interdepartmental Programs & Services		55,236	56,404	67,118	67,344	77.8	52,409	53,344	53,344	53,344
4401	Professional Services	1,370	1,782	1,100	1,100	92.7	1,020	1,100	1,100	1,100
4434	Steno Fees & Transcripts	47,770	44,410	60,000	57,000	84.3	48,058	60,000	50,000	50,000
4438	Investigations	5,472	10,152	15,000	21,000	90.8	19,063	15,000	15,000	15,000
4439	Summons & Witness Fees	18,535	3,862	20,000	20,000	99.9	19,987	20,000	14,000	14,000
4442.3200	Municipalities.T/O Hyde Park	0	0	0	5,000	0.0	0	0	0	0
4457	Transportation	2,925	3,415	5,000	5,000	56.7	2,835	5,000	5,000	5,000
4460	Comm Printing	435	1,587	500	1,136	99.9	1,135	500	500	500
Total Contracted Services		76,508	65,208	101,600	110,236	83.5	92,099	101,600	85,600	85,600
4570	Rntl/Lse - Equip	917	436	600	600	80.0	480	600	600	600
4607	Prof License & Permit Fee	0	120	250	250	0.0	0	250	250	250
4609	Maint -Service Contracts	132	149	300	300	49.8	149	3,000	3,000	3,000
4612	Repairs/Alt To Equip	837	402	1,000	1,000	0.0	0	0	0	0
4614	Security Services	808	0	0	0	0.0	0	0	0	0
4650	External Postage	2,480	3,305	3,500	4,332	83.6	3,624	3,500	3,500	3,500
4654	Reimb of Exp-Non-Employee	0	0	250	250	0.0	0	250	250	250
Total Operations		5,174	4,413	5,900	6,732	63.2	4,253	7,600	7,600	7,600
Total A.1165.06 - District Attorney.District Attorney		3,365,611	3,443,392	3,709,512	3,703,292	93.8	3,472,120	3,842,656	3,767,748	3,782,748

DA
Sub Area: Safety

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1165.07	District Attorney.Stop DWI									
1010	Positions	251,351	231,326	263,178	263,178	91.3	240,238	264,240	264,240	264,240
4626	Employee Allowance	201	132	300	300	9.6	29	300	300	300
Total Salaries and Wages		251,552	231,458	263,478	263,478	91.2	240,267	264,540	264,540	264,540
8200	Pymts to State Soc Sec	19,260	17,716	20,136	18,760	97.1	18,218	20,217	20,217	20,217
8355	Long-Term Disability	1,370	1,183	977	1,298	100.0	1,297	1,549	1,549	1,549
8400	Hospital,Med&Surg Ins	29,037	27,908	37,373	30,173	99.7	30,076	35,697	33,254	33,254
8450	Optical Insurance	1,044	952	1,074	998	97.7	975	1,172	1,032	1,032
8500	Dental Insurance	4,345	4,114	4,805	4,639	100.0	4,639	5,512	5,512	5,512
8800	Life Ins & Acc Death & Dismemb	869	828	795	857	99.9	856	941	941	941
8850	ACC Death & Dismemb	88	75	62	76	97.4	74	87	87	87
Total Employee Benefits		56,013	52,777	65,222	56,801	98.8	56,135	65,175	62,592	62,592
8100	Pymts to Retire System	17,888	22,217	30,309	30,309	100.0	30,309	34,564	34,564	34,564
Total Benefits		17,888	22,217	30,309	30,309	100.0	30,309	34,564	34,564	34,564
Total Personal Services		325,453	306,452	359,009	350,588	93.2	326,711	364,279	361,696	361,696
4619	Employee Mileage Non-Taxable	3,196	3,223	3,600	3,600	50.4	1,816	3,600	3,600	3,600
4620	Employee Travel & Exp	50	81	500	500	8.0	40	500	500	500
Total Employee Travel, Training, & Education		3,246	3,305	4,100	4,100	45.3	1,856	4,100	4,100	4,100
Total A.1165.07 - District Attorney.Stop DWI		328,700	309,757	363,109	354,688	92.6	328,567	368,379	365,796	365,796

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1165.08 District Attorney.Grand Jury									
1010	Positions	130,434	133,234	135,089	135,089	96.1	129,866	136,615	136,615	136,615
Total Salaries and Wages		130,434	133,234	135,089	135,089	96.1	129,866	136,615	136,615	136,615
8200	Pymts to State Soc Sec	9,908	10,115	10,335	10,275	95.9	9,853	10,452	10,452	10,452
8355	Long-Term Disability	163	163	164	164	99.5	163	164	164	164
8400	Hospital,Med&Surg Ins	5,178	5,660	6,240	6,326	100.0	6,326	7,085	6,577	6,577
8450	Optical Insurance	522	545	552	557	97.8	545	586	516	516
8500	Dental Insurance	2,173	2,372	2,520	2,582	100.0	2,582	2,756	2,756	2,756
Total Employee Benefits		17,943	18,856	19,811	19,904	97.8	19,468	21,043	20,465	20,465
8100	Pymts to Retire System	5,209	15,302	20,876	20,876	100.0	20,876	24,326	24,326	24,326
Total Benefits		5,209	15,302	20,876	20,876	100.0	20,876	24,326	24,326	24,326
Total Personal Services		153,586	167,392	175,776	175,869	96.8	170,210	181,984	181,406	181,406
4160	Office Supplies	2,227	327	1,800	1,422	30.6	436	1,800	1,800	1,800
Total Supplies		2,227	327	1,800	1,422	30.6	436	1,800	1,800	1,800
4628	Interdept Exp	20	0	50	50	0.0	0	50	50	50
Total Interdepartmental Services (Service by Dept for Dept)		20	0	50	50	0.0	0	50	50	50
Total Interdepartmental Programs & Services		20	0	50	50	0.0	0	50	50	50
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	4	77	105	105	0.0	0	105	105	105
Total Operations		4	77	555	555	0.0	0	555	555	555
Total A.1165.08 - District Attorney.Grand Jury		155,837	167,796	178,181	177,896	95.9	170,646	184,389	183,811	183,811

2012 Budget For Dutchess County
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
1010	Positions	130,619	130,104	131,241	131,241	94.1	123,505	131,628	131,628	131,628
4626	Employee Allowance	150	127	500	500	33.9	169	500	250	250
Total Salaries and Wages		130,769	130,230	131,741	131,741	93.9	123,674	132,128	131,878	131,878
8200	Pymts to State Soc Sec	9,970	9,922	10,041	10,007	93.8	9,386	10,071	10,071	10,071
8355	Long-Term Disability	611	611	596	611	99.9	611	639	639	639
8400	Hospital,Med&Surg Ins	6,092	6,659	7,342	6,942	99.2	6,884	7,711	7,157	7,157
8450	Optical Insurance	522	545	552	557	97.8	545	586	516	516
8500	Dental Insurance	2,172	2,372	2,520	2,582	100.0	2,582	2,756	2,756	2,756
8800	Life Ins & Acc Death & Dismemb	356	404	455	455	84.4	384	357	357	357
8850	ACC Death & Dismemb	36	36	35	35	93.4	33	33	33	33
Total Employee Benefits		19,759	20,548	21,541	21,189	96.4	20,424	22,153	21,529	21,529
8100	Pymts to Retire System	9,050	15,317	20,895	20,895	100.0	20,895	23,684	23,684	23,684
Total Benefits		9,050	15,317	20,895	20,895	100.0	20,895	23,684	23,684	23,684
Total Personal Services		159,578	166,096	174,177	173,825	94.9	164,993	177,965	177,091	177,091
4119	Edu Supplies-Books, Film	0	238	250	250	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	1,193	1,029	1,000	1,000	83.2	832	1,000	1,000	1,000
4620	Employee Travel & Exp	672	63	250	250	19.5	49	250	250	250
4670	Subscr & Dues	215	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		2,079	1,330	1,500	1,500	58.7	881	1,500	1,500	1,500
4750	Other Equipment-ND	0	0	0	1,324	100.0	1,324	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,324	100.0	1,324	0	0	0
2600	Computer Software	0	10,900	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	10,900	0	0	0.0	0	0	0	0
Total Equipment		0	10,900	0	1,324	100.0	1,324	0	0	0
4123	Safety Supplies	0	0	1,500	1,400	0.0	0	1,500	700	700

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4124	Communication Supplies	1,253	940	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	905	952	600	1,010	91.2	921	950	950	950
4155	Medical & Lab Supplies	1,794	2,493	2,500	2,500	95.8	2,396	2,500	2,500	2,500
4160	Office Supplies	3,562	6,279	6,525	4,490	95.2	4,274	6,525	6,525	6,525
4190	Uniforms, Badges & Access	0	1,304	1,500	1,500	0.0	0	1,500	1,500	1,500
Total Supplies		7,514	11,968	12,625	10,900	69.6	7,591	12,975	12,175	12,175
4628	Interdept Exp	39,855	49,823	48,529	48,529	85.5	41,503	50,480	48,429	48,429
Total Interdepartmental Services (Service by Dept for Dept)		39,855	49,823	48,529	48,529	85.5	41,503	50,480	48,429	48,429
Total Interdepartmental Programs & Services		39,855	49,823	48,529	48,529	85.5	41,503	50,480	48,429	48,429
4438	Investigations	45,000	25,000	45,000	45,000	0.0	0	45,000	40,000	40,000
4442.1300	Municipalities.C/O Pok	70,186	0	0	0	0.0	0	0	0	0
Total Contracted Services		115,186	25,000	45,000	45,000	0.0	0	45,000	40,000	40,000
4570	Rntl/Lse - Equip	28,704	28,704	28,680	28,755	99.8	28,704	28,755	28,755	28,755
4571	Rntl/Lse - Real Prop	45,872	50,518	52,034	52,034	100.0	52,032	53,594	53,594	53,594
4609	Maint -Service Contracts	2,800	2,800	3,000	3,000	98.7	2,960	3,000	3,000	3,000
4612	Repairs/Alt To Equip	220	0	1,500	1,500	91.5	1,373	1,500	1,000	1,000
4622	Veterinary Services	3,973	430	1,500	1,500	42.8	642	1,500	1,500	1,500
4650	External Postage	237	252	400	500	88.4	442	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	700	700	0.0	0	700	400	400
Total Operations		81,806	82,704	87,814	87,989	97.9	86,152	89,449	88,649	88,649
Total A.1165.09 - District Attorney.Drug Task Force		406,018	347,822	369,645	369,067	81.9	302,444	377,369	367,844	367,844

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1165.10	District Attorney.Domestic Violence Project									
1010	Positions	556,127	552,685	549,474	549,474	96.9	532,663	541,653	541,653	541,653
4626	Employee Allowance	170	155	200	200	57.5	115	200	200	200
Total Salaries and Wages		556,298	552,840	549,674	549,674	96.9	532,778	541,853	541,853	541,853
8200	Pymts to State Soc Sec	40,539	40,054	40,755	41,297	93.0	38,420	40,012	40,012	40,012
8355	Long-Term Disability	2,539	2,553	2,490	2,676	94.4	2,526	2,596	2,596	2,596
8400	Hospital,Med&Surg Ins	64,714	70,667	77,372	70,472	99.9	70,369	76,189	71,832	71,832
8450	Optical Insurance	1,565	1,635	1,656	1,656	92.0	1,523	1,722	1,547	1,547
8500	Dental Insurance	6,517	7,116	7,560	7,195	100.0	7,194	7,811	7,811	7,811
8800	Life Ins & Acc Death & Dismemb	1,538	1,757	1,989	1,789	93.3	1,670	1,558	1,558	1,558
8850	ACC Death & Dismemb	156	157	154	154	92.3	142	143	143	143
Total Employee Benefits		117,569	123,939	131,976	125,239	97.3	121,844	130,031	125,499	125,499
8100	Pymts to Retire System	0	64,002	86,134	86,134	100.0	86,134	99,652	99,652	99,652
Total Benefits		0	64,002	86,134	86,134	100.0	86,134	99,652	99,652	99,652
Total Personal Services		673,867	740,781	767,784	761,047	97.3	740,756	771,536	767,004	767,004
4619	Employee Mileage Non-Taxable	2,342	1,963	2,500	2,500	66.9	1,672	2,500	2,500	2,500
4620	Employee Travel & Exp	171	8	1,000	1,000	0.9	9	1,000	750	750
Total Employee Travel, Training, & Education		2,512	1,971	3,500	3,500	48.0	1,680	3,500	3,250	3,250
4400.4559	Contract Agencies.Family Services	0	0	128,000	128,000	78.6	100,668	128,000	128,000	128,000
Total Contracted Services		0	0	128,000	128,000	78.6	100,668	128,000	128,000	128,000
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		676,379	742,752	899,384	892,647	94.4	843,104	903,136	898,354	898,354
Total General Fund Appropriations		4,971,266	5,087,664	5,519,831	5,620,588	92.4	5,192,488	5,675,929	5,583,553	5,598,553

DA
Sub Area: Safety

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total DA Appropriations		4,971,266	5,087,664	5,519,831	5,620,588	92.4	5,192,488	5,675,929	5,583,553	5,598,553

DA
Sub Area: Safety

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1165.06	District Attorney.District Attorney									
12650	Attorney Fees	196,305	214,620	225,312	225,312	74.5	167,857	231,718	231,718	231,718
Total Departmental Income		196,305	214,620	225,312	225,312	74.5	167,857	231,718	231,718	231,718
26260	Forfeit - Restricted	75,264	56,668	0	21,826	259.6	56,662	0	0	0
Total Fines and Forfeitures		75,264	56,668	0	21,826	259.6	56,662	0	0	0
27010	Refund of Pr	7,843	185	0	0	0.0	0	0	0	0
27050	Gifts and Donations	5,549	4,000	4,000	4,000	153.1	6,125	4,000	4,000	4,000
27700	Unclassified Rev	232	68	0	0	0.0	129	0	0	0
Total Misc. Local Sources		13,624	4,253	4,000	4,000	156.4	6,254	4,000	4,000	4,000
30300	District Attorney Salaries	52,568	41,238	42,212	42,212	87.8	37,077	42,212	42,212	42,212
30890	Other St Aid	103,169	49,500	49,500	49,500	0.8	(408)	49,500	49,500	49,500
33890	Other Pub Safety	121,741	98,140	134,223	134,223	94.7	127,128	134,223	134,223	134,223
Total State Aid		277,478	188,878	225,935	225,935	72.5	163,797	225,935	225,935	225,935
43200	Crime Control	50,000	0	0	5,000	0.0	0	0	0	0
Total Federal Aid		50,000	0	0	5,000	0.0	0	0	0	0
Total A.1165.06 - District Attorney.District Attorney		612,671	464,418	455,247	482,073	81.8	394,570	461,653	461,653	461,653

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1165.07	District Attorney.Stop DWI									
12650	Attorney Fees	110,000	132,000	99,000	99,000	75.0	74,250	108,900	108,900	108,900
Total Departmental Income		110,000	132,000	99,000	99,000	75.0	74,250	108,900	108,900	108,900
Total A.1165.07 - District Attorney.Stop DWI		110,000	132,000	99,000	99,000	75.0	74,250	108,900	108,900	108,900

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1165.10	District Attorney.Domestic Violence Project									
43200	Crime Control	66,158	69,996	69,996	69,996	80.3	56,187	69,996	69,996	69,996
Total Federal Aid		66,158	69,996	69,996	69,996	80.3	56,187	69,996	69,996	69,996
Total A.1165.10 - District Attorney.Domestic Violence Project		66,158	69,996	69,996	69,996	80.3	56,187	69,996	69,996	69,996
Total General Fund Revenue		788,829	666,414	624,243	651,069	80.6	525,007	640,549	640,549	640,549
Total DA Revenue		788,829	666,414	624,243	651,069	80.6	525,007	640,549	640,549	640,549

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3020	Safety									
1010	Positions	2,367,787	2,406,666	2,504,559	2,492,378	88.3	2,201,181	2,450,875	2,500,803	2,500,803
1040	ST Overtime	6,853	7,934	7,000	6,190	84.4	5,224	5,000	5,000	5,000
1050	Overtime	173,608	144,667	120,000	131,762	100.0	131,761	130,000	130,000	130,000
1070	Shift Differential	83,744	85,165	80,000	84,178	100.0	84,177	80,000	80,000	80,000
4626	Employee Allowance	2,591	2,184	3,000	3,000	26.5	796	2,200	2,200	2,200
Total Salaries and Wages		2,634,583	2,646,616	2,714,559	2,717,508	89.2	2,423,139	2,668,075	2,718,003	2,718,003
8200	Pymts to State Soc Sec	199,023	199,308	191,640	189,610	96.2	182,445	187,532	191,352	191,352
8355	Long-Term Disability	3,882	3,942	3,386	3,758	100.0	3,758	3,526	3,608	3,608
8400	Hospital,Med&Surg Ins	290,802	310,426	343,860	336,170	100.0	336,166	361,478	354,396	354,396
8450	Optical Insurance	10,163	11,006	11,136	10,691	97.9	10,469	11,648	10,576	10,576
8500	Dental Insurance	42,860	48,565	49,404	50,334	100.0	50,328	55,041	56,419	56,419
8800	Life Ins & Acc Death & Dismemb	232	277	312	312	57.9	181	0	0	0
8850	ACC Death & Dismemb	24	25	24	24	65.3	16	0	0	0
Total Employee Benefits		546,986	573,550	599,762	590,899	98.7	583,363	619,225	616,351	616,351
8100	Pymts to Retire System	193,088	295,335	391,064	391,064	100.0	391,064	475,462	475,462	475,462
Total Benefits		193,088	295,335	391,064	391,064	100.0	391,064	475,462	475,462	475,462
Total Personal Services		3,374,657	3,515,500	3,705,385	3,699,471	91.8	3,397,566	3,762,762	3,809,816	3,809,816
4119	Edu Supplies-Books, Film	2,462	0	800	1,297	90.1	1,168	800	0	0
4456	Training Programs - Educ	6,897	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	327	11	200	200	5.6	11	200	200	200
4620	Employee Travel & Exp	6,184	3,005	2,550	2,550	76.3	1,947	5,255	3,875	3,875
4631	Training Seminars/Conf	4,402	4,134	8,000	6,030	42.3	2,551	10,483	8,448	8,448
4670	Subscr & Dues	1,829	542	1,414	1,414	76.4	1,081	1,534	1,534	1,534
Total Employee Travel, Training, & Education		22,100	7,692	12,964	11,491	58.8	6,757	18,272	14,057	14,057
4710	Furniture & Office Equip-ND	0	0	1,200	600	0.0	0	0	0	0
4750	Other Equipment-ND	0	4,058	0	0	0.0	0	0	0	0

Emergency Response
Sub Area: Safety

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Non-Depreciable)		0	4,058	1,200	600	0.0	0	0	0	0
2500	Other Equipment	11,810	11,193	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		11,810	11,193	0	0	0.0	0	0	0	0
Total Equipment		11,810	15,250	1,200	600	0.0	0	0	0	0
4230	Telephone	99,728	96,505	89,388	89,388	100.0	89,363	86,748	86,748	86,748
4231	Data Lines	19,335	22,383	23,901	23,901	93.6	22,383	23,973	23,973	23,973
Total Communication		119,063	118,888	113,289	113,289	98.6	111,746	110,721	110,721	110,721
4105	Bldg & Maint Parts, Supp & Tools	923	625	1,000	1,000	98.1	981	1,000	1,000	1,000
4123	Safety Supplies	1,452	2,354	1,615	3,394	50.7	1,722	1,392	1,392	1,392
4124	Communication Supplies	2,160	4,672	3,500	3,500	88.5	3,099	4,272	3,500	3,500
4125	Food & Kitchen Supplies	45	0	0	0	0.0	0	0	0	0
4160	Office Supplies	36,635	10,063	6,030	4,775	72.1	3,442	6,000	5,080	5,080
4190	Uniforms, Badges & Access	8,042	7,424	8,500	10,193	60.5	6,163	12,800	11,000	11,000
Total Supplies		49,257	25,138	20,645	22,862	67.4	15,406	25,464	21,972	21,972
4220	Electric-Light & Power	58,136	45,223	55,461	55,461	91.3	50,659	56,162	56,162	56,162
Total Utilities		58,136	45,223	55,461	55,461	91.3	50,659	56,162	56,162	56,162
4628	Interdept Exp	27,354	27,405	27,210	27,210	92.2	25,082	20,962	20,612	20,612
Total Interdepartmental Services (Service by Dept for Dept)		27,354	27,405	27,210	27,210	92.2	25,082	20,962	20,612	20,612
Total Interdepartmental Programs & Services		27,354	27,405	27,210	27,210	92.2	25,082	20,962	20,612	20,612
4401	Professional Services	1,496	2,207	5,000	5,000	27.4	1,371	7,640	7,640	7,640
4442.1300	Municipalities C/O Pok	78,000	81,900	83,948	83,948	100.0	83,948	86,046	86,046	86,046
Total Contracted Services		79,496	84,107	88,948	88,948	95.9	85,318	93,686	93,686	93,686
4570	Rntl/Lse - Equip	36,981	10,987	11,723	11,067	91.3	10,102	11,129	11,129	11,129
4571	Rntl/Lse - Real Prop	192,255	222,862	220,001	225,601	98.8	222,786	238,913	238,913	238,913
4607	Prof License & Permit Fee	1,675	1,614	5,000	0	0.0	0	1,500	1,500	1,500
4609	Maint -Service Contracts	200,654	225,432	266,205	270,937	78.5	212,563	345,682	345,682	345,682
4611	Refuse Removal	3,506	3,145	4,700	4,700	71.5	3,359	4,489	4,489	4,489

Emergency Response
Sub Area: Safety

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4612	Repairs/Alt To Equip	2,345	3,806	3,000	3,000	61.2	1,837	3,000	3,000	3,000
4613	Repairs/Alt to Real Prop	0	888	0	0	0.0	0	0	0	0
4650	External Postage	300	498	500	470	67.2	316	500	500	500
Total Operations		437,716	469,233	511,129	515,775	87.4	450,964	605,213	605,213	605,213
Total A.3020 - Safety		4,179,589	4,308,436	4,536,231	4,535,107	91.4	4,143,499	4,693,242	4,732,239	4,732,239

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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.3410 Emergency Response									
1010	Positions	369,933	321,097	403,437	403,437	78.7	317,383	401,308	401,308	392,313
1040	ST Overtime	2,414	1,156	3,000	1,948	23.6	460	3,000	2,000	2,000
1050	Overtime	588	2,037	2,500	3,552	100.0	3,551	3,000	2,500	2,500
1070	Shift Differential	321	204	500	500	50.7	253	300	300	300
4626	Employee Allowance	34	25	100	100	42.9	43	100	100	100
Total Salaries and Wages		373,290	324,519	409,537	409,537	78.5	321,690	407,708	406,208	397,213
8200	Pymts to State Soc Sec	28,340	23,668	30,870	24,958	97.3	24,281	30,708	30,708	30,019
8355	Long-Term Disability	1,188	1,089	1,105	1,005	94.7	952	1,097	1,097	1,097
8400	Hospital,Med&Surg Ins	43,135	30,617	43,160	42,660	99.8	42,583	53,621	40,912	40,912
8450	Optical Insurance	1,293	1,044	1,350	1,217	97.6	1,188	1,711	1,290	1,290
8500	Dental Insurance	5,385	4,534	5,924	5,657	100.0	5,657	7,774	6,890	6,890
8800	Life Ins & Acc Death & Dismemb	414	470	542	442	80.0	353	387	387	387
8850	ACC Death & Dismemb	42	42	42	42	72.6	30	36	36	36
Total Employee Benefits		79,796	61,464	82,993	75,981	98.8	75,045	95,334	81,320	80,631
8100	Pymts to Retire System	12,237	34,509	46,119	46,119	100.0	46,119	47,288	47,288	47,288
Total Benefits		12,237	34,509	46,119	46,119	100.0	46,119	47,288	47,288	47,288
Total Personal Services		465,323	420,492	538,649	531,637	83.3	442,854	550,330	534,816	525,132
4119	Edu Supplies-Books, Film	7,036	3,616	5,000	4,843	43.7	2,116	5,000	5,000	5,000
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	200	0	0
4620	Employee Travel & Exp	636	146	2,174	2,174	30.3	660	3,235	3,235	3,235
4631	Training Seminars/Conf	1,885	0	2,535	2,535	24.9	631	735	735	735
4670	Subscr & Dues	1,845	2,582	980	1,636	56.9	931	2,040	2,040	2,040
Total Employee Travel, Training, & Education		11,402	6,344	10,889	11,388	38.1	4,337	11,210	11,010	11,010
4710	Furniture & Office Equip-ND	0	9,900	0	2,400	62.5	1,500	0	0	0
4750	Other Equipment-ND	10,933	73,330	27,166	52,388	65.3	34,222	25,516	25,516	25,516
4760	Computer Software-ND	0	0	0	2,498	100.0	2,498	0	0	0

Emergency Response
Sub Area: Safety

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Non-Depreciable)		10,933	83,230	27,166	57,286	66.7	38,220	25,516	25,516	25,516
2300	Motor Vehicles	0	0	0	93,000	0.0	0	0	0	0
2500	Other Equipment	70,076	0	0	14,589	100.0	14,588	0	0	0
2600	Computer Software	0	28,850	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		70,076	28,850	0	107,589	13.6	14,588	0	0	0
Total Equipment		81,009	112,081	27,166	164,875	32.0	52,808	25,516	25,516	25,516
4230	Telephone	5,128	4,175	8,461	7,811	76.5	5,976	6,188	6,188	6,188
Total Communication		5,128	4,175	8,461	7,811	76.5	5,976	6,188	6,188	6,188
4102	Parts & Supplies - Auto, Equip	168	0	500	1,000	0.0	0	500	0	0
4105	Bldg & Maint Parts, Supp & Tools	2,000	3,001	1,475	1,475	89.7	1,324	980	980	980
4109	Merit Awards	0	0	0	157	0.0	0	0	0	0
4117	Environmental Supplies	0	4,070	500	500	0.0	0	6,487	6,487	6,487
4118	Field Supplies	148	209	250	250	47.5	119	500	250	250
4123	Safety Supplies	6,912	5,040	10,160	19,339	52.4	10,141	8,226	6,726	6,726
4124	Communication Supplies	6,663	5,730	10,000	24,748	93.5	23,142	5,380	5,380	5,380
4125	Food & Kitchen Supplies	226	0	0	1,742	99.8	1,738	450	450	450
4127	Propane Gas	0	685	663	663	0.0	0	644	644	644
4160	Office Supplies	17,277	8,820	4,961	7,372	76.8	5,662	6,900	6,900	6,900
4190	Uniforms, Badges & Access	4,986	2,699	13,090	13,090	22.0	2,876	4,186	4,186	4,186
Total Supplies		38,379	30,254	41,599	70,336	64.0	45,002	34,253	32,003	32,003
4220	Electric-Light & Power	6,215	12,606	5,354	5,354	94.3	5,048	1,832	1,832	1,832
Total Utilities		6,215	12,606	5,354	5,354	94.3	5,048	1,832	1,832	1,832
4628	Interdept Exp.	12,087	13,845	14,433	15,083	80.8	12,182	10,655	10,655	10,655
Total Interdepartmental Services (Service by Dept for Dept)		12,087	13,845	14,433	15,083	80.8	12,182	10,655	10,655	10,655
Total Interdepartmental Programs & Services		12,087	13,845	14,433	15,083	80.8	12,182	10,655	10,655	10,655
4401	Professional Services	20,879	29,020	26,000	26,000	20.0	5,190	34,500	34,500	34,500
4412	Grant Project Costs	0	0	937,690	2,250	100.0	2,250	5,000	5,000	5,000

Emergency Response
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4425	Recreation Special Events	0	0	0	0	0.0	0	1,500	1,500	1,500
4431	Educational Programs	2,637	150	4,320	4,320	0.6	25	4,770	2,500	2,500
4460	Comm Printing	10	17	0	50	49.5	25	0	0	0
Total Contracted Services		23,526	29,187	968,010	32,620	23.0	7,490	45,770	43,500	43,500
4570	Rntl/Lse - Equip	554	504	1,800	1,800	26.2	471	1,620	1,620	1,620
4609	Maint -Service Contracts	17,334	4,913	22,459	22,459	85.6	19,219	23,522	23,522	23,522
4612	Repairs/Alt To Equip	601	1,855	7,750	7,750	48.1	3,725	8,000	7,500	7,500
4613	Repairs/Alt to Real Prop	6,151	16,732	20,000	16,500	47.4	7,820	18,750	18,750	18,750
4650	External Postage	714	1,369	1,200	1,730	59.9	1,036	1,200	1,200	1,200
4654	Reimb of Exp-Non-Employee	24,512	17,690	28,995	28,995	15.8	4,579	29,970	19,580	19,580
Total Operations		49,866	43,064	82,204	79,234	46.5	36,850	83,062	72,172	72,172
Total A.3410 - Emergency Response		692,935	672,047	1,696,765	918,338	66.7	612,547	768,816	737,692	728,008

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.3410.70 Emergency Response.Homeland Security Grant									
4710	Furniture & Office Equip-ND	0	0	0	3,107	100.0	3,107	0	0	0
4750	Other Equipment-ND	0	0	0	46,672	74.3	34,672	0	0	0
4760	Computer Software-ND	0	0	0	7,494	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	57,273	66.0	37,779	0	0	0
2500	Other Equipment	0	0	0	115,825	55.7	64,500	0	0	0
Total Equipment (Depreciable)		0	0	0	115,825	55.7	64,500	0	0	0
Total Equipment		0	0	0	173,098	59.1	102,279	0	0	0
4123	Safety Supplies	0	0	0	22,704	100.0	22,703	0	0	0
4124	Communication Supplies	0	0	0	3,820	0.0	0	0	0	0
4160	Office Supplies	0	0	0	28,479	73.6	20,968	0	0	0
Total Supplies		0	0	0	55,003	79.4	43,671	0	0	0
4412	Grant Project Costs	0	0	0	524,820	0.0	0	988,203	988,203	988,203
4431	Educational Programs	0	0	0	12,533	100.0	12,533	0	0	0
Total Contracted Services		0	0	0	537,353	2.3	12,533	988,203	988,203	988,203
Total A.3410.70 - Emergency Response.Homeland Security Grant		0	0	0	765,454	20.7	158,483	988,203	988,203	988,203

Emergency Response
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3989	LEPC									
4626	Employee Allowance	0	0	25	25	0.0	0	50	50	50
Total Salaries and Wages		0	0	25	25	0.0	0	50	50	50
Total Personal Services		0	0	25	25	0.0	0	50	50	50
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	0	0	0
4620	Employee Travel & Exp	0	0	250	250	0.0	0	50	50	50
4631	Training Seminars/Conf	0	0	500	500	0.0	0	100	100	100
4670	Subscr & Dues	599	599	630	630	95.1	599	630	630	630
Total Employee Travel, Training, & Education		599	599	1,455	1,455	41.2	599	780	780	780
4160	Office Supplies	314	1,094	500	500	98.6	493	500	500	500
Total Supplies		314	1,094	500	500	98.6	493	500	500	500
4628	Interdept Exp	20	0	450	450	0.0	0	150	150	150
Total Interdepartmental Services (Service by Dept for Dept)		20	0	450	450	0.0	0	150	150	150
Total Interdepartmental Programs & Services		20	0	450	450	0.0	0	150	150	150
4610	Advertising	99	108	150	150	0.0	0	150	150	150
4650	External Postage	775	768	775	775	3.8	30	100	100	100
4654	Reimb of Exp-Non-Employee	0	0	700	700	0.0	0	300	300	300
Total Operations		874	875	1,625	1,625	1.8	30	550	550	550
Total A.3989 - LEPC		1,807	2,568	4,055	4,055	27.7	1,121	2,030	2,030	2,030
Total General Fund Appropriations		4,874,330	4,983,051	6,237,051	6,222,954	79.0	4,915,650	6,452,291	6,460,164	6,450,480
Total Emergency Response Appropriations		4,874,330	4,983,051	6,237,051	6,222,954	79.0	4,915,650	6,452,291	6,460,164	6,450,480

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3020	Safety									
11400	E-911 Surcharge	1,084,687	1,241,524	1,300,000	1,300,000	87.1	1,132,657	1,300,000	1,240,000	1,240,000
Total Non Property Tax Items		1,084,687	1,241,524	1,300,000	1,300,000	87.1	1,132,657	1,300,000	1,240,000	1,240,000
15890	Other Safety	78,899	0	0	0	0.0	0	0	0	0
Total Departmental Income		78,899	0	0	0	0.0	0	0	0	0
26550	Sales, Other	21	20	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		21	20	0	0	0.0	0	0	0	0
27010	Refund of Pr	21,512	51,096	0	0	0.0	862	0	0	0
27700	Unclassified Rev	90	47	0	0	0.0	47	50	50	50
Total Misc. Local Sources		21,601	51,143	0	0	0.0	910	50	50	50
33890	Other Pub Safety	361,660	42,789	133,000	133,000	170.4	226,682	143,081	143,081	143,081
Total State Aid		361,660	42,789	133,000	133,000	170.4	226,682	143,081	143,081	143,081
43890	Other Safety	5,000	5,000	0	1,779	381.1	6,779	0	0	0
Total Federal Aid		5,000	5,000	0	1,779	381.1	6,779	0	0	0
Total A.3020 - Safety		1,551,868	1,340,476	1,433,000	1,434,779	95.3	1,367,028	1,443,131	1,383,131	1,383,131

Emergency Response
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3410	Emergency Response									
26550	Sales, Other	31	0	0	0	0.0	42	12	12	12
Total Sale of Property and Compensation for Loss		31	0	0	0	0.0	42	12	12	12
27010	Refund of Pr	12,325	44,571	0	0	0.0	0	0	0	0
27700	Unclassified Rev	14	0	0	0	0.0	8	0	0	0
Total Misc. Local Sources		12,339	44,571	0	0	0.0	8	0	0	0
28010	Interfund Revenues	0	0	15,000	15,000	0.0	0	0	0	0
Total Interfund Revenues		0	0	15,000	15,000	0.0	0	0	0	0
43050	Civil Defense	92,727	193,615	1,039,996	157,949	86.3	136,362	102,000	102,000	102,000
43890	Other Safety	0	0	0	0	0.0	0	5,000	5,000	5,000
Total Federal Aid		92,727	193,615	1,039,996	157,949	86.3	136,362	107,000	107,000	107,000
Total A.3410 - Emergency Response		105,097	238,186	1,054,996	172,949	78.9	136,412	107,012	107,012	107,012

Emergency Response
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2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3410.70	Emergency Response.Homeland Security Grant									
43050	Civil Defense	0	0	0	882,047	62.0	546,564	988,203	988,203	988,203
Total Federal Aid		0	0	0	882,047	62.0	546,564	988,203	988,203	988,203
Total A.3410.70 - Emergency Response.Homeland Security Grant		0	0	0	882,047	62.0	546,564	988,203	988,203	988,203

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3989	LEPC									
27010	Refund of Pr	0	0	0	0	0.0	4	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	4	0	0	0
43050	Civil Defense	8,072	3,776	2,000	2,000	229.3	4,586	2,900	2,900	2,900
Total Federal Aid		8,072	3,776	2,000	2,000	229.3	4,586	2,900	2,900	2,900
Total A.3989 - LEPC		8,072	3,776	2,000	2,000	229.5	4,590	2,900	2,900	2,900
Total General Fund Revenue		1,665,037	1,582,438	2,489,996	2,491,775	82.5	2,054,594	2,541,246	2,481,246	2,481,246
Total Emergency Response Revenue		1,665,037	1,582,438	2,489,996	2,491,775	82.5	2,054,594	2,541,246	2,481,246	2,481,246

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3140	Probation & Community Correction									
1010	Positions	7,400,415	7,387,485	7,199,126	7,199,126	95.4	6,865,510	7,298,146	7,298,146	7,298,146
1040	ST Overtime	100,626	90,861	70,000	136,483	87.9	120,006	70,000	70,000	70,000
1050	Overtime	67,605	82,212	60,000	99,483	82.6	82,204	77,500	77,500	77,500
1070	Shift Differential	12,177	13,621	12,000	17,000	86.8	14,754	12,000	12,000	12,000
4626	Employee Allowance	9,707	4,495	10,000	10,000	26.8	2,683	10,000	7,000	7,000
Total Salaries and Wages		7,590,528	7,578,674	7,351,126	7,462,092	94.9	7,085,156	7,467,646	7,464,646	7,464,646
8200	Pymts to State Soc Sec	571,057	569,486	548,964	553,002	95.9	530,464	545,063	545,063	545,063
8355	Long-Term Disability	11,188	11,412	11,155	11,030	99.8	11,006	11,005	11,005	11,005
8400	Hospital,Med&Surg Ins	960,816	1,036,889	1,087,368	1,167,290	100.0	1,167,282	1,331,163	1,245,323	1,245,323
8450	Optical Insurance	29,802	31,451	31,464	30,864	97.8	30,194	32,953	29,141	29,141
8500	Dental Insurance	124,588	138,005	144,900	144,440	100.0	144,440	155,154	155,154	155,154
8800	Life Ins & Acc Death & Dismemb	1,449	1,644	1,891	1,691	92.8	1,570	1,481	1,481	1,481
8850	ACC Death & Dismemb	147	147	146	146	91.5	134	136	136	136
Total Employee Benefits		1,699,047	1,789,034	1,825,888	1,908,463	98.8	1,885,088	2,076,955	1,987,303	1,987,303
8100	Pymts to Retire System	522,503	882,835	1,156,620	1,156,620	100.0	1,156,620	1,311,032	1,311,032	1,311,032
Total Benefits		522,503	882,835	1,156,620	1,156,620	100.0	1,156,620	1,311,032	1,311,032	1,311,032
Total Personal Services		9,812,078	10,250,544	10,333,634	10,527,175	96.2	10,126,864	10,855,633	10,762,981	10,762,981
4119	Edu Supplies-Books, Film	3,631	2,235	1,000	1,977	0.2	(4)	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	28,157	21,074	30,000	30,000	58.9	17,683	30,000	30,000	30,000
4620	Employee Travel & Exp	5,037	1,577	3,800	5,700	60.8	3,467	3,800	3,800	3,800
4631	Training Seminars/Conf	750	3,045	2,000	0	0.0	0	2,000	2,000	2,000
4670	Subscr & Dues	2,591	800	1,020	1,020	85.3	870	820	820	820
Total Employee Travel, Training, & Education		40,166	28,731	37,820	38,697	56.9	22,016	37,620	37,620	37,620
4710	Furniture & Office Equip-ND	0	0	0	1,015	0.0	0	0	0	0
4750	Other Equipment-ND	1,242	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,242	0	0	1,015	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment		1,242	0	0	1,015	0.0	0	0	0	0
4230	Telephone	1,786	1,794	2,000	2,000	82.6	1,653	2,000	2,000	2,000
4231	Data Lines	15,788	21,391	17,184	17,184	82.2	14,128	14,784	14,784	14,784
Total Communication		17,574	23,185	19,184	19,184	82.3	15,781	16,784	16,784	16,784
4123	Safety Supplies	3,817	8,312	10,148	10,148	67.0	6,795	9,678	9,678	9,678
4125	Food & Kitchen Supplies	367	67	0	200	73.9	148	0	0	0
4155	Medical & Lab Supplies	14,988	7,995	8,000	8,997	99.9	8,992	8,000	8,000	8,000
4160	Office Supplies	19,064	16,684	16,830	15,715	71.0	11,165	16,725	16,725	16,725
4185	Therapy & Recr Supplies	777	0	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	0	2,744	3,545	3,545	85.3	3,025	6,895	6,895	6,895
Total Supplies		39,012	35,801	38,523	38,605	78.0	30,124	41,298	41,298	41,298
4430	Interdept Cont	114,671	128,923	117,774	117,774	72.1	84,930	117,774	117,774	117,774
Total Interdepartmental Programs (Service by Dept for Client)		114,671	128,923	117,774	117,774	72.1	84,930	117,774	117,774	117,774
4628	Interdept Exp	496,743	480,908	508,920	508,920	78.4	399,113	477,296	473,236	473,236
Total Interdepartmental Services (Service by Dept for Dept)		496,743	480,908	508,920	508,920	78.4	399,113	477,296	473,236	473,236
Total Interdepartmental Programs & Services		611,414	609,831	626,694	626,694	77.2	484,043	595,070	591,010	591,010
4400.4444	Contract Agencies.Mediation Ctr	125,670	76,573	0	0	0.0	0	0	0	0
4400.4446	Contract Agencies.B I INC	625,218	581,405	556,748	556,748	79.5	442,819	556,748	556,748	556,748
4400.4447	Contract Agencies.Astor Home	188,056	170,514	160,514	160,514	71.1	114,083	160,514	160,514	160,514
4400.4448	Contract Agencies.Project MORE Inc	1,253,823	1,225,813	1,213,803	1,213,803	80.4	975,947	1,213,803	1,213,803	1,213,803
4400.4559	Contract Agencies.Family Services	475,720	315,853	315,853	315,853	83.5	263,781	315,853	315,853	315,853
4401	Professional Services	7,455	7,990	10,000	7,667	53.3	4,085	7,500	7,500	7,500
4412	Grant Project Costs	0	0	0	24,185	0.0	0	48,293	48,293	48,293
4415	Client Services Non-Mandated	15,109	8,404	4,000	6,763	58.1	3,926	4,000	4,000	4,000
4418	Lab Fees/ Chem Analysis	8,896	7,189	8,500	13,000	29.6	3,843	11,500	11,500	11,500
4439	Summons & Witness Fees	31,989	0	0	0	0.0	0	0	0	0
Total Contracted Services		2,731,936	2,393,741	2,269,418	2,298,533	78.7	1,808,485	2,318,211	2,318,211	2,318,211
4570	Rntl/Lse - Equip	125,708	94,455	95,066	95,066	92.5	87,928	94,416	94,416	94,416

Probation
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4571	Rntl/Lse - Real Prop	23,328	29,098	3,750	6,083	85.9	5,223	3,750	3,750	3,750
4607	Prof License & Permit Fee	120	160	160	160	75.0	120	160	160	160
4609	Maint -Service Contracts	22,433	27,199	28,526	28,526	96.8	27,626	29,008	29,008	29,008
4611	Refuse Removal	0	0	250	200	0.0	0	250	250	250
4612	Repairs/Alt To Equip	90	270	250	300	95.0	285	250	250	250
4650	External Postage	900	756	1,500	1,500	36.5	547	1,000	1,000	1,000
Total Operations		172,578	151,937	129,502	131,835	92.3	121,728	128,834	128,834	128,834
Total A.3140 - Probation & Community Correction		13,425,999	13,493,770	13,454,775	13,681,738	92.2	12,609,041	13,993,450	13,896,738	13,896,738
Total General Fund Appropriations		13,425,999	13,493,770	13,454,775	13,681,738	92.2	12,609,041	13,993,450	13,896,738	13,896,738
Total Probation Appropriations		13,425,999	13,493,770	13,454,775	13,681,738	92.2	12,609,041	13,993,450	13,896,738	13,896,738

Probation
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3140	Probation & Community Correction									
15150	ATI Bail Reimbursment	19,107	15,034	9,000	9,000	149.2	13,431	9,000	12,000	12,000
15890	Other Safety	2,086,222	2,350,357	2,314,494	2,458,882	81.3	2,000,250	2,228,739	2,243,739	2,243,739
Total Departmental Income		2,105,329	2,365,391	2,323,494	2,467,882	81.6	2,013,681	2,237,739	2,255,739	2,255,739
26830	Self Ins Recoveries	0	3,712	0	0	0.0	3,774	0	0	0
26900	Other Comp for Loss	519	2,806	0	0	0.0	718	0	0	0
Total Sale of Property and Compensation for Loss		519	6,518	0	0	0.0	4,492	0	0	0
27010	Refund of Pr	160,334	43,134	0	0	0.0	6,023	0	0	0
27700	Unclassified Rev	75	100	0	0	0.0	0	0	0	0
Total Misc. Local Sources		160,409	43,234	0	0	0.0	6,023	0	0	0
33100	Probation Services(includes ISP)	1,260,583	1,285,387	1,030,262	1,030,262	111.8	1,151,590	1,535,605	1,535,605	1,535,605
33890	Other Pub Safety	336,765	396,381	334,794	334,794	30.4	101,685	105,121	105,121	105,121
Total State Aid		1,597,348	1,681,768	1,365,056	1,365,056	91.8	1,253,275	1,640,726	1,640,726	1,640,726
43200	Crime Control	4,295	948	0	0	0.0	0	0	0	0
Total Federal Aid		4,295	948	0	0	0.0	0	0	0	0
Total A.3140 - Probation & Community Correction		3,867,900	4,097,859	3,688,550	3,832,938	85.5	3,277,471	3,878,465	3,896,465	3,896,465
Total General Fund Revenue		3,867,900	4,097,859	3,688,550	3,832,938	85.5	3,277,471	3,878,465	3,896,465	3,896,465
Total Probation Revenue		3,867,900	4,097,859	3,688,550	3,832,938	85.5	3,277,471	3,878,465	3,896,465	3,896,465

Public Defender
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1170	Public Defender									
1010	Positions	2,115,183	2,114,834	2,134,054	2,134,054	91.8	1,958,970	2,083,512	2,083,512	2,093,811
4626	Employee Allowance	661	632	900	900	67.7	610	500	500	500
Total Salaries and Wages		2,115,844	2,115,466	2,134,954	2,134,954	91.8	1,959,579	2,084,012	2,084,012	2,094,311
8200	Pymts to State Soc Sec	159,078	158,767	161,361	154,307	95.4	147,155	158,403	158,403	159,191
8355	Long-Term Disability	9,841	9,921	9,714	9,514	99.3	9,444	9,008	9,008	9,008
8400	Hospital,Med&Surg Ins	322,963	340,666	370,107	370,772	100.0	370,770	429,821	402,152	402,152
8450	Optical Insurance	7,826	8,028	8,280	8,080	96.2	7,771	8,682	7,737	7,737
8500	Dental Insurance	32,587	34,946	37,800	36,837	100.0	36,836	40,261	40,261	40,261
8800	Life Ins & Acc Death & Dismemb	5,891	6,775	7,668	6,128	99.9	6,119	5,156	5,156	5,156
8850	ACC Death & Dismemb	598	606	595	535	97.4	521	475	475	475
Total Employee Benefits		538,785	559,709	595,525	586,173	98.7	578,618	651,806	623,192	623,980
8100	Pymts to Retire System	152,167	240,290	320,815	320,815	100.0	320,815	363,023	363,023	363,023
Total Benefits		152,167	240,290	320,815	320,815	100.0	320,815	363,023	363,023	363,023
Total Personal Services		2,806,796	2,915,465	3,051,294	3,041,942	94.0	2,859,012	3,098,841	3,070,227	3,081,314
4619	Employee Mileage Non-Taxable	12,242	10,331	12,000	14,900	73.8	10,991	12,000	12,000	12,000
4620	Employee Travel & Exp	1,020	1,015	900	1,900	53.7	1,020	1,200	1,200	1,200
4631	Training Seminars/Conf	3,100	2,765	4,000	4,000	62.3	2,490	4,000	4,000	14,000
4670	Subscr & Dues	29,999	26,408	30,000	30,000	78.7	23,615	30,000	30,000	30,000
Total Employee Travel, Training, & Education		46,361	40,519	46,900	50,800	75.0	38,116	47,200	47,200	57,200
4230	Telephone	74	10	4,000	4,000	0.3	11	500	500	500
Total Communication		74	10	4,000	4,000	0.3	11	500	500	500
4160	Office Supplies	10,213	9,278	8,680	8,680	74.5	6,470	8,680	8,680	8,680
Total Supplies		10,213	9,278	8,680	8,680	74.5	6,470	8,680	8,680	8,680
4628	Interdept Exp	20,913	20,996	22,900	22,900	83.4	19,094	19,000	19,000	19,000
Total Interdepartmental Services (Service by Dept for Dept)		20,913	20,996	22,900	22,900	83.4	19,094	19,000	19,000	19,000

Public Defender
Sub Area: Safety

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		20,913	20,996	22,900	22,900	83.4	19,094	19,000	19,000	19,000
4401	Professional Services	6,189	8,434	8,000	8,000	98.5	7,882	9,000	9,000	9,000
4412	Grant Project Costs	0	0	0	0	0.0	0	95,458	95,458	95,458
4434	Steno Fees & Transcripts	16,500	8,114	16,500	12,500	61.4	7,671	16,500	16,500	16,500
4436	Medical & Social Svcs - Evaluatn	0	353	1,000	1,000	10.7	107	1,000	1,000	1,000
4437	Expert Witness	26,954	20,379	30,000	30,000	26.7	7,995	30,000	30,000	30,000
4438	Investigations	2,170	2,271	0	1,883	99.8	1,880	0	0	0
4460	Comm Printing	246	644	1,200	1,200	53.9	647	1,200	1,200	1,200
Total Contracted Services		52,058	40,195	56,700	54,583	48.0	26,182	153,158	153,158	153,158
4444	Attys/Assgnd Counsel	408,930	395,048	400,000	398,117	96.2	382,920	400,000	400,000	400,000
Total Mandated Programs		408,930	395,048	400,000	398,117	96.2	382,920	400,000	400,000	400,000
4570	Rntl/Lse - Equip	1,423	968	912	912	100.0	912	912	912	912
4607	Prof License & Permit Fee	240	200	250	250	34.6	87	250	250	250
4609	Maint -Service Contracts	15,000	15,000	15,000	15,000	100.0	15,000	15,000	15,000	15,000
4612	Repairs/Alt To Equip	0	1,088	2,000	2,000	16.4	329	2,000	1,000	1,000
4650	External Postage	315	1,176	1,200	1,300	93.5	1,215	1,200	1,200	1,200
Total Operations		16,978	18,432	19,362	19,462	90.1	17,543	19,362	18,362	18,362
Total A.1170 - Public Defender		3,362,322	3,439,943	3,609,836	3,600,484	93.0	3,349,348	3,746,741	3,717,127	3,738,214

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1170.04	Public Defender.Family Court									
1010	Positions	0	0	0	0	0.0	0	100,018	100,018	100,018
Total Salaries and Wages		0	0	0	0	0.0	0	100,018	100,018	100,018
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	7,655	7,655	7,655
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	20,663	20,663	20,663
8450	Optical Insurance	0	0	0	0	0.0	0	492	492	492
8500	Dental Insurance	0	0	0	0	0.0	0	1,956	1,956	1,956
Total Employee Benefits		0	0	0	0	0.0	0	30,766	30,766	30,766
8100	Pymts to Retire System	0	0	0	0	0.0	0	16,702	16,702	16,702
Total Benefits		0	0	0	0	0.0	0	16,702	16,702	16,702
Total Personal Services		0	0	0	0	0.0	0	147,486	147,486	147,486
4631	Training Seminars/Conf	0	0	0	0	0.0	0	2,000	2,000	2,000
4670	Subscr & Dues	0	0	0	0	0.0	0	4,500	4,500	4,500
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	6,500	6,500	6,500
4160	Office Supplies	0	0	0	0	0.0	0	9,000	9,000	9,000
Total Supplies		0	0	0	0	0.0	0	9,000	9,000	9,000
4628	Interdept Exp	0	0	0	0	0.0	0	2,200	2,200	2,200
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	0	0.0	0	2,200	2,200	2,200
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	2,200	2,200	2,200
4401	Professional Services	0	0	0	0	0.0	0	350	350	350
4434	Steno Fees & Transcripts	0	0	0	0	0.0	0	2,500	2,500	2,500
Total Contracted Services		0	0	0	0	0.0	0	2,850	2,850	2,850
4609	Maint -Service Contracts	0	0	0	0	0.0	0	4,700	4,700	4,700
Total Operations		0	0	0	0	0.0	0	4,700	4,700	4,700
Total A.1170.04 - Public Defender.Family Court		0	0	0	0	0.0	0	172,736	172,736	172,736

Public Defender
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total General Fund Appropriations		3,362,322	3,439,943	3,609,836	3,600,484	93.0	3,349,348	3,919,477	3,889,863	3,910,950
Total Public Defender Appropriations		3,362,322	3,439,943	3,609,836	3,600,484	93.0	3,349,348	3,919,477	3,889,863	3,910,950

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1170	Public Defender									
26830	Self Ins Recoveries	0	272	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	272	0	0	0.0	0	0	0	0
27010	Refund of Pr	4,026	38,991	0	0	0.0	0	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		8,026	42,991	4,000	4,000	100.0	4,000	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs	197,575	180,200	154,005	154,005	100.0	154,005	129,765	140,840	140,840
30890	Other St Aid	35,586	21,457	22,700	22,700	147.4	33,471	116,558	116,558	116,558
Total State Aid		233,161	201,657	176,705	176,705	106.1	187,476	246,323	257,398	257,398
Total A.1170 - Public Defender		241,187	244,921	180,705	180,705	106.0	191,476	250,323	261,398	261,398

Public Defender
Sub Area: Safety

2012 Budget For Dutchess County
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January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1170.04	Public Defender.Family Court									
30890	Other St Aid	0	0	0	0	0.0	0	159,779	159,779	159,779
Total State Aid		0	0	0	0	0.0	0	159,779	159,779	159,779
Total A.1170.04 - Public Defender.Family Court		0	0	0	0	0.0	0	159,779	159,779	159,779
Total General Fund Revenue		241,187	244,921	180,705	180,705	106.0	191,476	410,102	421,177	421,177
Total Public Defender Revenue		241,187	244,921	180,705	180,705	106.0	191,476	410,102	421,177	421,177

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3110.05	Sheriff.Asset Forfeiture									
4456	Training Programs - Educ	1,200	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	2,818	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	3,200	0	0	0	0.0	0	0	0	0
4670	Subscr & Dues	10,000	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		17,218	0	0	0	0.0	0	0	0	0
4710	Furniture & Office Equip-ND	3,081	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	68,760	0	0	0	0.0	0	0	0	0
4760	Computer Software-ND	9,122	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		80,963	0	0	0	0.0	0	0	0	0
2500	Other Equipment	54,667	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		54,667	0	0	0	0.0	0	0	0	0
Total Equipment		135,630	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	934	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	18,426	0	0	0	0.0	0	0	0	0
4138	Identification Supplies	1,574	0	0	0	0.0	0	0	0	0
4160	Office Supplies	19,462	0	0	0	0.0	0	0	0	0
Total Supplies		40,396	0	0	0	0.0	0	0	0	0
4401	Professional Services	1,600	0	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	5,000	0	0	0	0.0	0	0	0	0
Total Contracted Services		6,600	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	1,778	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	2,200	0	0	0	0.0	0	0	0	0
Total Operations		3,978	0	0	0	0.0	0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		203,821	0	0	0	0.0	0	0	0	0

Sheriff
Sub Area: Safety

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
1010	Positions	8,420,378	8,207,077	8,058,454	8,058,454	97.1	7,827,515	8,116,583	8,089,641	8,089,641
1040	ST Overtime	5,769	3,903	4,000	4,000	56.6	2,265	4,000	4,000	4,000
1050	Overtime	886,521	807,406	700,000	839,534	96.4	809,672	800,000	700,000	700,000
1070	Shift Differential	208,229	219,277	241,000	241,000	85.6	206,333	227,600	227,600	227,600
4626	Employee Allowance	60,247	54,635	59,030	52,790	99.9	52,760	54,420	54,320	54,320
Total Salaries and Wages		9,581,145	9,292,297	9,062,484	9,195,778	96.8	8,898,544	9,202,603	9,075,561	9,075,561
8200	Pymts to State Soc Sec	736,254	711,970	604,239	707,040	94.7	669,597	597,941	597,941	597,941
8355	Long-Term Disability	2,651	2,756	2,711	2,881	95.7	2,756	2,937	2,937	2,937
8400	Hospital,Med&Surg Ins	1,085,383	1,149,183	1,221,687	1,233,113	100.0	1,233,110	1,368,507	1,275,866	1,275,866
8450	Optical Insurance	1,266	3,443	3,160	4,172	83.2	3,472	3,575	3,400	3,400
8500	Dental Insurance	81,888	81,564	80,556	81,561	99.7	81,282	80,600	79,976	79,976
8800	Life Ins & Acc Death & Dismemb	1,773	2,100	2,405	2,105	94.8	1,995	1,885	1,885	1,885
8850	ACC Death & Dismemb	180	188	186	186	91.4	170	173	173	173
Total Employee Benefits		1,909,395	1,951,204	1,914,944	2,031,058	98.1	1,992,382	2,055,618	1,962,178	1,962,178
8100	Pymts to Retire System	972,382	1,420,718	1,626,272	1,626,272	100.0	1,626,272	1,989,981	1,989,981	1,989,981
Total Benefits		972,382	1,420,718	1,626,272	1,626,272	100.0	1,626,272	1,989,981	1,989,981	1,989,981
Total Personal Services		12,462,922	12,664,219	12,603,700	12,853,108	97.4	12,517,198	13,248,202	13,027,720	13,027,720
4119	Edu Supplies-Books, Film	1,640	289	2,000	326	99.8	325	500	500	500
4456	Training Programs - Educ	1,200	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	8,014	9,722	5,750	10,221	85.3	8,717	9,400	9,400	9,400
4631	Training Seminars/Conf	6,400	8,524	13,000	9,000	69.9	6,295	9,600	9,600	9,600
4670	Subscr & Dues	4,308	15,055	15,517	14,281	100.0	14,281	16,142	16,142	16,142
4684	Tuition-County Employee	8,791	5,958	9,500	9,500	41.7	3,966	9,500	9,500	9,500
Total Employee Travel, Training, & Education		30,353	39,547	45,767	43,328	77.5	33,584	45,142	45,142	45,142
4750	Other Equipment-ND	15,713	21,358	7,200	9,014	100.0	9,014	25,475	7,775	7,775
Total Equipment (Non-Depreciable)		15,713	21,358	7,200	9,014	100.0	9,014	25,475	7,775	7,775

Sheriff
Sub Area: Safety

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
2300	Motor Vehicles	40,075	29,689	0	0	0.0	0	0	0	0
2500	Other Equipment	37,285	47,460	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		77,360	77,149	0	0	0.0	0	0	0	0
Total Equipment		93,073	98,507	7,200	9,014	100.0	9,014	25,475	7,775	7,775
4230	Telephone	27,262	24,785	29,200	25,200	92.3	23,248	26,559	26,559	26,559
4231	Data Lines	31,925	28,190	38,000	28,000	86.5	24,220	32,800	32,800	32,800
Total Communication		59,187	52,974	67,200	53,200	89.2	47,468	59,359	59,359	59,359
4102	Parts & Supplies - Auto, Equip	2,862	3,543	12,350	10,350	46.6	4,823	11,750	7,000	7,000
4105	Bldg & Maint Parts, Supp & Tools	6,266	4,267	8,400	6,400	29.8	1,909	7,500	7,500	7,500
4123	Safety Supplies	49,289	40,190	53,675	43,982	92.6	40,741	64,585	52,613	52,613
4124	Communication Supplies	0	0	2,040	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	3,080	3,434	2,500	1,880	59.5	1,119	2,800	2,800	2,800
4130	Gasoline	5,838	7,728	9,100	10,100	95.3	9,621	11,000	11,000	11,000
4137	Ice Control Materials	0	0	100	100	0.0	0	100	100	100
4138	Identification Supplies	391	1,472	5,000	5,000	82.7	4,137	4,400	4,400	4,400
4160	Office Supplies	34,977	37,739	32,238	35,621	79.4	28,299	31,833	31,833	31,833
4190	Uniforms, Badges & Access	84,168	61,459	94,910	64,910	86.8	56,333	90,000	60,000	60,000
Total Supplies		186,870	159,834	220,313	178,344	82.4	146,982	223,968	177,246	177,246
4220	Electric-Light & Power	1,341	1,535	1,337	1,337	94.5	1,264	1,235	1,235	1,235
Total Utilities		1,341	1,535	1,337	1,337	94.5	1,264	1,235	1,235	1,235
4628	Interdept Exp	124,167	129,375	138,900	138,900	83.6	116,169	110,900	110,900	110,900
4629	Interdept Exp Reimb	0	(816)	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		124,167	128,558	138,900	138,900	83.6	116,169	110,900	110,900	110,900
Total Interdepartmental Programs & Services		124,167	128,558	138,900	138,900	83.6	116,169	110,900	110,900	110,900
4400.4559	Contract Agencies.Family Services.	0	0	46,868	46,868	65.8	30,833	54,905	54,905	54,905
4400.4663	Contract Agencies.SPCA	59,906	49,902	49,902	49,902	100.0	49,902	49,902	49,902	49,902
4400.4696	Contract Agencies.Civil Air Patrol	1,900	1,583	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	0	75,000	90,000	65,000	84.6	55,000	85,000	60,000	60,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4412	Grant Project Costs	0	37,273	303,500	0	0.0	0	36,984	36,984	36,984
4438	Investigations	0	0	0	0	0.0	0	2,000	1,000	1,000
4460	Comm Printing	2,545	4,974	8,000	3,000	17.4	522	3,000	3,000	3,000
Total Contracted Services		64,351	168,733	498,270	164,770	82.7	136,257	231,791	205,791	205,791
4570	Rntl/Lse - Equip	297,458	298,253	321,430	321,430	92.7	298,037	318,242	318,242	318,242
4571	Rntl/Lse - Real Prop	32,264	33,799	48,009	48,009	57.5	27,611	37,091	37,091	37,091
4607	Prof License & Permit Fee	0	160	200	200	0.0	0	120	120	120
4609	Maint -Service Contracts	132,467	140,044	154,551	154,551	93.5	144,575	151,970	151,970	151,970
4612	Repairs/Alt To Equip	13,331	20,685	49,500	23,500	51.7	12,155	51,800	30,000	30,000
4613	Repairs/Alt to Real Prop	5,525	8,148	5,000	0	0.0	0	2,000	2,000	2,000
4615	Employee Physicals	0	0	7,450	0	0.0	0	7,450	7,450	7,450
4622	Veterinary Services	1,374	5,032	3,600	4,833	94.4	4,561	3,000	3,000	3,000
4625	Pest Control	1,865	1,958	1,900	685	91.6	627	1,000	1,000	1,000
4650	External Postage	4,583	3,333	5,500	3,558	69.3	2,466	4,000	4,000	4,000
4712	Bank Charges	0	0	100	385	100.0	385	0	0	0
Total Operations		488,866	511,412	597,240	557,151	88.0	490,418	576,673	554,873	554,873
Total A.3110.25 - Sheriff.Sheriff		13,511,131	13,825,319	14,179,927	13,999,151	96.4	13,498,354	14,522,745	14,190,041	14,190,041

Sheriff
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2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
1010	Positions	65,597	39,229	110,437	110,437	37.3	41,172	26,323	78,571	78,571
1040	ST Overtime	212	2,235	1,000	2,000	89.6	1,792	2,000	0	0
1050	Overtime	440,992	427,865	410,387	409,387	98.3	402,474	390,570	402,450	402,450
1070	Shift Differential	18,490	18,623	16,755	16,755	99.8	16,725	14,363	14,363	14,363
Total Salaries and Wages		525,291	487,951	538,579	538,579	85.8	462,163	433,256	495,384	495,384
8200	Pymts to State Soc Sec	8,561	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	276	0	0	0	0.0	0	0	0	0
Total Employee Benefits		8,838	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	29,632	0	79,882	79,882	100.0	79,882	0	92,481	92,481
8300	Workers Comp Payments	0	0	5,162	5,162	0.0	0	4,294	4,739	4,739
Total Benefits		29,632	0	85,044	85,044	93.9	79,882	4,294	97,220	97,220
Total Personal Services		563,761	487,951	623,623	623,623	86.9	542,045	437,550	592,604	592,604
4124	Communication Supplies	0	0	6,567	6,567	0.0	0	0	5,568	5,568
Total Supplies		0	0	6,567	6,567	0.0	0	0	5,568	5,568
4628	Interdept Exp	0	0	8,683	8,683	0.0	0	15,300	6,489	6,489
Total Interdepartmental Services (Service by Dept for Dept)		0	0	8,683	8,683	0.0	0	15,300	6,489	6,489
Total Interdepartmental Programs & Services		0	0	8,683	8,683	0.0	0	15,300	6,489	6,489
4310	Motor Vehicle Insurance	0	0	290	290	0.0	0	0	206	206
4330	Liability Insurance	0	8,892	7,736	7,736	0.0	0	6,670	7,515	7,515
Total Insurance		0	8,892	8,026	8,026	0.0	0	6,670	7,721	7,721
6000	Principal	16,107	14,894	16,388	16,388	100.0	16,388	0	11,181	11,181
7000	Interest	644	596	614	614	100.0	614	0	419	419
Total Debt Service		16,751	15,490	17,002	17,002	100.0	17,002	0	11,600	11,600
Total A.3110.26 - Sheriff.Security Other Gov't		580,512	512,333	663,901	663,901	84.2	559,047	459,520	623,982	623,982

Sheriff
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2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3110.70	Sheriff.Homeland Security Grant									
1010	Positions	0	0	0	176	100.0	176	0	0	0
1050	Overtime	0	0	0	28,123	18.6	5,232	0	0	0
1070	Shift Differential	0	0	0	30	100.0	30	0	0	0
Total Salaries and Wages		0	0	0	28,329	19.2	5,437	0	0	0
Total Personal Services		0	0	0	28,329	19.2	5,437	0	0	0
4750	Other Equipment-ND	0	0	0	37,633	18.9	7,094	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	37,633	18.9	7,094	0	0	0
2300	Motor Vehicles	0	0	0	126,268	9.3	11,799	0	0	0
2500	Other Equipment	0	0	0	6,999	100.0	6,999	0	0	0
Total Equipment (Depreciable)		0	0	0	133,267	14.1	18,798	0	0	0
Total Equipment		0	0	0	170,900	15.2	25,892	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	670	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	6,213	33.3	2,068	0	0	0
4123	Safety Supplies	0	0	0	17,323	69.9	12,110	0	0	0
4160	Office Supplies	0	0	0	1,965	35.6	700	0	0	0
Total Supplies		0	0	0	26,171	56.8	14,878	0	0	0
4401	Professional Services	0	0	0	10,000	0.0	0	0	0	0
4412	Grant Project Costs	0	0	0	103,810	45.2	46,951	217,698	217,698	217,698
Total Contracted Services		0	0	0	113,810	41.3	46,951	217,698	217,698	217,698
4609	Maint -Service Contracts	0	0	0	22,826	0.0	0	0	0	0
4650	External Postage	0	0	0	125	0.0	0	0	0	0
Total Operations		0	0	0	22,951	0.0	0	0	0	0
Total A.3110.70 - Sheriff.Homeland Security Grant		0	0	0	362,161	25.7	93,158	217,698	217,698	217,698

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3150	Jail									
1010	Positions	13,588,527	14,164,436	14,670,225	14,138,225	95.6	13,517,052	14,894,503	14,865,132	14,865,132
1040	ST Overtime	33,349	37,764	40,000	40,000	83.1	33,236	40,000	40,000	40,000
1050	Overtime	3,122,275	3,750,747	2,500,000	3,805,000	94.4	3,591,148	2,864,097	2,814,097	2,814,097
1070	Shift Differential	479,494	518,529	482,430	509,430	95.3	485,659	517,424	517,424	517,424
4626	Employee Allowance	5,770	6,150	6,500	6,900	80.0	5,520	6,200	6,200	6,200
Total Salaries and Wages		17,229,415	18,477,626	17,699,155	18,499,555	95.3	17,632,615	18,322,224	18,242,853	18,242,853
8200	Pymts to State Soc Sec	1,250,509	1,319,959	1,073,451	1,334,527	94.9	1,266,715	1,064,540	1,062,295	1,062,295
8355	Long-Term Disability	1,860	2,057	2,040	2,054	91.2	1,874	1,742	1,742	1,742
8400	Hospital,Med&Surg Ins	2,353,935	2,506,922	2,858,581	2,727,888	100.0	2,727,880	3,125,166	2,962,599	2,962,599
8450	Optical Insurance	31,162	28,811	29,244	28,867	99.1	28,618	28,699	28,594	28,594
8500	Dental Insurance	145,540	144,930	155,712	148,576	100.0	148,574	153,277	153,277	153,277
8800	Life Ins & Acc Death & Dismemb	1,242	1,560	1,809	1,509	90.6	1,367	1,117	1,117	1,117
8850	ACC Death & Dismemb	126	140	140	134	86.3	116	103	103	103
Total Employee Benefits		3,784,375	4,004,378	4,120,977	4,243,555	98.4	4,175,144	4,374,644	4,209,727	4,209,727
8100	Pymts to Retire System	1,249,230	2,463,914	2,913,091	2,913,091	100.0	2,913,091	3,556,110	3,556,110	3,556,110
Total Benefits		1,249,230	2,463,914	2,913,091	2,913,091	100.0	2,913,091	3,556,110	3,556,110	3,556,110
Total Personal Services		22,263,020	24,945,919	24,733,223	25,656,201	96.4	24,720,849	26,252,978	26,008,690	26,008,690
4119	Edu Supplies-Books, Film	1,183	426	500	500	84.8	424	500	500	500
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	75	75	75
4620	Employee Travel & Exp	3,208	1,651	3,000	2,929	67.4	1,973	4,000	2,800	2,800
4631	Training Seminars/Conf	4,820	4,050	6,000	11,500	79.4	9,135	6,020	6,020	6,020
4670	Subscr & Dues	9,801	15,463	15,500	15,500	93.4	14,483	15,500	15,500	15,500
4684	Tuition-County Employee	6,310	6,510	8,000	12,000	29.4	3,524	8,000	8,000	8,000
Total Employee Travel, Training, & Education		25,322	28,100	33,075	42,504	69.5	29,539	34,095	32,895	32,895
4750	Other Equipment-ND	7,217	7,064	2,000	4,980	95.3	4,745	0	0	0
4760	Computer Software-ND	0	0	0	0	0.0	0	1,500	1,500	1,500

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Non-Depreciable)		7,217	7,064	2,000	4,980	95.3	4,745	1,500	1,500	1,500
2500	Other Equipment	38,255	15,955	45,000	45,000	0.0	0	0	0	0
Total Equipment (Depreciable)		38,255	15,955	45,000	45,000	0.0	0	0	0	0
Total Equipment		45,472	23,019	47,000	49,980	9.5	4,745	1,500	1,500	1,500
4230	Telephone	0	0	0	1,248	0.0	0	3,744	3,744	3,744
Total Communication		0	0	0	1,248	0.0	0	3,744	3,744	3,744
4102	Parts & Supplies - Auto, Equip	644	0	650	650	13.1	85	500	500	500
4105	Bldg & Maint Parts, Supp & Tools	151,271	120,843	100,000	115,000	95.5	109,795	125,000	125,000	125,000
4118	Field Supplies	399	178	500	500	0.0	0	400	400	400
4123	Safety Supplies	60,773	41,446	46,000	43,020	65.1	28,004	50,520	48,000	48,000
4125	Food & Kitchen Supplies	11,883	5,062	12,000	10,000	48.5	4,848	6,000	6,000	6,000
4130	Gasoline	937	543	3,000	3,000	0.0	0	1,500	1,360	1,360
4137	Ice Control Materials	3,994	0	4,000	4,000	99.8	3,993	4,000	4,000	4,000
4160	Office Supplies	32,345	29,527	20,880	22,880	85.5	19,559	30,000	30,000	30,000
4162	Patient /Inmate Care Supplies	45,444	51,071	50,000	52,000	94.0	48,876	55,000	55,000	55,000
4185	Therapy & Recr Supplies	248	248	250	250	0.0	0	250	250	250
4190	Uniforms, Badges & Access	95,198	89,655	90,000	85,500	94.4	80,677	85,500	85,500	85,500
Total Supplies		403,136	338,572	327,280	336,800	87.8	295,836	358,670	356,010	356,010
4210	Gas-Public Utilities	143,867	125,364	141,905	147,905	86.5	127,868	134,188	137,092	137,092
4220	Electric-Light & Power	307,655	333,750	213,687	270,534	92.5	250,120	330,969	330,969	330,969
4240	Water	71,639	66,611	79,408	69,408	98.9	68,677	70,585	70,585	70,585
Total Utilities		523,161	525,725	435,000	487,847	91.6	446,665	535,742	538,646	538,646
4628	Interdept Exp	16,928	14,714	17,119	17,119	83.6	14,305	16,069	16,069	16,069
Total Interdepartmental Services (Service by Dept for Dept)		16,928	14,714	17,119	17,119	83.6	14,305	16,069	16,069	16,069
Total Interdepartmental Programs & Services		16,928	14,714	17,119	17,119	83.6	14,305	16,069	16,069	16,069
4400.4615	Contract Agencies.BOCES	105,549	87,090	0	0	0.0	0	0	0	0
4401	Professional Services	517,100	553,073	584,164	573,164	93.2	534,139	614,100	614,100	614,100
4409	Accomplished Work Prog	42,745	43,974	45,000	48,100	94.8	45,620	47,000	47,000	47,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4423	Health Services -Inmates	2,088,256	2,158,947	2,526,085	2,496,085	96.4	2,405,772	2,671,072	2,671,072	2,671,072
4428	Inmates in Other Institutions	2,545,101	3,559,049	2,600,000	4,974,000	84.4	4,197,217	4,200,000	4,200,000	4,200,000
4432	Dental & Medical Care-Inmates	363,373	68,045	310,000	248,613	23.4	58,186	250,000	250,000	250,000
Total Contracted Services		5,662,124	6,470,178	6,065,249	8,339,962	86.8	7,240,933	7,782,172	7,782,172	7,782,172
4435	Court Fees	0	0	100	100	0.0	0	0	0	0
Total Mandated Programs		0	0	100	100	0.0	0	0	0	0
4570	Rntl/Lse - Equip	47,904	49,726	50,580	51,072	97.6	49,856	50,972	50,972	50,972
4607	Prof License & Permit Fee	60	40	120	120	33.3	40	80	80	80
4609	Maint -Service Contracts	129,161	87,380	145,578	112,078	76.4	85,638	154,631	154,631	139,379
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	19,208	19,494	30,000	30,000	63.1	18,944	30,000	25,000	25,000
4613	Repairs/Alt to Real Prop	36,568	66,065	50,000	51,200	57.0	29,203	55,000	55,000	55,000
4615	Employee Physicals	2,472	3,150	3,500	3,500	85.1	2,979	3,500	3,500	3,500
4622	Veterinary Services	1,674	5,443	2,000	4,400	71.6	3,149	3,500	3,500	3,500
4625	Pest Control	9,100	10,459	10,500	10,500	64.0	6,720	9,000	9,000	9,000
4640	Laundry	35	0	100	100	0.0	0	100	100	100
4650	External Postage	6,349	6,763	8,000	6,000	53.0	3,179	7,500	7,500	7,500
Total Operations		286,077	282,066	334,931	303,523	75.9	230,457	348,836	343,836	328,584
Total A.3150 - Jail		29,225,240	32,628,293	31,992,977	35,235,284	93.6	32,983,330	35,333,806	35,083,562	35,068,310
Total General Fund Appropriations		43,520,704	46,965,946	46,836,805	50,260,497	93.8	47,133,888	50,533,769	50,115,283	50,100,031
Total Sheriff Appropriations		43,520,704	46,965,946	46,836,805	50,260,497	93.8	47,133,888	50,533,769	50,115,283	50,100,031

Sheriff
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Account

Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
15100.00	Sheriff Fees.General	623,443	663,018	600,000	600,000	93.3	559,743	625,000	625,000	625,000
15100.01	Sheriff Fees.Security - DSS	118,266	110,298	142,762	142,762	66.4	94,793	290,213	290,214	290,214
15100.04	Sheriff Fees.Security - Health Dept	19,239	895	0	0	0.0	0	0	0	0
15100.08	Sheriff Fees.Fingerprinting System	0	67,327	95,000	95,000	72.0	68,428	85,000	60,000	60,000
15890	Other Safety	148,537	145,967	68,000	68,000	167.1	113,650	68,000	74,800	74,800
Total Departmental Income		909,485	987,506	905,762	905,762	92.4	836,614	1,068,213	1,050,014	1,050,014
24010	Interest	0	13	850	850	0.0	0	0	0	0
Total Use of Money and Property		0	13	850	850	0.0	0	0	0	0
25450	Licenses, Other	13,891	16,045	17,000	17,000	86.5	14,709	16,000	16,000	16,000
Total Licenses and Permits		13,891	16,045	17,000	17,000	86.5	14,709	16,000	16,000	16,000
26260	Forfeit - Restricted	0	732	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		0	732	0	0	0.0	0	0	0	0
26800	Insurance Recoveries	0	0	0	0	0.0	1,324	0	0	0
26830	Self Ins Recoveries	26,410	34,880	30,000	30,000	78.5	23,548	30,500	30,500	30,500
26900	Other Comp for Loss	0	0	0	0	0.0	528	0	0	0
Total Sale of Property and Compensation for Loss		26,410	34,880	30,000	30,000	84.7	25,400	30,500	30,500	30,500
27010	Refund of Pr	2,233	5,609	0	0	0.0	3,493	0	0	0
Total Misc. Local Sources		2,233	5,609	0	0	0.0	3,493	0	0	0
30890	Other St Aid	0	94,592	0	0	0.0	0	36,984	36,984	36,984
33150	Navigation Law	63,464	63,396	50,000	50,000	56.4	(28,183)	44,500	44,500	44,500
33890	Other Pub Safety	65,875	232,548	36,500	36,500	120.9	44,145	17,250	17,250	17,250
Total State Aid		129,339	390,536	86,500	86,500	18.5	15,962	98,734	98,734	98,734
43200	Crime Control	92,189	281,556	303,500	6,339	1,082.3	68,612	0	0	0
49600	Emergency Disaster Assistance	4,978	0	0	0	0.0	0	0	0	0
Total Federal Aid		97,166	281,556	303,500	6,339	1,082.3	68,612	0	0	0
Total A.3110.25 - Sheriff.Sheriff		1,178,524	1,716,877	1,343,612	1,046,451	92.2	964,789	1,213,447	1,195,248	1,195,248

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3110.26	Sheriff.Security Other Gov't									
15100	Sheriff Fees	649,139	684,959	663,901	663,901	86.0	570,954	585,759	623,982	623,982
Total Departmental Income		649,139	684,959	663,901	663,901	86.0	570,954	585,759	623,982	623,982
Total A.3110.26 - Sheriff.Security Other Gov't		649,139	684,959	663,901	663,901	86.0	570,954	585,759	623,982	623,982

Sheriff
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2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.3110.70 Sheriff.Homeland Security Grant									
43200	Crime Control	0	0	0	362,161	9.2	33,224	217,698	217,698	217,698
Total Federal Aid		0	0	0	362,161	9.2	33,224	217,698	217,698	217,698
Total A.3110.70 - Sheriff.Homeland Security Grant		0	0	0	362,161	9.2	33,224	217,698	217,698	217,698

Sheriff
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3150	Jail									
15100	Sheriff Fees	114,838	143,469	221,000	221,000	53.1	117,433	206,500	181,500	181,500
15890	Other Safety	24,000	29,200	22,000	22,000	130.9	28,800	25,000	25,000	25,000
Total Departmental Income		138,838	172,669	243,000	243,000	60.2	146,233	231,500	206,500	206,500
22600	Pub Safety Services	6,289	3,142	3,500	3,500	64.4	2,254	3,000	3,000	3,000
22640	Jail Facilities, Other Govts	70,023	0	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		76,312	3,142	3,500	3,500	64.4	2,254	3,000	3,000	3,000
24500	Commissions	123,145	133,907	120,000	120,000	105.0	126,054	135,000	135,000	135,000
Total Use of Money and Property		123,145	133,907	120,000	120,000	105.0	126,054	135,000	135,000	135,000
26550	Sales, Other	0	2	0	0	0.0	1,342	0	0	0
26800	Insurance Recoveries	14,905	0	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	276,331	214,036	200,000	200,000	82.8	165,525	225,000	225,000	225,000
Total Sale of Property and Compensation for Loss		291,236	214,039	200,000	200,000	83.4	166,866	225,000	225,000	225,000
27010	Refund of Pr	45,293	796,601	0	0	0.0	0	0	0	0
27700	Unclassified Rev	275	365	0	0	0.0	75	0	0	0
Total Misc. Local Sources		45,568	796,966	0	0	0.0	75	0	0	0
43200	Crime Control	20,738	17,771	20,000	20,000	70.4	14,076	15,500	15,500	15,500
Total Federal Aid		20,738	17,771	20,000	20,000	70.4	14,076	15,500	15,500	15,500
Total A.3150 - Jail		695,837	1,338,494	586,500	586,500	77.7	455,558	610,000	585,000	585,000
Total General Fund Revenue		2,523,501	3,740,329	2,594,013	2,659,013	76.1	2,024,525	2,626,904	2,621,928	2,621,928
Total Sheriff Revenue		2,523,501	3,740,329	2,594,013	2,659,013	76.1	2,024,525	2,626,904	2,621,928	2,621,928

Traffic Safety/STOP DWI
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3310	Traffic Control/Safety									
1010	Positions	19,243	19,238	19,238	19,238	96.7	18,600	19,788	19,788	19,788
Total Salaries and Wages		19,243	19,238	19,238	19,238	96.7	18,600	19,788	19,788	19,788
8200	Pymts to State Soc Sec	1,472	1,472	1,472	1,483	95.9	1,423	1,514	1,514	1,514
8355	Long-Term Disability	82	82	82	82	99.5	82	82	82	82
8400	Hospital,Med&Surg Ins	3,127	3,330	3,671	3,722	100.0	3,721	4,168	3,869	3,869
8450	Optical Insurance	128	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	884	593	630	646	99.9	645	689	689	689
Total Employee Benefits		5,693	5,476	5,855	5,933	99.0	5,871	6,453	6,154	6,154
8100	Pymts to Retire System	3,082	693	945	945	100.0	945	3,496	3,496	3,496
Total Benefits		3,082	693	945	945	100.0	945	3,496	3,496	3,496
Total Personal Services		28,017	25,407	26,038	26,116	97.3	25,416	29,737	29,438	29,438
4119	Edu Supplies-Books, Film	9,633	12,633	9,845	10,415	99.3	10,345	5,570	5,570	5,570
4619	Employee Mileage Non-Taxable	824	497	540	540	61.4	331	540	540	540
4620	Employee Travel & Exp	30	0	60	60	51.7	31	60	60	60
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	300	300
4670	Subscr & Dues	172	172	225	922	89.1	822	225	225	225
Total Employee Travel, Training, & Education		10,659	13,301	10,970	12,237	94.2	11,529	6,695	6,695	6,695
4102	Parts & Supplies - Auto, Equip	0	0	650	650	82.2	534	0	0	0
4109	Merit Awards	341	940	920	350	98.9	346	180	180	180
4123	Safety Supplies	4,652	6,858	3,900	3,900	99.8	3,894	2,000	2,000	2,000
4125	Food & Kitchen Supplies	43	0	260	260	0.0	0	0	0	0
4160	Office Supplies	301	570	540	540	55.2	298	625	625	625
4190	Uniforms, Badges & Access	650	595	650	650	55.4	360	0	0	0
Total Supplies		5,986	8,963	6,920	6,350	85.5	5,432	2,805	2,805	2,805
4628	Interdept Exp	27,678	27,804	35,109	35,109	40.8	14,331	26,983	26,983	26,983
4629	Interdept Exp Reimb	0	0	0	0	0.0	0	0	(5,000)	(5,000)

Traffic Safety/STOP DWI
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		27,678	27,804	35,109	35,109	40.8	14,331	26,983	21,983	21,983
Total Interdepartmental Programs & Services		27,678	27,804	35,109	35,109	40.8	14,331	26,983	21,983	21,983
4412	Grant Project Costs	188,447	195,637	222,615	221,788	96.4	213,764	184,820	184,120	93,950
4425	Recreation Special Events	1,850	0	2,200	2,200	0.0	0	0	0	0
4460	Comm Printing	940	223	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		191,237	195,860	225,815	224,988	95.0	213,764	185,820	185,120	94,950
4610	Advertising	0	0	150	150	0.0	0	150	150	150
4650	External Postage	1,537	1,480	1,350	1,350	60.2	813	700	700	700
4654	Reimb of Exp-Non-Employee	0	0	400	530	46.6	247	0	0	0
Total Operations		1,537	1,480	1,900	2,030	52.2	1,060	850	850	850
Total A.3310 - Traffic Control/Safety		265,114	272,816	306,752	306,830	88.5	271,532	252,890	246,891	156,721

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.3315 STOP DWI									
1010	Positions	53,176	34,214	0	0	0.0	0	0	0	0
4626	Employee Allowance	18	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		53,194	34,214	50	50	0.0	0	50	50	50
8200	Pymts to State Soc Sec	4,069	2,617	0	0	0.0	0	0	0	0
8355	Long-Term Disability	82	48	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	13,460	8,544	0	0	0.0	0	0	0	0
8450	Optical Insurance	262	158	0	0	0.0	0	0	0	0
8500	Dental Insurance	1,092	661	0	0	0.0	0	0	0	0
Total Employee Benefits		18,965	12,028	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	3,366	5,750	0	0	0.0	0	0	0	0
Total Benefits		3,366	5,750	0	0	0.0	0	0	0	0
Total Personal Services		75,525	51,991	50	50	0.0	0	50	50	50
4119	Edu Supplies-Books, Film	2,218	2,723	2,500	2,800	99.6	2,788	2,500	2,500	2,500
4619	Employee Mileage Non-Taxable	512	375	800	800	16.2	130	800	800	800
4620	Employee Travel & Exp	102	3	1,175	1,175	0.0	0	1,175	1,175	1,175
4631	Training Seminars/Conf	1,263	225	200	200	14.6	29	200	200	200
4670	Subscr & Dues	1,944	2,438	3,500	3,500	61.0	2,136	3,500	3,500	3,500
Total Employee Travel, Training, & Education		6,040	5,764	8,175	8,475	60.0	5,084	8,175	8,175	8,175
4710	Furniture & Office Equip-ND	3,825	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,825	0	0	0	0.0	0	0	0	0
4109	Merit Awards	820	903	0	700	100.0	700	0	0	0
4123	Safety Supplies	7,536	2,472	6,000	5,000	70.9	3,545	6,000	6,000	6,000
4160	Office Supplies	1,227	3,519	2,025	1,725	62.5	1,078	2,250	2,250	2,250
Total Supplies		9,583	6,894	8,025	7,425	71.7	5,322	8,250	8,250	8,250
4430	Interdept Cont	302,574	355,465	254,000	272,975	79.6	217,283	281,400	281,400	281,400

Traffic Safety/STOP DWI
Sub Area: Safety

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs (Service by Dept for Client)		302,574	355,465	254,000	272,975	79.6	217,283	281,400	281,400	281,400
4628	Interdept Exp	55,813	73,788	147,826	147,826	61.5	90,846	161,485	159,421	159,421
Total Interdepartmental Services (Service by Dept for Dept)		55,813	73,788	147,826	147,826	61.5	90,846	161,485	159,421	159,421
Total Interdepartmental Programs & Services		358,387	429,253	401,826	420,801	73.2	308,129	442,885	440,821	440,821
4400.4417	Contract Agencies.Co On Alcohol/Chem	47,000	52,200	46,500	46,500	76.1	35,375	42,000	42,000	42,000
4400.4436	Contract Agencies.Lexington Ctr	61,993	68,997	47,000	47,000	76.5	35,941	47,000	47,000	47,000
4401	Professional Services	5,422	3,626	55,375	14,500	9.8	1,426	54,875	54,875	54,875
4425	Recreation Special Events	2,950	2,919	4,000	3,300	87.5	2,888	4,000	4,000	4,000
4431	Educational Programs	3,824	3,798	8,000	6,000	59.2	3,551	9,500	9,500	9,500
4442.0200	Municipalities.C/O Beacon	11,543	11,075	4,000	10,100	92.0	9,294	4,000	4,000	4,000
4442.1300	Municipalities.C/O Pok	6,335	12,264	8,000	11,100	13.0	1,438	6,500	6,500	6,500
4442.2800	Municipalities.T/O East Fishkill	10,126	11,038	4,000	9,100	83.5	7,596	4,000	4,000	4,000
4442.3001	Municipalities.V/O Fishkill	2,100	1,925	2,000	2,000	0.0	0	2,000	2,000	2,000
4442.3089	Municipalities.T/O Fishkill	1,473	3,691	6,000	7,100	54.7	3,886	5,000	5,000	5,000
4442.3200	Municipalities.T/O Hyde Park	8,496	10,500	4,000	6,500	92.4	6,006	4,000	4,000	4,000
4442.4689	Municipalities.T/O Poughkeepsie	57,459	73,691	45,000	53,500	80.0	42,823	45,000	45,000	45,000
4442.4801	Municipalities.V/O Red Hook	0	0	0	0	0.0	0	1,500	1,500	1,500
4442.5001	Municipalities.V/O Rhinebeck	2,000	2,030	1,500	1,500	25.7	385	1,500	1,500	1,500
4442.5601	Municipalities.V/O Wappingers Falls	2,541	0	2,000	2,000	0.0	0	1,000	1,000	1,000
4491	School District Programs	2,562	2,750	3,000	3,000	66.7	2,000	3,000	3,000	3,000
Total Contracted Services		225,826	260,503	240,375	223,200	68.4	152,609	234,875	234,875	234,875
4570	Rntl/Lse - Equip	25	24	50	50	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	0	0	1,500	0	0.0	0	0	0	0
4650	External Postage	193	307	400	400	61.2	245	400	400	400
4654	Reimb of Exp-Non-Employee	0	950	1,500	1,500	48.0	720	1,500	1,500	1,500
Total Operations		218	1,281	3,450	1,950	49.5	965	1,900	1,900	1,900
Total A.3315 - STOP DWI		679,404	755,687	661,901	661,901	71.3	472,109	696,135	694,071	694,071
Total General Fund Appropriations		944,518	1,028,502	968,653	968,731	76.8	743,641	949,025	940,962	850,792

Traffic Safety/STOP DWI
Sub Area: Safety

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Traffic Safety/STOP DWI Appropriations		944,518	1,028,502	968,653	968,731	76.8	743,641	949,025	940,962	850,792

Traffic Safety/STOP DWI
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3310	Traffic Control/Safety									
26550	Sales, Other	8	2	20	20	32.5	7	15	15	15
Total Sale of Property and Compensation for Loss		8	2	20	20	32.5	7	15	15	15
43890	Other Safety	237,895	273,039	297,311	297,311	86.5	257,209	235,457	235,457	145,287
Total Federal Aid		237,895	273,039	297,311	297,311	86.5	257,209	235,457	235,457	145,287
Total A.3310 - Traffic Control/Safety		237,903	273,041	297,331	297,331	86.5	257,216	235,472	235,472	145,302

Traffic Safety/STOP DWI
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3315	STOP DWI									
26150	Stop DWI Fines	656,793	626,421	661,901	661,901	66.2	438,172	696,360	696,360	696,360
Total Fines and Forfeitures		656,793	626,421	661,901	661,901	66.2	438,172	696,360	696,360	696,360
27010	Refund of Pr	1,033	40	0	0	0.0	274	0	0	0
Total Misc. Local Sources		1,033	40	0	0	0.0	274	0	0	0
Total A.3315 - STOP DWI		657,825	626,461	661,901	661,901	66.2	438,446	696,360	696,360	696,360
Total General Fund Revenue		895,728	899,502	959,232	959,232	72.5	695,662	931,832	931,832	841,662
Total Traffic Safety/STOP DWI Revenue		895,728	899,502	959,232	959,232	72.5	695,662	931,832	931,832	841,662

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3145	Juvenile Detention									
4430	Interdept Cont	125,000	225,000	215,000	215,000	31.1	66,925	225,000	175,000	175,000
Total Interdepartmental Programs (Service by Dept for Client)		125,000	225,000	215,000	215,000	31.1	66,925	225,000	175,000	175,000
Total Interdepartmental Programs & Services		125,000	225,000	215,000	215,000	31.1	66,925	225,000	175,000	175,000
4442.4426	Municipalities.C/O Pok Police- JD	150,000	0	0	0	0.0	0	0	0	0
4452	Juv Detention Home - Temp	1,248,000	1,042,580	1,300,000	1,300,000	60.2	782,947	1,300,000	1,150,000	1,150,000
Total Mandated Programs		1,398,000	1,042,580	1,300,000	1,300,000	60.2	782,947	1,300,000	1,150,000	1,150,000
Total A.3145 - Juvenile Detention		1,523,000	1,267,580	1,515,000	1,515,000	56.1	849,872	1,525,000	1,325,000	1,325,000
Total General Fund Appropriations		1,523,000	1,267,580	1,515,000	1,515,000	56.1	849,872	1,525,000	1,325,000	1,325,000
Total Social Services Appropriations		1,523,000	1,267,580	1,515,000	1,515,000	56.1	849,872	1,525,000	1,325,000	1,325,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3145	Juvenile Detention									
27010	Refund of Pr	50,159	246,633	0	0	0.0	0	0	0	0
Total Misc. Local Sources		50,159	246,633	0	0	0.0	0	0	0	0
36230	Juvenile Delinquent	342,626	717,748	742,350	742,350	0.0	0	747,250	649,250	649,250
Total State Aid		342,626	717,748	742,350	742,350	0.0	0	747,250	649,250	649,250
Total A.3145 - Juvenile Detention		392,785	964,381	742,350	742,350	0.0	0	747,250	649,250	649,250
Total General Fund Revenue		392,785	964,381	742,350	742,350	0.0	0	747,250	649,250	649,250
Total Social Services Revenue		392,785	964,381	742,350	742,350	0.0	0	747,250	649,250	649,250

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.3010	CJC Admin									
4160	Office Supplies	235	149	216	216	11.9	26	300	300	300
Total Supplies		235	149	216	216	11.9	26	300	300	300
4628	Interdept Exp	382	360	950	950	35.7	339	507	507	507
Total Interdepartmental Services (Service by Dept for Dept)		382	360	950	950	35.7	339	507	507	507
Total Interdepartmental Programs & Services		382	360	950	950	35.7	339	507	507	507
4401	Professional Services	40,000	40,000	0	0	0.0	0	50,000	50,000	35,000
Total Contracted Services		40,000	40,000	0	0	0.0	0	50,000	50,000	35,000
4650	External Postage	4	0	0	0	0.0	0	0	0	0
Total Operations		4	0	0	0	0.0	0	0	0	0
Total A.3010 - CJC Admin		40,621	40,509	1,166	1,166	31.3	365	50,807	50,807	35,807
Total General Fund Appropriations		40,621	40,509	1,166	1,166	31.3	365	50,807	50,807	35,807
Total Planning & Development Appropriations		40,621	40,509	1,166	1,166	31.3	365	50,807	50,807	35,807

Planning & Development
Sub Area: Safety

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Total Safety Appropriations		72,662,760	76,306,966	78,143,117	81,871,158	91.4	74,794,293	83,099,748	82,262,370	82,168,351
Total Safety Revenue		10,374,967	12,195,844	11,279,089	11,517,082	76.1	8,768,735	11,776,348	11,642,447	11,552,277

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.1185 Medical Examiners									
1010	Positions	460,047	462,727	466,508	466,508	95.0	443,036	467,569	467,569	467,569
1040	ST Overtime	8,665	9,916	10,000	9,960	64.4	6,415	9,500	9,500	9,500
1050	Overtime	5,174	4,869	5,000	4,935	59.6	2,941	5,000	5,000	5,000
1070	Shift Differential	348	306	100	205	95.1	195	300	300	300
4626	Employee Allowance	5	54	50	50	0.0	0	50	50	50
Total Salaries and Wages		474,239	477,873	481,658	481,658	94.0	452,587	482,419	482,419	482,419
8200	Pymts to State Soc Sec	30,922	31,159	30,300	33,503	87.0	29,141	30,381	30,381	30,381
8355	Long-Term Disability	1,485	1,485	1,486	1,607	92.0	1,478	1,590	1,590	1,590
8400	Hospital,Med&Surg Ins	44,158	48,856	52,938	50,538	99.9	50,498	57,580	54,737	54,737
8450	Optical Insurance	1,044	1,090	1,104	1,114	95.2	1,061	1,137	1,032	1,032
8500	Dental Insurance	4,345	4,744	5,040	5,164	97.9	5,053	5,512	5,512	5,512
8800	Life Ins & Acc Death & Dismemb	828	940	1,096	1,168	76.4	893	858	858	858
8850	ACC Death & Dismemb	84	84	84	89	85.4	76	78	78	78
Total Employee Benefits		82,865	88,358	92,048	93,183	94.7	88,199	97,136	94,188	94,188
8100	Pymts to Retire System	33,332	55,861	76,204	76,204	100.0	76,204	86,610	86,610	86,610
Total Benefits		33,332	55,861	76,204	76,204	100.0	76,204	86,610	86,610	86,610
Total Personal Services		590,437	622,091	649,910	651,045	94.8	616,990	666,165	663,217	663,217
4619	Employee Mileage Non-Taxable	3,022	750	2,000	2,342	40.1	939	1,000	1,000	1,000
4620	Employee Travel & Exp	2,233	950	1,000	2,321	63.6	1,477	1,200	1,200	1,200
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	0	0	0
4670	Subscr & Dues	306	201	200	200	100.0	200	200	200	200
Total Employee Travel, Training, & Education		5,562	1,901	4,200	5,863	44.6	2,616	2,400	2,400	2,400
4231	Data Lines	459	435	435	689	63.1	435	500	500	500
Total Communication		459	435	435	689	63.1	435	500	500	500
4105	Bldg & Maint Parts, Supp & Tools	78	29	50	50	49.3	25	50	50	50
4130	Gasoline	12	0	0	0	0.0	0	0	0	0

Health Dept
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4155	Medical & Lab Supplies	9,084	12,907	13,000	12,000	94.0	11,277	13,000	13,000	13,000
4160	Office Supplies	1,870	2,632	4,500	2,800	90.4	2,532	3,000	3,000	3,000
Total Supplies		11,044	15,568	17,550	14,850	93.2	13,834	16,050	16,050	16,050
4210	Gas-Public Utilities	569	482	399	399	56.6	226	305	305	305
4220	Electric-Light & Power	1,785	1,567	1,075	1,075	77.5	833	1,037	1,037	1,037
4240	Water	100	130	60	67	100.0	67	76	76	76
Total Utilities		2,454	2,179	1,534	1,541	73.0	1,125	1,418	1,418	1,418
4628	Interdept Exp	18,963	19,058	6,130	6,432	77.2	4,965	4,391	4,391	4,391
Total Interdepartmental Services (Service by Dept for Dept)		18,963	19,058	6,130	6,432	77.2	4,965	4,391	4,391	4,391
Total Interdepartmental Programs & Services		18,963	19,058	6,130	6,432	77.2	4,965	4,391	4,391	4,391
4401	Professional Services	875	0	1,000	2,000	57.5	1,150	1,000	1,000	1,000
4418	Lab Fees/ Chem Analysis	102,027	67,613	90,000	79,000	86.1	68,038	85,000	85,000	85,000
4438	Investigations	77,928	79,127	80,000	82,000	97.0	79,554	110,000	90,000	90,000
4457	Transportation	30,975	27,606	32,000	42,200	80.2	33,857	36,000	35,000	35,000
Total Contracted Services		211,805	174,346	203,000	205,200	89.0	182,599	232,000	211,000	211,000
4571	Rntl/Lse - Real Prop	10,314	12,767	20,090	16,079	58.6	9,430	77,866	77,866	77,866
4606	Janitorial Services	956	1,426	683	683	91.7	626	588	588	588
4611	Refuse Removal	139	139	116	119	91.1	108	101	101	101
4612	Repairs/Alt To Equip	0	9	1,000	1,000	0.0	0	1,000	0	0
4614	Security Services	2,696	2,908	1,688	1,688	65.0	1,097	1,340	1,340	1,340
4623	Other Services	3,510	2,245	3,600	3,600	65.4	2,355	3,600	3,600	3,600
4650	External Postage	3,598	920	1,500	1,500	32.6	490	1,000	1,000	1,000
Total Operations		21,212	20,415	28,677	24,669	57.2	14,106	85,495	84,495	84,495
Total A.1185 - Medical Examiners		861,935	855,992	911,436	910,289	91.9	836,670	1,008,419	983,471	983,471

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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.4010.01 Health Dept.Administration									
1010	Positions	1,424,188	1,593,735	1,081,033	1,081,033	91.3	986,944	1,058,179	1,058,179	1,058,179
1040	ST Overtime	30,671	5,960	10,000	10,000	16.6	1,662	5,000	5,000	5,000
1050	Overtime	11,550	4,677	10,000	10,000	38.7	3,866	5,000	5,000	5,000
1070	Shift Differential	241	150	200	200	49.4	99	200	200	200
4626	Employee Allowance	97	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,466,746	1,604,522	1,101,233	1,101,233	90.1	992,571	1,068,379	1,068,379	1,068,379
8200	Pymts to State Soc Sec	108,172	119,780	79,665	74,805	94.8	70,936	79,561	79,561	79,561
8355	Long-Term Disability	3,748	4,433	3,178	3,442	91.0	3,131	3,264	3,264	3,264
8400	Hospital;Med&Surg Ins	264,597	330,707	222,824	204,424	99.8	203,969	241,933	226,222	226,222
8450	Optical Insurance	7,066	7,987	3,864	3,972	97.6	3,876	4,359	3,869	3,869
8500	Dental Insurance	29,401	34,734	17,640	18,439	99.4	18,329	20,213	20,213	20,213
8800	Life Ins & Acc Death & Dismemb	1,068	1,569	1,803	1,703	86.1	1,466	1,412	1,412	1,412
8850	ACC Death & Dismemb	107	140	139	139	89.7	125	130	130	130
Total Employee Benefits		414,159	499,351	329,113	306,924	98.3	301,830	350,872	334,671	334,671
8100	Pymts to Retire System	109,072	191,990	254,341	254,341	100.0	254,341	183,888	183,888	183,888
Total Benefits		109,072	191,990	254,341	254,341	100.0	254,341	183,888	183,888	183,888
Total Personal Services		1,989,978	2,295,863	1,684,687	1,662,498	93.2	1,548,742	1,603,139	1,586,938	1,586,938
4619	Employee Mileage Non-Taxable	1,039	317	300	300	16.7	50	300	300	300
4620	Employee Travel & Exp	1,305	1,168	1,200	1,200	45.5	546	1,200	1,200	1,200
4631	Training Seminars/Conf	71	71	500	500	22.8	114	500	500	500
4670	Subscr & Dues	5,646	7,789	7,718	7,718	97.3	7,507	8,070	8,070	8,070
Total Employee Travel, Training, & Education		8,062	9,345	9,718	9,718	84.5	8,216	10,070	10,070	10,070
4750	Other Equipment-ND	1,557	6,008	0	6,160	100.0	6,159	7,392	7,392	7,392
Total Equipment (Non-Depreciable)		1,557	6,008	0	6,160	100.0	6,159	7,392	7,392	7,392
Total Equipment		1,557	6,008	0	6,160	100.0	6,159	7,392	7,392	7,392

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4230	Telephone	4	0	0	0	0.0	0	0	0	0
4231	Data Lines	8,872	3,959	7,434	8,535	53.4	4,555	7,479	7,479	7,479
4235	Cable Services	627	648	660	720	98.2	707	780	780	780
Total Communication		9,503	4,607	8,094	9,255	56.9	5,262	8,259	8,259	8,259
4102	Parts & Supplies - Auto, Equip	0	30	30	30	0.0	0	30	30	30
4105	Bldg & Maint Parts, Supp & Tools	762	264	700	700	48.2	337	750	750	750
4109	Merit Awards	0	0	0	240	100.0	240	240	240	240
4130	Gasoline	108	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	463	888	8,500	2,340	89.6	2,096	2,808	2,808	2,808
4160	Office Supplies	8,893	5,382	8,100	7,867	74.7	5,878	7,800	7,800	7,800
4190	Uniforms, Badges & Access	0	0	0	138	100.0	138	0	0	0
Total Supplies		10,226	6,564	17,330	11,315	76.8	8,690	11,628	11,628	11,628
4210	Gas-Public Utilities	6,472	4,387	7,926	9,091	56.6	5,145	6,948	6,948	6,948
4220	Electric-Light & Power	20,792	21,622	21,252	24,374	77.9	18,982	23,633	23,633	23,633
4240	Water	1,022	1,187	1,194	1,528	100.0	1,527	1,711	1,711	1,711
Total Utilities		28,286	27,196	30,372	34,993	73.3	25,655	32,292	32,292	32,292
4430	Interdept Cont	24,000	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		24,000	0	0	0	0.0	0	0	0	0
4628	Interdept Exp	157,174	102,040	81,993	82,950	79.9	66,279	84,943	84,449	84,449
Total Interdepartmental Services (Service by Dept for Dept)		157,174	102,040	81,993	82,950	79.9	66,279	84,943	84,449	84,449
Total Interdepartmental Programs & Services		181,174	102,040	81,993	82,950	79.9	66,279	84,943	84,449	84,449
4401	Professional Services	0	22,065	24,500	22,054	100.0	22,054	24,500	24,500	24,500
4421	Board of Health-Fees	2,575	2,394	100	680	37.5	255	3,475	3,475	775
4434	Steno Fees & Transcripts	366	0	0	0	0.0	0	0	0	0
Total Contracted Services		2,941	24,459	24,600	22,734	98.1	22,309	27,975	27,975	25,275
4571	Rntl/Lse - Real Prop	176,041	187,872	210,381	228,400	94.1	214,939	228,312	228,312	228,312
4606	Janitorial Services	15,633	13,622	15,577	15,577	91.7	14,279	13,390	13,390	13,390

Health Dept
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4610	Advertising	1,648	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,494	2,494	2,356	2,696	91.7	2,471	2,295	2,295	2,295
4612	Repairs/Alt To Equip	200	167	200	200	0.0	0	200	200	200
4613	Repairs/Alt to Real Prop	0	0	0	0	0.0	0	40,000	40,000	40,000
4614	Security Services	31,885	26,468	38,470	38,470	65.0	24,997	30,375	30,375	30,375
4650	External Postage	1,788	529	1,600	1,600	18.7	300	1,600	1,600	1,600
Total Operations		229,689	231,153	268,584	286,943	89.6	256,986	316,172	316,172	316,172
Total A.4010.01 - Health Dept.Administration		2,461,415	2,707,235	2,125,378	2,126,566	91.6	1,948,299	2,101,870	2,085,175	2,082,475

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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
1010	Positions	761,000	679,220	657,964	657,964	88.8	584,501	690,812	622,640	622,640
1040	ST Overtime	8,962	4,029	2,000	1,922	25.1	482	2,000	2,000	2,000
1050	Overtime	4,132	801	0	8	93.9	8	0	0	0
1070	Shift Differential	27	11	30	28	3.8	1	25	25	25
4626	Employee Allowance	20	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		774,140	684,061	660,044	659,972	88.6	584,991	692,887	624,715	624,715
8200	Pymts to State Soc Sec	68,429	61,184	50,343	50,294	89.1	44,811	52,856	52,856	52,856
8355	Long-Term Disability	1,422	1,061	820	912	90.7	827	820	820	820
8400	Hospital,Med&Surg Ins	123,892	116,082	99,174	101,299	98.5	99,829	133,017	125,047	125,047
8450	Optical Insurance	3,859	3,485	2,760	3,073	91.7	2,816	3,187	2,837	2,837
8500	Dental Insurance	16,067	15,152	12,600	13,562	98.0	13,291	14,701	14,701	14,701
8800	Life Ins & Acc Death & Dismemb	155	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	16	0	0	0	0.0	0	0	0	0
Total Employee Benefits		213,840	196,964	165,697	169,140	95.5	161,574	204,581	196,261	196,261
8100	Pymts to Retire System	68,746	88,742	109,113	109,113	100.0	109,113	123,202	123,202	123,202
8300	Workers Comp Payments	0	0	0	0	0.0	0	912	912	912
Total Benefits		68,746	88,742	109,113	109,113	100.0	109,113	124,114	124,114	124,114
Total Personal Services		1,056,727	969,767	934,854	938,225	91.2	855,678	1,021,582	945,090	945,090
4119	Edu Supplies-Books, Film	18,424	7,786	8,500	4,071	50.7	2,065	9,000	8,000	8,000
4619	Employee Mileage Non-Taxable	3,401	2,158	1,163	1,179	85.8	1,011	1,163	1,163	1,163
4620	Employee Travel & Exp	1,456	1,496	2,000	2,000	20.5	411	2,400	2,400	2,400
4631	Training Seminars/Conf	42	100	500	500	0.0	0	500	500	500
4670	Subscr & Dues	1,171	450	200	200	100.0	200	200	200	200
Total Employee Travel, Training, & Education		24,494	11,990	12,363	7,950	46.4	3,687	13,263	12,263	12,263
4750	Other Equipment-ND	0	26,575	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	26,575	0	0	0.0	0	0	0	0

Health Dept
Sub Area: Health

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
2500	Other Equipment	10,426	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		10,426	0	0	0	0.0	0	0	0	0
Total Equipment		10,426	26,575	0	0	0.0	0	0	0	0
4231	Data Lines	2,071	1,155	1,155	1,829	63.1	1,155	1,250	1,250	1,250
Total Communication		2,071	1,155	1,155	1,829	63.1	1,155	1,250	1,250	1,250
4102	Parts & Supplies - Auto, Equip	0	942	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	165	2,965	300	946	44.4	420	200	200	200
4124	Communication Supplies	0	900	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	0	0	1,000	80.0	800	0	0	0
4127	Propane Gas	0	544	0	0	0.0	0	0	0	0
4130	Gasoline	31	0	0	0	0.0	0	0	0	0
4133	Gravel, Fill & Stone	0	686	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	0	10,295	0	53,834	95.8	51,557	0	0	0
4160	Office Supplies	6,604	23,315	13,500	13,650	23.1	3,158	13,500	13,500	13,500
Total Supplies		6,799	39,647	13,800	69,430	80.6	55,935	13,700	13,700	13,700
4210	Gas-Public Utilities	1,994	1,280	2,008	2,008	56.6	1,136	1,534	1,534	1,534
4220	Electric-Light & Power	5,888	5,961	5,384	5,384	77.9	4,191	5,219	5,219	5,219
4240	Water	294	346	303	338	99.8	337	378	378	378
Total Utilities		8,176	7,587	7,695	7,730	73.3	5,665	7,131	7,131	7,131
4628	Interdept Exp	87,460	88,604	51,973	43,289	62.4	27,007	28,988	28,988	28,988
Total Interdepartmental Services (Service by Dept for Dept)		87,460	88,604	51,973	43,289	62.4	27,007	28,988	28,988	28,988
Total Interdepartmental Programs & Services		87,460	88,604	51,973	43,289	62.4	27,007	28,988	28,988	28,988
4400.4423	Contract Agencies.MH Assoc of DC	0	66,640	0	0	0.0	0	0	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	0	1,197	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	125,809	104,799	75,000	75,000	48.1	36,053	75,000	75,000	75,000
4401	Professional Services	50,071	26,400	15,000	2,200	0.0	0	15,000	15,000	15,000
4412	Grant Project Costs	0	0	95,105	16,720	0.0	0	10,000	10,000	10,000
4422	Children's Health Initiative	79,602	0	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total	Contracted Services	255,482	199,036	185,105	93,920	38.4	36,053	100,000	100,000	100,000
4570	Rntl/Lse - Equip	11	0	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	48,056	52,047	53,339	56,302	84.3	47,460	50,413	50,413	50,413
4606	Janitorial Services	4,250	3,949	3,441	3,441	91.6	3,153	2,960	2,960	2,960
4609	Maint -Service Contracts	2,075	1,556	0	2,681	100.0	2,681	2,500	2,500	2,500
4610	Advertising	20,052	9,612	0	0	0.0	0	0	0	0
4611	Refuse Removal	680	680	566	596	91.5	546	507	507	507
4612	Repairs/Alt To Equip	475	3,099	0	0	0.0	0	0	0	0
4614	Security Services	9,015	7,721	8,495	8,495	65.0	5,520	6,710	6,710	6,710
4615	Employee Physicals	0	6,850	0	4,555	100.0	4,555	0	0	0
4650	External Postage	1,869	1,411	1,500	2,110	15.8	333	1,525	1,525	1,525
Total Operations		86,482	86,926	67,341	78,180	82.2	64,247	64,615	64,615	64,615
Total A.4010.27 - Health Dept.Planning & Education		1,538,118	1,431,287	1,274,286	1,240,553	84.6	1,049,426	1,250,529	1,173,037	1,173,037

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4010.28	Health Dept.Water Lab									
1010	Positions	169,225	136,572	34,667	25,829	64.2	16,595	0	0	0
1040	ST Overtime	16,898	13,352	0	2,454	99.9	2,452	0	0	0
1050	Overtime	1,861	1,235	0	201	99.5	200	0	0	0
1070	Shift Differential	3	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		187,987	151,159	34,667	28,484	67.6	19,247	0	0	0
8200	Pymts to State Soc Sec	14,128	11,348	0	1,704	76.6	1,306	0	0	0
8355	Long-Term Disability	245	204	0	30	90.7	27	0	0	0
8400	Hospital,Med&Surg Ins	31,974	30,707	0	5,272	100.0	5,272	0	0	0
8450	Optical Insurance	783	545	0	92	99.7	92	0	0	0
8500	Dental Insurance	3,259	2,650	0	420	99.9	420	0	0	0
Total Employee Benefits		50,389	45,455	0	7,518	94.7	7,116	0	0	0
8100	Pymts to Retire System	13,341	15,639	0	0	0.0	0	0	0	0
Total Benefits		13,341	15,639	0	0	0.0	0	0	0	0
Total Personal Services		251,717	212,252	34,667	36,002	73.2	26,363	0	0	0
4620	Employee Travel & Exp	13	450	0	0	0.0	0	0	0	0
4670	Subscr & Dues	153	1	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		166	451	0	0	0.0	0	0	0	0
4231	Data Lines	1,033	596	0	0	0.0	0	0	0	0
Total Communication		1,033	596	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	81	47	0	0	0.0	0	0	0	0
4130	Gasoline	16	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	17,658	17,209	0	0	0.0	0	0	0	0
4160	Office Supplies	2,023	419	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	0	135	0	0	0.0	0	0	0	0
Total Supplies		19,778	17,810	0	0	0.0	0	0	0	0

2012 Budget For Dutchess County
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4210	Gas-Public Utilities	1,556	661	1,165	0	0.0	0	0	0	0
4220	Electric-Light & Power	2,991	3,077	3,122	0	0.0	0	0	0	0
4240	Water	150	179	175	0	0.0	0	0	0	0
Total Utilities		4,698	3,917	4,462	0	0.0	0	0	0	0
4628	Interdept Exp	14,668	11,382	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		14,668	11,382	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		14,668	11,382	0	0	0.0	0	0	0	0
4418	Lab Fees/ Chem Analysis	0	549	0	0	0.0	0	0	0	0
4460	Comm Printing	459	1,099	0	0	0.0	0	0	0	0
Total Contracted Services		459	1,648	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	645	89	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	23,934	26,139	0	0	0.0	0	0	0	0
4606	Janitorial Services	2,112	2,032	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	1,284	1,181	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	2,850	2,213	0	0	0.0	0	0	0	0
4611	Refuse Removal	338	338	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	811	407	0	0	0.0	0	0	0	0
4614	Security Services	4,575	3,986	0	0	0.0	0	0	0	0
4650	External Postage	535	623	0	0	0.0	0	0	0	0
Total Operations		37,083	37,007	0	0	0.0	0	0	0	0
Total A.4010.28 - Health Dept.Water Lab		329,602	285,064	39,129	36,002	73.2	26,363	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
1010	Positions	2,769,017	2,763,577	2,943,699	2,943,699	96.1	2,829,767	3,087,616	3,092,682	2,969,983
1040	ST Overtime	14,320	7,377	14,224	14,224	47.3	6,730	14,000	9,000	9,000
1050	Overtime	3,215	163	1,302	1,302	45.5	592	1,300	1,300	1,300
1070	Shift Differential	111	0	200	200	9.6	19	200	200	200
4626	Employee Allowance	242	76	250	260	19.2	50	250	250	250
Total Salaries and Wages		2,786,905	2,771,194	2,959,675	2,959,685	95.9	2,837,158	3,103,366	3,103,432	2,980,733
8200	Pymts to State Soc Sec	209,722	208,218	218,917	224,189	94.9	212,810	235,310	235,698	226,308
8355	Long-Term Disability	3,794	3,768	4,228	4,336	96.7	4,195	4,198	4,198	4,198
8400	Hospital,Med&Surg Ins	395,227	424,019	465,310	477,410	100.0	477,404	552,720	518,383	493,321
8450	Optical Insurance	9,044	9,424	11,592	11,482	97.4	11,186	12,918	11,483	10,835
8500	Dental Insurance	37,657	40,984	52,920	53,322	99.4	53,020	59,741	59,741	57,419
8800	Life Ins & Acc Death & Dismemb	414	470	548	548	81.5	446	347	347	347
8850	ACC Death & Dismemb	42	42	42	42	90.5	38	32	32	32
Total Employee Benefits		655,900	686,924	753,557	771,329	98.4	759,100	865,266	829,882	792,460
8100	Pymts to Retire System	194,878	323,005	402,179	402,179	100.0	402,179	556,923	566,885	546,394
Total Benefits		194,878	323,005	402,179	402,179	100.0	402,179	556,923	566,885	546,394
Total Personal Services		3,637,683	3,781,123	4,115,411	4,133,193	96.7	3,998,437	4,525,555	4,500,199	4,319,587
4119	Edu Supplies-Books, Film	525	223	0	447	49.9	223	450	450	450
4619	Employee Mileage Non-Taxable	59,939	47,619	50,000	50,000	90.6	45,279	55,500	50,500	50,000
4620	Employee Travel & Exp	2,964	2,798	2,300	2,338	87.9	2,055	8,100	6,800	3,300
4631	Training Seminars/Conf	1,845	240	1,450	1,450	17.6	255	2,550	2,550	1,550
4670	Subscr & Dues	1,382	213	1,000	1,000	99.7	997	1,015	1,015	765
Total Employee Travel, Training, & Education		66,654	51,093	54,750	55,235	88.4	48,809	67,615	61,315	56,065
4710	Furniture & Office Equip-ND	2,183	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,183	0	0	0	0.0	0	0	0	0
4230	Telephone	(5)	0	0	0	0.0	0	0	0	0

Health Dept
Sub Area: Health

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4231	Data Lines	5,137	4,678	4,591	7,118	71.8	5,110	5,380	5,380	5,380
4235	Cable Services	1,030	1,188	1,020	1,720	97.2	1,671	1,800	1,800	1,800
Total Communication		6,163	5,866	5,611	8,838	76.7	6,781	7,180	7,180	7,180
4105	Bldg & Maint Parts, Supp & Tools	324	352	500	500	48.8	244	550	550	550
4117	Environmental Supplies	715	836	1,500	1,153	49.6	572	2,300	1,500	1,500
4123	Safety Supplies	0	0	375	375	0.0	0	375	0	0
4125	Food & Kitchen Supplies	0	672	0	0	0.0	0	0	0	0
4130	Gasoline	62	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	3,599	1,798	1,800	3,130	82.3	2,575	1,800	1,800	1,800
4160	Office Supplies	16,954	6,376	8,000	7,723	99.1	7,653	12,000	12,000	7,000
Total Supplies		21,653	10,034	12,175	12,881	85.7	11,044	17,025	15,850	10,850
4210	Gas-Public Utilities	8,260	6,353	8,148	8,148	69.2	5,639	4,802	4,802	4,802
4220	Electric-Light & Power	17,603	17,747	16,431	16,431	82.0	13,473	13,153	13,153	13,153
4240	Water	581	682	669	746	100.0	746	1,591	1,591	1,591
Total Utilities		26,444	24,782	25,248	25,325	78.4	19,858	19,546	19,546	19,546
4628	Interdept Exp	287,646	228,514	131,803	156,352	73.4	114,789	173,137	173,137	170,187
Total Interdepartmental Services (Service by Dept for Dept)		287,646	228,514	131,803	156,352	73.4	114,789	173,137	173,137	170,187
Total Interdepartmental Programs & Services		287,646	228,514	131,803	156,352	73.4	114,789	173,137	173,137	170,187
4400.4663	Contract Agencies.SPCA	7,400	0	1,200	0	0.0	0	0	0	0
4401	Professional Services	2,310	1,960	40,000	21,447	7.0	1,505	3,500	3,500	3,500
4412	Grant Project Costs	0	0	41,077	31,755	0.0	0	29,117	29,117	29,117
4418	Lab Fees/ Chem Analysis	22,270	8,293	30,000	50,000	80.8	40,390	80,000	75,000	75,000
4434	Steno Fees & Transcripts	1,537	1,719	1,500	2,044	26.6	544	1,500	1,500	1,500
4460	Comm Printing	165	0	0	0	0.0	0	0	0	0
4635	Emergency Services	13,037	0	0	0	0.0	0	0	0	0
Total Contracted Services		46,719	11,972	113,777	105,246	40.3	42,439	114,117	109,117	109,117
4570	Rntl/Lse - Equip	1,596	2,621	1,050	2,650	98.7	2,617	2,700	2,700	2,700
4571	Rntl/Lse - Real Prop	242,781	225,901	237,043	243,595	93.0	226,651	156,981	156,981	156,981

Health Dept
Sub Area: Health

2012 Budget For Dutchess County
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4606	Janitorial Services	18,401	12,712	13,462	12,155	57.4	6,972	12,460	12,460	12,460
4607	Prof License & Permit Fee	1,040	1,020	200	2,120	100.0	2,120	1,235	1,235	1,235
4609	Maint -Service Contracts	2,147	1,747	2,300	2,300	81.5	1,874	1,500	1,500	1,500
4610	Advertising	200	59	0	0	0.0	0	0	0	0
4611	Refuse Removal	1,623	1,616	1,409	1,409	85.6	1,207	2,134	2,134	2,134
4612	Repairs/Alt To Equip	2,785	2,938	4,894	4,894	12.4	605	7,180	7,180	7,180
4614	Security Services	18,237	15,206	18,785	18,785	65.0	12,206	28,250	28,250	28,250
4621	Service Fees	0	0	0	0	0.0	0	4,000,000	4,000,000	0
4622	Veterinary Services	1,574	1,965	1,000	2,710	53.9	1,460	2,700	2,700	2,700
4623	Other Services	868	875	610	860	87.4	751	1,872	1,872	1,872
4650	External Postage	2,538	1,306	4,000	4,318	12.7	550	2,500	2,500	2,500
4652	Vaccines	1,948	1,764	2,000	3,958	58.4	2,313	2,000	2,000	2,000
4653	Public Info and Services	267	230	0	371	46.0	171	0	0	0
Total Operations		296,006	269,959	286,753	300,125	86.5	259,498	4,221,512	4,221,512	221,512
Total A.4010.29 - Health Dept.Environmental Health		4,391,151	4,383,343	4,745,528	4,797,195	93.8	4,501,655	9,145,687	9,107,856	4,914,044

2012 Budget For Dutchess County
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
1010	Positions	1,753,542	1,543,971	1,265,988	1,261,583	88.5	1,116,781	1,125,722	1,125,722	1,125,722
1040	ST Overtime	39,898	20,597	5,000	4,270	57.6	2,462	4,500	4,500	4,500
1050	Overtime	12,279	3,453	0	715	100.0	715	1,000	1,000	1,000
1070	Shift Differential	248	14	0	15	95.5	14	50	50	50
4626	Employee Allowance	257	21	400	410	4.9	20	200	200	200
Total Salaries and Wages		1,806,223	1,568,056	1,271,388	1,266,993	88.4	1,119,991	1,131,472	1,131,472	1,131,472
8200	Pymts to State Soc Sec	136,797	113,554	96,789	88,541	95.0	84,122	85,933	85,933	85,933
8355	Long-Term Disability	2,983	2,521	2,342	2,242	92.7	2,079	2,066	2,066	2,066
8400	Hospital,Med&Surg Ins	264,175	237,070	240,603	218,317	100.0	218,316	239,805	223,720	223,720
8450	Optical Insurance	7,753	6,334	6,072	5,837	89.9	5,247	5,274	4,644	4,644
8500	Dental Insurance	32,276	28,739	27,720	24,920	99.6	24,809	24,804	24,804	24,804
8800	Life Ins & Acc Death & Dismemb	414	470	548	548	81.5	446	429	429	429
8850	ACC Death & Dismemb	42	42	42	42	90.5	38	39	39	39
Total Employee Benefits		444,439	388,730	374,116	340,447	98.4	335,056	358,350	341,635	341,635
8100	Pymts to Retire System	132,974	171,378	190,474	190,474	100.0	190,474	209,444	209,444	209,444
Total Benefits		132,974	171,378	190,474	190,474	100.0	190,474	209,444	209,444	209,444
Total Personal Services		2,383,636	2,128,164	1,835,978	1,797,914	91.5	1,645,522	1,699,266	1,682,551	1,682,551
4119	Edu Supplies-Books, Film	16,923	18,681	3,950	10,910	89.5	9,766	3,580	4,380	4,380
4619	Employee Mileage Non-Taxable	32,530	16,847	10,000	11,760	70.5	8,285	12,500	12,500	12,500
4620	Employee Travel & Exp	4,730	3,858	4,000	4,155	27.7	1,149	4,800	4,800	4,800
4631	Training Seminars/Conf	2,143	488	1,175	1,175	35.7	420	1,550	1,550	1,550
4670	Subscr & Dues	2,368	1,497	138	138	42.4	59	1,570	1,570	1,570
Total Employee Travel, Training, & Education		58,694	41,371	19,263	28,138	69.9	19,679	24,000	24,800	24,800
4710	Furniture & Office Equip-ND	12,519	22,502	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	3,770	0	0	0.0	0	0	0	0
4760	Computer Software-ND	7,189	33,300	0	0	0.0	0	0	0	0

Health Dept
Sub Area: Health

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Non-Depreciable)		19,708	59,572	0	0	0.0	0	0	0	0
2500	Other Equipment	18,034	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		18,034	0	0	0	0.0	0	0	0	0
Total Equipment		37,742	59,572	0	0	0.0	0	0	0	0
4230	Telephone	321	0	0	0	0.0	0	0	0	0
4231	Data Lines	3,876	3,792	2,948	3,037	47.4	1,438	1,500	1,500	1,500
4235	Cable Services	32	24	760	0	0.0	0	0	0	0
Total Communication		4,229	3,817	3,708	3,037	47.4	1,438	1,500	1,500	1,500
4105	Bldg & Maint Parts, Supp & Tools	423	673	500	500	20.8	104	300	300	300
4123	Safety Supplies	0	0	1,871	1,813	0.0	0	1,400	1,400	1,400
4125	Food & Kitchen Supplies	3,627	1,475	0	958	93.9	900	0	0	0
4130	Gasoline	39	0	0	0	0.0	0	0	0	0
4138	Identification Supplies	150	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	18,767	4,935	8,000	8,403	83.5	7,021	4,550	4,550	4,550
4160	Office Supplies	23,857	14,923	14,400	13,554	88.5	11,989	11,300	11,300	11,300
4190	Uniforms, Badges & Access	0	402	0	0	0.0	0	0	0	0
Total Supplies		46,863	22,408	24,771	25,228	79.3	20,014	17,550	17,550	17,550
4210	Gas-Public Utilities	3,427	1,594	2,808	2,808	56.6	1,589	2,146	2,146	2,146
4220	Electric-Light & Power	7,270	8,140	7,528	7,528	77.9	5,861	7,297	7,297	7,297
4240	Water	364	431	423	472	99.9	472	529	529	529
Total Utilities		11,061	10,165	10,759	10,808	73.3	7,921	9,972	9,972	9,972
4628	Interdept Exp	173,577	192,459	103,481	98,565	68.9	67,933	46,413	46,413	46,413
Total Interdepartmental Services (Service by Dept for Dept)		173,577	192,459	103,481	98,565	68.9	67,933	46,413	46,413	46,413
Total Interdepartmental Programs & Services		173,577	192,459	103,481	98,565	68.9	67,933	46,413	46,413	46,413
4400.4559	Contract Agencies.Family Services	75,000	75,000	75,000	75,000	79.8	59,836	0	0	0
4401	Professional Services	1,400	81	750	750	9.2	69	750	750	750
4404	NYS Assessments and Fees	0	0	0	0	0.0	0	500	500	500
4412	Grant Project Costs	0	0	152,496	86,613	0.0	0	176,355	176,355	176,355

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4418	Lab Fees/ Chem Analysis	0	98	0	0	0.0	0	100	100	100
4419	Maternity Clinic	50,000	0	0	0	0.0	0	0	0	0
4425	Recreation Special Events	25	550	0	350	100.0	350	0	0	0
4427	Therapy Services	0	0	0	0	0.0	0	5,000	5,000	5,000
4431	Educational Programs	4,843	29,210	1,000	14,290	74.6	10,665	1,000	1,000	1,000
4442.1300	Municipalities.C/O Pok	8,967	105,403	0	27,411	100.0	27,411	0	0	0
4448	Accountants & Auditors	5,625	4,333	6,250	6,250	76.5	4,781	10,500	10,500	10,500
Total Contracted Services		145,859	214,675	235,496	210,664	48.9	103,112	194,205	194,205	194,205
4469	Client Services-Mandated	25,500	31,093	40,000	40,000	11.7	4,663	30,000	30,000	30,000
Total Mandated Programs		25,500	31,093	40,000	40,000	11.7	4,663	30,000	30,000	30,000
4570	Rntl/Lse - Equip	1,620	1,628	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	59,563	64,673	66,421	71,312	94.1	67,114	71,245	71,245	71,245
4606	Janitorial Services	5,186	4,908	4,811	4,811	91.6	4,409	4,140	4,140	4,140
4609	Maint -Service Contracts	2,340	9,118	26,300	26,300	97.9	25,760	38,300	38,300	38,300
4610	Advertising	18,853	15,130	1,000	6,500	94.6	6,150	0	0	0
4611	Refuse Removal	2,291	2,429	2,550	2,423	97.1	2,353	2,299	2,299	2,299
4612	Repairs/Alt To Equip	290	400	400	400	0.0	0	400	400	400
4614	Security Services	12,633	9,615	11,878	11,878	65.0	7,718	9,380	9,380	9,380
4615	Employee Physicals	1,910	40	500	500	0.0	0	2,250	2,250	2,250
4623	Other Services	868	875	900	1,150	89.3	1,027	444	444	444
4640	Laundry	100	292	225	225	88.9	200	300	300	300
4650	External Postage	1,610	1,670	1,800	2,487	46.3	1,151	1,800	1,800	1,800
4652	Vaccines	134,573	123,017	130,000	118,896	95.4	113,463	100,000	100,000	100,000
4653	Public Info and Services	1,084	1,355	1,000	1,025	13.1	135	0	0	0
4690	Refund Of Revenues Received	0	0	0	1,945	0.0	0	0	0	0
Total Operations		242,922	235,149	247,785	249,852	91.8	229,478	230,558	230,558	230,558
Total A.4010.30 - Health Dept.Public Health Nursing		3,130,084	2,938,873	2,521,241	2,464,206	85.2	2,099,759	2,253,464	2,237,549	2,237,549

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
1010	Positions	1,042,232	1,016,418	1,132,834	1,132,834	91.0	1,030,552	1,116,884	1,082,895	1,082,895
1040	ST Overtime	43,449	11,536	13,000	13,000	48.2	6,263	8,000	8,000	8,000
1050	Overtime	5,024	334	1,000	1,000	28.5	285	800	800	800
1070	Shift Differential	783	19	100	100	2.8	3	100	100	100
4626	Employee Allowance	1,816	51	150	150	0.0	0	150	150	150
Total Salaries and Wages		1,093,303	1,028,357	1,147,084	1,147,084	90.4	1,037,103	1,125,934	1,091,945	1,091,945
8200	Pymts to State Soc Sec	82,657	77,609	85,453	81,252	95.9	77,958	85,337	82,736	82,736
8355	Long-Term Disability	1,835	1,350	1,394	1,459	100.0	1,459	1,476	1,476	1,476
8400	Hospital,Med&Surg Ins	151,616	156,312	186,552	189,820	100.0	189,818	221,814	196,922	196,922
8450	Optical Insurance	4,308	4,236	4,968	4,968	92.7	4,608	5,238	4,386	4,386
8500	Dental Insurance	18,477	19,046	23,310	22,735	98.9	22,487	25,036	24,115	24,115
8800	Life Ins & Acc Death & Dismemb	309	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	32	0	0	0	0.0	0	0	0	0
Total Employee Benefits		259,234	258,553	301,677	300,234	98.7	296,329	338,901	309,635	309,635
8100	Pymts to Retire System	74,309	127,967	158,902	158,902	100.0	158,902	198,386	192,710	192,710
Total Benefits		74,309	127,967	158,902	158,902	100.0	158,902	198,386	192,710	192,710
Total Personal Services		1,426,846	1,414,877	1,607,663	1,606,220	92.9	1,492,334	1,663,221	1,594,290	1,594,290
4119	Edu Supplies-Books, Film	3,395	2,790	0	3,929	77.2	3,034	1,100	1,100	1,100
4619	Employee Mileage Non-Taxable	5,943	6,031	5,000	6,968	54.0	3,760	6,500	6,000	6,000
4620	Employee Travel & Exp	2,039	2,332	2,800	3,318	33.8	1,123	3,600	3,100	3,100
4631	Training Seminars/Conf	0	0	0	150	100.0	150	150	150	150
4670	Subscr & Dues	1,510	815	0	315	0.0	0	0	0	0
Total Employee Travel, Training, & Education		12,887	11,968	7,800	14,680	54.9	8,066	11,350	10,350	10,350
4710	Furniture & Office Equip-ND	1,092	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,092	0	0	0	0.0	0	0	0	0
4231	Data Lines	2,983	2,141	2,141	3,390	63.2	2,141	2,200	2,200	2,200

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Communication		2,983	2,141	2,141	3,390	63.2	2,141	2,200	2,200	2,200
4105	Bldg & Maint Parts, Supp & Tools	1,045	1,219	300	300	62.9	189	400	400	400
4125	Food & Kitchen Supplies	116	220	0	299	99.8	299	0	0	0
4130	Gasoline	58	0	0	0	0.0	0	0	0	0
4138	Identification Supplies	18	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	44,535	36,741	50,000	44,273	58.6	25,946	32,000	32,000	32,000
4160	Office Supplies	9,236	6,975	10,000	9,733	57.7	5,618	10,000	10,000	10,000
4190	Uniforms, Badges & Access	108	193	0	100	90.9	91	0	0	0
Total Supplies		55,116	45,348	60,300	54,705	58.8	32,142	42,400	42,400	42,400
4210	Gas-Public Utilities	3,561	2,373	4,178	4,178	56.6	2,365	3,194	3,194	3,194
4220	Electric-Light & Power	9,764	9,823	11,203	11,203	77.9	8,726	10,864	10,864	10,864
4240	Water	517	642	630	702	100.0	702	787	787	787
Total Utilities		13,841	12,838	16,011	16,083	73.3	11,794	14,845	14,845	14,845
4430	Interdept Cont	13,072	377	0	0	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		13,072	377	0	0	0.0	0	0	0	0
4628	Interdept Exp	83,899	87,048	48,961	26,725	70.9	18,944	29,077	29,077	29,077
Total Interdepartmental Services (Service by Dept for Dept)		83,899	87,048	48,961	26,725	70.9	18,944	29,077	29,077	29,077
Total Interdepartmental Programs & Services		96,970	87,424	48,961	26,725	70.9	18,944	29,077	29,077	29,077
4401	Professional Services	52,487	73,546	52,920	73,838	34.6	25,575	67,900	67,900	87,900
4412	Grant Project Costs	0	0	28,139	8,794	0.0	0	28,543	28,543	28,543
4418	Lab Fees/ Chem Analysis	45,407	17,059	25,000	25,540	40.6	10,368	20,000	20,000	20,000
4426	TB Care & Treatment	10,730	8,364	15,000	17,733	29.9	5,298	20,000	20,000	20,000
4431	Educational Programs	700	0	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	5,625	3,780	6,250	6,250	0.0	0	10,500	10,500	10,500
Total Contracted Services		114,950	102,749	127,309	132,155	31.2	41,241	146,943	146,943	166,943
4469	Client Services-Mandated	0	0	0	0	0.0	0	10,000	10,000	10,000
Total Mandated Programs		0	0	0	0	0.0	0	10,000	10,000	10,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4571	Rntl/Lse - Real Prop	68,330	79,187	98,891	105,060	94.1	98,810	104,958	104,958	104,958
4606	Janitorial Services	6,035	7,159	5,854	7,161	91.7	6,564	6,160	6,160	6,160
4607	Prof License & Permit Fee	100	300	300	300	33.3	100	300	300	300
4609	Maint -Service Contracts	0	0	12,000	12,000	34.6	4,153	0	0	0
4610	Advertising	0	4,000	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,411	2,576	2,378	2,830	96.3	2,726	2,645	2,645	2,645
4612	Repairs/Alt To Equip	540	495	800	800	56.3	450	800	800	800
4614	Security Services	14,847	14,315	17,684	17,684	65.0	11,492	13,970	13,970	13,970
4615	Employee Physicals	1,100	0	800	800	0.0	0	0	0	0
4623	Other Services	868	875	0	550	80.2	441	444	444	444
4640	Laundry	1,204	440	600	600	57.8	347	660	660	660
4650	External Postage	5,220	2,503	4,000	3,895	25.6	998	3,000	3,000	3,000
4654	Reimb of Exp-Non-Employee	2,690	0	0	0	0.0	0	0	0	0
Total Operations		103,345	111,849	143,307	151,680	83.1	126,081	132,937	132,937	132,937
Total A.4010.31 - Health Dept.Communicable Disease		1,828,030	1,789,195	2,013,492	2,005,638	86.4	1,732,742	2,052,973	1,983,042	2,003,042

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.35 Health Dept.Ryan White Program									
1010	Positions	0	0	0	74,789	66.2	49,487	68,172	68,172	68,172
Total Salaries and Wages		0	0	0	74,789	66.2	49,487	68,172	68,172	68,172
8200	Pymts to State Soc Sec	0	0	0	4,350	86.2	3,751	0	0	0
8355	Long-Term Disability	0	0	0	300	21.2	64	0	0	0
8400	Hospital,Med&Surg Ins	0	0	0	7,450	57.5	4,282	0	0	0
8450	Optical Insurance	0	0	0	190	84.7	161	0	0	0
8500	Dental Insurance	0	0	0	888	88.7	788	0	0	0
8850	ACC Death & Dismemb	0	0	0	75	0.0	0	0	0	0
Total Employee Benefits		0	0	0	13,253	68.2	9,045	0	0	0
8100	Pymts to Retire System	0	0	0	11,924	100.0	11,924	0	0	0
Total Benefits		0	0	0	11,924	100.0	11,924	0	0	0
Total Personal Services		0	0	0	99,966	70.5	70,456	68,172	68,172	68,172
4619	Employee Mileage Non-Taxable	0	0	0	350	39.3	137	0	0	0
Total Employee Travel, Training, & Education		0	0	0	350	39.3	137	0	0	0
4400.4416	Contract Agencies.Catharine St	0	0	0	66,248	44.0	29,149	0	0	0
4400.4432	Contract Agencies.Dutchess Outreach Ic	0	0	0	15,000	39.7	5,959	0	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	0	0	0	165,000	54.5	89,967	0	0	0
4400.4437	Contract Agencies.M H Valley Aids Task Force I	0	0	0	75,527	34.9	26,394	0	0	0
4400.4454	Contract Agencies.St. Francis Hospital	0	0	0	113,000	44.8	50,617	0	0	0
4400.4480	Contract Agencies.Institute for Family Health	0	0	0	93,000	43.6	40,532	0	0	0
4412	Grant Project Costs	0	0	0	0	0.0	0	580,000	580,000	580,000
Total Contracted Services		0	0	0	527,775	46.0	242,618	580,000	580,000	580,000
Total A.4010.35 - Health Dept.Ryan White Program		0	0	0	628,091	49.9	313,211	648,172	648,172	648,172

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Fund: A	General Fund									
Department: A.4010.70	Health Dept.Homeland Security Grant									
1010	Positions	0	0	0	0	0.0	0	21,465	21,465	21,465
Total Salaries and Wages		0	0	0	0	0.0	0	21,465	21,465	21,465
Total Personal Services		0	0	0	0	0.0	0	21,465	21,465	21,465
4412	Grant Project Costs	0	0	0	0	0.0	0	24,832	24,832	24,832
Total Contracted Services		0	0	0	0	0.0	0	24,832	24,832	24,832
Total A.4010.70 - Health Dept.Homeland Security Grant		0	0	0	0	0.0	0	46,297	46,297	46,297

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Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.4050.32 Home Health Care.CHHA									
1010	Positions	83,021	25,088	0	4,405	27.6	1,216	0	0	0
1040	ST Overtime	394	121	0	0	0.0	0	0	0	0
1050	Overtime	129	0	0	0	0.0	0	0	0	0
4626	Employee Allowance	12	4	0	0	0.0	0	0	0	0
Total Salaries and Wages		83,556	25,212	0	4,405	27.6	1,216	0	0	0
8200	Pymts to State Soc Sec	6,415	6,674	0	0	0.0	0	0	0	0
8355	Long-Term Disability	122	160	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	8,695	6,856	0	0	0.0	0	0	0	0
8450	Optical Insurance	387	273	0	0	0.0	0	0	0	0
8500	Dental Insurance	1,616	2,326	0	0	0.0	0	0	0	0
Total Employee Benefits		17,235	16,288	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	7,585	11,827	0	0	0.0	0	0	0	0
Total Benefits		7,585	11,827	0	0	0.0	0	0	0	0
Total Personal Services		108,375	53,327	0	4,405	27.6	1,216	0	0	0
4619	Employee Mileage Non-Taxable	17,235	5,983	2,500	2,500	70.4	1,760	0	0	0
4620	Employee Travel & Exp	49	27	0	0	0.0	0	0	0	0
4670	Subscr & Dues	0	0	0	1,250	100.0	1,250	0	0	0
Total Employee Travel, Training, & Education		17,284	6,010	2,500	3,750	80.3	3,010	0	0	0
4231	Data Lines	195	216	0	0	0.0	0	0	0	0
4235	Cable Services	218	326	0	0	0.0	0	0	0	0
Total Communication		413	542	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	4,254	3,211	0	0	0.0	0	0	0	0
4160	Office Supplies	963	504	0	0	0.0	0	0	0	0
Total Supplies		5,218	3,715	0	0	0.0	0	0	0	0
4628	Interdept Exp	19,877	12,597	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		19,877	12,597	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		19,877	12,597	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	1,212	5,276	1,200	1,200	7.2	86	0	0	0
4424	Home Care	1,523	372	0	0	0.0	0	0	0	0
4427	Therapy Services	50,313	25,611	12,500	11,250	0.0	0	0	0	0
4448	Accountants & Auditors	5,625	4,333	12,500	12,500	32.8	4,100	0	0	0
Total Contracted Services		58,673	35,592	26,200	24,950	16.8	4,186	0	0	0
4609	Maint -Service Contracts	29,100	24,998	0	0	0.0	0	0	0	0
4611	Refuse Removal	764	335	0	0	0.0	0	0	0	0
4615	Employee Physicals	70	0	0	0	0.0	0	0	0	0
4650	External Postage	47	34	0	0	0.0	0	0	0	0
Total Operations		29,982	25,367	0	0	0.0	0	0	0	0
Total A.4050.32 - Home Health Care.CHHA		239,821	137,150	28,700	33,105	25.4	8,412	0	0	0

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Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.4050.34 Home Health Care.LTHHC									
1010	Positions	84,904	0	0	0	0.0	0	0	0	0
1040	ST Overtime	442	0	0	0	0.0	0	0	0	0
1050	Overtime	294	0	0	0	0.0	0	0	0	0
4626	Employee Allowance	4	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		85,644	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	5,838	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	116	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	11,037	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	347	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	1,447	0	0	0	0.0	0	0	0	0
Total Employee Benefits		18,785	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	6,483	5,196	0	0	0.0	0	0	0	0
Total Benefits		6,483	5,196	0	0	0.0	0	0	0	0
Total Personal Services		110,912	5,196	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	22,568	0	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	36	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		22,604	0	0	0	0.0	0	0	0	0
4231	Data Lines	195	0	0	0	0.0	0	0	0	0
4235	Cable Services	218	0	0	0	0.0	0	0	0	0
Total Communication		413	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	32	0	0	0	0.0	0	0	0	0
4160	Office Supplies	378	0	0	0	0.0	0	0	0	0
Total Supplies		410	0	0	0	0.0	0	0	0	0
4628	Interdept Exp	17,703	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		17,703	0	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		17,703	0	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	733	143	0	0	0.0	0	0	0	0
4424	Home Care	63,623	0	0	0	0.0	0	0	0	0
4427	Therapy Services	36,955	455	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	5,625	4,333	0	0	0.0	0	0	0	0
Total Contracted Services		106,936	4,932	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	7,275	0	0	0	0.0	0	0	0	0
4650	External Postage	46	0	0	0	0.0	0	0	0	0
Total Operations		7,291	0	0	0	0.0	0	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		266,269	10,128	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4088	Phys Handicapped Chidren's Prog									
4628	Interdept Exp	104	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		104	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		104	0	0	0	0.0	0	0	0	0
4469	Client Services-Mandated	19,597	0	0	0	0.0	0	0	0	0
Total Mandated Programs		19,597	0	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		19,701	0	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6610	Weights & Measures Division									
1010	Positions	304,350	244,517	214,049	214,049	96.6	206,814	219,092	219,092	219,092
Total Salaries and Wages		304,350	244,517	214,049	214,049	96.6	206,814	219,092	219,092	219,092
8200	Pymts to State Soc Sec	22,933	18,387	16,379	16,248	96.1	15,606	16,764	16,764	16,764
8355	Long-Term Disability	852	696	164	320	99.9	320	246	246	246
8400	Hospital,Med&Surg Ins	54,467	49,916	40,935	54,313	100.0	54,313	44,595	41,396	41,396
8450	Optical Insurance	1,042	975	1,044	1,090	97.9	1,067	879	774	774
8500	Dental Insurance	4,340	4,219	4,288	5,059	100.0	5,058	4,134	4,134	4,134
8800	Life Ins & Acc Death & Dismemb	352	333	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	36	30	0	0	0.0	0	0	0	0
Total Employee Benefits		84,022	74,557	62,810	77,030	99.1	76,363	66,618	63,314	63,314
8100	Pymts to Retire System	22,879	36,965	38,172	38,172	100.0	38,172	39,081	39,081	39,081
Total Benefits		22,879	36,965	38,172	38,172	100.0	38,172	39,081	39,081	39,081
Total Personal Services		411,251	356,039	315,031	329,251	97.6	321,350	324,791	321,487	321,487
4619	Employee Mileage Non-Taxable	226	0	250	250	0.0	0	250	250	250
4620	Employee Travel & Exp	569	30	1,236	1,286	99.5	1,279	1,280	1,280	1,280
4631	Training Seminars/Conf	35	0	80	80	0.0	0	80	80	80
4670	Subscr & Dues	2,892	2,146	2,750	2,750	52.0	1,430	150	150	150
Total Employee Travel, Training, & Education		3,722	2,175	4,316	4,366	62.0	2,709	1,760	1,760	1,760
4105	Bldg & Maint Parts, Supp & Tools	10	0	200	0	0.0	0	300	300	300
4123	Safety Supplies	0	577	1,000	1,200	89.4	1,073	1,200	1,000	1,000
4160	Office Supplies	909	1,214	720	720	49.2	354	1,200	1,200	1,200
4190	Uniforms, Badges & Access	0	0	300	365	0.0	0	500	300	300
Total Supplies		918	1,791	2,220	2,285	62.5	1,427	3,200	2,800	2,800
4628	Interdept Exp	3,765	3,781	4,475	4,475	71.9	3,215	3,750	3,750	3,750
Total Interdepartmental Services (Service by Dept for Dept)		3,765	3,781	4,475	4,475	71.9	3,215	3,750	3,750	3,750

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		3,765	3,781	4,475	4,475	71.9	3,215	3,750	3,750	3,750
4404	NYS Assessments and Fees	0	265	1,000	795	11.3	90	1,000	1,000	1,000
4434	Steno Fees & Transcripts	0	0	0	0	0.0	0	900	900	900
4460	Comm Printing	0	1,598	800	890	99.8	888	1,000	1,000	1,000
Total Contracted Services		0	1,863	1,800	1,685	58.0	978	2,900	2,900	2,900
4570	Rntl/Lse - Equip	24	24	24	24	82.9	20	24	24	24
4609	Maint -Service Contracts	830	830	830	830	100.0	830	850	850	850
4612	Repairs/Alt To Equip	2,837	1,258	1,000	1,000	8.4	84	1,000	1,000	1,000
4650	External Postage	317	375	600	600	88.3	530	600	500	500
Total Operations		4,008	2,486	2,454	2,454	59.6	1,464	2,474	2,374	2,374
Total A.6610 - Weights & Measures Division		423,665	368,135	330,296	344,516	96.1	331,143	338,875	335,071	335,071
Total General Fund Appropriations		15,489,792	14,906,401	13,989,486	14,586,161	88.1	12,847,680	18,846,286	18,599,670	14,423,158
Total Health Dept Appropriations		15,489,792	14,906,401	13,989,486	14,586,161	88.1	12,847,680	18,846,286	18,599,670	14,423,158

Health Dept
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.1185	Medical Examiners									
12250	Medical Examiner Fees	966	1,597	2,700	2,700	46.6	1,258	1,500	1,500	1,500
Total Departmental Income		966	1,597	2,700	2,700	46.6	1,258	1,500	1,500	1,500
22800	Health Services - Other Govt/Dis	9,000	7,500	7,500	7,500	160.0	12,000	7,500	7,500	7,500
Total Intergovernmental Charges		9,000	7,500	7,500	7,500	160.0	12,000	7,500	7,500	7,500
26830	Self Ins Recoveries	0	2,198	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	2,198	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	1,623	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,623	0	0	0.0	0	0	0	0
34010	Pub Hlth	267,102	224,119	67,570	67,570	169.9	114,801	0	0	0
Total State Aid		267,102	224,119	67,570	67,570	169.9	114,801	0	0	0
Total A.1185 - Medical Examiners		277,068	237,038	77,770	77,770	164.7	128,059	9,000	9,000	9,000

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
24010	Interest	216	141	0	0	0.0	0	0	0	0
Total Use of Money and Property		216	141	0	0	0.0	0	0	0	0
26550	Sales, Other	660	0	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	0	1,156	0	0	0.0	764	0	0	0
Total Sale of Property and Compensation for Loss		660	1,156	0	0	0.0	764	0	0	0
27010	Refund of Pr	0	855	0	0	0.0	0	0	0	0
27050	Gifts and Donations	0	0	0	460	100.0	460	0	0	0
27700	Unclassified Rev	1,067	161	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,067	1,015	0	460	100.0	460	0	0	0
34010	Pub Hlth	1,147,510	614,872	555,174	555,174	78.9	437,971	562,009	562,209	562,209
Total State Aid		1,147,510	614,872	555,174	555,174	78.9	437,971	562,009	562,209	562,209
Total A.4010.01 - Health Dept.Administration		1,149,453	617,184	555,174	555,634	79.0	439,195	562,009	562,209	562,209

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4010.27	Health Dept.Planning & Education									
26830	Self Ins Recoveries	1,054	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,054	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	17,948	19,382	0	0	0.0	0	0	0	0
Total Misc. Local Sources		17,948	19,382	0	0	0.0	0	0	0	0
28010	Interfund Revenues	0	0	15,000	15,000	0.0	0	0	0	0
Total Interfund Revenues		0	0	15,000	15,000	0.0	0	0	0	0
34010	Pub Hlth	645,200	413,053	311,519	311,519	80.8	251,853	282,574	251,396	251,396
Total State Aid		645,200	413,053	311,519	311,519	80.8	251,853	282,574	251,396	251,396
44010	Pub Hlth	150,637	677,921	206,959	206,959	111.8	231,311	158,009	158,009	158,009
Total Federal Aid		150,637	677,921	206,959	206,959	111.8	231,311	158,009	158,009	158,009
Total A.4010.27 - Health Dept.Planning & Education		814,839	1,110,356	533,478	533,478	90.6	483,164	440,583	409,405	409,405

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4010.28	Health Dept.Water Lab									
16150	Laboratory Fees	33,488	66,141	0	0	0.0	11,290	0	0	0
Total Departmental Income		33,488	66,141	0	0	0.0	11,290	0	0	0
27010	Refund of Pr	0	16	0	0	0.0	57	0	0	0
Total Misc. Local Sources		0	16	0	0	0.0	57	0	0	0
34010	Pub Hlth	88,476	63,423	12,480	12,480	16.1	2,013	0	0	0
Total State Aid		88,476	63,423	12,480	12,480	16.1	2,013	0	0	0
Total A.4010.28 - Health Dept.Water Lab		121,964	129,579	12,480	12,480	107.0	13,359	0	0	0

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4010.29	Health Dept.Environmental Health									
16010	Health Fees	11,444	9,944	12,000	12,000	85.7	10,285	10,000	10,000	10,000
16150	Laboratory Fees	0	39,783	39,320	39,320	138.4	54,430	5,000	5,000	5,000
Total Departmental Income		11,444	49,727	51,320	51,320	126.1	64,715	15,000	15,000	15,000
25900	Permits, Other	478,028	619,969	631,200	631,200	94.2	594,364	626,000	626,000	626,000
Total Licenses and Permits		478,028	619,969	631,200	631,200	94.2	594,364	626,000	626,000	626,000
26100	Fines and Forfeitures	24,995	30,885	26,000	26,000	112.4	29,225	30,000	30,000	30,000
Total Fines and Forfeitures		24,995	30,885	26,000	26,000	112.4	29,225	30,000	30,000	30,000
27010	Refund of Pr	4,708	917	0	0	0.0	0	0	0	0
27700	Unclassified Rev	1,589	1,055	0	0	0.0	1,546	0	0	0
Total Misc. Local Sources		6,297	1,972	0	0	0.0	1,546	0	0	0
34010	Pub Hlth	1,396,414	1,212,580	1,271,923	1,271,923	77.2	982,384	1,131,291	1,125,360	1,125,360
Total State Aid		1,396,414	1,212,580	1,271,923	1,271,923	77.2	982,384	1,131,291	1,125,360	1,125,360
Total A.4010.29 - Health Dept.Environmental Health		1,917,178	1,915,132	1,980,443	1,980,443	84.4	1,672,234	1,802,291	1,796,360	1,796,360

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Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4010.30	Health Dept.Public Health Nursing									
16010	Health Fees	140,459	77,851	141,100	141,100	54.1	76,267	71,000	71,000	71,000
Total Departmental Income		140,459	77,851	141,100	141,100	54.1	76,267	71,000	71,000	71,000
26800	Insurance Recoveries	0	0	0	0	0.0	0	5,000	5,000	5,000
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	0	5,000	5,000	5,000
27010	Refund of Pr	17,315	6,820	0	0	0.0	130	0	0	0
27700	Unclassified Rev	396	199	0	0	0.0	809	0	0	0
Total Misc. Local Sources		17,711	7,019	0	0	0.0	939	0	0	0
34010	Pub Hlth	954,919	1,042,921	820,440	820,440	88.6	727,169	766,415	766,703	766,703
34460	Handicpd Child	0	8,780	15,000	15,000	13.9	2,092	15,000	15,000	15,000
Total State Aid		954,919	1,051,700	835,440	835,440	87.3	729,261	781,415	781,703	781,703
40890	Other Federal Aid	0	24,508	32,552	32,552	70.8	23,044	0	0	0
44010	Pub Hlth	100,696	176,362	137,215	137,215	64.1	88,016	142,839	142,839	142,839
Total Federal Aid		100,696	200,870	169,767	169,767	65.4	111,059	142,839	142,839	142,839
Total A.4010.30 - Health Dept.Public Health Nursing		1,213,785	1,337,440	1,146,307	1,146,307	80.0	917,527	1,000,254	1,000,542	1,000,542

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Account

Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
16010	Health Fees	8,578	1,964	2,000	2,000	307.8	6,156	500	500	500
16150	Laboratory Fees	0	4,225	4,000	4,000	6.8	270	0	0	0
16890	Other Health Dept Income	175,416	64,547	0	0	0.0	504	0	0	0
Total Departmental Income		183,994	70,736	6,000	6,000	115.5	6,930	500	500	500
26830	Self Ins Recoveries	0	2,612	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	2,612	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	514	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	514	0	0	0.0	0	0	0	0
34010	Pub Hlth	601,978	568,897	649,755	649,755	75.6	491,320	630,862	618,626	625,826
Total State Aid		601,978	568,897	649,755	649,755	75.6	491,320	630,862	618,626	625,826
44010	Pub Hlth	109,110	48,255	8,746	8,746	89.0	7,782	9,500	9,500	9,500
Total Federal Aid		109,110	48,255	8,746	8,746	89.0	7,782	9,500	9,500	9,500
Total A.4010.31 - Health Dept.Communicable Disease		895,082	691,015	664,501	664,501	76.2	506,032	640,862	628,626	635,826

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.35 Health Dept.Ryan White Program									
44890	Federal Aid Other Health	0	0	0	627,938	38.1	239,176	648,172	648,172	648,172
Total Federal Aid		0	0	0	627,938	38.1	239,176	648,172	648,172	648,172
Total A.4010.35 - Health Dept.Ryan White Program		0	0	0	627,938	38.1	239,176	648,172	648,172	648,172

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4010.70 Health Dept.Homeland Security Grant									
44010	Pub Hlth	0	0	0	0	0.0	0	46,297	46,297	46,297
Total Federal Aid		0	0	0	0	0.0	0	46,297	46,297	46,297
Total A.4010.70 - Health Dept.Homeland Security Grant		0	0	0	0	0.0	0	46,297	46,297	46,297

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4050.32	Home Health Care.CHHA									
16100	Home Nursing Charges	315,718	135,583	0	0	0.0	17,167	0	0	0
Total Departmental Income		315,718	135,583	0	0	0.0	17,167	0	0	0
27010	Refund of Pr	0	4,797	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	4,797	0	0	0.0	0	0	0	0
34010	Pub Hlth	30,283	8,403	0	0	0.0	(128)	0	0	0
Total State Aid		30,283	8,403	0	0	0.0	(128)	0	0	0
Total A.4050.32 - Home Health Care.CHHA		346,001	148,784	0	0	0.0	17,039	0	0	0

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4050.34	Home Health Care.LTHHC									
16100	Home Nursing Charges	302,089	1,751	0	0	0.0	0	0	0	0
Total Departmental Income		302,089	1,751	0	0	0.0	0	0	0	0
34010	Pub Hlth	0	2,650	0	0	0.0	(27)	0	0	0
Total State Aid		0	2,650	0	0	0.0	(27)	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		302,089	4,401	0	0	0.0	(27)	0	0	0

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4088	Phys Handicapped Chidren's Prog									
27010	Refund of Pr	7,037	6,573	0	0	0.0	0	0	0	0
Total Misc. Local Sources		7,037	6,573	0	0	0.0	0	0	0	0
34460	Handicpd Child	3,920	0	0	0	0.0	0	0	0	0
Total State Aid		3,920	0	0	0	0.0	0	0	0	0
44010	Pub Hlth	24,930	0	0	0	0.0	0	0	0	0
Total Federal Aid		24,930	0	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		35,887	6,573	0	0	0.0	0	0	0	0

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6610	Weights & Measures Division									
19620	Weights & Measurers Fees	78,880	82,315	80,000	80,000	90.2	72,160	80,000	80,000	80,000
Total Departmental Income		78,880	82,315	80,000	80,000	90.2	72,160	80,000	80,000	80,000
25450	Licenses, Other	1,410	1,260	850	850	215.3	1,830	1,200	1,200	1,200
Total Licenses and Permits		1,410	1,260	850	850	215.3	1,830	1,200	1,200	1,200
26100	Fines and Forfeitures	175,575	101,750	120,000	120,000	107.9	129,500	120,000	120,000	120,000
Total Fines and Forfeitures		175,575	101,750	120,000	120,000	107.9	129,500	120,000	120,000	120,000
37890	Economic Assistance	16,569	19,131	14,602	14,602	94.1	13,742	14,602	14,602	14,602
Total State Aid		16,569	19,131	14,602	14,602	94.1	13,742	14,602	14,602	14,602
Total A.6610 - Weights & Measures Division		272,434	204,456	215,452	215,452	100.8	217,232	215,802	215,802	215,802
Total General Fund Revenue		7,345,779	6,401,958	5,185,605	5,814,003	79.7	4,632,990	5,365,270	5,316,413	5,323,613
Total Health Dept Revenue		7,345,779	6,401,958	5,185,605	5,814,003	79.7	4,632,990	5,365,270	5,316,413	5,323,613

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4230	Contract Narc Addiction Ctrl Svc									
4400.4436	Contract Agencies.Lexington Ctr	236,376	224,841	224,841	224,841	100.0	224,841	224,841	224,841	224,841
Total Contracted Services		236,376	224,841	224,841	224,841	100.0	224,841	224,841	224,841	224,841
Total A.4230 - Contract Narc Addiction Ctrl Svc		236,376	224,841	224,841	224,841	100.0	224,841	224,841	224,841	224,841

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Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.4250 Alcohol Addiction Control									
1010	Positions	986,343	875,247	838,237	814,237	98.1	799,047	797,929	866,463	866,463
1040	ST Overtime	2,955	2,594	3,065	3,065	53.8	1,649	3,000	3,000	3,000
1070	Shift Differential	1	0	0	0	0.0	0	0	0	0
4626	Employee Allowance	0	9	100	100	0.0	0	25	25	25
Total Salaries and Wages		989,299	877,849	841,402	817,402	98.0	800,696	800,954	869,488	869,488
8200	Pymts to State Soc Sec	73,245	63,999	60,465	63,989	91.7	58,667	60,207	65,451	65,451
8355	Long-Term Disability	1,061	1,069	935	1,131	90.6	1,025	927	1,009	1,009
8400	Hospital,Med&Surg Ins	130,594	142,086	150,178	152,281	99.4	151,432	166,929	155,532	155,532
8450	Optical Insurance	3,567	3,456	3,147	3,812	90.0	3,432	3,311	3,174	3,174
8500	Dental Insurance	15,567	15,017	14,364	16,392	98.8	16,190	15,572	16,950	16,950
Total Employee Benefits		224,034	225,627	229,089	237,605	97.1	230,746	246,946	242,116	242,116
8100	Pymts to Retire System	72,427	94,682	114,661	114,661	100.0	114,661	126,609	141,133	141,133
Total Benefits		72,427	94,682	114,661	114,661	100.0	114,661	126,609	141,133	141,133
Total Personal Services		1,285,759	1,198,159	1,185,152	1,169,668	98.0	1,146,103	1,174,509	1,252,737	1,252,737
4119	Edu Supplies-Books, Film	300	350	500	500	0.0	0	500	500	500
4620	Employee Travel & Exp	55	163	150	150	0.0	0	150	150	150
4631	Training Seminars/Conf	173	60	250	250	0.0	0	250	250	250
4670	Subscr & Dues	298	244	300	300	69.0	207	300	300	300
Total Employee Travel, Training, & Education		826	816	1,200	1,200	17.3	207	1,200	1,200	1,200
4710	Furniture & Office Equip-ND	2,294	0	0	0	0.0	0	5,500	5,500	5,500
Total Equipment (Non-Depreciable)		2,294	0	0	0	0.0	0	5,500	5,500	5,500
Total Equipment		2,294	0	0	0	0.0	0	5,500	5,500	5,500
4230	Telephone	7,390	6,903	7,056	7,056	90.5	6,388	6,840	7,290	7,290
4231	Data Lines	6,359	1,367	1,421	1,714	82.9	1,421	1,421	1,421	1,421
Total Communication		13,750	8,270	8,477	8,770	89.0	7,809	8,261	8,711	8,711

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4105	Bldg & Maint Parts, Supp & Tools	452	94	500	500	21.4	107	500	500	500
4125	Food & Kitchen Supplies	46,496	48,668	51,000	50,875	87.2	44,370	51,000	51,000	51,000
4155	Medical & Lab Supplies	6,082	6,017	12,000	12,000	43.0	5,155	12,000	9,000	9,000
4160	Office Supplies	7,122	12,426	7,650	7,650	33.0	2,528	7,650	7,650	7,650
4185	Therapy & Recr Supplies	132	344	500	500	59.4	297	500	500	500
Total Supplies		60,283	67,548	71,650	71,525	73.3	52,458	71,650	68,650	68,650
4628	Interdept Exp	23,002	27,112	27,146	27,146	68.0	18,450	19,389	19,389	19,389
Total Interdepartmental Services (Service by Dept for Dept)		23,002	27,112	27,146	27,146	68.0	18,450	19,389	19,389	19,389
Total Interdepartmental Programs & Services		23,002	27,112	27,146	27,146	68.0	18,450	19,389	19,389	19,389
4310	Motor Vehicle Insurance	224	240	300	300	83.3	250	300	300	300
4330	Liability Insurance	9,298	9,026	10,200	10,200	88.0	8,975	10,200	9,600	9,600
Total Insurance		9,522	9,266	10,500	10,500	87.9	9,225	10,500	9,900	9,900
4570	Rntl/Lse - Equip	30	44	98	98	28.0	27	0	0	0
4571	Rntl/Lse - Real Prop	153,354	153,354	153,355	153,355	100.0	153,354	157,189	157,189	157,189
4609	Maint -Service Contracts	140	138	507	507	27.5	140	507	507	507
4613	Repairs/Alt. to Real Prop	0	3,400	0	0	0.0	0	0	0	0
4650	External Postage	47	44	75	75	11.7	9	75	75	75
Total Operations		153,570	156,980	154,035	154,035	99.7	153,530	157,771	157,771	157,771
Total A.4250 - Alcohol Addiction Control		1,549,006	1,468,150	1,458,160	1,442,844	96.2	1,387,781	1,448,780	1,523,858	1,523,858

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4310	Mental Hygiene Central Admin									
1010	Positions	2,173,958	2,199,985	2,127,746	2,127,746	96.3	2,048,654	2,330,956	2,391,596	2,391,596
1040	ST Overtime	379	163	60	60	0.0	0	60	60	60
1050	Overtime	1,580	1,402	2,000	2,000	51.6	1,033	1,000	1,000	1,000
1070	Shift Differential	14	8	50	50	0.0	0	50	50	50
4626	Employee Allowance	71	22	75	75	69.7	52	50	50	50
Total Salaries and Wages		2,176,003	2,201,580	2,129,931	2,129,931	96.2	2,049,739	2,332,116	2,392,756	2,392,756
8200	Pymts to State Soc Sec	160,708	162,822	159,677	158,686	94.7	150,326	175,228	187,520	187,520
8355	Long-Term Disability	6,887	7,077	6,618	7,053	99.2	6,994	7,537	7,896	7,896
8400	Hospital,Med&Surg Ins	356,719	385,161	403,570	411,610	100.0	411,608	474,508	460,831	460,831
8450	Optical Insurance	9,545	9,923	9,660	9,689	96.6	9,363	10,806	9,804	9,804
8500	Dental Insurance	40,820	43,297	44,100	44,512	99.6	44,336	50,986	52,364	52,364
8800	Life Ins & Acc Death & Dismemb	3,109	3,720	4,290	3,540	99.7	3,531	3,363	3,544	3,544
8850	ACC Death & Dismemb	314	333	308	308	97.6	301	309	326	326
Total Employee Benefits		578,102	612,333	628,223	635,398	98.6	626,459	722,737	722,285	722,285
8100	Pymts to Retire System	149,159	233,974	304,533	304,533	100.0	304,533	383,686	400,022	400,022
Total Benefits		149,159	233,974	304,533	304,533	100.0	304,533	383,686	400,022	400,022
Total Personal Services		2,903,264	3,047,887	3,062,687	3,069,862	97.1	2,980,731	3,438,539	3,515,063	3,515,063
4619	Employee Mileage Non-Taxable	744	636	800	800	39.9	319	800	800	800
4620	Employee Travel & Exp	1,864	893	1,200	1,200	56.0	672	1,200	1,200	1,200
4631	Training Seminars/Conf	2,202	1,470	1,500	1,500	9.9	148	1,500	1,500	1,500
4670	Subscr & Dues	19,754	19,984	14,923	20,298	90.6	18,388	22,307	20,807	20,807
Total Employee Travel, Training, & Education		24,564	22,984	18,423	23,798	82.1	19,527	25,807	24,307	24,307
4710	Furniture & Office Equip-ND	11,470	5,726	0	0	0.0	0	10,100	10,100	10,100
4760	Computer Software-ND	0	5,778	2,539	2,539	0.0	0	10,850	8,250	8,250
Total Equipment (Non-Depreciable)		11,470	11,504	2,539	2,539	0.0	0	20,950	18,350	18,350
2500	Other Equipment	9,513	0	0	0	0.0	0	10,000	10,000	10,000

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
2600	Computer Software	0	0	0	0	0.0	0	6,000	6,000	6,000
Total Equipment (Depreciable)		9,513	0	0	0	0.0	0	16,000	16,000	16,000
Total Equipment		20,983	11,504	2,539	2,539	0.0	0	36,950	34,350	34,350
4230	Telephone	41,380	45,903	43,404	40,754	93.9	38,277	27,410	28,085	28,085
4231	Data Lines	57,444	52,509	23,422	23,075	97.5	22,489	20,444	27,814	27,814
Total Communication		98,824	98,412	66,826	63,829	95.2	60,767	47,854	55,899	55,899
4105	Bldg & Maint Parts, Supp & Tools	3,706	210	250	250	92.0	230	500	500	500
4160	Office Supplies	47,995	24,930	19,107	19,107	74.4	14,219	80,587	54,337	54,337
4190	Uniforms, Badges & Access	347	162	175	175	0.0	0	175	175	175
Total Supplies		52,048	25,302	19,532	19,532	74.0	14,449	81,262	55,012	55,012
4628	Interdept Exp	258,066	259,545	268,143	267,899	61.3	164,279	246,298	246,298	246,298
Total Interdepartmental Services (Service by Dept for Dept)		258,066	259,545	268,143	267,899	61.3	164,279	246,298	246,298	246,298
Total Interdepartmental Programs & Services		258,066	259,545	268,143	267,899	61.3	164,279	246,298	246,298	246,298
4320	Property Insurance	7,948	7,102	8,800	9,750	99.9	9,743	8,800	11,000	11,000
4330	Liability Insurance	28,674	28,846	32,500	31,550	81.0	25,540	31,500	29,200	29,200
Total Insurance		36,622	35,948	41,300	41,300	85.4	35,283	40,300	40,200	40,200
4401	Professional Services	14,447	4,475	0	8,210	85.6	7,026	4,600	4,600	4,600
4425	Recreation Special Events	398	0	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	34,900	29,500	30,975	30,500	100.0	30,500	32,025	32,025	32,025
Total Contracted Services		49,745	33,975	30,975	38,710	96.9	37,526	36,625	36,625	36,625
4570	Rntl/Lse - Equip	2,436	605	858	858	91.8	788	26,518	26,518	26,518
4606	Janitorial Services	14,765	12,227	26,000	6,084	100.0	6,084	0	0	0
4607	Prof License & Permit Fee	0	300	325	410	100.0	410	325	325	325
4609	Maint -Service Contracts	94,771	85,105	100,000	100,000	78.1	78,092	106,389	109,134	109,134
4610	Advertising	20,379	16,312	10,000	10,634	91.9	9,776	14,000	14,000	14,000
4612	Repairs/Alt To Equip	2,799	2,238	2,500	2,500	7.2	180	2,500	2,500	2,500
4613	Repairs/Alt to Real Prop	0	9,967	0	0	0.0	0	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4650	External Postage	2,637	741	2,200	2,200	22.9	504	1,000	1,000	1,000
Total Operations		137,787	127,495	141,883	122,686	78.1	95,833	150,732	153,477	153,477
Total A.4310 - Mental Hygiene Central Admin		3,581,903	3,663,051	3,652,308	3,650,155	93.4	3,408,394	4,104,367	4,161,231	4,161,231

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
1010	Positions	1,865,981	2,441,103	2,309,226	2,367,826	98.1	2,322,137	2,638,893	2,847,655	2,847,655
1040	ST Overtime	2,983	5,226	2,800	7,950	92.7	7,373	6,600	6,600	6,600
1050	Overtime	0	137	250	250	0.0	0	150	150	150
4626	Employee Allowance	0	8	25	25	0.0	0	25	25	25
Total Salaries and Wages		1,868,964	2,446,473	2,312,301	2,376,051	98.0	2,329,510	2,645,668	2,854,430	2,854,430
8200	Pymts to State Soc Sec	137,582	171,517	164,641	180,037	93.3	168,046	191,850	209,427	209,427
8355	Long-Term Disability	2,813	3,557	3,275	3,115	97.5	3,036	2,927	3,793	3,793
8400	Hospital,Med&Surg Ins	206,164	290,373	308,297	348,316	99.4	346,394	404,728	421,769	421,769
8450	Optical Insurance	5,728	8,054	7,094	8,402	93.4	7,844	8,703	8,788	8,788
8500	Dental Insurance	24,557	35,581	33,012	38,925	97.8	38,057	42,860	47,856	47,856
8800	Life Ins & Acc Death & Dismemb	760	847	963	567	71.0	402	215	611	611
8850	ACC Death & Dismemb	77	76	75	50	67.6	34	20	56	56
Total Employee Benefits		377,680	510,004	517,357	579,412	97.3	563,813	651,303	692,300	692,300
8100	Pymts to Retire System	104,935	308,206	364,493	364,493	100.0	364,493	393,797	427,727	427,727
Total Benefits		104,935	308,206	364,493	364,493	100.0	364,493	393,797	427,727	427,727
Total Personal Services		2,351,579	3,264,684	3,194,151	3,319,956	98.1	3,257,816	3,690,768	3,974,457	3,974,457
4119	Edu Supplies-Books, Film	635	505	700	682	88.0	600	700	700	700
4619	Employee Mileage Non-Taxable	4,293	3,338	3,500	3,500	53.0	1,853	2,500	2,500	2,500
4620	Employee Travel & Exp	933	476	900	900	42.8	385	900	900	900
4631	Training Seminars/Conf	259	135	300	300	0.0	0	300	300	300
4670	Subscr & Dues	182	70	200	200	53.3	107	200	200	200
Total Employee Travel, Training, & Education		6,302	4,525	5,600	5,582	52.8	2,945	4,600	4,600	4,600
4710	Furniture & Office Equip-ND	13,764	0	0	0	0.0	0	16,500	16,500	16,500
Total Equipment (Non-Depreciable)		13,764	0	0	0	0.0	0	16,500	16,500	16,500
Total Equipment		13,764	0	0	0	0.0	0	16,500	16,500	16,500

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4230	Telephone	8,169	12,265	18,441	18,441	80.2	14,790	12,000	12,900	12,900
4231	Data Lines	6,359	1,333	2,348	2,402	94.5	2,269	2,348	2,348	2,348
Total Communication		14,529	13,598	20,789	20,843	81.8	17,059	14,348	15,248	15,248
4105	Bldg & Maint Parts, Supp & Tools	175	145	200	200	9.0	18	200	200	200
4123	Safety Supplies	3,617	573	1,000	1,000	0.0	0	750	750	750
4125	Food & Kitchen Supplies	0	951	0	143	39.0	56	250	250	250
4155	Medical & Lab Supplies	90,384	58,687	81,792	81,792	52.3	42,738	79,792	72,000	72,000
4160	Office Supplies	4,216	9,421	4,588	4,588	55.7	2,558	4,588	4,588	4,588
4185	Therapy & Recr Supplies	0	127	500	500	99.3	496	250	250	250
Total Supplies		98,392	69,904	88,080	88,223	52.0	45,866	85,830	78,038	78,038
4628	Interdept Exp	23,303	23,842	29,717	29,717	63.5	18,864	23,357	21,414	21,414
Total Interdepartmental Services (Service by Dept for Dept)		23,303	23,842	29,717	29,717	63.5	18,864	23,357	21,414	21,414
Total Interdepartmental Programs & Services		23,303	23,842	29,717	29,717	63.5	18,864	23,357	21,414	21,414
4330	Liability Insurance	21,326	21,093	24,000	24,000	80.3	19,279	23,500	22,000	22,000
Total Insurance		21,326	21,093	24,000	24,000	80.3	19,279	23,500	22,000	22,000
4401	Professional Services	1,050	450	600	600	25.0	150	600	600	600
4415	Client Services Non-Mandated	1,783	1,381	11,768	11,768	5.6	659	7,715	18,000	18,000
4431	Educational Programs	0	0	0	0	0.0	0	0	9,500	9,500
4441	Doctors, Counsel	12,681	15,980	21,000	45,800	83.1	38,061	30,400	30,400	30,400
4457	Transportation	0	0	0	0	0.0	0	0	18,000	18,000
Total Contracted Services		15,514	17,811	33,368	58,168	66.8	38,870	38,715	76,500	76,500
4420	Court Remands	426,632	416,515	393,000	393,000	98.4	386,566	393,000	393,000	393,000
Total Mandated Programs		426,632	416,515	393,000	393,000	98.4	386,566	393,000	393,000	393,000
4570	Rntl/Lse - Equip	24	26	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	78,948	108,404	112,346	112,346	92.5	103,905	112,228	112,228	112,228
4609	Maint -Service Contracts	140	0	654	654	21.3	140	654	654	654
4650	External Postage	52	0	50	50	23.6	12	50	50	50

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Operations		79,164	108,430	113,050	113,050	92.0	104,057	112,932	112,932	112,932
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		3,050,505	3,940,401	3,901,755	4,052,539	96.0	3,891,322	4,403,550	4,714,689	4,714,689

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Fund: A General Fund
Department: A.4320.41 Mental Health Programs.Continuing Day Treatment

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	5,190,833	4,393,042	3,947,963	3,538,733	84.0	2,973,075	1,968,045	419,315	419,315
1040	ST Overtime	12,903	3,938	5,000	5,000	40.5	2,026	5,000	1,250	1,250
1050	Overtime	599	616	200	200	46.0	92	200	50	50
1070	Shift Differential	34	7	50	50	11.6	6	20	5	5
4626	Employee Allowance	49	17	150	150	0.0	0	50	13	13
Total Salaries and Wages		5,204,418	4,397,620	3,953,363	3,544,133	83.9	2,975,198	1,973,315	420,633	420,633
8200	Pymts to State Soc Sec	379,191	324,136	289,390	240,962	91.7	220,895	147,626	0	0
8355	Long-Term Disability	7,495	6,569	5,854	5,009	96.7	4,845	3,491	0	0
8400	Hospital,Med&Surg Ins	705,248	625,061	585,092	539,836	99.8	538,979	384,198	0	0
8450	Optical Insurance	20,763	18,143	16,202	14,002	95.9	13,426	9,176	0	0
8500	Dental Insurance	86,828	79,334	74,592	64,592	98.5	63,655	43,179	0	0
8800	Life Ins & Acc Death & Dismemb	581	667	778	821	77.2	634	610	0	0
8850	ACC Death & Dismemb	60	60	60	63	85.7	54	56	0	0
Total Employee Benefits		1,200,164	1,053,969	971,968	865,285	97.4	842,488	588,336	0	0
8100	Pymts to Retire System	357,152	428,402	453,002	453,002	100.0	453,002	332,597	0	0
Total Benefits		357,152	428,402	453,002	453,002	100.0	453,002	332,597	0	0
Total Personal Services		6,761,734	5,879,992	5,378,333	4,862,420	87.8	4,270,688	2,894,248	420,633	420,633
4119	Edu Supplies-Books, Film	500	945	500	500	0.0	0	500	125	125
4619	Employee Mileage Non-Taxable	7,269	3,673	4,500	4,500	50.8	2,284	3,800	950	950
4620	Employee Travel & Exp	655	88	100	100	5.5	6	100	25	25
4631	Training Seminars/Conf	75	0	200	200	0.0	0	200	50	50
4670	Subscr & Dues	977	616	956	956	81.1	776	921	230	230
Total Employee Travel, Training, & Education		9,476	5,321	6,256	6,256	49.0	3,065	5,521	1,380	1,380
4710	Furniture & Office Equip-ND	6,882	0	0	0	0.0	0	11,000	2,750	2,750
Total Equipment (Non-Depreciable)		6,882	0	0	0	0.0	0	11,000	2,750	2,750

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment		6,882	0	0	0	0.0	0	11,000	2,750	2,750
4230	Telephone	43,798	44,597	34,068	36,468	93.4	34,067	25,426	6,357	6,357
4231	Data Lines	15,415	10,857	9,764	9,764	87.9	8,578	9,826	2,456	2,456
4235	Cable Services	512	102	0	0	0.0	0	0	0	0
Total Communication		59,726	55,556	43,832	46,232	92.2	42,646	35,252	8,813	8,813
4105	Bldg & Maint Parts, Supp & Tools	9,430	6,271	6,000	6,000	76.8	4,606	5,000	1,250	1,250
4125	Food & Kitchen Supplies	9,842	7,114	0	1,250	92.9	1,162	1,250	313	313
4155	Medical & Lab Supplies	1,592	600	1,600	1,600	6.8	109	1,600	400	400
4160	Office Supplies	21,418	22,208	19,800	19,800	48.5	9,605	19,800	4,950	4,950
4185	Therapy & Recr Supplies	6,101	4,783	6,500	5,250	31.4	1,649	3,000	750	750
Total Supplies		48,382	40,974	33,900	33,900	50.5	17,130	30,650	7,663	7,663
4220	Electric-Light & Power	22,798	22,891	22,005	23,805	87.1	20,736	28,052	7,013	7,013
4240	Water	4,624	5,791	5,534	3,734	81.5	3,043	3,888	972	972
Total Utilities		27,422	28,682	27,539	27,539	86.3	23,779	31,940	7,985	7,985
4628	Interdept Exp	192,374	164,619	143,030	122,655	71.9	88,235	81,979	20,495	20,495
Total Interdepartmental Services (Service by Dept for Dept)		192,374	164,619	143,030	122,655	71.9	88,235	81,979	20,495	20,495
Total Interdepartmental Programs & Services		192,374	164,619	143,030	122,655	71.9	88,235	81,979	20,495	20,495
4330	Liability Insurance	64,496	62,185	69,000	69,000	82.3	56,813	68,000	63,000	63,000
Total Insurance		64,496	62,185	69,000	69,000	82.3	56,813	68,000	63,000	63,000
4400.4429	Contract Agencies.Gateway	0	0	0	0	0.0	0	99,195	0	0
4400.4465	Contract Agencies.Occupations, Inc	0	0	100,000	280,000	36.2	101,362	1,099,180	432,105	432,105
4400.4466	Contract Agencies.Rehab Supp Serv	0	0	0	0	0.0	0	120,638	0	0
4400.4655	Contract Agencies.PEOPLE	0	0	0	0	0.0	0	30,565	0	0
4415	Client Services Non-Mandated	1,851	2,606	8,889	8,889	6.4	570	8,889	0	0
4425	Recreation Special Events	5,583	169	0	0	0.0	0	0	0	0
4431	Educational Programs	1,630	1,627	9,500	9,500	1.3	122	9,500	0	0
4457	Transportation	10,745	11,993	34,000	30,290	20.3	6,154	18,000	0	0
Total Contracted Services		19,808	16,394	152,389	328,679	32.9	108,208	1,385,967	432,105	432,105

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4570	Rntl/Lse - Equip	275	155	0	0	0.0	0	0	0	0
4571	Rntl/Lse - Real Prop	301,571	146,560	151,537	151,537	84.1	127,504	131,636	32,909	32,909
4606	Janitorial Services	36,906	24,334	39,695	16,541	94.7	15,671	10,440	2,610	2,610
4609	Maint -Service Contracts	8,348	8,517	9,445	9,445	77.5	7,319	9,445	5,106	5,106
4611	Refuse Removal	6,086	5,786	6,657	6,657	79.7	5,304	6,657	1,664	1,664
4612	Repairs/Alt To Equip	140	134	750	750	25.5	191	750	188	188
4650	External Postage	295	457	550	550	41.1	226	550	138	138
Total Operations		353,620	185,943	208,634	185,480	84.2	156,213	159,478	42,615	42,615
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		7,543,920	6,439,666	6,062,913	5,682,161	83.9	4,766,777	4,704,035	1,007,439	1,007,439

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
4400.4420	Contract Agencies.Tacon.c Resources For Inde	38,520	38,414	38,520	38,520	98.0	37,741	37,385	37,385	37,385
4400.4423	Contract Agencies.MH Assoc of DC	2,657,107	2,670,533	3,117,143	3,117,143	90.1	2,807,977	3,029,071	3,029,071	3,029,071
4400.4425	Contract Agencies.Hudson River Housing	318,550	374,709	380,190	380,190	57.5	218,580	375,211	375,211	375,211
4400.4429	Contract Agencies.Gateway	766,681	766,681	766,268	857,451	88.5	759,189	753,325	852,520	852,520
4400.4436	Contract Agencies.Lexington Ctr	1,809,854	1,821,389	1,757,589	1,757,589	100.0	1,757,259	1,793,939	1,821,389	1,821,389
4400.4441	Contract Agenc.es.Hudson Valley Mental Health	2,203,243	1,898,243	1,333,990	1,621,990	100.0	1,621,990	1,522,232	1,461,630	1,461,630
4400.4443	Contract Agenc.es.Counc.l on Add.ct.on Prevent	371,419	371,321	371,419	371,419	100.0	371,419	371,419	371,419	371,419
4400.4447	Contract Agencies.Astor Home	962,880	752,260	1,099,515	1,129,585	78.9	891,746	1,086,422	1,086,422	1,086,422
4400.4454	Contract Agencies.St. Francis Hospital	0	0	0	0	0.0	0	200,096	0	0
4400.4455	Contract Agencies.Rehab Programs Inc	803,944	790,335	788,532	788,532	94.5	745,237	794,896	794,896	794,896
4400.4462	Contract Agencies.Mid Hudson Library System	88,986	88,986	88,986	88,986	0.0	0	0	0	0
4400.4463	Contract Agencies.DC ARC	316,908	298,657	253,938	253,938	98.5	250,211	272,997	272,997	272,997
4400.4465	Contract Agencies.Occupations, Inc	0	0	0	0	0.0	0	0	397,306	397,306
4400.4466	Contract Agencies.Rehab Supp Serv	1,366,841	1,480,130	1,630,591	1,837,074	87.9	1,614,687	1,594,558	1,715,196	1,715,196
4400.4617	Contract Agencies.Cardinal Hayes Home	38,091	0	0	0	0.0	0	0	0	0
4400.4645	Contract Agencies.MARC	15,414	50,000	50,100	50,100	100.0	50,100	50,100	50,100	50,100
4400.4655	Contract Agencies.PEOPLE	513,265	557,606	588,633	609,416	96.6	588,633	587,573	578,138	828,138
Total Contracted Services		12,271,703	11,959,264	12,265,414	12,901,933	90.8	11,714,768	12,469,224	12,843,680	13,093,680
Total A.4320.42 - Mental Health Programs.Contracted Services		12,271,703	11,959,264	12,265,414	12,901,933	90.8	11,714,768	12,469,224	12,843,680	13,093,680

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Fund: A General Fund
Department: A.4320.43 Mental Health Programs.Partial Hospital

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	932,242	996,208	815,721	735,721	97.3	715,933	714,787	759,189	759,189
1040	ST Overtime	1,698	1,687	1,850	3,150	98.7	3,108	2,774	2,774	2,774
1050	Overtime	94	24	100	100	0.0	0	100	100	100
Total Salaries and Wages		934,034	997,919	817,671	738,971	97.3	719,041	717,661	762,063	762,063
8200	Pymts to State Soc Sec	66,277	71,036	61,855	55,318	94.3	52,138	52,717	56,114	56,114
8355	Long-Term Disability	1,057	1,087	1,001	1,001	93.6	937	796	878	878
8400	Hospital,Med&Surg Ins	89,468	88,214	84,150	87,034	99.6	86,670	79,071	80,857	80,857
8450	Optical Insurance	3,356	3,542	3,368	3,368	93.0	3,133	2,842	2,761	2,761
8500	Dental Insurance	13,978	15,441	15,372	15,072	98.4	14,827	13,367	14,745	14,745
Total Employee Benefits		174,137	179,321	165,746	161,793	97.5	157,706	148,793	155,355	155,355
8100	Pymts to Retire System	61,359	102,791	110,197	110,197	100.0	110,197	142,487	147,049	147,049
Total Benefits		61,359	102,791	110,197	110,197	100.0	110,197	142,487	147,049	147,049
Total Personal Services		1,169,530	1,280,031	1,093,614	1,010,961	97.6	986,944	1,008,941	1,064,467	1,064,467
4119	Edu Supplies-Books, Film	735	505	935	935	6.9	65	935	935	935
4619	Employee Mileage Non-Taxable	66	0	35	35	0.0	0	35	35	35
4670	Subscr & Dues	145	176	150	150	96.8	145	185	185	185
Total Employee Travel, Training, & Education		946	681	1,120	1,120	18.7	210	1,155	1,155	1,155
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	3,300	3,300	3,300
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	3,300	3,300	3,300
Total Equipment		0	0	0	0	0.0	0	3,300	3,300	3,300
4230	Telephone	7,300	7,241	7,722	7,722	82.9	6,399	4,466	4,691	4,691
4235	Cable Services	683	1,182	1,399	1,399	100.0	1,399	1,461	1,461	1,461
Total Communication		7,983	8,423	9,121	9,121	85.5	7,798	5,927	6,152	6,152
4125	Food & Kitchen Supplies	981	612	1,000	1,000	15.9	159	1,000	1,000	1,000
4155	Medical & Lab Supplies	1,121	300	800	800	0.0	0	800	800	800

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4160	Office Supplies	3,104	3,859	3,060	3,060	33.8	1,034	3,060	3,060	3,060
4185	Therapy & Recr Supplies	723	323	700	700	12.9	90	700	700	700
Total Supplies		5,928	5,093	5,560	5,560	23.1	1,283	5,560	5,560	5,560
4628	Interdept Exp	9,137	9,119	8,840	8,840	84.2	7,444	8,616	8,616	8,616
Total Interdepartmental Services (Service by Dept for Dept)		9,137	9,119	8,840	8,840	84.2	7,444	8,616	8,616	8,616
Total Interdepartmental Programs & Services		9,137	9,119	8,840	8,840	84.2	7,444	8,616	8,616	8,616
4330	Liability Insurance	7,966	7,758	9,000	9,000	79.3	7,138	9,500	8,500	8,500
Total Insurance		7,966	7,758	9,000	9,000	79.3	7,138	9,500	8,500	8,500
4460	Comm Printing	0	0	250	250	31.0	77	0	0	0
Total Contracted Services		0	0	250	250	31.0	77	0	0	0
4570	Rntl/Lse - Equip	30	44	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	0	252	252	0.0	0	252	252	252
4650	External Postage	27	32	50	50	19.9	10	50	50	50
Total Operations		56	76	302	302	3.3	10	302	302	302
Total A.4320.43 - Mental Health Programs.Partial Hospital		1,201,547	1,311,180	1,127,807	1,045,154	96.7	1,010,904	1,043,301	1,098,052	1,098,052

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.45	Mental Health Programs.HELPLINE									
1010	Positions	861,240	955,999	900,628	926,128	98.2	909,755	835,180	882,035	882,035
1040	ST Overtime	14,236	11,723	17,000	17,000	45.7	7,770	9,000	9,000	9,000
1050	Overtime	22,296	19,416	18,000	18,000	85.6	15,407	18,000	18,000	18,000
1070	Shift Differential	18,696	18,914	19,000	20,450	96.0	19,641	19,000	19,000	19,000
4626	Employee Allowance	0	0	25	25	0.0	0	25	0	0
Total Salaries and Wages		916,467	1,006,051	954,653	981,603	97.0	952,573	881,205	928,035	928,035
8200	Pymts to State Soc Sec	69,121	76,119	56,441	76,879	93.7	72,031	49,136	52,721	52,721
8355	Long-Term Disability	960	959	902	902	90.0	812	689	771	771
8400	Hospital,Med&Surg Ins	101,174	119,309	131,831	125,931	99.7	125,536	135,171	144,042	144,042
8450	Optical Insurance	2,352	2,453	2,484	2,484	89.8	2,230	2,133	2,168	2,168
8500	Dental Insurance	11,966	13,046	13,860	13,377	95.8	12,819	11,575	12,953	12,953
Total Employee Benefits		185,573	211,885	205,518	219,573	97.2	213,428	198,704	212,655	212,655
8100	Pymts to Retire System	61,474	97,206	127,727	127,727	100.0	127,727	115,105	122,583	122,583
Total Benefits		61,474	97,206	127,727	127,727	100.0	127,727	115,105	122,583	122,583
Total Personal Services		1,163,514	1,315,142	1,287,898	1,328,903	97.4	1,293,729	1,195,014	1,263,273	1,263,273
4620	Employee Travel & Exp	5	1	25	25	4.0	1	25	25	25
4670	Subscr & Dues	0	0	954	954	63.1	602	994	994	994
Total Employee Travel, Training, & Education		5	1	979	979	61.6	603	1,019	1,019	1,019
4230	Telephone	3,727	4,022	4,116	4,116	82.3	3,389	2,143	2,143	2,143
Total Communication		3,727	4,022	4,116	4,116	82.3	3,389	2,143	2,143	2,143
4160	Office Supplies	1,670	2,394	2,889	2,889	73.7	2,128	2,889	2,889	2,889
Total Supplies		1,670	2,394	2,889	2,889	73.7	2,128	2,889	2,889	2,889
4628	Interdept Exp	8,980	8,688	9,972	9,972	76.5	7,632	9,604	9,604	9,604
Total Interdepartmental Services (Service by Dept for Dept)		8,980	8,688	9,972	9,972	76.5	7,632	9,604	9,604	9,604

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		8,980	8,688	9,972	9,972	76.5	7,632	9,604	9,604	9,604
4330	Liability Insurance	7,523	7,307	9,000	9,000	75.0	6,751	8,700	8,200	8,200
Total Insurance		7,523	7,307	9,000	9,000	75.0	6,751	8,700	8,200	8,200
4570	Rntl/Lse - Equip	55	222	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	1,748	1,800	1,905	1,905	97.3	1,853	1,995	1,995	1,995
4650	External Postage	0	6	25	25	0.0	0	25	25	25
Total Operations		1,802	2,028	1,930	1,930	96.0	1,853	2,020	2,020	2,020
Total A.4320.45 - Mental Health Programs.HELPLINE		1,187,221	1,339,583	1,316,784	1,357,789	96.9	1,316,085	1,221,389	1,289,148	1,289,148

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
1010	Positions	71,455	68,629	71,456	53,456	95.4	50,984	53,024	53,024	53,024
4626	Employee Allowance	0	3	25	25	0.0	0	25	25	25
Total Salaries and Wages		71,455	68,632	71,481	53,481	95.3	50,984	53,049	53,049	53,049
8200	Pymts to State Soc Sec	5,456	5,454	5,468	4,052	95.8	3,882	4,057	4,057	4,057
8355	Long-Term Disability	424	405	425	571	54.3	310	336	336	336
8400	Hospital,Med&Surg Ins	7,881	8,615	9,177	9,323	92.3	8,605	9,638	8,947	8,947
8450	Optical Insurance	261	255	276	276	49.3	136	147	129	129
8500	Dental Insurance	1,086	1,107	1,260	885	72.9	645	689	689	689
8800	Life Ins & Acc Death & Dismemb	284	307	376	387	57.7	223	215	215	215
8850	ACC Death & Dismemb	29	28	29	29	65.5	19	20	20	20
Total Employee Benefits		15,420	16,170	17,011	15,523	89.0	13,821	15,102	14,393	14,393
8100	Pymts to Retire System	2,662	4,315	5,887	5,887	100.0	5,887	5,887	5,887	5,887
Total Benefits		2,662	4,315	5,887	5,887	100.0	5,887	5,887	5,887	5,887
Total Personal Services		89,537	89,117	94,379	74,891	94.4	70,691	74,038	73,329	73,329
4619	Employee Mileage Non-Taxable	0	0	100	100	0.0	0	50	50	50
4620	Employee Travel & Exp	17	43	50	50	0.0	0	50	50	50
4670	Subscr & Dues	0	0	333	333	0.0	0	333	333	333
Total Employee Travel, Training, & Education		17	43	483	483	0.0	0	433	433	433
4230	Telephone	513	525	564	564	77.3	436	552	552	552
Total Communication		513	525	564	564	77.3	436	552	552	552
4160	Office Supplies	67	0	52	52	0.0	0	60	60	60
Total Supplies		67	0	52	52	0.0	0	60	60	60
4628	Interdept Exp	251	155	220	220	64.8	143	392	392	392
Total Interdepartmental Services (Service by Dept for Dept)		251	155	220	220	64.8	143	392	392	392

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		251	155	220	220	64.8	143	392	392	392
4330	Liability Insurance	1,529	1,446	2,000	2,000	66.6	1,332	2,000	1,900	1,900
Total Insurance		1,529	1,446	2,000	2,000	66.6	1,332	2,000	1,900	1,900
4571	Rntl/Lse - Real Prop	4,999	5,000	5,000	5,000	92.3	4,613	5,000	5,000	5,000
4609	Maint -Service Contracts	0	0	42	42	0.0	0	42	42	42
Total Operations		4,999	5,000	5,042	5,042	91.5	4,613	5,042	5,042	5,042
Total A.4320.47 - Mental Health Programs.MR / DD		96,913	96,286	102,740	83,252	92.7	77,215	82,517	81,708	81,708

Mental Hygiene
Sub Area: Health

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Fund: A General Fund
Department: A.4320.48 Mental Health Programs.Chemical Dependency

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	652,572	745,759	757,833	757,833	96.3	729,802	685,787	685,787	685,787
1040	ST Overtime	197	25	250	250	0.0	0	50	50	50
1070	Shift Differential	1	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		652,770	745,784	758,108	758,108	96.3	729,802	685,862	685,862	685,862
8200	Pymts to State Soc Sec	47,968	54,667	56,556	57,085	93.3	53,263	51,041	51,041	51,041
8355	Long-Term Disability	1,530	1,639	1,630	1,782	92.1	1,642	1,623	1,623	1,623
8400	Hospital,Med&Surg Ins	91,387	107,135	117,596	117,796	100.0	117,795	113,812	107,013	107,013
8450	Optical Insurance	2,684	2,988	3,036	3,058	98.0	2,996	2,895	2,580	2,580
8500	Dental Insurance	11,180	13,007	13,860	14,200	100.0	14,199	13,780	13,780	13,780
8800	Life Ins & Acc Death & Dismemb	609	691	789	789	83.2	656	618	618	618
8850	ACC Death & Dismemb	62	62	61	61	91.6	56	57	57	57
Total Employee Benefits		155,421	180,189	193,528	194,771	97.9	190,607	183,826	176,712	176,712
8100	Pymts to Retire System	46,456	83,840	112,616	112,616	100.0	112,616	135,335	135,335	135,335
Total Benefits		46,456	83,840	112,616	112,616	100.0	112,616	135,335	135,335	135,335
Total Personal Services		854,647	1,009,814	1,064,252	1,065,495	97.0	1,033,026	1,005,023	997,909	997,909
4119	Edu Supplies-Books, Film	250	0	250	250	0.0	0	250	250	250
4620	Employee Travel & Exp	229	427	420	420	93.5	393	420	420	420
4631	Training Seminars/Conf	0	210	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		479	637	670	670	58.6	393	670	670	670
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	7,700	7,700	7,700
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	7,700	7,700	7,700
Total Equipment		0	0	0	0	0.0	0	7,700	7,700	7,700
4230	Telephone	2,263	3,013	2,500	2,750	90.9	2,499	2,988	2,988	2,988
4231	Data Lines	0	1,183	0	0	0.0	0	0	0	0
Total Communication		2,263	4,196	2,500	2,750	90.9	2,499	2,988	2,988	2,988

Mental Hygiene
Sub Area: Health

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4155	Medical & Lab Supplies	17,095	0	0	0	0.0	0	0	0	0
4160	Office Supplies	2,716	4,234	2,700	2,700	100.0	2,700	2,700	2,700	2,700
Total Supplies		19,812	4,234	2,700	2,700	100.0	2,700	2,700	2,700	2,700
4628	Interdept Exp	6,284	5,121	6,632	6,632	65.7	4,354	10,028	10,028	10,028
Total Interdepartmental Services (Service by Dept for Dept)		6,284	5,121	6,632	6,632	65.7	4,354	10,028	10,028	10,028
Total Interdepartmental Programs & Services		6,284	5,121	6,632	6,632	65.7	4,354	10,028	10,028	10,028
4330	Liability Insurance	11,089	10,752	12,200	12,200	81.3	9,916	13,000	11,500	11,500
Total Insurance		11,089	10,752	12,200	12,200	81.3	9,916	13,000	11,500	11,500
4400.4423	Contract Agencies.MH Assoc of DC	77,283	111,647	168,586	168,586	58.3	98,244	168,586	168,586	168,586
4400.4436	Contract Agencies.Lexington Ctr	347,883	0	0	0	0.0	0	0	0	0
4400.4645	Contract Agencies.MARC	1,000	0	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	7,899	8,233	17,778	17,778	52.3	9,290	13,333	13,333	13,333
Total Contracted Services		434,065	119,880	186,364	186,364	57.7	107,533	181,919	181,919	181,919
4609	Maint -Service Contracts	0	0	231	231	0.0	0	231	231	231
Total Operations		0	0	231	231	0.0	0	231	231	231
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,328,639	1,154,634	1,275,549	1,277,042	90.9	1,160,422	1,224,259	1,215,645	1,215,645
Total General Fund Appropriations		32,047,732	31,597,057	31,388,271	31,717,710	91.3	28,958,509	30,926,263	28,160,291	28,410,291
Total Mental Hygiene Appropriations		32,047,732	31,597,057	31,388,271	31,717,710	91.3	28,958,509	30,926,263	28,160,291	28,410,291

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4230	Contract Narc Addiction Ctrl Svc									
44860	Substance Abuse	227,316	140,788	140,778	140,778	1.1	1,516	140,778	140,778	140,778
Total Federal Aid		227,316	140,788	140,778	140,778	1.1	1,516	140,778	140,778	140,778
Total A.4230 - Contract Narc Addiction Ctrl Svc		227,316	140,788	140,778	140,778	1.1	1,516	140,778	140,778	140,778

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4250	Alcohol Addiction Control									
16200	Mental Hygiene Fees	670,860	733,997	777,890	777,890	35.2	274,112	974,087	974,087	974,087
Total Departmental Income		670,860	733,997	777,890	777,890	35.2	274,112	974,087	974,087	974,087
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	141	9,837	0	0	0.0	0	0	0	0
Total Misc. Local Sources		141	9,837	0	0	0.0	0	0	0	0
33890	Other Pub Safety	159,392	144,703	158,570	158,570	76.3	121,050	142,875	142,875	142,875
Total State Aid		159,392	144,703	158,570	158,570	76.3	121,050	142,875	142,875	142,875
Total A.4250 - Alcohol Addiction Control		830,392	888,538	936,460	936,460	42.2	395,638	1,116,962	1,116,962	1,116,962

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4310	Mental Hygiene Central Admin									
16200	Mental Hygiene Fees	3,558	1,030	88,472	88,472	0.0	0	19,336	19,336	19,336
Total Departmental Income		3,558	1,030	88,472	88,472	0.0	0	19,336	19,336	19,336
24100	Rental of Real Property	222,433	193,590	228,775	228,775	66.6	152,338	228,775	256,900	256,900
Total Use of Money and Property		222,433	193,590	228,775	228,775	66.6	152,338	228,775	256,900	256,900
26830	Self Ins Recoveries	1,982	375	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,982	375	0	0	0.0	0	0	0	0
27010	Refund of Pr	6,911	45,901	0	0	0.0	492	0	0	0
27050	Gifts and Donations	3,500	3,500	3,500	3,500	100.0	3,500	3,500	0	0
27700	Unclassified Rev	3,960	360	0	0	0.0	0	0	0	0
Total Misc. Local Sources		14,371	49,761	3,500	3,500	114.1	3,992	3,500	0	0
34900	Mental Health	1,056,447	(509,251)	521,432	521,432	92.3	481,348	508,636	660,270	660,270
Total State Aid		1,056,447	(509,251)	521,432	521,432	92.3	481,348	508,636	660,270	660,270
44900	Mental Health	514,664	782,196	752,850	752,850	50.0	376,425	752,850	752,850	752,850
Total Federal Aid		514,664	782,196	752,850	752,850	50.0	376,425	752,850	752,850	752,850
Total A.4310 - Mental Hygiene Central Admin		1,813,456	517,700	1,595,029	1,595,029	63.6	1,014,103	1,513,097	1,689,356	1,689,356

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Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.40	Mental Health Programs.Mental Health Clinics									
16200	Mental Hygiene Fees	2,127,291	2,899,650	2,880,000	2,880,000	103.0	2,967,828	1,927,000	1,927,000	1,927,000
Total Departmental Income		2,127,291	2,899,650	2,880,000	2,880,000	103.0	2,967,828	1,927,000	1,927,000	1,927,000
26830	Self Ins Recoveries	0	170	0	0	0.0	782	0	0	0
Total Sale of Property and Compensation for Loss		0	170	0	0	0.0	782	0	0	0
27010	Refund of Pr	39,220	22,289	0	0	0.0	0	0	0	0
Total Misc. Local Sources		39,220	22,289	0	0	0.0	0	0	0	0
34900	Mental Health	199,237	195,209	225,813	225,813	97.3	219,679	213,415	213,415	213,415
Total State Aid		199,237	195,209	225,813	225,813	97.3	219,679	213,415	213,415	213,415
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,365,748	3,117,318	3,105,813	3,105,813	102.7	3,188,289	2,140,415	2,140,415	2,140,415

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.41	Mental Health Programs.Continuing Day Treatment									
16200	Mental Hygiene Fees	4,761,146	2,889,822	4,450,000	4,450,000	41.6	1,849,932	4,216,629	675,000	675,000
Total Departmental Income		4,761,146	2,889,822	4,450,000	4,450,000	41.6	1,849,932	4,216,629	675,000	675,000
26830	Self Ins Recoveries	1,736	408	0	0	0.0	2,550	0	0	0
Total Sale of Property and Compensation for Loss		1,736	408	0	0	0.0	2,550	0	0	0
27010	Refund of Pr	92,151	103,927	0	0	0.0	0	0	0	0
Total Misc. Local Sources		92,151	103,927	0	0	0.0	0	0	0	0
34900	Mental Health	167,373	167,107	158,348	158,348	75.0	118,761	476,206	0	0
Total State Aid		167,373	167,107	158,348	158,348	75.0	118,761	476,206	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		5,022,406	3,161,264	4,608,348	4,608,348	42.8	1,971,243	4,692,835	675,000	675,000

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.42	Mental Health Programs.Contracted Services									
16250	Contribution from Private Agency	(63,516)	0	0	0	0.0	0	0	0	0
Total Departmental Income		(63,516)	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	1,856,181	922,340	0	0	0.0	277,974	0	0	0
Total Misc. Local Sources		1,856,181	922,340	0	0	0.0	277,974	0	0	0
34860	Narc	352,663	350,984	351,952	351,952	88.0	309,675	351,952	351,952	351,952
34900	Mental Health	7,482,865	8,343,033	9,723,747	10,072,266	75.3	7,589,122	9,791,951	9,802,253	10,052,253
Total State Aid		7,835,528	8,694,017	10,075,699	10,424,218	75.8	7,898,797	10,143,903	10,154,205	10,404,205
44900	Mental Health	94,360	88,986	88,986	88,986	0.0	0	0	0	0
Total Federal Aid		94,360	88,986	88,986	88,986	0.0	0	0	0	0
Total A.4320.42 - Mental Health Programs.Contracted Services		9,722,552	9,705,343	10,164,685	10,513,204	77.8	8,176,771	10,143,903	10,154,205	10,404,205

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.43	Mental Health Programs.Partial Hospital									
16200	Mental Hygiene Fees	507,975	446,964	500,464	500,464	36.9	184,911	406,027	406,027	406,027
Total Departmental Income		507,975	446,964	500,464	500,464	36.9	184,911	406,027	406,027	406,027
26830	Self Ins Recoveries	272	782	0	0	0.0	136	0	0	0
Total Sale of Property and Compensation for Loss		272	782	0	0	0.0	136	0	0	0
27010	Refund of Pr	53	4,780	0	0	0.0	0	0	0	0
Total Misc. Local Sources		53	4,780	0	0	0.0	0	0	0	0
Total A.4320.43 - Mental Health Programs.Partial Hospital		508,300	452,526	500,464	500,464	37.0	185,047	406,027	406,027	406,027

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.45	Mental Health Programs.HELPLINE									
26830	Self Ins Recoveries	0	4,470	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	4,470	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	4,499	0	0	0.0	0	0	0	0
27050	Gifts and Donations	0	0	0	0	0.0	0	0	3,500	3,500
Total Misc. Local Sources		0	4,499	0	0	0.0	0	0	3,500	3,500
34900	Mental Health	159,076	177,462	117,732	117,732	75.0	88,299	114,451	114,451	114,451
Total State Aid		159,076	177,462	117,732	117,732	75.0	88,299	114,451	114,451	114,451
Total A.4320.45 - Mental Health Programs.HELPLINE		159,076	186,431	117,732	117,732	75.0	88,299	114,451	117,951	117,951

Mental Hygiene
Sub Area: Health

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.47	Mental Health Programs.MR / DD									
26830	Self Ins Recoveries	0	170	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	170	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	537	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	537	0	0	0.0	0	0	0	0
34900	Mental Health	17,788	21,249	21,292	21,292	75.0	15,969	21,292	21,292	21,292
Total State Aid		17,788	21,249	21,292	21,292	75.0	15,969	21,292	21,292	21,292
Total A.4320.47 - Mental Health Programs.MR / DD		17,788	21,956	21,292	21,292	75.0	15,969	21,292	21,292	21,292

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.4320.48	Mental Health Programs.Chemical Dependency									
16200	Mental Hygiene Fees	1,053,284	448,019	380,102	380,102	71.3	271,157	417,527	417,527	417,527
Total Departmental Income		1,053,284	448,019	380,102	380,102	71.3	271,157	417,527	417,527	417,527
26830	Self Ins Recoveries	510	1,973	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		510	1,973	0	0	0.0	0	0	0	0
27010	Refund of Pr	52,380	21,757	0	0	0.0	0	0	0	0
Total Misc. Local Sources		52,380	21,757	0	0	0.0	0	0	0	0
34900	Mental Health	99,176	179,512	180,008	180,008	75.0	135,006	160,187	160,187	160,187
Total State Aid		99,176	179,512	180,008	180,008	75.0	135,006	160,187	160,187	160,187
44900	Mental Health	61,953	65,469	65,469	65,469	75.0	49,102	65,469	65,469	65,469
Total Federal Aid		61,953	65,469	65,469	65,469	75.0	49,102	65,469	65,469	65,469
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,267,304	716,730	625,579	625,579	72.8	455,265	643,183	643,183	643,183
Total General Fund Revenue		21,934,337	18,908,593	21,816,180	22,164,699	69.9	15,492,140	20,932,943	17,105,169	17,355,169
Total Mental Hygiene Revenue		21,934,337	18,908,593	21,816,180	22,164,699	69.9	15,492,140	20,932,943	17,105,169	17,355,169
Total Health Appropriations		47,537,523	46,503,458	45,377,757	46,303,871	90.3	41,806,189	49,772,549	46,759,961	42,833,449
Total Health Revenue		29,280,117	25,310,551	27,001,785	27,978,702	71.9	20,125,129	26,298,213	22,421,582	22,678,782

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: ET	Enterprise Transportation									
Department: ET.5680	Mass Transportation									
1010	Positions	41,862	81,536	81,538	81,538	96.2	78,400	81,537	81,537	81,537
4626	Employee Allowance	0	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		41,862	81,536	81,563	81,563	96.1	78,400	81,562	81,562	81,562
8200	Pymts to State Soc Sec	3,179	6,234	6,239	6,239	93.1	5,809	6,239	6,239	6,239
8355	Long-Term Disability	211	506	506	506	99.9	506	548	548	548
8400	Hospital,Med&Surg Ins	7,693	15,971	19,012	19,012	88.4	16,805	19,982	18,897	18,897
8450	Optical Insurance	112	273	276	278	98.0	272	293	258	258
8500	Dental Insurance	464	1,186	1,260	1,291	100.0	1,291	1,378	1,378	1,378
8800	Life Ins & Acc Death & Dismemb	148	385	449	416	88.0	366	352	352	352
8850	ACC Death & Dismemb	14	34	35	35	89.0	31	32	32	32
Total Employee Benefits		11,821	24,589	27,777	27,777	90.3	25,079	28,824	27,704	27,704
8100	Pymts to Retire System	0	6,791	9,265	9,265	100.0	9,265	14,818	14,818	14,818
Total Benefits		0	6,791	9,265	9,265	100.0	9,265	14,818	14,818	14,818
Total Personal Services		53,683	112,916	118,605	118,605	95.1	112,744	125,204	124,084	124,084
4619	Employee Mileage Non-Taxable	32	88	100	100	27.8	28	100	100	100
4620	Employee Travel & Exp	0	836	200	200	0.0	0	200	200	200
4670	Subscr & Dues	588	513	542	4,312	52.3	2,254	2,000	2,000	2,000
Total Employee Travel, Training, & Education		620	1,437	842	4,612	49.5	2,282	2,300	2,300	2,300
4710	Furniture & Office Equip-ND	5,360	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	2,200	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,360	2,200	0	0	0.0	0	0	0	0
2500	Other Equipment	6,045	0	0	7,700	0.0	0	0	0	0
Total Equipment (Depreciable)		6,045	0	0	7,700	0.0	0	0	0	0
Total Equipment		11,405	2,200	0	7,700	0.0	0	0	0	0
4230	Telephone	10,358	8,767	10,000	10,000	80.3	8,034	7,000	7,000	7,000

Mass Transportation
Sub Area: Transportation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4231	Data Lines	779	779	800	800	97.4	779	800	800	800
4235	Cable Services	692	697	750	750	99.4	745	800	800	800
Total Communication		11,829	10,243	11,550	11,550	82.8	9,558	8,600	8,600	8,600
4102	Parts & Supplies - Auto, Equip	252,514	265,288	245,238	244,658	91.1	222,814	250,000	250,000	250,000
4105	Bldg & Maint Parts, Supp & Tools	3,092	3,125	4,000	4,000	67.6	2,706	4,000	4,000	4,000
4123	Safety Supplies	1,300	800	1,800	1,800	71.4	1,285	1,800	1,800	1,800
4127	Propane Gas	61	122	141	141	21.6	31	150	150	150
4130	Gasoline	386,784	441,162	438,038	538,038	85.7	460,835	738,400	621,000	621,000
4160	Office Supplies	30,229	10,304	11,000	10,990	71.0	7,806	10,000	10,000	10,000
4190	Uniforms, Badges & Access	13,555	6,990	10,000	10,000	84.3	8,434	10,000	10,000	10,000
Total Supplies		687,534	727,791	710,217	809,627	86.9	703,910	1,014,350	896,950	896,950
4210	Gas-Public Utilities	25,665	21,738	28,086	28,086	71.4	20,045	24,000	24,000	24,000
4220	Electric-Light & Power	64,470	46,547	48,170	48,170	76.5	36,830	47,000	46,340	46,340
4240	Water	1,885	1,694	2,750	2,750	44.0	1,210	2,000	2,000	2,000
Total Utilities		92,020	69,980	79,006	79,006	73.5	58,085	73,000	72,340	72,340
4628	Interdept Exp	31,497	34,066	37,986	37,986	81.3	30,901	73,280	73,280	73,280
Total Interdepartmental Services (Service by Dept for Dept)		31,497	34,066	37,986	37,986	81.3	30,901	73,280	73,280	73,280
Total Interdepartmental Programs & Services		31,497	34,066	37,986	37,986	81.3	30,901	73,280	73,280	73,280
4310	Motor Vehicle Insurance	33,424	34,068	35,800	47,572	100.0	47,572	39,500	51,500	51,500
4320	Property Insurance	6,702	6,848	7,400	8,300	99.7	8,277	7,400	9,500	9,500
4330	Liability Insurance	5,864	5,243	6,500	5,600	86.4	4,837	6,700	6,000	6,000
Total Insurance		45,990	46,159	49,700	61,472	98.7	60,685	53,600	67,000	67,000
4400.4658	Contract Agencies.North East Comm Ctr	0	0	0	158,880	4.5	7,217	87,000	87,000	87,000
4401	Professional Services	3,382,055	3,326,888	3,434,498	3,297,108	91.2	3,007,157	3,438,466	3,438,466	3,438,466
4404	NYS Assessments and Fees	10	9	50	50	12.0	6	50	50	50
4431	Educational Programs	158	317	1,000	1,000	29.8	298	1,000	1,000	1,000
4457	Transportation	16,250	6,122	0	0	0.0	0	0	0	0
4460	Comm Printing	4,043	4,900	5,000	2,950	5.9	173	3,000	3,000	3,000

Mass Transportation
Sub Area: Transportation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Contracted Services		3,402,516	3,338,236	3,440,548	3,459,988	87.1	3,014,851	3,529,516	3,529,516	3,529,516
4570	Rntl/Lse - Equip	1,186	923	1,000	1,000	51.7	517	31,000	31,000	31,000
4571	Rntl/Lse - Real Prop	5,200	5,800	5,800	5,800	100.0	5,800	5,800	5,800	5,800
4603	Data Proc Svcs	27,932	22,049	15,600	15,600	82.6	12,882	15,600	15,600	15,600
4609	Maint -Service Contracts	48,879	43,878	46,941	46,941	86.3	40,491	45,210	45,210	45,210
4610	Advertising	2,170	987	2,000	2,000	73.8	1,476	2,500	2,500	2,500
4611	Refuse Removal	25,271	25,994	25,500	25,500	71.3	18,174	23,500	23,500	23,500
4612	Repairs/Alt To Equip	122,455	89,683	108,200	85,558	60.8	52,045	107,500	107,500	107,500
4613	Repairs/Alt to Real Prop	11,665	11,038	22,500	22,500	35.3	7,939	22,500	22,500	22,500
4615	Employee Physicals	5,125	5,923	6,000	9,000	80.4	7,235	6,000	6,000	6,000
4621	Service Fees	399,742	394,545	427,500	490,500	84.1	412,269	427,500	427,500	427,500
4650	External Postage	2,613	1,513	2,000	2,400	80.0	1,921	1,750	1,750	1,750
4654	Reimb of Exp-Non-Employee	179	895	2,955	2,955	40.5	1,197	2,500	2,500	2,500
4680	Taxes on Property	21,153	29,409	30,000	30,040	100.0	30,040	31,000	31,000	31,000
4755	Non-Employee Benefits	1,224,245	1,252,996	1,237,515	1,261,515	97.0	1,223,044	1,477,296	1,477,296	1,477,296
Total Operations		1,897,814	1,885,632	1,933,511	2,001,309	90.7	1,815,029	2,199,656	2,199,656	2,199,656
6903	Principal-Serial Bonds	62,500	20,000	30,000	37,215	100.0	37,212	101,725	88,290	88,290
7903	Bond Interest - Ent Funds	18,675	16,400	20,847	25,622	100.0	25,618	55,524	46,624	46,624
Total Debt Service		81,175	36,400	50,847	62,837	100.0	62,830	157,249	134,914	134,914
9100	Reserve for Claims	50,000	50,000	50,000	50,000	100.0	50,000	50,000	50,000	50,000
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		6,366,084	6,315,061	6,482,812	6,704,692	88.3	5,920,876	7,286,755	7,158,640	7,158,640
Total Enterprise Transportation Appropriations		6,366,084	6,315,061	6,482,812	6,704,692	88.3	5,920,876	7,286,755	7,158,640	7,158,640
Total Mass Transportation Appropriations		6,366,084	6,315,061	6,482,812	6,704,692	88.3	5,920,876	7,286,755	7,158,640	7,158,640

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: ET	Enterprise Transportation									
Department: ET.5680	Mass Transportation									
17500	Bus Operations	1,190,479	1,750,767	2,005,865	2,013,365	46.5	936,389	1,238,326	1,252,826	1,252,826
Total Departmental Income		1,190,479	1,750,767	2,005,865	2,013,365	46.5	936,389	1,238,326	1,252,826	1,252,826
24010	Interest	4,716	3,151	4,000	4,000	108.5	4,338	4,000	4,000	4,000
Total Use of Money and Property		4,716	3,151	4,000	4,000	108.5	4,338	4,000	4,000	4,000
26550	Sales, Other	830	1,312	950	950	248.2	2,357	2,000	2,000	2,000
26650	Sales of Equipment	7,873	17,756	20,000	20,000	83.3	16,653	8,000	8,000	8,000
26800	Insurance Recoveries	10,000	8,295	8,000	8,000	15.6	1,247	8,000	8,000	8,000
26830	Self Ins Recoveries	0	0	1,400	1,400	0.0	0	0	0	0
26900	Other Comp for Loss	0	0	0	0	0.0	12,472	0	0	0
Total Sale of Property and Compensation for Loss		18,704	27,363	30,350	30,350	107.8	32,729	18,000	18,000	18,000
27010	Refund of Pr	97,110	45,978	0	0	0.0	3,000	0	0	0
27700	Unclassified Rev	181	215	950	950	32.4	308	350	350	350
Total Misc. Local Sources		97,291	46,194	950	950	348.1	3,307	350	350	350
28010	Interfund Revenues	35,376	32,611	32,000	32,000	94.2	30,151	12,600	12,600	12,600
Total Interfund Revenues		35,376	32,611	32,000	32,000	94.2	30,151	12,600	12,600	12,600
35890	Other Transp	2,204,322	2,080,033	1,902,335	1,957,835	98.8	1,934,385	1,836,146	1,836,146	1,836,146
Total State Aid		2,204,322	2,080,033	1,902,335	1,957,835	98.8	1,934,385	1,836,146	1,836,146	1,836,146
45890	Other Transp	1,261,758	1,293,509	1,479,881	1,638,761	69.8	1,143,217	1,632,966	1,632,966	1,632,966
Total Federal Aid		1,261,758	1,293,509	1,479,881	1,638,761	69.8	1,143,217	1,632,966	1,632,966	1,632,966
50310	Interfund Transfers	2,217,327	1,795,129	1,027,431	1,027,431	100.0	1,027,431	2,544,368	721,752	721,752
Total Interfund Transfers		2,217,327	1,795,129	1,027,431	1,027,431	100.0	1,027,431	2,544,368	721,752	721,752
Total ET.5680 - Mass Transportation		7,029,972	7,028,756	6,482,812	6,704,692	76.2	5,111,949	7,286,756	5,478,640	5,478,640
Total Enterprise Transportation Revenue		7,029,972	7,028,756	6,482,812	6,704,692	76.2	5,111,949	7,286,756	5,478,640	5,478,640

Mass Transportation
Sub Area: Transportation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Total Mass Transportation Revenue		7,029,972	7,028,756	6,482,812	6,704,692	76.2	5,111,949	7,286,756	5,478,640	5,478,640

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.3310	Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	31	65	100	100	0.0	0	100	100	100
Total Supplies		31	65	100	100	0.0	0	100	100	100
4220	Electric-Light & Power	3,592	4,500	3,534	4,534	80.4	3,646	3,600	3,600	3,600
Total Utilities		3,592	4,500	3,534	4,534	80.4	3,646	3,600	3,600	3,600
4609	Maint -Service Contracts	266,801	240,000	270,000	267,500	0.0	0	325,000	325,000	325,000
4612	Repairs/Alt To Equip	7,899	16,647	11,000	12,500	75.4	9,420	16,000	16,000	16,000
Total Operations		274,701	256,647	281,000	280,000	3.4	9,420	341,000	341,000	341,000
Total D.3310 - Traffic Control/Safety		278,323	261,212	284,634	284,634	4.6	13,067	344,700	344,700	344,700

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.5010	DPW Highway Administration									
1010	Positions	570,767	585,911	635,047	632,847	93.6	592,579	623,851	623,851	623,851
1040	ST Overtime	0	1,385	1,500	1,500	53.4	800	500	500	500
1050	Overtime	0	957	1,500	1,500	7.0	105	500	500	500
1070	Shift Differential	0	21	40	40	1.8	1	25	25	25
4626	Employee Allowance	0	20	40	40	0.0	0	20	20	20
Total Salaries and Wages		570,767	588,294	638,127	635,927	93.3	593,486	624,896	624,896	624,896
8200	Pymts to State Soc Sec	43,122	44,349	48,592	46,592	95.7	44,571	47,734	47,734	47,734
8355	Long-Term Disability	2,500	2,599	2,614	2,624	98.7	2,590	2,789	2,789	2,789
8400	Hospital,Med&Surg Ins	105,207	97,649	125,590	105,590	99.8	105,424	120,473	111,361	111,361
8450	Optical Insurance	2,558	2,725	3,036	3,036	92.6	2,813	3,223	2,838	2,838
8500	Dental Insurance	10,649	11,860	13,860	13,860	96.1	13,323	15,158	15,158	15,158
8800	Life Ins & Acc Death & Dismemb	1,401	1,676	1,889	1,889	82.7	1,562	1,483	1,483	1,483
8850	ACC Death & Dismemb	143	150	147	147	90.4	133	137	137	137
Total Employee Benefits		165,580	161,009	195,728	173,738	98.1	170,415	190,997	181,500	181,500
8100	Pymts to Retire System	48,190	65,578	88,147	88,147	100.0	88,147	106,262	106,262	106,262
Total Benefits		48,190	65,578	88,147	88,147	100.0	88,147	106,262	106,262	106,262
Total Personal Services		784,537	814,881	922,002	897,812	94.9	852,048	922,155	912,658	912,658
4620	Employee Travel & Exp	25	112	0	100	69.0	69	0	0	0
4670	Subscr & Dues	0	60	100	135	85.2	115	100	100	100
Total Employee Travel, Training, & Education		25	172	100	235	78.3	184	100	100	100
4230	Telephone	2,425	1,645	3,600	3,200	79.9	2,558	3,600	3,600	3,600
4231	Data Lines	1,798	2,112	1,800	1,800	97.1	1,748	1,800	1,800	1,800
Total Communication		4,223	3,757	5,400	5,000	86.1	4,306	5,400	5,400	5,400
4123	Safety Supplies	0	0	0	0	0.0	0	100	100	100
4160	Office Supplies	4,708	3,541	3,240	3,640	83.6	3,044	2,500	2,500	2,500

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Supplies		4,708	3,541	3,240	3,640	83.6	3,044	2,600	2,600	2,600
4628	Interdept Exp	19,045	25,599	20,800	22,550	82.1	18,515	16,440	16,440	16,440
Total Interdepartmental Services (Service by Dept for Dept)		19,045	25,599	20,800	22,550	82.1	18,515	16,440	16,440	16,440
Total Interdepartmental Programs & Services		19,045	25,599	20,800	22,550	82.1	18,515	16,440	16,440	16,440
4330	Liability Insurance	9,906	9,659	11,000	11,000	83.9	9,225	11,500	11,000	11,000
Total Insurance		9,906	9,659	11,000	11,000	83.9	9,225	11,500	11,000	11,000
4460	Comm Printing	371	13	400	50	40.0	20	200	200	200
Total Contracted Services		371	13	400	50	40.0	20	200	200	200
4607	Prof License & Permit Fee	40	0	40	40	100.0	40	40	40	40
4610	Advertising	347	412	1,000	0	0.0	0	400	400	400
4612	Repairs/Alt To Equip	80	0	50	50	0.0	0	50	50	50
4650	External Postage	3,929	534	3,400	2,865	74.8	2,144	3,000	3,000	3,000
Total Operations		4,396	946	4,490	2,955	73.9	2,184	3,490	3,490	3,490
Total D.5010 - DPW Highway Administration		827,211	858,569	967,432	943,242	94.3	889,526	961,885	951,888	951,888

Public Works
Sub Area: Transportation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Fund: D Road
Department: D.5020 DPW Engineering

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	1,157,512	1,098,503	1,132,137	1,130,137	78.1	882,182	1,154,383	1,150,183	1,150,183
1040	ST Overtime	858	1,770	4,000	4,000	63.8	2,553	4,000	2,000	2,000
1050	Overtime	704	802	3,000	5,000	87.5	4,373	2,000	2,000	2,000
1070	Shift Differential	22	(22)	50	50	36.0	18	50	50	50
4626	Employee Allowance	101	129	150	630	87.6	552	150	150	150
Total Salaries and Wages		1,159,198	1,101,181	1,139,337	1,139,817	78.1	889,677	1,160,583	1,154,383	1,154,383
8200	Pymts to State Soc Sec	90,644	88,874	85,164	80,864	96.0	77,604	87,142	87,142	87,142
8355	Long-Term Disability	2,513	2,525	2,314	2,339	98.8	2,311	2,411	2,411	2,411
8400	Hospital,Med&Surg Ins	188,667	208,970	202,954	180,954	99.7	180,354	210,074	198,518	198,518
8450	Optical Insurance	4,680	4,814	4,386	4,386	93.4	4,097	4,652	4,127	4,127
8500	Dental Insurance	19,491	20,928	19,784	19,624	98.9	19,415	21,591	21,591	21,591
8800	Life Ins & Acc Death & Dismemb	750	883	1,030	1,030	81.5	839	807	807	807
8850	ACC Death & Dismemb	76	79	79	79	90.4	71	74	74	74
Total Employee Benefits		306,820	327,072	315,711	289,276	98.4	284,691	326,751	314,670	314,670
8100	Pymts to Retire System	81,880	137,619	179,459	179,459	100.0	179,459	193,555	193,555	193,555
Total Benefits		81,880	137,619	179,459	179,459	100.0	179,459	193,555	193,555	193,555
Total Personal Services		1,547,898	1,565,872	1,634,507	1,608,552	84.2	1,353,828	1,680,889	1,662,608	1,662,608
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	100	100	100
4456	Training Programs - Educ	0	5,950	1,000	700	0.0	0	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	48	166	300	300	28.6	86	300	300	300
4620	Employee Travel & Exp	503	696	600	550	66.7	367	500	500	500
4631	Training Seminars/Conf	405	75	1,500	1,350	22.4	302	1,500	1,500	1,500
4670	Subscr & Dues	761	547	760	760	61.8	470	760	760	760
Total Employee Travel, Training, & Education		1,718	7,434	4,260	3,760	32.6	1,225	4,160	4,160	4,160
4760	Computer Software-ND	760	0	1,050	2,150	0.0	0	100	100	100
Total Equipment (Non-Depreciable)		760	0	1,050	2,150	0.0	0	100	100	100

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
2600	Computer Software	0	0	200	200	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	200	200	0.0	0	0	0	0
Total Equipment		760	0	1,250	2,350	0.0	0	100	100	100
4102	Parts & Supplies - Auto, Equip	0	0	25	25	0.0	0	25	25	25
4118	Field Supplies	297	267	400	600	95.5	573	400	400	400
4123	Safety Supplies	566	176	400	50	0.0	0	400	300	300
4130	Gasoline	5,198	5,847	6,250	7,650	86.7	6,631	7,125	6,460	6,460
4160	Office Supplies	2,946	3,467	3,150	2,200	83.7	1,841	3,670	3,670	3,670
Total Supplies		9,007	9,757	10,225	10,525	85.9	9,045	11,620	10,855	10,855
4628	Interdept Exp	4,393	5,133	4,478	4,528	79.3	3,589	4,570	4,570	4,570
4629	Interdept Exp Reimb	0	(8,760)	(9,400)	(9,400)	0.0	0	(9,400)	(9,400)	(9,400)
4630	Interdept Exp Reimb Misc	0	0	(200,000)	(200,000)	0.0	0	(180,000)	(180,000)	(180,000)
Total Interdepartmental Services (Service by Dept for Dept)		4,393	(3,628)	(204,922)	(204,872)	1.8	3,589	(184,830)	(184,830)	(184,830)
Total Interdepartmental Programs & Services		4,393	(3,628)	(204,922)	(204,872)	1.8	3,589	(184,830)	(184,830)	(184,830)
4330	Liability Insurance	6,237	6,515	7,500	7,500	81.9	6,144	7,700	7,000	7,000
Total Insurance		6,237	6,515	7,500	7,500	81.9	6,144	7,700	7,000	7,000
4401	Professional Services	0	30,000	30,000	28,200	18.3	5,160	45,000	45,000	45,000
4460	Comm Printing	0	0	100	100	87.7	88	100	100	100
Total Contracted Services		0	30,000	30,100	28,300	18.5	5,247	45,100	45,100	45,100
4570	Rntl/Lse - Equip	0	426	150	150	0.0	0	150	150	150
4607	Prof License & Permit Fee	0	0	300	300	0.0	0	0	0	0
4609	Maint -Service Contracts	8,368	9,200	9,890	9,890	94.3	9,326	10,305	10,305	10,305
4610	Advertising	0	0	300	695	27.8	193	300	300	300
4612	Repairs/Alt To Equip	1,171	1,005	600	600	0.0	0	600	600	600
4650	External Postage	70	81	100	75	11.9	9	100	100	100
Total Operations		9,609	10,712	11,340	11,710	81.4	9,528	11,455	11,455	11,455
Total D.5020 - DPW Engineering		1,579,622	1,626,662	1,494,260	1,467,825	94.6	1,388,605	1,576,194	1,556,448	1,556,448

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.5110	DPW Maint Roads									
1010	Positions	3,257,563	3,169,224	3,090,249	3,090,249	96.4	2,978,961	3,109,915	3,109,915	3,109,915
1040	ST Overtime	15,365	16,741	16,000	15,900	98.8	15,707	12,000	12,000	12,000
1050	Overtime	23,097	21,911	25,000	51,000	99.6	50,780	20,000	20,000	20,000
1070	Shift Differential	201	268	500	1,500	59.4	891	500	500	500
4626	Employee Allowance	7	75	50	200	39.2	78	200	200	200
Total Salaries and Wages		3,296,233	3,208,219	3,131,799	3,158,849	96.4	3,046,417	3,142,615	3,142,615	3,142,615
8200	Pymts to State Soc Sec	281,443	269,101	258,724	270,624	96.2	260,337	259,478	259,478	259,478
8355	Long-Term Disability	5,950	5,658	5,740	5,705	98.2	5,604	5,494	5,494	5,494
8400	Hospital,Med&Surg Ins	769,118	791,059	850,218	872,218	99.6	868,751	970,816	904,500	904,500
8450	Optical Insurance	19,010	19,008	19,566	19,556	95.6	18,694	20,731	18,316	18,316
8500	Dental Insurance	79,166	82,715	89,084	89,084	99.4	88,550	96,924	96,924	96,924
Total Employee Benefits		1,154,687	1,167,540	1,223,332	1,257,187	98.8	1,241,936	1,353,443	1,284,712	1,284,712
8100	Pymts to Retire System	276,130	407,388	540,861	540,861	100.0	540,861	620,376	620,376	620,376
Total Benefits		276,130	407,388	540,861	540,861	100.0	540,861	620,376	620,376	620,376
Total Personal Services		4,727,050	4,783,147	4,895,992	4,956,897	97.4	4,829,214	5,116,434	5,047,703	5,047,703
4619	Employee Mileage Non-Taxable	0	0	10	10	0.0	0	10	10	10
4620	Employee Travel & Exp	29	0	20	20	0.0	0	20	20	20
4631	Training Seminars/Conf	40	80	250	250	48.0	120	250	250	250
4670	Subscr & Dues	53	41	50	50	0.0	0	40	40	40
Total Employee Travel, Training, & Education		122	121	330	330	36.4	120	320	320	320
4750	Other Equipment-ND	0	2,467	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	2,467	0	0	0.0	0	0	0	0
Total Equipment		0	2,467	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	421	499	400	400	30.3	121	350	350	350
4105	Bldg & Maint Parts, Supp & Tools	6,410	4,309	5,500	5,500	74.9	4,122	4,000	4,000	4,000

Public Works
Sub Area: Transportation

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4107	Bituminous Materials	109,725	0	25,000	25,000	93.3	23,325	50,000	50,000	50,000
4108	Bituminous Concrete	241,453	171,526	150,000	150,000	97.1	145,651	175,000	175,000	175,000
4118	Field Supplies	6,635	5,743	6,000	6,000	94.2	5,651	5,500	5,500	5,500
4123	Safety Supplies	4,091	4,465	4,500	4,500	87.3	3,927	4,000	4,000	4,000
4124	Communication Supplies	60	80	100	100	37.6	38	100	100	100
4130	Gasoline	0	0	0	25,000	94.7	23,670	0	0	0
4133	Gravel, Fill & Stone	110,842	73,453	80,000	58,000	69.8	40,473	70,000	70,000	70,000
4136	Highway & Bridge Const Materials	78,771	69,186	70,000	52,800	73.8	38,951	70,000	70,000	70,000
4160	Office Supplies	37	29	45	45	57.7	26	45	45	45
Total Supplies		558,446	329,289	341,545	327,345	87.4	285,954	378,995	378,995	378,995
4570	Rntl/Lse - Equip	31,309	48,057	35,150	35,150	91.1	32,022	45,100	45,100	45,100
4607	Prof License & Permit Fee	1,119	1,400	1,000	1,000	72.5	725	500	500	500
4611	Refuse Removal	3,873	3,340	4,000	4,000	65.0	2,600	3,500	3,500	3,500
Total Operations		36,301	52,797	40,150	40,150	88.0	35,347	49,100	49,100	49,100
Total D.5110 - DPW Maint Roads		5,321,918	5,167,821	5,278,017	5,324,722	96.7	5,150,635	5,544,849	5,476,118	5,476,118

Public Works
Sub Area: Transportation

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.5120	DPW Maint Bridges									
1010	Positions	189,345	201,779	215,709	215,709	86.8	187,221	220,779	220,779	220,779
1040	ST Overtime	0	158	50	450	60.3	272	150	150	150
1050	Overtime	279	635	350	1,700	98.4	1,672	800	800	800
1070	Shift Differential	0	19	50	100	18.2	18	25	25	25
Total Salaries and Wages		189,624	202,591	216,159	217,959	86.8	189,183	221,754	221,754	221,754
8200	Pymts to State Soc Sec	15,195	16,724	16,506	16,506	94.4	15,578	16,894	16,894	16,894
8355	Long-Term Disability	327	401	410	410	95.4	391	410	410	410
8400	Hospital,Med&Surg Ins	30,486	49,606	50,367	60,367	93.8	56,623	67,185	62,475	62,475
8450	Optical Insurance	1,044	1,318	1,380	1,390	94.2	1,309	1,465	1,290	1,290
8500	Dental Insurance	4,346	5,744	6,300	6,460	95.6	6,179	6,890	6,890	6,890
Total Employee Benefits		51,397	73,793	74,963	85,133	94.1	80,079	92,844	87,959	87,959
8100	Pymts to Retire System	17,051	24,952	34,040	34,040	100.0	34,040	40,075	40,075	40,075
Total Benefits		17,051	24,952	34,040	34,040	100.0	34,040	40,075	40,075	40,075
Total Personal Services		258,072	301,336	325,162	337,132	90.0	303,302	354,673	349,788	349,788
4105	Bldg & Maint Parts, Supp & Tools	2,655	1,848	2,000	2,000	82.0	1,639	1,800	1,800	1,800
4107	Bituminous Materials	1,558	0	0	0	0.0	0	0	0	0
4118	Field Supplies	37	100	100	100	0.0	0	100	100	100
4123	Safety Supplies	191	285	500	500	99.8	499	500	500	500
4133	Gravel, Fill & Stone	6,139	6,469	6,000	5,000	99.2	4,959	5,000	5,000	5,000
4136	Highway & Bridge Const Materials	35,292	46,567	30,000	22,000	78.9	17,362	35,000	35,000	35,000
Total Supplies		45,873	55,269	38,600	29,600	82.6	24,459	42,400	42,400	42,400
4570	Rntl/Lse - Equip	1,425	500	500	500	0.0	0	400	400	400
4624	Road Maint & Service Contracts	0	0	0	23,200	98.5	22,860	0	0	0
Total Operations		1,425	500	500	23,700	96.5	22,860	400	400	400
Total D.5120 - DPW Maint Bridges		305,370	357,105	364,262	390,432	89.8	350,622	397,473	392,588	392,588

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.5142	DPW Snow Removal									
1010	Positions	259,929	251,940	367,000	367,000	84.4	309,619	370,000	370,000	370,000
1040	ST Overtime	38,554	22,944	40,000	38,300	80.0	30,627	40,000	40,000	40,000
1050	Overtime	211,934	186,489	235,000	216,500	88.2	191,058	235,000	235,000	235,000
1070	Shift Differential	9,232	7,469	10,000	11,500	89.8	10,328	10,000	10,000	10,000
4626	Employee Allowance	5,748	5,723	7,000	6,850	61.6	4,218	7,000	7,000	7,000
Total Salaries and Wages		525,397	474,566	659,000	640,150	85.3	545,849	662,000	662,000	662,000
8200	Pymts to State Soc Sec	786	943	0	1,600	69.9	1,118	0	0	0
Total Employee Benefits		786	943	0	1,600	69.9	1,118	0	0	0
8100	Pymts to Retire System	899	947	1,282	1,282	100.0	1,282	1,895	1,895	1,895
Total Benefits		899	947	1,282	1,282	100.0	1,282	1,895	1,895	1,895
Total Personal Services		527,082	476,455	660,282	643,032	85.3	548,249	663,895	663,895	663,895
4125	Food & Kitchen Supplies	0	0	0	0	0.0	0	100	0	0
4137	Ice Control Materials	1,121,651	1,095,955	1,000,000	989,948	85.7	848,345	1,000,000	1,000,000	1,000,000
Total Supplies		1,121,651	1,095,955	1,000,000	989,948	85.7	848,345	1,000,100	1,000,000	1,000,000
4453	Weather Advisory	1,923	1,983	2,000	2,052	100.0	2,052	2,000	2,000	2,000
Total Contracted Services		1,923	1,983	2,000	2,052	100.0	2,052	2,000	2,000	2,000
4570	Rntl/Lse - Equip	231,183	164,953	260,000	0	0.0	0	0	0	0
4624	Road Maint & Service Contracts	0	44,028	0	260,000	72.8	189,189	260,000	260,000	260,000
Total Operations		231,183	208,981	260,000	260,000	72.8	189,189	260,000	260,000	260,000
Total D.5142 - DPW Snow Removal		1,881,838	1,783,374	1,922,282	1,895,032	83.8	1,587,835	1,925,995	1,925,895	1,925,895

Public Works
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Road Appropriations		10,194,283	10,054,744	10,310,887	10,305,887	91.0	9,380,290	10,751,096	10,647,637	10,647,637

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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: E Machinery									
	Department: E.5130 DPW Road Machinery Admin									
1010	Positions	907,736	911,577	896,073	891,573	94.6	843,475	885,518	885,518	885,518
1040	ST Overtime	376	693	500	1,300	53.9	701	500	500	500
1050	Overtime	8,519	9,420	10,600	15,600	87.1	13,581	10,600	10,600	10,600
1070	Shift Differential	7,148	6,957	8,000	6,200	74.5	4,619	6,000	6,000	6,000
4626	Employee Allowance	0	14	50	0	0.0	0	40	40	40
Total Salaries and Wages		923,779	928,662	915,223	914,673	94.3	862,376	902,658	902,658	902,658
8200	Pymts to State Soc Sec	73,507	74,291	68,567	73,067	95.5	69,773	65,137	65,137	65,137
8355	Long-Term Disability	1,387	1,387	1,312	1,319	100.0	1,318	1,148	1,148	1,148
8400	Hospital,Med&Surg Ins	181,418	193,903	196,095	205,495	100.0	205,403	215,523	201,647	201,647
8450	Optical Insurance	3,652	3,815	3,588	3,883	98.7	3,833	3,773	3,353	3,353
8500	Dental Insurance	15,207	16,603	16,380	18,341	99.0	18,159	17,457	17,457	17,457
Total Employee Benefits		275,172	290,000	285,942	302,105	98.8	298,487	303,038	288,742	288,742
8100	Pymts to Retire System	71,820	113,688	146,775	146,775	100.0	146,775	171,662	171,662	171,662
Total Benefits		71,820	113,688	146,775	146,775	100.0	146,775	171,662	171,662	171,662
Total Personal Services		1,270,771	1,332,350	1,347,940	1,363,553	95.9	1,307,638	1,377,358	1,363,062	1,363,062
4119	Edu Supplies-Books, Film	0	165	300	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	50	0	0.0	0	25	25	25
4620	Employee Travel & Exp	532	741	750	750	74.4	558	750	750	750
4631	Training Seminars/Conf	0	200	500	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		532	1,106	1,600	750	74.4	558	775	775	775
4750	Other Equipment-ND	5,307	2,250	6,500	0	0.0	0	0	0	0
4760	Computer Software-ND	0	0	2,500	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,307	2,250	9,000	0	0.0	0	0	0	0
Total Equipment		5,307	2,250	9,000	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	273,658	288,313	305,000	297,800	88.2	262,543	300,000	300,000	300,000

Public Works
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4105	Bldg & Maint Parts, Supp & Tools	18,430	20,004	20,000	15,000	72.3	10,850	20,000	20,000	20,000
4118	Field Supplies	1,451	880	1,500	1,500	83.3	1,249	1,500	1,500	1,500
4123	Safety Supplies	8,177	8,120	8,000	9,634	99.7	9,605	8,000	8,000	8,000
4124	Communication Supplies	0	0	600	66	0.0	0	0	0	0
4127	Propane Gas	635	760	552	1,052	73.9	777	600	600	600
4130	Gasoline	239,237	285,021	322,500	373,850	97.4	364,210	465,000	426,500	426,500
4136	Highway & Bridge Const Materials	4,227	5,476	5,500	5,500	75.6	4,159	5,500	5,500	5,500
4155	Medical & Lab Supplies	132	0	150	150	57.6	86	150	150	150
4160	Office Supplies	247	1,518	1,350	650	76.2	495	600	600	600
Total Supplies		546,194	610,092	665,152	705,202	92.7	653,975	801,350	762,850	762,850
4628	Interdept Exp	23,898	30,673	32,000	41,000	88.3	36,185	45,000	40,403	40,403
Total Interdepartmental Services (Service by Dept for Dept)		23,898	30,673	32,000	41,000	88.3	36,185	45,000	40,403	40,403
Total Interdepartmental Programs & Services		23,898	30,673	32,000	41,000	88.3	36,185	45,000	40,403	40,403
4310	Motor Vehicle Insurance	32,275	33,590	36,000	36,000	97.9	35,233	38,000	38,000	38,000
Total Insurance		32,275	33,590	36,000	36,000	97.9	35,233	38,000	38,000	38,000
4404	NYS Assessments and Fees	55	55	120	120	43.9	53	60	60	60
Total Contracted Services		55	55	120	120	43.9	53	60	60	60
4570	Rntl/Lse - Equip	29,886	29,980	47,050	36,800	85.6	31,490	47,050	46,800	46,800
4609	Maint -Service Contracts	5,135	3,733	5,700	5,700	61.7	3,519	6,000	6,000	6,000
4611	Refuse Removal	1,470	2,371	3,600	3,600	71.7	2,580	2,800	2,800	2,800
4612	Repairs/Alt To Equip	96,828	67,696	104,000	58,950	91.9	54,200	89,000	89,000	89,000
4625	Pest Control	819	819	900	900	25.0	225	300	300	300
4640	Laundry	5,512	5,452	6,000	6,000	75.4	4,526	6,000	6,000	6,000
4650	External Postage	6,698	5,305	7,000	7,000	88.1	6,164	7,000	7,000	7,000
Total Operations		146,347	115,355	174,250	118,950	86.3	102,703	158,150	157,900	157,900
Total E.5130 - DPW Road Machinery Admin		2,025,379	2,125,471	2,266,062	2,265,575	94.3	2,136,345	2,420,693	2,363,050	2,363,050

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Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: E Machinery									
	Department: E.5132 DPW Road Machinery Bldgs									
1010	Positions	217,710	218,248	118,230	118,230	89.2	105,457	119,035	119,035	119,035
1040	ST Overtime	16	16	100	100	45.9	46	100	100	100
1050	Overtime	8,651	10,922	10,000	6,000	43.7	2,620	2,000	2,000	2,000
1070	Shift Differential	8,226	8,184	7,500	7,500	37.0	2,773	4,000	4,000	4,000
4626	Employee Allowance	28	30	100	100	0.0	0	40	40	40
Total Salaries and Wages		234,631	237,400	135,930	131,930	84.1	110,896	125,175	125,175	125,175
8200	Pymts to State Soc Sec	17,511	17,660	9,047	9,047	93.9	8,494	8,880	8,880	8,880
8355	Long-Term Disability	496	571	246	249	90.1	224	246	246	246
8400	Hospital,Med&Surg Ins	43,240	47,268	31,202	32,302	100.0	32,290	35,426	32,884	32,884
8450	Optical Insurance	783	818	552	566	97.9	554	586	516	516
8500	Dental Insurance	3,802	4,151	2,520	2,635	100.0	2,634	2,756	2,756	2,756
Total Employee Benefits		65,832	70,467	43,567	44,799	98.7	44,197	47,894	45,282	45,282
8100	Pymts to Retire System	13,841	24,525	15,560	15,560	100.0	15,560	28,922	28,922	28,922
Total Benefits		13,841	24,525	15,560	15,560	100.0	15,560	28,922	28,922	28,922
Total Personal Services		314,304	332,392	195,057	192,289	88.7	170,652	201,991	199,379	199,379
4105	Bldg & Maint Parts, Supp & Tools	5,724	3,880	5,000	3,500	61.3	2,147	3,800	3,800	3,800
4118	Field Supplies	218	152	200	200	59.3	119	150	150	150
4123	Safety Supplies	215	349	300	300	0.0	0	200	200	200
4126	Fuel Oil for Heating	37,093	43,502	52,185	59,685	90.8	54,211	75,000	75,050	75,050
4127	Propane Gas	4,727	6,113	9,408	9,408	66.4	6,249	11,042	11,042	11,042
4160	Office Supplies	4,873	4,788	3,600	5,750	94.8	5,453	3,000	3,000	3,000
Total Supplies		52,850	58,784	70,693	78,843	86.5	68,179	93,192	93,242	93,242
4210	Gas-Public Utilities	23,922	18,075	23,619	21,119	56.6	11,955	15,340	15,340	15,340
4220	Electric-Light & Power	41,413	62,238	62,760	62,760	73.1	45,866	56,000	55,220	55,220
4240	Water	5,300	6,392	4,344	4,344	56.8	2,466	4,200	4,200	4,200
Total Utilities		70,635	86,705	90,723	88,223	68.3	60,286	75,540	74,760	74,760

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4628	Interdept Exp	2,027	2,067	2,100	2,300	74.9	1,722	2,100	2,100	2,100
Total Interdepartmental Services (Service by Dept for Dept)		2,027	2,067	2,100	2,300	74.9	1,722	2,100	2,100	2,100
Total Interdepartmental Programs & Services		2,027	2,067	2,100	2,300	74.9	1,722	2,100	2,100	2,100
4320	Property Insurance	9,079	16,564	17,000	17,575	100.0	17,569	16,500	20,000	20,000
Total Insurance		9,079	16,564	17,000	17,575	100.0	17,569	16,500	20,000	20,000
4570	Rntl/Lse - Equip	250	207	250	250	0.0	0	150	150	150
4571	Rntl/Lse - Real Prop	135	135	500	500	0.0	0	200	200	200
4606	Janitorial Services	20,902	32,047	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	5,292	6,309	7,500	7,500	92.2	6,913	7,500	7,500	7,500
4611	Refuse Removal	10,236	10,236	10,000	10,300	91.1	9,383	12,715	12,715	12,715
4612	Repairs/Alt To Equip	0	0	0	10,050	99.9	10,037	0	0	0
4613	Repairs/Alt to Real Prop	13,938	35,146	12,000	11,950	95.6	11,427	8,000	8,000	8,000
Total Operations		50,753	84,080	30,250	40,550	93.1	37,760	28,565	28,565	28,565
Total E.5132 - DPW Road Machinery Bldgs		499,648	580,592	405,823	419,780	84.8	356,168	417,888	418,046	418,046
Total Machinery Appropriations		2,525,027	2,706,063	2,671,885	2,685,355	92.8	2,492,513	2,838,581	2,781,096	2,781,096

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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: EA Enterprise Airport									
	Department: EA.5610 DPW Airport									
1010	Positions	607,203	628,175	638,366	638,366	96.2	613,863	648,337	648,337	648,337
1040	ST Overtime	1,343	870	1,700	1,700	42.3	720	1,200	1,200	1,200
1050	Overtime	21,588	17,718	28,000	28,000	69.3	19,404	28,000	28,000	28,000
1070	Shift Differential	511	569	800	800	72.2	578	900	900	900
4626	Employee Allowance	366	348	400	500	79.4	397	400	400	400
Total Salaries and Wages		631,011	647,680	669,266	669,366	94.9	634,961	678,837	678,837	678,837
8200	Pymts to State Soc Sec	47,039	48,142	48,847	48,847	96.5	47,132	49,610	49,610	49,610
8355	Long-Term Disability	1,565	1,599	1,560	1,600	99.9	1,599	1,608	1,608	1,608
8400	Hospital,Med&Surg Ins	138,528	153,055	168,030	167,564	96.5	161,673	188,105	173,467	173,467
8450	Optical Insurance	3,287	3,543	3,588	3,613	98.0	3,541	3,809	3,354	3,354
8500	Dental Insurance	13,680	15,417	16,380	16,781	100.0	16,781	17,914	17,914	17,914
8800	Life Ins & Acc Death & Dismemb	411	470	509	509	87.7	446	399	399	399
8850	ACC Death & Dismemb	42	42	40	40	95.0	38	37	37	37
Total Employee Benefits		204,550	222,268	238,954	238,954	96.8	231,210	261,482	246,389	246,389
8100	Pymts to Retire System	37,934	73,139	98,266	98,266	100.0	98,266	117,406	117,406	117,406
8300	Workers Comp Payments	23,536	7,058	7,172	7,172	100.0	7,172	7,104	7,104	7,104
8600	Unemployment Insurance	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Benefits		61,470	80,197	108,438	108,438	97.2	105,438	127,510	127,510	127,510
Total Personal Services		897,031	950,145	1,016,658	1,016,758	95.6	971,610	1,067,829	1,052,736	1,052,736
4619	Employee Mileage Non-Taxable	234	138	300	0	0.0	0	250	250	250
4620	Employee Travel & Exp	2,375	2,081	1,400	2,226	93.0	2,069	2,400	2,400	2,400
4631	Training Seminars/Conf	3,486	4,018	3,500	4,402	100.0	4,402	4,000	4,000	4,000
4670	Subscr & Dues	1,591	825	650	950	100.0	950	775	775	775
Total Employee Travel, Training, & Education		7,685	7,062	5,850	7,578	97.9	7,421	7,425	7,425	7,425
2500	Other Equipment	5,000	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		5,000	0	0	0	0.0	0	0	0	0

Public Works
Sub Area: Transportation

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment		5,000	0	0	0	0.0	0	0	0	0
4230	Telephone	4,663	4,731	4,700	4,891	100.0	4,890	4,900	4,900	4,900
4231	Data Lines	959	959	980	980	97.9	959	960	960	960
Total Communication		5,622	5,690	5,680	5,871	99.6	5,849	5,860	5,860	5,860
4102	Parts & Supplies - Auto, Equip	13,428	12,988	8,500	13,580	90.1	12,236	9,000	9,000	9,000
4105	Bldg & Maint Parts, Supp & Tools	11,755	8,660	8,500	9,815	87.5	8,585	8,000	8,000	8,000
4108	Bituminous Concrete	232	957	600	0	0.0	0	600	600	600
4118	Field Supplies	1,002	798	900	912	99.9	911	1,300	1,300	1,300
4123	Safety Supplies	6,165	3,474	2,750	796	49.6	395	750	750	750
4124	Communication Supplies	526	601	200	121	99.9	121	200	200	200
4125	Food & Kitchen Supplies	283	0	0	0	0.0	0	0	0	0
4127	Propane Gas	11,931	12,580	16,783	16,783	81.7	13,718	25,742	26,482	26,482
4133	Gravel, Fill & Stone	1,841	0	600	307	99.9	307	600	600	600
4137	Ice Control Materials	15,994	8,266	12,500	10,909	100.0	10,908	12,500	12,500	12,500
4160	Office Supplies	3,712	2,863	1,440	1,960	93.9	1,839	1,200	1,200	1,200
4190	Uniforms, Badges & Access	1,033	500	1,400	2,794	43.3	1,210	1,400	1,400	1,400
Total Supplies		67,903	51,686	54,173	57,977	86.6	50,231	61,292	62,032	62,032
4210	Gas-Public Utilities	13,169	8,501	13,333	13,333	78.2	10,428	8,222	8,222	8,222
4220	Electric-Light & Power	72,408	76,063	71,633	68,631	87.2	59,825	56,101	56,101	56,101
Total Utilities		85,577	84,564	84,966	81,964	85.7	70,253	64,323	64,323	64,323
4628	Interdept Exp	66,751	60,969	67,270	67,270	83.1	55,931	78,735	77,569	77,569
Total Interdepartmental Services (Service by Dept for Dept)		66,751	60,969	67,270	67,270	83.1	55,931	78,735	77,569	77,569
Total Interdepartmental Programs & Services		66,751	60,969	67,270	67,270	83.1	55,931	78,735	77,569	77,569
4310	Motor Vehicle Insurance	2,690	2,879	3,100	3,100	96.7	2,999	3,500	3,500	3,500
4320	Property Insurance	6,154	6,202	6,700	7,900	99.2	7,838	6,800	9,000	9,000
4330	Liability Insurance	26,944	19,689	24,000	22,800	86.7	19,778	23,000	22,500	22,500
Total Insurance		35,788	28,770	33,800	33,800	90.6	30,615	33,300	35,000	35,000

Public Works
Sub Area: Transportation

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4401	Professional Services	0	0	2,000	3,200	100.0	3,200	2,000	2,000	2,000
4404	NYS Assessments and Fees	225	100	250	250	60.0	150	250	250	250
4418	Lab Fees/ Chem Analysis	2,625	2,100	3,200	2,200	63.2	1,390	3,200	2,200	2,200
Total Contracted Services		2,850	2,200	5,450	5,650	83.9	4,740	5,450	4,450	4,450
4570	Rntl/Lse - Equip	843	670	1,000	3,450	64.1	2,213	1,000	1,000	1,000
4606	Janitorial Services	13,917	9,740	10,000	8,985	91.6	8,231	10,000	10,000	10,000
4607	Prof License & Permit Fee	240	200	100	200	100.0	200	900	900	900
4608	Maint -Runways & Fields	34,057	22,790	30,000	21,187	79.0	16,727	30,000	30,000	30,000
4609	Maint -Service Contracts	3,365	3,077	3,000	3,633	97.7	3,548	3,400	3,400	3,400
4610	Advertising	3,335	2,625	2,700	5,131	100.0	5,130	12,750	12,750	12,750
4611	Refuse Removal	3,062	1,757	2,826	1,899	89.2	1,694	2,826	2,826	2,826
4612	Repairs/Alt To Equip	2,766	3,405	5,500	4,920	75.5	3,713	6,000	6,000	6,000
4613	Repairs/Alt to Real Prop	10,943	16,221	7,500	9,500	97.0	9,215	12,000	12,000	12,000
4650	External Postage	1,147	1,021	1,000	1,700	84.2	1,432	2,000	2,000	2,000
4680	Taxes on Property	44,592	52,376	0	0	0.0	0	5,385	5,385	5,385
4712	Bank Charges	14,465	14,132	15,000	15,000	90.9	13,634	15,000	15,000	15,000
Total Operations		132,732	128,014	78,626	75,605	86.9	65,738	101,261	101,261	101,261
6903	Principal-Serial Bonds	262,877	307,817	504,221	504,221	100.0	504,220	578,730	505,730	505,730
7903	Bond Interest - Ent Funds	123,744	116,942	172,969	172,969	87.7	151,652	196,668	153,468	153,468
Total Debt Service		386,621	424,759	677,190	677,190	96.9	655,873	775,398	659,198	659,198
5901	AVGAS for Resale - 100	300,294	283,634	304,385	326,444	90.0	293,721	336,539	336,539	336,539
5903	JET Fuel for Resale	352,330	405,082	382,803	512,823	99.0	507,712	533,104	533,104	533,104
5904	Aviation Oil for Resale	1,154	1,188	1,200	1,200	38.4	461	1,000	1,000	1,000
5905	Misc Aviation Supplies	420	725	0	550	100.0	550	2,000	2,000	2,000
5906	Catering	726	599	1,500	1,500	31.0	465	3,000	3,000	3,000
Total Items for Resale		654,924	691,228	689,888	842,517	95.3	802,909	875,643	875,643	875,643
Total EA.5610 - DPW Airport		2,348,485	2,435,087	2,719,551	2,872,180	94.7	2,721,170	3,076,516	2,945,497	2,945,497

Public Works
Sub Area: Transportation

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Total Enterprise Airport Appropriations	2,348,485	2,435,087	2,719,551	2,872,180	94.7	2,721,170	3,076,516	2,945,497	2,945,497
	Total Public Works Appropriations	15,067,794	15,195,893	15,702,323	15,863,422	92.0	14,593,973	16,666,193	16,374,230	16,374,230

Public Works
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2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.5650	DPW Off-Street Parking									
17210	Parking & Garages	113,243	124,865	115,000	115,000	93.8	107,886	115,000	115,000	115,000
Total Departmental Income		113,243	124,865	115,000	115,000	93.8	107,886	115,000	115,000	115,000
Total A.5650 - DPW Off-Street Parking		113,243	124,865	115,000	115,000	93.8	107,886	115,000	115,000	115,000
Total General Fund Revenue		113,243	124,865	115,000	115,000	93.8	107,886	115,000	115,000	115,000

Public Works
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.3310	Traffic Control/Safety									
27010	Refund of Pr	67	19	0	0	0.0	0	0	0	0
Total Misc. Local Sources		67	19	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety		67	19	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	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.5010	DPW Highway Administration									
26200	Forfeiture of Deposits	0	550	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		0	550	0	0	0.0	0	0	0	0
26550	Sales, Other	110	2	275	275	69.7	192	120	120	120
26830	Self Ins Recoveries	306	0	0	0	0.0	306	0	0	0
Total Sale of Property and Compensation for Loss		416	2	275	275	181.0	498	120	120	120
27010	Refund of Pr	0	0	0	0	0.0	32	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	84	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	116	0	0	0
Total D.5010 - DPW Highway Administration		416	552	275	275	223.3	614	120	120	120

Public Works
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January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.5020	DPW Engineering									
12890	Other General	0	137	0	0	0.0	58	0	0	0
Total Departmental Income		0	137	0	0	0.0	58	0	0	0
24100	Rental of Real Property	4,800	4,600	4,800	4,800	83.3	4,000	4,000	4,000	4,000
Total Use of Money and Property		4,800	4,600	4,800	4,800	83.3	4,000	4,000	4,000	4,000
25450	Licenses, Other	0	1,000	0	0	0.0	250	0	0	0
25900	Permits, Other	29,553	26,111	23,000	23,000	131.9	30,342	23,000	23,000	23,000
Total Licenses and Permits		29,553	27,111	23,000	23,000	133.0	30,592	23,000	23,000	23,000
26200	Forfeiture of Deposits	6,500	5,825	4,000	4,000	77.5	3,100	4,000	4,000	4,000
Total Fines and Forfeitures		6,500	5,825	4,000	4,000	77.5	3,100	4,000	4,000	4,000
26550	Sales, Other	255	354	300	300	26.4	79	300	300	300
26600	Sales of Real Property	875	0	600	600	0.0	0	100	100	100
Total Sale of Property and Compensation for Loss		1,130	354	900	900	8.8	79	400	400	400
27010	Refund of Pr	8,730	15,243	0	0	0.0	5,814	0	0	0
Total Misc. Local Sources		8,730	15,243	0	0	0.0	5,814	0	0	0
Total D.5020 - DPW Engineering		50,713	53,270	32,700	32,700	133.5	43,643	31,400	31,400	31,400

Public Works
Sub Area: Transportation

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	D Road									
Department:	D.5110 DPW Maint Roads									
17100	Public Work Fee	694	0	0	0	0.0	0	0	0	0
17890.00	Other Trans. - Dept. Income.Highway Improveme	1,016,711	1,775,306	1,655,245	1,655,245	101.7	1,683,585	1,800,000	1,800,000	1,800,000
17890.01	Other Trans. - Dept. Income.Misc.	0	6,467	0	0	0.0	0	0	0	0
Total Departmental Income		1,017,406	1,781,773	1,655,245	1,655,245	101.7	1,683,585	1,800,000	1,800,000	1,800,000
26500	Sales of Scrap & Excess Material	8,977	6,002	5,000	5,000	115.8	5,789	5,000	5,000	5,000
26550	Sales, Other	150	450	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	10,938	11,084	15,000	15,000	59.6	8,938	12,000	12,000	12,000
26900	Other Comp for Loss	24,488	12,421	10,000	10,000	84.7	8,467	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		44,553	29,957	30,000	30,000	77.3	23,193	27,000	27,000	27,000
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
39600	Emergence Disaster Assistance	(2,139)	0	0	0	0.0	53,520	0	0	0
Total State Aid		(2,139)	0	0	0	0.0	53,520	0	0	0
49600	Emergency Disaster Assistance	(6,589)	0	0	0	0.0	321,009	0	0	0
Total Federal Aid		(6,589)	0	0	0	0.0	321,009	0	0	0
Total D.5110 - DPW Maint Roads		1,053,231	1,811,731	1,685,245	1,685,245	123.5	2,081,307	1,827,000	1,827,000	1,827,000

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.5142	DPW Snow Removal									
27010	Refund of Pr	0	14,307	0	0	0.0	250	0	0	0
Total Misc. Local Sources		0	14,307	0	0	0.0	250	0	0	0
Total D.5142 - DPW Snow Removal		0	14,307	0	0	0.0	250	0	0	0
Total Road Revenue		1,104,427	1,879,878	1,718,220	1,718,220	123.7	2,125,814	1,858,520	1,858,520	1,858,520

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: E	Machinery									
Department: E.5130	DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	4,686	0	5,000	5,000	81.5	4,073	5,000	5,000	5,000
26550	Sales, Other	5,565	1,832	0	0	0.0	7,587	0	0	0
26650	Sales of Equipment	8,275	23,502	5,000	5,000	41.0	2,050	5,000	5,000	5,000
26830	Self Ins Recoveries	714	4,560	0	0	0.0	2,219	0	0	0
26900	Other Comp for Loss	4,146	3,250	1,000	1,000	102.3	1,023	1,000	1,000	1,000
Total Sale of Property and Compensation for Loss		23,385	33,145	11,000	11,000	154.1	16,953	11,000	11,000	11,000
27010	Refund of Pr	1,312	2,993	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,312	2,993	0	0	0.0	0	0	0	0
Total E.5130 - DPW Road Machinery Admin		24,697	36,138	11,000	11,000	154.1	16,953	11,000	11,000	11,000

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: E	Machinery									
Department: E.5132	DPW Road Machinery Bldgs									
26830	Self Ins Recoveries	476	442	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		476	442	0	0	0.0	0	0	0	0
27010	Refund of Pr	34	883	0	0	0.0	35	0	0	0
Total Misc. Local Sources		34	883	0	0	0.0	35	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		510	1,325	0	0	0.0	35	0	0	0
Total Machinery Revenue		25,208	37,463	11,000	11,000	154.4	16,988	11,000	11,000	11,000

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: EA	Enterprise Airport									
Department: EA.5610	DPW Airport									
17700	Airport Fees	703,324	747,401	772,756	772,756	94.3	728,633	787,976	787,976	787,976
17760	Airport Sale	809,331	879,986	946,660	1,099,289	81.4	894,358	1,287,835	1,287,835	1,287,835
Total Departmental Income		1,512,655	1,627,387	1,719,416	1,872,045	86.7	1,622,991	2,075,811	2,075,811	2,075,811
24010	Interest	5,828	5,359	10,600	10,600	37.0	3,920	5,400	5,400	5,400
24100	Rental of Real Property	170,735	171,253	193,632	193,632	74.2	143,760	130,000	130,000	130,000
24500	Commissions	1,610	1,436	1,500	1,500	59.4	890	1,500	1,500	1,500
Total Use of Money and Property		178,173	178,048	205,732	205,732	72.2	148,571	136,900	136,900	136,900
26550	Sales, Other	264	206	0	0	0.0	314	0	0	0
26800	Insurance Recoveries	15,119	3,419	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	2,200	0	0	0	0.0	2,219	0	0	0
26900	Other Comp for Loss	0	2,180	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		17,583	5,805	0	0	0.0	2,533	0	0	0
27010	Refund of Pr	6,058	8,816	0	0	0.0	1,119	1,200	1,200	1,200
27700	Unclassified Rev	5,582	885	1,000	1,000	14.0	140	800	800	800
Total Misc. Local Sources		11,639	9,702	1,000	1,000	125.9	1,259	2,000	2,000	2,000
35890	Other Transp	682	0	0	0	0.0	303	0	0	0
Total State Aid		682	0	0	0	0.0	303	0	0	0
45890	Other Transp	21,261	11,514	0	0	0.0	0	0	0	0
Total Federal Aid		21,261	11,514	0	0	0.0	0	0	0	0
50310	Interfund Transfers	600,366	575,047	793,403	793,403	100.0	793,403	862,405	730,786	730,786
Total Interfund Transfers		600,366	575,047	793,403	793,403	100.0	793,403	862,405	730,786	730,786
Total EA.5610 - DPW Airport		2,342,360	2,407,503	2,719,551	2,872,180	89.4	2,569,060	3,077,116	2,945,497	2,945,497
Total Enterprise Airport Revenue		2,342,360	2,407,503	2,719,551	2,872,180	89.4	2,569,060	3,077,116	2,945,497	2,945,497

Public Works
Sub Area: Transportation

2012 Budget For Dutchess County
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January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Total Public Works Revenue		3,585,237	4,449,709	4,563,771	4,716,400	102.2	4,819,748	5,061,636	4,930,017	4,930,017

MTA
Sub Area: Transportation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.5640	MTA Station Maint / Match									
4667	MTA Payments	2,500,557	2,557,805	2,607,074	2,617,252	96.4	2,522,183	2,644,810	2,701,560	2,701,560
4668	MTA Payroll Tax	329,000	224,994	0	0	0.0	0	0	0	0
Total Mandated Programs		2,829,557	2,782,799	2,607,074	2,617,252	96.4	2,522,183	2,644,810	2,701,560	2,701,560
Total A.5640 - MTA Station Maint / Match		2,829,557	2,782,799	2,607,074	2,617,252	96.4	2,522,183	2,644,810	2,701,560	2,701,560
Total General Fund Appropriations		2,829,557	2,782,799	2,607,074	2,617,252	96.4	2,522,183	2,644,810	2,701,560	2,701,560
Total MTA Appropriations		2,829,557	2,782,799	2,607,074	2,617,252	96.4	2,522,183	2,644,810	2,701,560	2,701,560

MTA
Sub Area: Transportation

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Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.5640	MTA Station Maint / Match									
27010	Refund of Pr	0	1,653	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,653	0	0	0.0	0	0	0	0
35890	Other Transp	3,255,589	2,384,787	2,154,300	2,154,300	102.3	2,204,006	1,880,000	1,943,768	1,943,768
Total State Aid		3,255,589	2,384,787	2,154,300	2,154,300	102.3	2,204,006	1,880,000	1,943,768	1,943,768
Total A.5640 - MTA Station Maint / Match		3,255,589	2,386,440	2,154,300	2,154,300	102.3	2,204,006	1,880,000	1,943,768	1,943,768
Total General Fund Revenue		3,255,589	2,386,440	2,154,300	2,154,300	102.3	2,204,006	1,880,000	1,943,768	1,943,768
Total MTA Revenue		3,255,589	2,386,440	2,154,300	2,154,300	102.3	2,204,006	1,880,000	1,943,768	1,943,768
Total Transportation Appropriations		24,263,435	24,293,753	24,792,209	25,185,366	91.5	23,037,032	26,597,758	26,234,430	26,234,430
Total Transportation Revenue		13,870,798	13,864,904	13,200,883	13,575,392	89.4	12,135,703	14,228,392	12,352,425	12,352,425

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6510	Veterans Service Agency									
1010	Positions	208,475	180,457	190,113	190,113	88.0	167,242	196,318	196,318	196,318
1040	ST Overtime	81	308	0	0	0.0	0	0	0	0
1050	Overtime	24	0	0	0	0.0	0	0	0	0
1070	Shift Differential	0	0	100	100	0.0	0	0	0	0
4626	Employee Allowance	13	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		208,594	180,766	190,213	190,213	87.9	167,242	196,318	196,318	196,318
8200	Pymts to State Soc Sec	15,779	13,626	14,547	12,748	98.5	12,557	15,021	15,021	15,021
8355	Long-Term Disability	852	784	501	608	100.0	608	700	700	700
8400	Hospital,Med&Surg Ins	47,366	48,404	53,049	50,449	99.9	50,413	71,103	66,256	66,256
8450	Optical Insurance	928	975	1,044	869	96.2	836	1,172	1,032	1,032
8500	Dental Insurance	3,859	4,219	4,288	3,999	100.0	3,999	5,512	5,512	5,512
8800	Life Ins & Acc Death & Dismemb	410	463	373	373	83.8	312	292	292	292
8850	ACC Death & Dismemb	41	42	29	29	91.7	27	27	27	27
Total Employee Benefits		69,236	68,514	73,831	69,075	99.5	68,751	93,827	88,840	88,840
8100	Pymts to Retire System	14,752	21,972	24,213	24,213	100.0	24,213	20,405	20,405	20,405
Total Benefits		14,752	21,972	24,213	24,213	100.0	24,213	20,405	20,405	20,405
Total Personal Services		292,581	271,252	288,257	283,501	91.8	260,206	310,550	305,563	305,563
4119	Edu Supplies-Books, Film	811	0	0	400	86.3	345	0	0	0
4619	Employee Mileage Non-Taxable	693	258	500	500	24.1	120	500	500	500
4620	Employee Travel & Exp	2,079	530	3,300	3,300	28.5	941	3,300	3,300	3,300
4631	Training Seminars/Conf	0	0	400	400	0.0	0	400	400	400
4670	Subscr & Dues	584	502	350	750	92.4	693	400	400	400
Total Employee Travel, Training, & Education		4,168	1,289	4,550	5,350	39.2	2,099	4,600	4,600	4,600
4109	Merit Awards	177	157	0	300	30.0	90	0	0	0
4125	Food & Kitchen Supplies	1,200	950	0	1,000	95.0	950	0	0	0
4160	Office Supplies	3,149	1,256	900	2,600	94.8	2,464	1,000	1,000	1,000

Services for Aging, Veterans & Youth
Sub Area: Economic Assistance & Opportunity

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Supplies		4,526	2,363	900	3,900	89.8	3,504	1,000	1,000	1,000
4628	Interdept Exp	9,413	8,405	8,450	8,450	89.0	7,525	7,845	7,845	7,845
Total Interdepartmental Services (Service by Dept for Dept)		9,413	8,405	8,450	8,450	89.0	7,525	7,845	7,845	7,845
Total Interdepartmental Programs & Services		9,413	8,405	8,450	8,450	89.0	7,525	7,845	7,845	7,845
4401	Professional Services	0	2,327	9,000	1,470	0.0	0	0	0	0
4425	Recreation Special Events	635	658	0	1,000	72.0	720	9,000	0	0
4457	Transportation	350	0	0	0	0.0	0	0	0	0
Total Contracted Services		985	2,985	9,000	2,470	29.1	720	9,000	0	0
4570	Rntl/Lse - Equip	31	24	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700	700
4610	Advertising	2,694	32	0	2,330	99.9	2,327	0	0	0
4650	External Postage	651	108	500	500	36.8	184	500	500	500
4687	Veterans Burials	29,089	974	5,000	5,400	67.7	3,653	5,000	5,000	5,000
Total Operations		33,166	1,838	6,200	8,930	76.9	6,864	6,200	6,200	6,200
Total A.6510 - Veterans Service Agency		344,840	288,132	317,357	312,601	89.9	280,918	339,195	325,208	325,208

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Fund: A General Fund
Department: A.6772.50 Programs for the Aging.Office for the Aging

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	1,530,881	1,404,661	1,297,552	1,338,552	93.7	1,254,850	1,349,906	1,326,263	1,326,263
1040	ST Overtime	(9)	1,107	500	2,500	48.4	1,210	500	500	500
1050	Overtime	302	496	500	2,500	98.9	2,474	500	500	500
1070	Shift Differential	0	6	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,531,174	1,406,269	1,298,552	1,343,552	93.7	1,258,534	1,350,906	1,327,263	1,327,263
8200	Pymts to State Soc Sec	114,451	104,741	94,700	96,178	95.4	91,785	97,133	95,986	95,986
8355	Long-Term Disability	3,642	3,494	2,473	3,845	94.0	3,615	3,775	3,718	3,718
8400	Hospital,Med&Surg Ins	168,453	185,436	189,676	207,964	99.8	207,635	236,250	229,635	229,635
8450	Optical Insurance	4,493	4,473	4,266	4,312	92.9	4,005	4,359	3,869	3,869
8500	Dental Insurance	26,313	27,985	26,122	27,294	100.0	27,294	29,170	29,170	29,170
8800	Life Ins & Acc Death & Dismemb	206	216	230	1,040	88.8	923	949	915	915
8850	ACC Death & Dismemb	26	19	18	98	80.4	79	88	85	85
Total Employee Benefits		317,583	326,364	317,485	340,731	98.4	335,336	371,724	363,378	363,378
8100	Pymts to Retire System	91,052	153,518	211,338	211,338	100.0	211,338	200,814	200,814	200,814
Total Benefits		91,052	153,518	211,338	211,338	100.0	211,338	200,814	200,814	200,814
Total Personal Services		1,939,809	1,886,151	1,827,375	1,895,621	95.2	1,805,208	1,923,444	1,891,455	1,891,455
4619	Employee Mileage Non-Taxable	2,148	1,766	2,500	3,500	56.7	1,986	3,000	3,000	3,000
4620	Employee Travel & Exp	1,130	932	1,150	1,150	55.8	641	1,150	1,150	1,150
4631	Training Seminars/Conf	679	570	1,000	1,000	66.5	665	1,000	1,000	1,000
4670	Subscr & Dues	3,398	3,331	2,050	2,050	93.7	1,920	2,000	2,000	2,000
Total Employee Travel, Training, & Education		7,355	6,600	6,700	7,700	67.7	5,212	7,150	7,150	7,150
4710	Furniture & Office Equip-ND	0	0	0	1,213	85.0	1,030	1,200	1,200	1,200
4750	Other Equipment-ND	1,685	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,685	0	0	1,213	85.0	1,030	1,200	1,200	1,200
2500	Other Equipment	0	16,097	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Depreciable)		0	16,097	0	0	0.0	0	0	0	0
Total Equipment		1,685	16,097	0	1,213	85.0	1,030	1,200	1,200	1,200
4230	Telephone	2,293	2,256	1,800	2,000	79.3	1,586	1,600	1,600	1,600
Total Communication		2,293	2,256	1,800	2,000	79.3	1,586	1,600	1,600	1,600
4102	Parts & Supplies - Auto, Equip	0	0	0	185	100.0	185	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	80	1,607	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies	129,600	140,680	145,900	145,900	71.5	104,384	135,900	135,900	135,900
4127	Propane Gas	630	585	1,056	1,056	19.1	202	900	900	900
4155	Medical & Lab Supplies	0	0	0	23,000	19.3	4,430	0	0	0
4160	Office Supplies	7,405	19,334	7,200	10,679	57.0	6,091	7,275	7,275	7,275
4185	Therapy & Recr Supplies	684	1,943	0	4,000	4.7	190	1,400	1,400	1,400
Total Supplies		138,399	164,149	154,356	185,020	62.4	115,481	145,675	145,675	145,675
4430	Interdept Cont	35,376	32,611	32,000	32,000	80.2	25,663	12,600	12,600	12,600
Total Interdepartmental Programs (Service by Dept for Client)		35,376	32,611	32,000	32,000	80.2	25,663	12,600	12,600	12,600
4628	Interdept Exp	199,470	186,431	176,300	206,300	80.1	165,333	215,896	211,808	211,808
Total Interdepartmental Services (Service by Dept for Dept)		199,470	186,431	176,300	206,300	80.1	165,333	215,896	211,808	211,808
Total Interdepartmental Programs & Services		234,846	219,042	208,300	238,300	80.1	190,997	228,496	224,408	224,408
4400.4402	Contract Agencies.Alzheimer's Assoc	3,030	3,700	3,700	3,700	100.0	3,700	3,700	3,700	3,700
4400.4403	Contract Agencies.Vassar Warner Home	2,860	3,300	5,000	5,000	44.0	2,200	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	1,005	0	0	0	0.0	0	0	0	0
4400.4449	Contract Agencies.Pawling Community Resourc	4,978	6,403	8,000	8,000	78.1	6,251	8,000	8,000	8,000
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	6,339	5,715	8,075	8,075	86.6	6,989	0	0	0
4400.4451	Contract Agencies.Friends Of Seniors	19,723	27,767	27,767	27,767	91.9	25,513	27,767	27,767	27,767
4400.4457	Contract Agencies.Rebuilding Together	0	0	3,750	3,750	37.0	1,388	3,750	3,750	3,750
4400.4458	Contract Agencies.Martin Luther King Ctr	35,398	29,000	19,500	12,500	12.6	1,574	0	0	0
4400.4461	Contract Agencies.Coop Ext	11,517	7,602	7,650	7,650	96.4	7,373	7,650	7,650	7,650
4400.4621	Contract Agencies.DC Comm Action	0	0	0	7,000	58.8	4,116	22,840	22,840	22,840
4400.4658	Contract Agencies.North East Comm Ctr	5,325	8,000	8,000	8,000	95.6	7,645	8,000	8,000	8,000
4400.4698	Contract Agencies.Hands on the HV	6,600	0	0	0	0.0	0	0	0	0

Services for Aging, Veterans & Youth
Sub Area: Economic Assistance & Opportunity

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4401	Professional Services	698,321	609,864	676,195	564,347	86.3	486,848	660,486	660,486	660,486
4412	Grant Project Costs	0	0	53,333	26,333	0.0	0	47,000	47,000	47,000
4418	Lab Fees/ Chem Analysis	0	120	0	0	0.0	0	0	0	0
4424	Home Care	683,152	716,495	761,118	761,118	83.2	633,116	761,118	761,118	761,118
4425	Recreation Special Events	10,557	8,712	10,000	10,000	68.7	6,867	10,000	10,000	10,000
4635	Emergency Services	94,180	108,318	108,771	108,771	80.4	87,431	102,534	102,534	102,534
Total Contracted Services		1,583,993	1,536,004	1,701,867	1,563,019	82.0	1,281,768	1,668,853	1,668,853	1,668,853
4570	Rntl/Lse - Equip	7,125	7,416	7,675	7,675	72.3	5,551	10,000	10,000	10,000
4571	Rntl/Lse - Real Prop	34,475	29,300	22,100	23,300	100.0	23,300	23,300	23,300	23,300
4606	Janitorial Services	1,900	1,900	1,600	1,900	100.0	1,900	1,900	1,900	1,900
4607	Prof License & Permit Fee	1,148	1,177	1,200	1,200	97.6	1,172	2,400	2,400	2,400
4609	Maint -Service Contracts	7,000	7,000	7,000	7,000	90.0	6,300	7,000	7,000	7,000
4610	Advertising	5,290	72	150	171	99.5	170	175	175	175
4611	Refuse Removal	3,483	3,483	3,001	3,483	91.7	3,193	3,483	3,483	3,483
4612	Repairs/Alt To Equip	5,906	4,573	3,000	3,500	92.2	3,226	8,000	6,000	6,000
4613	Repairs/Alt to Real Prop	0	1,525	0	5,000	79.5	3,975	5,000	5,000	5,000
4650	External Postage	215	4,464	3,250	17,000	85.5	14,538	3,250	3,250	3,250
4654	Reimb of Exp-Non-Employee	12,166	8,297	13,500	13,018	57.0	7,418	12,960	12,960	12,960
Total Operations		78,709	69,207	62,476	83,247	85.0	70,743	77,468	75,468	75,468
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,987,088	3,899,505	3,962,874	3,976,120	87.3	3,472,026	4,053,886	4,015,809	4,015,809

2012 Budget For Dutchess County
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6772.51	Programs for the Aging.Senior Citizens' Services Reserve									
4415	Client Services Non-Mandated	24,253	24,044	30,000	30,000	30.9	9,261	30,000	30,000	30,000
Total	Contracted Services	24,253	24,044	30,000	30,000	30.9	9,261	30,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		24,253	24,044	30,000	30,000	30.9	9,261	30,000	30,000	30,000

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Fund: A General Fund
Department: A.6772.52 Programs for the Aging.NY Connects

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
1010	Positions	1,207,472	1,227,840	1,272,448	1,272,448	94.1	1,197,423	1,296,821	1,296,821	1,296,821
Total Salaries and Wages		1,207,472	1,227,840	1,272,448	1,272,448	94.1	1,197,423	1,296,821	1,296,821	1,296,821
8200	Pymts to State Soc Sec	89,434	91,364	98,139	92,924	95.1	88,412	99,229	99,229	99,229
8355	Long-Term Disability	1,952	1,905	1,886	2,037	96.5	1,966	1,968	1,968	1,968
8400	Hospital,Med&Surg Ins	177,570	181,581	197,810	210,817	100.0	210,815	249,503	233,751	233,751
8450	Optical Insurance	5,436	5,726	6,042	6,115	97.2	5,942	6,692	5,922	5,922
8500	Dental Insurance	23,721	25,986	28,604	29,873	99.1	29,608	32,578	32,578	32,578
Total Employee Benefits		298,113	306,562	332,481	341,766	98.5	336,742	389,970	373,448	373,448
8100	Pymts to Retire System	83,952	132,915	178,504	178,504	100.0	178,504	217,695	217,695	217,695
Total Benefits		83,952	132,915	178,504	178,504	100.0	178,504	217,695	217,695	217,695
Total Personal Services		1,589,537	1,667,317	1,783,433	1,792,718	95.5	1,712,668	1,904,486	1,887,964	1,887,964
4119	Edu Supplies-Books, Film	0	0	500	500	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	307	277	500	700	46.1	322	500	500	500
4620	Employee Travel & Exp	354	1,799	850	850	6.1	52	850	850	850
4631	Training Seminars/Conf	456	470	700	700	0.0	0	700	700	700
4670	Subscr & Dues	153	164	1,900	1,900	88.0	1,672	2,200	2,200	2,200
Total Employee Travel, Training, & Education		1,270	2,710	4,450	4,650	44.0	2,046	4,750	4,750	4,750
4710	Furniture & Office Equip-ND	0	0	0	1,213	85.0	1,030	3,600	3,600	3,600
Total Equipment (Non-Depreciable)		0	0	0	1,213	85.0	1,030	3,600	3,600	3,600
Total Equipment		0	0	0	1,213	85.0	1,030	3,600	3,600	3,600
4155	Medical & Lab Supplies	0	0	100	100	69.9	70	100	100	100
4160	Office Supplies	4,234	20,508	9,540	8,127	40.1	3,261	5,940	5,940	5,940
Total Supplies		4,234	20,508	9,640	8,227	40.5	3,331	6,040	6,040	6,040
4628	Interdept Exp	159,830	167,573	167,150	177,150	76.5	135,600	191,216	190,561	190,561

Services for Aging, Veterans & Youth
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		159,830	167,573	167,150	177,150	76.5	135,600	191,216	190,561	190,561
Total Interdepartmental Programs & Services		159,830	167,573	167,150	177,150	76.5	135,600	191,216	190,561	190,561
4401	Professional Services	8,297	8,718	10,982	10,982	56.3	6,178	6,136	6,136	6,136
Total Contracted Services		8,297	8,718	10,982	10,982	56.3	6,178	6,136	6,136	6,136
4570	Rntl/Lse - Equip	24	24	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	11,800	8,634	13,000	13,000	69.1	8,987	13,000	13,000	13,000
4610	Advertising	0	1,000	1,000	1,000	100.0	1,000	0	0	0
4650	External Postage	0	0	150	150	6.0	9	150	150	150
Total Operations		11,824	9,658	14,150	14,150	70.6	9,996	13,150	13,150	13,150
Total A.6772.52 - Programs for the Aging.NY Connects		1,774,992	1,876,483	1,989,805	2,009,090	93.1	1,870,849	2,129,378	2,112,201	2,112,201

Services for Aging, Veterans & Youth
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.7310.01 Youth Bureau.Administration									
1010	Positions	282,194	271,574	162,550	161,550	81.9	132,265	123,510	123,510	123,510
1040	ST Overtime	0	0	0	5,000	72.2	3,610	5,000	5,000	5,000
1050	Overtime	0	0	0	500	92.5	462	0	0	0
1070	Shift Differential	0	0	0	500	20.0	100	0	0	0
4626	Employee Allowance	35	29	50	125	50.6	63	125	125	125
Total Salaries and Wages		282,229	271,603	162,600	167,675	81.4	136,501	128,635	128,635	128,635
8200	Pymts to State Soc Sec	21,382	20,644	12,438	11,038	94.3	10,407	9,450	9,450	9,450
8355	Long-Term Disability	853	830	164	249	79.9	199	164	164	164
8400	Hospital,Med&Surg Ins	31,694	27,458	16,599	8,099	46.7	3,782	0	18,250	18,250
8450	Optical Insurance	1,305	1,282	798	849	79.7	677	586	516	516
8500	Dental Insurance	5,431	5,510	3,404	3,223	98.8	3,185	2,756	2,756	2,756
8800	Life Ins & Acc Death & Dismemb	352	399	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	36	36	0	0	0.0	0	0	0	0
Total Employee Benefits		61,053	56,159	33,403	23,458	77.8	18,249	12,956	31,136	31,136
8100	Pymts to Retire System	19,607	33,083	27,002	27,002	100.0	27,002	23,505	23,505	23,505
Total Benefits		19,607	33,083	27,002	27,002	100.0	27,002	23,505	23,505	23,505
Total Personal Services		362,888	360,845	223,005	218,135	83.3	181,752	165,096	183,276	183,276
4119	Edu Supplies-Books, Film	1,535	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	490	651	650	650	27.8	181	575	575	575
4620	Employee Travel & Exp	313	2	100	215	92.3	198	100	100	100
4631	Training Seminars/Conf	20	0	100	20	100.0	20	100	100	100
4670	Subscr & Dues	868	125	0	963	100.0	963	925	925	925
Total Employee Travel, Training, & Education		3,225	777	850	1,848	73.7	1,362	1,700	1,700	1,700
4125	Food & Kitchen Supplies	0	0	0	1,500	59.7	896	0	0	0
4160	Office Supplies	2,520	1,442	1,575	3,005	22.7	681	1,575	1,575	1,575
Total Supplies		2,520	1,442	1,575	4,505	35.0	1,577	1,575	1,575	1,575

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4628	Interdept Exp	7,319	6,354	7,000	6,875	75.2	5,173	5,906	5,906	5,906
Total Interdepartmental Services (Service by Dept for Dept)		7,319	6,354	7,000	6,875	75.2	5,173	5,906	5,906	5,906
Total Interdepartmental Programs & Services		7,319	6,354	7,000	6,875	75.2	5,173	5,906	5,906	5,906
4401	Professional Services	9,043	672	15,000	4,325	0.0	0	2,000	2,000	2,000
4425	Recreation Special Events	1,197	742	2,000	2,000	0.0	0	0	0	0
4431	Educational Programs	198	0	0	0	0.0	0	0	0	0
Total Contracted Services		10,438	1,414	17,000	6,325	0.0	0	2,000	2,000	2,000
4570	Rntl/Lse - Equip	12	12	0	0	0.0	0	0	0	0
4610	Advertising	0	59	110	127	99.7	127	110	110	110
4650	External Postage	207	10	10	30	22.9	7	10	10	10
Total Operations		219	81	120	157	85.0	134	120	120	120
Total A.7310.01 - Youth Bureau.Administration		386,610	370,915	249,550	237,845	79.9	189,998	176,397	194,577	194,577

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.7310.54 Youth Bureau.Youth Dev Delinquent Program									
4400.4407	Contract Agencies.Child Abuse Prevention	31,853	29,173	0	39,987	68.1	27,221	0	0	0
4400.4409	Contract Agencies.Beacon Comm Center	5,815	0	0	0	0.0	0	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	7,658	6,701	0	11,443	47.6	5,448	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	12,178	10,656	0	12,000	0.0	0	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	17,962	15,717	0	15,717	91.7	14,407	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	10,748	9,405	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	9,882	8,647	0	8,600	100.0	8,600	0	0	0
4400.4559	Contract Agencies.Family Services	37,866	33,133	0	33,133	59.5	19,709	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	6,700	5,863	0	11,990	65.9	7,898	0	0	0
4400.4698	Contract Agencies.Hands on the HV	11,432	10,003	0	10,003	77.3	7,734	0	0	0
4401	Professional Services	0	0	175,837	32,964	0.0	0	131,981	131,981	131,981
Total Contracted Services		152,094	129,298	175,837	175,837	51.8	91,017	131,981	131,981	131,981
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		152,094	129,298	175,837	175,837	51.8	91,017	131,981	131,981	131,981

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.7310.55 Youth Bureau.Youth Services Unit									
1010	Positions	253,291	220,943	165,822	166,822	96.1	160,235	168,840	168,840	168,840
4626	Employee Allowance	81	40	150	70	82.1	58	100	100	100
Total Salaries and Wages		253,371	220,983	165,972	166,892	96.0	160,292	168,940	168,940	168,940
8200	Pymts to State Soc Sec	18,791	16,350	12,689	12,277	95.9	11,776	12,921	12,921	12,921
8355	Long-Term Disability	360	326	164	252	99.8	252	246	246	246
8400	Hospital,Med&Surg Ins	42,070	40,713	32,200	38,577	100.0	38,576	43,159	40,427	40,427
8450	Optical Insurance	1,237	1,090	798	859	97.8	840	879	774	774
8500	Dental Insurance	5,153	4,744	3,404	3,978	100.0	3,977	4,134	4,134	4,134
Total Employee Benefits		67,611	63,224	49,255	55,943	99.1	55,422	61,339	58,502	58,502
8100	Pymts to Retire System	16,447	24,131	23,788	23,788	100.0	23,788	30,996	30,996	30,996
Total Benefits		16,447	24,131	23,788	23,788	100.0	23,788	30,996	30,996	30,996
Total Personal Services		337,430	308,338	239,015	246,623	97.1	239,502	261,275	258,438	258,438
4619	Employee Mileage Non-Taxable	6,636	5,502	4,000	5,160	89.5	4,620	5,800	5,800	5,800
4631	Training Seminars/Conf	50	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		6,686	5,502	4,000	5,160	89.5	4,620	5,800	5,800	5,800
4160	Office Supplies	287	214	270	270	93.6	253	270	270	270
Total Supplies		287	214	270	270	93.6	253	270	270	270
4628	Interdept Exp	6,449	7,284	7,125	6,805	78.9	5,372	6,475	6,475	6,475
Total Interdepartmental Services (Service by Dept for Dept)		6,449	7,284	7,125	6,805	78.9	5,372	6,475	6,475	6,475
Total Interdepartmental Programs & Services		6,449	7,284	7,125	6,805	78.9	5,372	6,475	6,475	6,475
Total A.7310.55 - Youth Bureau.Youth Services Unit		350,853	321,337	250,410	258,858	96.5	249,746	273,820	270,983	270,983

2012 Budget For Dutchess County
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.7310.57 Youth Bureau.Project Return									
1010	Positions	81,880	97,473	0	0	0.0	0	0	0	0
4626	Employee Allowance	98	98	0	0	0.0	0	0	0	0
Total Salaries and Wages		81,978	97,571	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	6,043	7,195	0	0	0.0	0	0	0	0
8355	Long-Term Disability	136	163	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	18,639	19,821	0	0	0.0	0	0	0	0
8450	Optical Insurance	511	545	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,128	2,372	0	0	0.0	0	0	0	0
Total Employee Benefits		27,457	30,097	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	6,331	11,645	0	0	0.0	0	0	0	0
Total Benefits		6,331	11,645	0	0	0.0	0	0	0	0
Total Personal Services		115,766	139,313	0	0	0.0	0	0	0	0
4119	Edu Supplies-Books, Film	26	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	590	305	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	119	183	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	25	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		760	488	0	0	0.0	0	0	0	0
4160	Office Supplies	49	85	0	0	0.0	0	0	0	0
Total Supplies		49	85	0	0	0.0	0	0	0	0
4628	Interdept Exp	11,947	7,125	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		11,947	7,125	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		11,947	7,125	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	11,176	12,450	0	0	0.0	0	0	0	0
Total Contracted Services		11,176	12,450	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4650	External Postage	7	0	0	0	0.0	0	0	0	0
Total Operations		7	0	0	0	0.0	0	0	0	0
Total A.7310.57 - Youth Bureau.Project Return		139,704	159,460	0	0	0.0	0	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.7310.58 Youth Bureau.Special Delinquent Prevention									
4400.4407	Contract Agencies.Child Abuse Prevention	20,488	0	0	0	0.0	0	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	37,918	36,679	0	36,679	61.9	22,706	0	0	0
4400.4447	Contract Agencies.Astor Home	8,936	0	0	0	0.0	0	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	8,821	14,626	0	14,626	0.0	0	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	21,784	22,563	0	22,563	69.3	15,633	0	0	0
4400.4461	Contract Agencies.Coop Ext	326,542	272,010	150,000	150,000	51.3	76,926	150,000	191,619	150,619
4400.4482	Contract Agencies.Grace Smith House	11,680	13,721	0	14,691	61.3	9,008	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	16,912	18,299	0	20,354	47.1	9,593	0	0	0
4400.4698	Contract Agencies.Hands on the HV	18,490	10,003	10,003	10,003	77.3	7,734	10,003	10,003	10,003
4401	Professional Services	0	0	108,913	0	0.0	0	73,528	73,528	73,528
Total Contracted Services		471,571	387,901	268,916	268,916	52.7	141,599	233,531	275,150	234,150
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		471,571	387,901	268,916	268,916	52.7	141,599	233,531	275,150	234,150

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7310.59	Youth Bureau.Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	212,510	167,775	172,572	172,572	64.1	110,663	129,428	129,428	129,428
Total Contracted Services		212,510	167,775	172,572	172,572	64.1	110,663	129,428	129,428	129,428
Total A.7310.59 - Youth Bureau.Runaway & Homeless		212,510	167,775	172,572	172,572	64.1	110,663	129,428	129,428	129,428
Total General Fund Appropriations		7,844,514	7,624,849	7,417,321	7,441,839	86.2	6,416,077	7,497,616	7,485,337	7,444,337
Total Services for Aging, Veterans & Youth Appropriations		7,844,514	7,624,849	7,417,321	7,441,839	86.2	6,416,077	7,497,616	7,485,337	7,444,337

Services for Aging, Veterans & Youth
Sub Area: Economic Assistance & Opportunity

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6510	Veterans Service Agency									
37100	Veterans Svc Agency	17,309	17,309	17,309	17,309	100.0	17,309	17,309	17,309	17,309
Total State Aid		17,309	17,309	17,309	17,309	100.0	17,309	17,309	17,309	17,309
Total A.6510 - Veterans Service Agency		17,309	17,309	17,309	17,309	100.0	17,309	17,309	17,309	17,309

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6772.50	Programs for the Aging.Office for the Aging									
19720	Pgm for the Aging	566,451	569,332	641,833	641,833	88.1	565,559	683,066	684,066	684,066
Total Departmental Income		566,451	569,332	641,833	641,833	88.1	565,559	683,066	684,066	684,066
23510	Aging Pgms, Other Govt	4,000	4,000	4,000	4,000	87.5	3,500	3,500	3,500	3,500
Total Intergovernmental Charges		4,000	4,000	4,000	4,000	87.5	3,500	3,500	3,500	3,500
26650	Sales of Equipment	0	0	0	0	0.0	6,000	0	0	0
26830	Self Ins Recoveries	16,175	2,516	0	0	0.0	5,202	0	0	0
Total Sale of Property and Compensation for Loss		16,175	2,516	0	0	0.0	11,202	0	0	0
27010	Refund of Pr	5,527	1,803	0	0	0.0	40	0	0	0
27050	Gifts and Donations	0	0	0	0	0.0	15,000	0	0	0
27700	Unclassified Rev	40	40	0	0	0.0	0	0	0	0
Total Misc. Local Sources		5,567	1,843	0	0	0.0	15,040	0	0	0
37720	Pgm for Aging	1,181,127	1,248,790	1,186,448	1,186,448	65.6	778,494	1,176,913	1,176,913	1,176,913
Total State Aid		1,181,127	1,248,790	1,186,448	1,186,448	65.6	778,494	1,176,913	1,176,913	1,176,913
47720	Pgm for Aging	1,046,370	1,033,170	1,053,648	1,053,648	63.0	663,972	1,034,207	1,034,207	1,034,207
Total Federal Aid		1,046,370	1,033,170	1,053,648	1,053,648	63.0	663,972	1,034,207	1,034,207	1,034,207
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,819,691	2,859,651	2,885,929	2,885,929	70.6	2,037,766	2,897,686	2,898,686	2,898,686

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6772.51	Programs for the Aging.Senior Citizens Services Reserve									
27050	Gifts and Donations	16,196	16,839	30,000	30,000	13.8	4,128	30,000	30,000	30,000
Total Misc. Local Sources		16,196	16,839	30,000	30,000	13.8	4,128	30,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		16,196	16,839	30,000	30,000	13.8	4,128	30,000	30,000	30,000

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6772.52	Programs for the Aging.NY Connects									
19720	Pgm for the Aging	1,584,432	1,696,220	1,834,353	1,834,353	63.0	1,156,117	1,948,603	1,948,603	1,948,603
Total Departmental Income		1,584,432	1,696,220	1,834,353	1,834,353	63.0	1,156,117	1,948,603	1,948,603	1,948,603
26830	Self Ins Recoveries	0	0	0	0	0.0	1,496	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,496	0	0	0
37720	Pgm for Aging	87,057	80,661	100,000	100,000	84.0	84,007	89,000	89,000	89,000
Total State Aid		87,057	80,661	100,000	100,000	84.0	84,007	89,000	89,000	89,000
47720	Pgm for Aging	19,281	44,653	33,500	33,500	74.1	24,824	17,625	17,625	17,625
Total Federal Aid		19,281	44,653	33,500	33,500	74.1	24,824	17,625	17,625	17,625
Total A.6772.52 - Programs for the Aging.NY Connects		1,690,770	1,821,535	1,967,853	1,967,853	64.4	1,266,444	2,055,228	2,055,228	2,055,228

Services for Aging, Veterans & Youth
Sub Area: Economic Assistance & Opportunity

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7310.01	Youth Bureau.Administration									
12890	Other General	1,744	900	29,989	29,989	78.9	23,659	29,794	29,794	29,794
Total Departmental Income		1,744	900	29,989	29,989	78.9	23,659	29,794	29,794	29,794
27010	Refund of Pr	3,470	1,107	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,470	1,107	0	0	0.0	0	0	0	0
38200	Youth Programs	90,430	93,391	89,649	89,649	66.6	59,681	49,732	49,732	49,732
Total State Aid		90,430	93,391	89,649	89,649	66.6	59,681	49,732	49,732	49,732
Total A.7310.01 - Youth Bureau.Administration		95,644	95,399	119,638	119,638	69.7	83,340	79,526	79,526	79,526

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7310.54	Youth Bureau.Youth Dev Delinquent Program									
27010	Refund of Pr	9,383	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		9,383	0	0	0	0.0	0	0	0	0
38200	Youth Programs	152,094	127,043	175,837	175,837	50.8	89,408	131,981	131,981	131,981
Total State Aid		152,094	127,043	175,837	175,837	50.8	89,408	131,981	131,981	131,981
Total A.7310.54 - Youth Bureau.Youth Dev Delinquent Program		161,477	127,043	175,837	175,837	50.8	89,408	131,981	131,981	131,981

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7310.55	Youth Bureau.Youth Services Unit									
12890	Other General	247,511	209,902	289,888	289,888	81.6	236,586	297,937	297,937	297,937
Total Departmental Income		247,511	209,902	289,888	289,888	81.6	236,586	297,937	297,937	297,937
38200	Youth Programs	51,741	39,700	0	0	0.0	(220)	0	0	0
Total State Aid		51,741	39,700	0	0	0.0	(220)	0	0	0
Total A.7310.55 - Youth Bureau.Youth Services Unit		299,252	249,602	289,888	289,888	81.5	236,366	297,937	297,937	297,937

Services for Aging, Veterans & Youth
Sub Area: Economic Assistance & Opportunity

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Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7310.57	Youth Bureau.Project Return									
12890	Other General	96,153	169,674	0	0	0.0	0	0	0	0
Total Departmental Income		96,153	169,674	0	0	0.0	0	0	0	0
26830	Self Ins Recoveries	714	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		714	0	0	0	0.0	0	0	0	0
27010	Refund of Pr	0	3	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	3	0	0	0.0	0	0	0	0
Total A.7310.57 - Youth Bureau.Project Return		96,867	169,677	0	0	0.0	0	0	0	0

Services for Aging, Veterans & Youth
Sub Area: Economic Assistance & Opportunity

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7310.58	Youth Bureau.Special Delinquent Prevention									
27010	Refund of Pr	544	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		544	0	0	0	0.0	0	0	0	0
38200	Youth Programs	126,539	105,888	108,913	108,913	51.7	56,302	73,528	73,528	73,528
Total State Aid		126,539	105,888	108,913	108,913	51.7	56,302	73,528	73,528	73,528
Total A.7310.58 - Youth Bureau.Special Delinquent Prevention		127,083	105,888	108,913	108,913	51.7	56,302	73,528	73,528	73,528

2012 Budget For Dutchess County
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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7310.59	Youth Bureau.Runaway & Homeless									
38200	Youth Programs	159,382	139,459	143,446	143,446	63.5	91,037	107,584	107,584	107,584
Total State Aid		159,382	139,459	143,446	143,446	63.5	91,037	107,584	107,584	107,584
Total A.7310.59 - Youth Bureau.Runaway & Homeless		159,382	139,459	143,446	143,446	63.5	91,037	107,584	107,584	107,584
Total General Fund Revenue		5,483,670	5,602,402	5,738,813	5,738,813	67.6	3,882,102	5,690,779	5,691,779	5,691,779
Total Services for Aging, Veterans & Youth Revenue		5,483,670	5,602,402	5,738,813	5,738,813	67.6	3,882,102	5,690,779	5,691,779	5,691,779

Social Services
Sub Area: Economic Assistance & Opportunity

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6010	DSS Social Services Admin									
1010	Positions	17,541,439	17,933,738	18,275,835	18,144,835	93.9	17,030,004	18,439,749	18,439,749	18,439,749
1040	ST Overtime	258,454	137,661	150,000	260,000	85.2	221,626	200,000	180,000	180,000
1050	Overtime	170,569	144,225	160,000	180,000	87.6	157,664	185,000	160,000	160,000
1070	Shift Differential	7,089	6,649	7,600	8,600	85.3	7,332	7,800	7,800	7,800
4626	Employee Allowance	906	979	1,500	1,500	78.8	1,182	1,500	1,500	1,500
Total Salaries and Wages		17,978,457	18,223,253	18,594,935	18,594,935	93.7	17,417,807	18,834,049	18,789,049	18,789,049
8200	Pymts to State Soc Sec	1,349,581	1,366,726	1,349,673	1,356,694	95.9	1,300,850	1,395,467	1,395,467	1,395,467
8355	Long-Term Disability	32,612	33,417	32,121	33,060	99.4	32,878	31,073	31,073	31,073
8400	Hospital,Med&Surg Ins	2,933,448	3,150,003	3,306,591	3,492,492	100.0	3,492,484	3,990,420	3,741,334	3,741,334
8450	Optical Insurance	90,830	97,911	96,882	95,043	99.7	94,769	104,144	92,594	92,594
8500	Dental Insurance	378,729	426,069	440,136	449,431	99.9	449,114	482,052	482,052	482,052
8800	Life Ins & Acc Death & Dismemb	2,863	3,256	3,688	3,538	96.9	3,429	2,891	2,891	2,891
8850	ACC Death & Dismemb	291	291	285	299	97.7	292	265	265	265
Total Employee Benefits		4,788,354	5,077,673	5,229,376	5,430,557	99.0	5,373,816	6,006,312	5,745,676	5,745,676
8100	Pymts to Retire System	1,217,247	2,097,267	2,798,505	2,798,505	100.0	2,798,505	3,214,633	3,283,887	3,283,887
Total Benefits		1,217,247	2,097,267	2,798,505	2,798,505	100.0	2,798,505	3,214,633	3,283,887	3,283,887
Total Personal Services		23,984,058	25,398,193	26,622,816	26,823,997	95.4	25,590,128	28,054,994	27,818,612	27,818,612
4119	Edu Supplies-Books, Film	0	0	500	550	97.9	538	1,018	1,018	1,018
4456	Training Programs - Educ	176,708	187,766	202,500	202,500	61.0	123,501	202,500	197,500	197,500
4619	Employee Mileage Non-Taxable	3,796	2,587	4,000	4,000	56.9	2,276	3,900	3,900	3,900
4620	Employee Travel & Exp	10,499	8,364	12,000	12,000	67.7	8,119	12,100	12,100	12,100
4631	Training Seminars/Conf	4,196	1,535	7,500	7,500	37.5	2,811	23,500	10,000	10,000
4670	Subscr & Dues	23,708	33,317	33,500	33,500	58.4	19,580	33,500	33,500	33,500
Total Employee Travel, Training, & Education		218,907	233,568	260,000	260,050	60.3	156,825	276,518	258,018	258,018
4710	Furniture & Office Equip-ND	3,189	1,594	0	0	0.0	0	22,000	22,000	22,000
4750	Other Equipment-ND	0	1,648	0	0	0.0	0	0	0	0

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Equipment (Non-Depreciable)		3,189	3,243	0	0	0.0	0	22,000	22,000	22,000
2600	Computer Software	0	17,500	34,000	34,000	0.0	0	0	0	0
Total Equipment (Depreciable)		0	17,500	34,000	34,000	0.0	0	0	0	0
Total Equipment		3,189	20,743	34,000	34,000	0.0	0	22,000	22,000	22,000
4230	Telephone	1,152	244	0	0	0.0	0	0	0	0
4231	Data Lines	13,056	14,056	14,057	14,057	100.0	14,056	14,056	14,056	14,056
Total Communication		14,207	14,300	14,057	14,057	100.0	14,056	14,056	14,056	14,056
4105	Bldg & Maint Parts, Supp & Tools	2,325	2,919	3,000	3,000	48.3	1,449	3,500	3,500	3,500
4123	Safety Supplies	777	264	1,290	1,290	39.4	508	1,290	1,290	1,290
4125	Food & Kitchen Supplies	81	122	0	200	9.1	18	300	300	300
4126	Fuel Oil for Heating	44,437	33,448	37,100	37,100	28.8	10,683	38,710	38,710	38,710
4155	Medical & Lab Supplies	0	0	0	1,000	0.0	0	0	0	0
4160	Office Supplies	110,859	96,138	184,500	179,380	81.5	146,208	227,057	189,000	189,000
4190	Uniforms, Badges & Access	0	3,350	0	220	100.0	220	210	210	210
Total Supplies		158,478	136,241	225,890	222,190	71.6	159,087	271,067	233,010	233,010
4210	Gas-Public Utilities	11,258	14,326	26,571	26,571	83.7	22,236	28,025	28,025	28,025
4220	Electric-Light & Power	145,955	110,871	140,400	140,400	64.5	90,508	110,075	137,500	137,500
4240	Water	7,039	7,122	7,936	7,936	88.4	7,018	7,936	7,936	7,936
Total Utilities		164,252	132,319	174,907	174,907	68.5	119,762	146,036	173,461	173,461
4430	Interdept Cont	2,941,474	2,601,985	2,780,976	2,810,976	65.3	1,836,297	2,940,948	2,940,948	2,940,948
Total Interdepartmental Programs (Service by Dept for Client)		2,941,474	2,601,985	2,780,976	2,810,976	65.3	1,836,297	2,940,948	2,940,948	2,940,948
4628	Interdept Exp	1,698,414	1,698,998	1,822,085	1,822,085	78.1	1,423,001	1,907,372	1,899,151	1,899,151
Total Interdepartmental Services (Service by Dept for Dept)		1,698,414	1,698,998	1,822,085	1,822,085	78.1	1,423,001	1,907,372	1,899,151	1,899,151
Total Interdepartmental Programs & Services		4,639,888	4,300,983	4,603,061	4,633,061	70.3	3,259,298	4,848,320	4,840,099	4,840,099
4320	Property Insurance	11,923	12,110	12,500	14,800	100.0	14,793	13,000	16,500	16,500
4330	Liability Insurance	202,963	190,142	209,500	218,600	100.0	218,503	215,000	212,000	212,000

Social Services
Sub Area: Economic Assistance & Opportunity

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Insurance		214,886	202,251	222,000	233,400	100.0	233,297	228,000	228,500	228,500
4401	Professional Services	12,833	109,812	9,800	9,800	23.0	2,252	10,500	10,500	10,500
4404	NYS Assessments and Fees	291,000	299,730	315,000	315,000	0.0	0	330,000	330,000	330,000
4425	Recreation Special Events	925	1,288	1,500	2,200	73.0	1,605	1,500	1,500	1,500
4434	Steno Fees & Transcripts	2,000	145	3,500	3,500	6.1	214	3,500	2,000	2,000
4436	Medical & Social Svcs - Evaluatn	75,000	64,688	78,500	78,500	66.0	51,772	85,000	85,000	85,000
4437	Expert Witness	4,920	6,216	9,000	9,000	2.5	225	9,000	7,000	7,000
4438	Investigations	723	693	1,000	1,000	88.9	889	1,000	1,000	1,000
4439	Summons & Witness Fees	46,000	43,473	46,000	46,000	65.0	29,916	46,000	46,000	46,000
4460	Comm Printing	7,489	8,128	6,500	4,500	40.7	1,830	6,500	6,500	6,500
4463	Judgements and Claims	0	2,230	0	0	0.0	0	0	0	0
Total Contracted Services		440,889	536,402	470,800	469,500	18.9	88,702	493,000	489,500	489,500
4435	Court Fees	6,155	5,547	6,500	6,500	35.3	2,297	7,250	7,250	7,250
4454	Respite Care	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		6,155	5,547	7,000	7,000	32.8	2,297	7,750	7,750	7,750
4570	Rntl/Lse - Equip	63,390	310	400	400	79.6	318	400	400	400
4571	Rntl/Lse - Real Prop	8,979	10,654	11,500	11,500	90.6	10,424	11,000	11,000	11,000
4607	Prof License & Permit Fee	798	938	1,200	1,200	6.3	75	1,100	1,100	1,100
4609	Maint -Service Contracts	18,424	6,887	40,000	40,000	17.4	6,970	35,000	35,000	35,000
4610	Advertising	3,567	2,000	3,000	3,000	82.0	2,460	3,000	3,000	3,000
4611	Refuse Removal	255	98	500	500	61.5	308	750	750	750
4612	Repairs/Alt To Equip	9,234	5,902	6,500	8,500	89.0	7,568	6,750	6,750	6,750
4613	Repairs/Alt to Real Prop	11,104	(83)	8,000	8,000	0.0	0	8,000	8,000	8,000
4615	Employee Physicals	0	0	500	500	0.0	0	500	500	500
4632	Intercept Refunds	455	733	1,100	2,100	65.8	1,382	2,100	2,100	2,100
4650	External Postage	2,029	8,045	8,500	11,500	73.2	8,420	8,500	8,500	8,500
4712	Bank Charges	0	1,298	4,428	4,428	5.5	244	4,428	4,428	4,428
Total Operations		118,235	36,782	85,628	91,628	41.7	38,169	81,528	81,528	81,528

Social Services
Sub Area: Economic Assistance & Opportunity

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total A.6010 - DSS Social Services Admin		29,963,146	31,017,330	32,720,159	32,963,790	90.0	29,661,621	34,443,269	34,166,534	34,166,534

Social Services
Sub Area: Economic Assistance & Opportunity

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6055	DSS Day Care									
4451	Day Care	6,056,016	7,277,332	5,816,016	6,628,173	88.3	5,850,572	6,628,173	6,478,173	6,478,173
Total Mandated Programs		6,056,016	7,277,332	5,816,016	6,628,173	88.3	5,850,572	6,628,173	6,478,173	6,478,173
Total A.6055 - DSS Day Care		6,056,016	7,277,332	5,816,016	6,628,173	88.3	5,850,572	6,628,173	6,478,173	6,478,173

Social Services
Sub Area: Economic Assistance & Opportunity

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6070	DSS Services for Recipients									
4430	Interdept Cont	2,406,701	2,439,500	2,241,370	2,241,370	81.3	1,822,172	2,306,204	2,306,204	2,306,204
Total Interdepartmental Programs (Service by Dept for Client)		2,406,701	2,439,500	2,241,370	2,241,370	81.3	1,822,172	2,306,204	2,306,204	2,306,204
Total Interdepartmental Programs & Services		2,406,701	2,439,500	2,241,370	2,241,370	81.3	1,822,172	2,306,204	2,306,204	2,306,204
4400.4407	Contract Agencies.Child Abuse Prevention	390,557	396,959	396,959	396,959	79.2	314,261	396,959	396,959	396,959
4400.4413	Contract Agencies.Child Dev Council	269,413	250,638	255,317	255,317	73.5	187,774	255,317	255,317	255,317
4400.4425	Contract Agencies.Hudson River Housing	687,382	495,000	495,000	495,500	77.6	384,514	495,500	495,500	495,500
4400.4430	Contract Agencies.Abbot House	157,310	157,310	157,390	157,390	60.3	94,982	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home	501,699	349,540	349,450	349,450	96.9	338,764	349,450	349,450	349,450
4400.4482	Contract Agencies.Grace Smith House	570,203	474,980	474,980	474,980	62.8	298,350	489,980	539,980	539,980
4400.4559	Contract Agencies.Family Services	1,155,998	1,066,811	991,006	1,051,006	79.3	833,093	1,073,509	1,073,509	1,073,509
4400.4621	Contract Agencies.DC Comm Action	595,010	285,806	110,806	110,806	96.0	106,332	110,806	110,806	110,806
4431	Educational Programs	0	0	0	0	0.0	0	20,000	20,000	20,000
Total Contracted Services		4,327,571	3,477,044	3,230,908	3,291,408	77.7	2,558,069	3,348,911	3,398,911	3,398,911
4411	Foster Day Care	45,000	15,000	110,000	110,000	5.4	5,970	110,000	110,000	110,000
4455	Emergency Aid To Adults	47,000	40,000	40,000	40,000	47.2	18,884	40,000	40,000	40,000
Total Mandated Programs		92,000	55,000	150,000	150,000	16.6	24,854	150,000	150,000	150,000
Total A.6070 - DSS Services for Recipients		6,826,272	5,971,544	5,622,278	5,682,778	77.5	4,405,096	5,805,115	5,855,115	5,855,115

Social Services
Sub Area: Economic Assistance & Opportunity

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6100	DSS Medicaid Services									
4401	Professional Services	122,558	131,282	400,000	350,000	26.1	91,278	400,000	400,000	400,000
Total Contracted Services		122,558	131,282	400,000	350,000	26.1	91,278	400,000	400,000	400,000
4458	Medicaid Services	38,774,164	40,188,350	41,421,497	41,421,497	99.9	41,381,251	42,467,932	41,421,497	41,421,497
Total Mandated Programs		38,774,164	40,188,350	41,421,497	41,421,497	99.9	41,381,251	42,467,932	41,421,497	41,421,497
Total A.6100 - DSS Medicaid Services		38,896,722	40,319,632	41,821,497	41,771,497	99.3	41,472,529	42,867,932	41,821,497	41,821,497

Social Services
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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6101	DSS Medicaid Transportation									
4400.4432	Contract Agencies.Dutchess Outreach Ic	0	0	0	17,500	58.0	10,143	17,500	17,500	17,500
4412	Grant Project Costs	37,500	17,500	17,500	0	0.0	0	0	0	0
4436	Medical & Social Svcs - Evaluatn	227,291	270,623	265,000	265,000	94.1	249,257	270,000	270,000	270,000
Total Contracted Services		264,791	288,123	282,500	282,500	91.8	259,400	287,500	287,500	287,500
4459	Medicaid Transportation	691,000	1,329,248	1,397,499	1,397,499	45.5	635,422	737,000	737,000	737,000
Total Mandated Programs		691,000	1,329,248	1,397,499	1,397,499	45.5	635,422	737,000	737,000	737,000
Total A.6101 - DSS Medicaid Transportation		955,791	1,617,371	1,679,999	1,679,999	53.3	894,822	1,024,500	1,024,500	1,024,500

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6109	DSS Family Assistance									
8300	Workers Comp Payments	0	13,000	13,000	13,000	100.0	13,000	13,000	13,000	13,000
Total Benefits		0	13,000	13,000	13,000	100.0	13,000	13,000	13,000	13,000
Total Personal Services		0	13,000	13,000	13,000	100.0	13,000	13,000	13,000	13,000
4400.4439	Contract Agencies.Greater So Dut Chmbr Of Co	61,834	68,000	51,000	0	0.0	0	0	0	0
4400.4440	Contract Agencies.Pough Area Chmb Of Comm	384,859	358,824	288,675	339,675	84.8	288,029	339,675	642,675	642,675
4400.4456	Contract Agencies.WIB	370,681	215,178	265,881	265,881	62.1	165,141	265,881	265,881	265,881
4400.4615	Contract Agencies.BOCES	691,853	690,458	583,378	583,378	89.4	521,685	583,378	633,378	633,378
4457	Transportation	64,399	76,001	75,000	102,000	100.0	101,999	100,000	100,000	100,000
Total Contracted Services		1,573,625	1,408,462	1,263,934	1,290,934	83.4	1,076,853	1,288,934	1,641,934	1,641,934
4461	Family Assistance	7,776,600	7,770,000	8,250,000	8,262,500	93.8	7,753,310	8,500,000	8,500,000	8,500,000
Total Mandated Programs		7,776,600	7,770,000	8,250,000	8,262,500	93.8	7,753,310	8,500,000	8,500,000	8,500,000
Total A.6109 - DSS Family Assistance		9,350,225	9,191,462	9,526,934	9,566,434	92.4	8,843,163	9,801,934	10,154,934	10,154,934

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Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6119	DSS Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	57,078	47,546	47,546	47,546	68.8	32,698	47,546	47,546	47,546
4401	Professional Services	0	25,000	25,000	25,000	0.0	0	25,000	25,000	25,000
Total Contracted Services		57,078	72,546	72,546	72,546	45.1	32,698	72,546	72,546	72,546
4449	CSE-Placements Room & Bd	6,500,000	6,757,000	7,200,000	7,200,000	72.7	5,231,009	7,600,000	6,800,000	6,800,000
4462	Foster Care	5,800,000	5,947,437	5,300,000	5,799,950	89.7	5,202,567	5,600,000	5,600,000	5,600,000
4471	Institutional Care-Placement	15,100,000	17,393,000	17,400,000	17,500,000	84.6	14,801,486	21,420,000	18,500,000	18,500,000
Total Mandated Programs		27,400,000	30,097,437	29,900,000	30,499,950	82.7	25,235,062	34,620,000	30,900,000	30,900,000
4610	Advertising	775	0	1,950	1,950	17.9	350	1,950	1,950	1,950
Total Operations		775	0	1,950	1,950	17.9	350	1,950	1,950	1,950
Total A.6119 - DSS Foster Care		27,457,853	30,169,983	29,974,496	30,574,446	82.6	25,268,110	34,694,496	30,974,496	30,974,496

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6123	DSS Juvenile Deliquent Care									
4464	JD PINS Ind Liv Stipends	1,600	(25)	15,600	15,600	0.0	0	16,000	16,000	16,000
4470	Institutional Care - State DFY	295,200	410,000	300,000	600,000	66.1	396,636	600,000	600,000	600,000
Total Mandated Programs		296,800	409,975	315,600	615,600	64.4	396,636	616,000	616,000	616,000
Total A.6123 - DSS Juvenile Deliquent Care		296,800	409,975	315,600	615,600	64.4	396,636	616,000	616,000	616,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6129	DSS State Training School									
4465	State Training School	2,300,000	2,600,000	2,400,000	2,600,000	4.9	126,719	2,600,000	2,400,000	2,400,000
Total Mandated Programs		2,300,000	2,600,000	2,400,000	2,600,000	4.9	126,719	2,600,000	2,400,000	2,400,000
Total A.6129 - DSS State Training School		2,300,000	2,600,000	2,400,000	2,600,000	4.9	126,719	2,600,000	2,400,000	2,400,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6140	DSS Safety Net									
4466	Safety Net	6,715,000	7,780,572	8,750,000	7,519,000	84.0	6,314,059	8,750,000	7,500,000	7,500,000
Total Mandated Programs		6,715,000	7,780,572	8,750,000	7,519,000	84.0	6,314,059	8,750,000	7,500,000	7,500,000
Total A.6140 - DSS Safety Net		6,715,000	7,780,572	8,750,000	7,519,000	84.0	6,314,059	8,750,000	7,500,000	7,500,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6141	DSS HEAP									
4430	Interdept Cont	48,651	46,112	73,293	88,293	57.7	50,948	81,272	81,272	81,272
Total Interdepartmental Programs (Service by Dept for Client)		48,651	46,112	73,293	88,293	57.7	50,948	81,272	81,272	81,272
Total Interdepartmental Programs & Services		48,651	46,112	73,293	88,293	57.7	50,948	81,272	81,272	81,272
4400.4621	Contract Agencies.DC Comm Action	317,103	314,868	320,144	370,144	90.2	333,899	320,144	320,144	320,144
Total Contracted Services		317,103	314,868	320,144	370,144	90.2	333,899	320,144	320,144	320,144
4467	HEAP	180,584	223,948	250,000	235,000	53.9	126,662	250,000	250,000	250,000
Total Mandated Programs		180,584	223,948	250,000	235,000	53.9	126,662	250,000	250,000	250,000
Total A.6141 - DSS HEAP		546,338	584,928	643,437	693,437	73.8	511,509	651,416	651,416	651,416

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6142	DSS Emergency Aid - Adults									
4468	SSI Emergency Aid	103,512	79,695	122,000	122,000	69.6	84,973	122,000	122,000	122,000
Total Mandated Programs		103,512	79,695	122,000	122,000	69.6	84,973	122,000	122,000	122,000
Total A.6142 - DSS Emergency Aid - Adults		103,512	79,695	122,000	122,000	69.6	84,973	122,000	122,000	122,000

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Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6143	DSS Food Assistance									
4400.4461	Contract Agencies.Coop Ext	335,044	363,014	363,014	363,014	31.2	113,140	268,671	268,671	268,671
Total Contracted Services		335,044	363,014	363,014	363,014	31.2	113,140	268,671	268,671	268,671
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		335,044	363,014	363,514	363,514	31.1	113,140	269,171	269,171	269,171
Total General Fund Appropriations		129,802,718	137,382,837	139,755,930	140,780,668	88.0	123,942,949	148,274,006	142,033,836	142,033,836
Total Social Services Appropriations		129,802,718	137,382,837	139,755,930	140,780,668	88.0	123,942,949	148,274,006	142,033,836	142,033,836

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6010	DSS Social Services Admin									
17210	Parking & Garages	4,817	3,860	4,320	4,320	77.3	3,341	4,080	4,080	4,080
18110	Medical Incentive	195,433	187,749	187,995	187,995	90.1	169,453	187,422	187,422	187,422
18700	Repymnts - Srvcs for Recipients	14,182	28,660	22,000	22,000	75.4	16,586	19,000	19,000	19,000
18940	DSS	4,181	6,232	5,000	5,000	1,400.4	70,022	34,000	34,000	34,000
Total Departmental Income		218,613	226,500	219,315	219,315	118.3	259,403	244,502	244,502	244,502
24010	Interest	10,458	229,934	11,000	11,000	14.8	1,624	3,500	3,500	3,500
Total Use of Money and Property		10,458	229,934	11,000	11,000	14.8	1,624	3,500	3,500	3,500
26830	Self Ins Recoveries	22,034	18,009	14,500	14,500	150.1	21,761	14,500	14,500	14,500
Total Sale of Property and Compensation for Loss		22,034	18,009	14,500	14,500	150.1	21,761	14,500	14,500	14,500
27010	Refund of Pr	509,774	772,827	0	0	0.0	0	0	0	0
27700	Unclassified Rev	0	0	0	0	0.0	451	0	0	0
Total Misc. Local Sources		509,774	772,827	0	0	0.0	451	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100	DSS Admin	12,656,818	8,614,406	6,118,261	6,118,261	115.9	7,089,688	5,754,680	5,754,680	5,754,680
36430	Food Assist Program	(758,229)	(1,429)	0	0	0.0	(200)	0	0	0
Total State Aid		11,898,589	8,612,977	6,118,761	6,118,761	115.9	7,089,488	5,755,180	5,755,180	5,755,180
46010	Medical Assist	684,434	0	0	0	0.0	0	0	0	0
46100	DSS Admin	1,126,861	7,029,736	9,228,143	9,228,143	111.9	10,322,337	9,180,115	9,180,115	9,180,115
46110	Food Stamp	1,301,739	1,495,734	1,251,231	1,251,231	88.2	1,103,416	1,600,000	1,600,000	1,600,000
46890	Other DSS	402,655	263,823	250,000	250,000	34.5	86,374	250,000	250,000	250,000
Total Federal Aid		3,515,689	8,789,293	10,729,374	10,729,374	107.3	11,512,127	11,030,115	11,030,115	11,030,115
Total A.6010 - DSS Social Services Admin		16,175,157	18,649,540	17,092,950	17,092,950	110.5	18,884,854	17,047,797	17,047,797	17,047,797

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6055	DSS Day Care									
18550	Repayments of Day Care	25,017	17,542	25,000	25,000	64.9	16,232	18,000	18,000	18,000
Total Departmental Income		25,017	17,542	25,000	25,000	64.9	16,232	18,000	18,000	18,000
27010	Refund of Pr	94,741	440,801	0	0	0.0	1,816	0	0	0
Total Misc. Local Sources		94,741	440,801	0	0	0.0	1,816	0	0	0
36550	Day Care	5,502,847	5,733,349	5,166,016	5,978,173	77.1	4,608,113	6,284,740	6,284,740	6,284,740
Total State Aid		5,502,847	5,733,349	5,166,016	5,978,173	77.1	4,608,113	6,284,740	6,284,740	6,284,740
46150	Flex Spending for Family Svcs	0	1,022,642	0	0	0.0	526,928	0	0	0
Total Federal Aid		0	1,022,642	0	0	0.0	526,928	0	0	0
Total A.6055 - DSS Day Care		5,622,605	7,214,334	5,191,016	6,003,173	85.8	5,153,089	6,302,740	6,302,740	6,302,740

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Fund: A	General Fund									
Department: A.6070	DSS Services for Recipients									
18700	Repymnts - Srvcs for Recipients	7,829	11,195	6,000	6,000	361.9	21,714	9,000	9,000	9,000
Total Departmental Income		7,829	11,195	6,000	6,000	361.9	21,714	9,000	9,000	9,000
27010	Refund of Pr	628,611	1,017,258	0	0	0.0	0	0	0	0
Total Misc. Local Sources		628,611	1,017,258	0	0	0.0	0	0	0	0
36700	Family & Child	464,572	0	0	0	0.0	0	0	0	0
Total State Aid		464,572	0	0	0	0.0	0	0	0	0
46010	Medical Assist	46,685	28,331	19,000	19,000	0.0	0	19,000	19,000	19,000
46700	Title XX	1,432,206	2,548,002	1,215,432	1,215,432	491.2	5,970,216	1,201,524	1,201,524	1,201,524
Total Federal Aid		1,478,891	2,576,333	1,234,432	1,234,432	483.6	5,970,216	1,220,524	1,220,524	1,220,524
Total A.6070 - DSS Services for Recipients		2,579,903	3,604,787	1,240,432	1,240,432	483.1	5,991,930	1,229,524	1,229,524	1,229,524

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6100	DSS Medicaid Services									
27010	Refund of Pr	0	264,213	0	0	0.0	102,775	0	0	0
Total Misc. Local Sources		0	264,213	0	0	0.0	102,775	0	0	0
44890	Federal Aid Other Health	6,691,905	8,459,415	2,497,494	2,497,494	171.6	4,286,011	0	0	0
Total Federal Aid		6,691,905	8,459,415	2,497,494	2,497,494	171.6	4,286,011	0	0	0
Total A.6100 - DSS Medicaid Services		6,691,905	8,723,628	2,497,494	2,497,494	175.7	4,388,786	0	0	0

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Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6101	DSS Medicaid Transportation									
18010	Repymt of Med	1,846,892	950,619	1,090,000	1,090,000	72.8	793,627	1,108,000	1,108,000	1,108,000
Total Departmental Income		1,846,892	950,619	1,090,000	1,090,000	72.8	793,627	1,108,000	1,108,000	1,108,000
27010	Refund of Pr	2,326	544,439	0	0	0.0	404	0	0	0
Total Misc. Local Sources		2,326	544,439	0	0	0.0	404	0	0	0
36010	Medical Assistance	158,850	464,515	569,957	569,957	5.5	31,310	149,500	149,500	149,500
Total State Aid		158,850	464,515	569,957	569,957	5.5	31,310	149,500	149,500	149,500
46010	Medical Assist	466,286	875,286	300,958	300,958	20.7	62,162	149,500	149,500	149,500
Total Federal Aid		466,286	875,286	300,958	300,958	20.7	62,162	149,500	149,500	149,500
Total A.6101 - DSS Medicaid Transportation		2,474,354	2,834,859	1,960,915	1,960,915	45.3	887,503	1,407,000	1,407,000	1,407,000

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Fund: A	General Fund									
Department: A.6109	DSS Family Assistance									
18090	Repymt of Fam	1,163,130	1,138,495	1,265,000	1,265,000	80.2	1,014,930	1,300,000	1,300,000	1,300,000
Total Departmental Income		1,163,130	1,138,495	1,265,000	1,265,000	80.2	1,014,930	1,300,000	1,300,000	1,300,000
27010	Refund of Pr	229,792	445,694	0	0	0.0	29,164	0	0	0
Total Misc. Local Sources		229,792	445,694	0	0	0.0	29,164	0	0	0
36090	Family Assist	2,479,220	2,372,630	2,225,586	2,225,586	26.9	599,138	200,000	200,000	200,000
36890	Other Social Service	0	44,300	0	0	0.0	24,597	10,000	10,000	10,000
Total State Aid		2,479,220	2,416,930	2,225,586	2,225,586	28.0	623,735	210,000	210,000	210,000
46090	Dep Child	10,722,487	12,072,268	5,867,546	5,867,546	178.6	10,479,515	10,434,902	10,787,902	10,787,902
46890	Other DSS	(1,306,374)	(3,014,793)	224,610	224,610	294.5	661,420	349,610	349,610	349,610
Total Federal Aid		9,416,113	9,057,475	6,092,156	6,092,156	182.9	11,140,935	10,784,512	11,137,512	11,137,512
Total A.6109 - DSS Family Assistance		13,288,255	13,058,594	9,582,742	9,582,742	133.7	12,808,764	12,294,512	12,647,512	12,647,512

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Fund: A	General Fund									
Department: A.6119	DSS Foster Care									
18190	Repymt of Child Care	333,163	416,772	350,000	350,000	106.7	373,445	350,000	350,000	350,000
18500	Repymt of Pub Fac - Child	1,238,690	1,219,647	1,200,000	1,200,000	109.3	1,311,866	3,040,000	3,040,000	3,040,000
Total Departmental Income		1,571,853	1,636,419	1,550,000	1,550,000	108.7	1,685,311	3,390,000	3,390,000	3,390,000
27010	Refund of Pr	629,571	3,008,224	3,500	3,500	213.1	7,458	5,000	5,000	5,000
Total Misc. Local Sources		629,571	3,008,224	3,500	3,500	213.1	7,458	5,000	5,000	5,000
36190	Child Care	3,908,793	5,024,568	4,273,508	4,273,508	79.8	3,410,530	4,801,988	4,801,988	4,801,988
36700	Family & Child	6,290,320	6,666,985	5,615,593	5,615,593	147.3	8,273,159	6,088,582	4,493,582	4,493,582
Total State Aid		10,199,113	11,691,553	9,889,101	9,889,101	118.1	11,683,689	10,890,570	9,295,570	9,295,570
46100	DSS Admin	6,350,891	7,190,609	6,276,425	6,276,425	20.3	1,276,940	5,902,818	5,902,818	5,902,818
46610	Title IV-B Funds	334,974	267,308	310,000	310,000	82.9	257,053	260,000	260,000	260,000
Total Federal Aid		6,685,865	7,457,917	6,586,425	6,586,425	23.3	1,533,993	6,162,818	6,162,818	6,162,818
Total A.6119 - DSS Foster Care		19,086,402	23,794,113	18,029,026	18,029,026	82.7	14,910,451	20,448,388	18,853,388	18,853,388

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Fund: A	General Fund									
Department: A.6123	DSS Juvenile Deliquent Care									
18230	Repymt of Juv Delinq	36	1,076	2,000	2,000	357.7	7,153	3,000	3,000	3,000
Total Departmental Income		36	1,076	2,000	2,000	357.7	7,153	3,000	3,000	3,000
27010	Refund of Pr	333,991	43,334	0	0	0.0	295	0	0	0
Total Misc. Local Sources		333,991	43,334	0	0	0.0	295	0	0	0
36230	Juvenile Delinquent	324,508	470,322	300,000	300,000	214.8	644,267	600,000	600,000	600,000
Total State Aid		324,508	470,322	300,000	300,000	214.8	644,267	600,000	600,000	600,000
Total A.6123 - DSS Juvenile Deliquent Care		658,535	514,733	302,000	302,000	215.8	651,715	603,000	603,000	603,000

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Fund: A	General Fund									
Department: A.6129	DSS State Training School									
18290	Repymt of St	0	0	100	100	0.0	0	0	0	0
Total Departmental Income		0	0	100	100	0.0	0	0	0	0
27010	Refund of Pr	0	171,678	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	171,678	0	0	0.0	0	0	0	0
Total A.6129 - DSS State Training School		0	171,678	100	100	0.0	0	0	0	0

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Fund: A	General Fund									
Department: A.6140	DSS Safety Net									
18400	Child Support Disrgd	658,313	943,332	568,000	568,000	72.7	412,851	619,000	619,000	619,000
Total Departmental Income		658,313	943,332	568,000	568,000	72.7	412,851	619,000	619,000	619,000
27010	Refund of Pr	117,178	38,343	5,500	5,500	173.9	9,566	5,750	5,750	5,750
Total Misc. Local Sources		117,178	38,343	5,500	5,500	173.9	9,566	5,750	5,750	5,750
36400	Safety Net	2,725,417	3,411,761	4,375,000	4,375,000	29.1	1,272,937	2,537,500	2,175,000	2,175,000
Total State Aid		2,725,417	3,411,761	4,375,000	4,375,000	29.1	1,272,937	2,537,500	2,175,000	2,175,000
46400	Safety Net	348,032	39,321	50,000	50,000	151.9	75,936	50,000	50,000	50,000
Total Federal Aid		348,032	39,321	50,000	50,000	151.9	75,936	50,000	50,000	50,000
Total A.6140 - DSS Safety Net		3,848,941	4,432,757	4,998,500	4,998,500	35.4	1,771,290	3,212,250	2,849,750	2,849,750

Social Services
Sub Area: Economic Assistance & Opportunity

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6141	DSS HEAP									
18410	Repymt of HEAP	115,557	245,288	115,000	115,000	160.3	184,295	125,000	125,000	125,000
Total Departmental Income		115,557	245,288	115,000	115,000	160.3	184,295	125,000	125,000	125,000
27010	Refund of Pr	83,826	26,994	7,500	7,500	217.8	16,332	7,500	7,500	7,500
Total Misc. Local Sources		83,826	26,994	7,500	7,500	217.8	16,332	7,500	7,500	7,500
46410	Home Energy Assistance	657,336	704,941	643,437	643,437	59.0	379,563	651,416	651,416	651,416
Total Federal Aid		657,336	704,941	643,437	643,437	59.0	379,563	651,416	651,416	651,416
Total A.6141 - DSS HEAP		856,719	977,223	765,937	765,937	75.7	580,191	783,916	783,916	783,916

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6142	DSS Emergency Aid - Adults									
18420	Repymt of Emrgncy Care-Adult	3,598	3,313	3,500	3,500	82.3	2,880	3,000	3,000	3,000
Total Departmental Income		3,598	3,313	3,500	3,500	82.3	2,880	3,000	3,000	3,000
27010	Refund of Pr	14,444	8,943	0	0	0.0	0	0	0	0
Total Misc. Local Sources		14,444	8,943	0	0	0.0	0	0	0	0
36420	Emergency Aid for Adults	40,770	42,560	61,000	61,000	37.6	22,953	61,000	61,000	61,000
Total State Aid		40,770	42,560	61,000	61,000	37.6	22,953	61,000	61,000	61,000
Total A.6142 - DSS Emergency Aid - Adults		58,812	54,816	64,500	64,500	40.1	25,833	64,000	64,000	64,000

Social Services
Sub Area: Economic Assistance & Opportunity

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.6143	DSS Food Assistance									
27010	Refund of Pr	50,660	164	0	0	0.0	9,923	0	0	0
Total Misc. Local Sources		50,660	164	0	0	0.0	9,923	0	0	0
46890	Other DSS	210,514	305,915	363,014	363,014	25.3	91,672	268,671	268,671	268,671
Total Federal Aid		210,514	305,915	363,014	363,014	25.3	91,672	268,671	268,671	268,671
Total A.6143 - DSS Food Assistance		261,174	306,079	363,014	363,014	28.0	101,595	268,671	268,671	268,671
Total General Fund Revenue		71,602,760	84,337,140	62,088,626	62,900,783	105.2	66,156,001	63,661,798	62,057,298	62,057,298
Total Social Services Revenue		71,602,760	84,337,140	62,088,626	62,900,783	105.2	66,156,001	63,661,798	62,057,298	62,057,298
Total Economic Assistance & Opportunity Appropriations		137,647,232	145,007,686	147,173,251	148,222,507	87.9	130,359,026	155,771,622	149,519,173	149,478,173
Total Economic Assistance & Opportunity Revenue		77,086,430	89,939,542	67,827,439	68,639,596	102.0	70,038,103	69,352,577	67,749,077	67,749,077

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.7510 History									
1010	Positions	0	0	1	1	0.0	0	1	25,000	25,000
Total Salaries and Wages		0	0	1	1	0.0	0	1	25,000	25,000
Total Personal Services		0	0	1	1	0.0	0	1	25,000	25,000
4619	Employee Mileage Non-Taxable	0	0	0	0	0.0	0	0	50	50
4620	Employee Travel & Exp	0	0	0	0	0.0	0	0	50	50
4670	Subscr & Dues	0	0	0	0	0.0	0	0	100	100
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	0	200	200
4125	Food & Kitchen Supplies	0	0	0	0	0.0	0	0	150	150
4160	Office Supplies	0	0	0	0	0.0	0	0	250	250
Total Supplies		0	0	0	0	0.0	0	0	400	400
4628	Interdept Exp	243	243	0	0	0.0	0	0	500	500
Total Interdepartmental Services (Service by Dept for Dept)		243	243	0	0	0.0	0	0	500	500
Total Interdepartmental Programs & Services		243	243	0	0	0.0	0	0	500	500
Total A.7510 - History		243	243	1	1	0.0	0	1	26,100	26,100
Total General Fund Appropriations		243	243	1	1	0.0	0	1	26,100	26,100
Total Central Service Appropriations		243	243	1	1	0.0	0	1	26,100	26,100

Central Service
Sub Area: Culture & Recreation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.7110 DPW-Parks									
1010	Positions	960,124	946,140	881,052	881,052	83.2	733,246	887,577	887,577	828,101
1040	ST Overtime	5,908	6,139	6,000	4,000	30.9	1,234	3,000	3,000	3,000
1050	Overtime	82,486	61,335	50,000	52,000	96.8	50,332	50,000	50,000	50,000
1070	Shift Differential	1,237	1,098	1,300	1,300	70.1	911	1,300	1,300	1,300
4626	Employee Allowance	0	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,049,755	1,014,713	938,452	938,452	83.7	785,723	941,977	941,977	882,501
8200	Pymts to State Soc Sec	79,020	76,348	62,187	63,930	92.5	59,132	62,877	62,877	58,325
8355	Long-Term Disability	1,721	1,737	1,566	1,566	95.7	1,499	1,279	1,279	1,279
8400	Hospital,Med&Surg Ins	169,431	176,038	196,537	145,517	100.0	145,445	178,940	169,487	149,597
8450	Optical Insurance	4,093	4,382	4,356	3,661	97.2	3,560	3,958	3,608	3,094
8500	Dental Insurance	17,167	19,044	19,408	17,017	99.4	16,907	17,464	17,464	15,622
8800	Life Ins & Acc Death & Dismemb	335	381	444	444	81.4	362	348	348	348
8850	ACC Death & Dismemb	34	34	35	35	88.0	31	32	32	32
Total Employee Benefits		271,801	277,963	284,533	232,170	97.7	226,936	264,898	255,095	228,297
8100	Pymts to Retire System	57,591	106,646	125,730	125,730	100.0	125,730	135,223	150,122	140,190
Total Benefits		57,591	106,646	125,730	125,730	100.0	125,730	135,223	150,122	140,190
Total Personal Services		1,379,146	1,399,322	1,348,715	1,296,352	87.8	1,138,389	1,342,098	1,347,194	1,250,988
4119	Edu Supplies-Books, Film	4,876	0	0	0	0.0	27	0	0	0
4456	Training Programs - Educ	0	0	160	160	0.0	0	160	160	160
4619	Employee Mileage Non-Taxable	338	325	700	700	77.5	543	500	500	500
4620	Employee Travel & Exp	225	38	250	250	63.7	159	200	200	200
4631	Training Seminars/Conf	464	618	500	500	59.6	298	500	500	500
4670	Subscr & Dues	498	601	560	560	29.1	163	506	506	506
Total Employee Travel, Training, & Education		6,401	1,582	2,170	2,170	54.8	1,189	1,866	1,866	1,866
4750	Other Equipment-ND	14,922	7,710	6,200	7,243	86.4	6,256	0	0	0
Total Equipment (Non-Depreciable)		14,922	7,710	6,200	7,243	86.4	6,256	0	0	0

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
2500	Other Equipment	0	0	0	0	0.0	0	10,000	10,000	10,000
Total Equipment (Depreciable)		0	0	0	0	0.0	0	10,000	10,000	10,000
Total Equipment		14,922	7,710	6,200	7,243	86.4	6,256	10,000	10,000	10,000
4230	Telephone	9,463	8,934	11,124	8,624	84.6	7,292	8,000	8,000	8,000
4231	Data Lines	1,494	1,438	1,439	1,439	96.9	1,394	1,439	1,439	1,439
Total Communication		10,957	10,372	12,563	10,063	86.3	8,686	9,439	9,439	9,439
4102	Parts & Supplies - Auto, Equip	13,458	14,098	9,000	14,000	92.3	12,918	10,000	10,000	10,000
4105	Bldg & Maint Parts, Supp & Tools	33,002	34,967	33,000	20,957	89.1	18,677	32,000	32,000	32,000
4107	Bituminous Materials	0	0	400	2,600	90.7	2,358	500	500	500
4109	Merit Awards	601	0	0	0	0.0	0	0	0	0
4117	Environmental Supplies	95	0	0	0	0.0	0	0	0	0
4118	Field Supplies	9,963	7,993	10,000	10,000	86.1	8,612	6,000	6,000	6,000
4123	Safety Supplies	2,275	1,737	3,500	3,500	42.7	1,494	3,000	3,000	3,000
4125	Food & Kitchen Supplies	257	198	350	350	13.0	45	250	250	250
4126	Fuel Oil for Heating	9,112	12,073	13,011	15,511	82.0	12,722	16,688	16,689	16,689
4127	Propane Gas	7,819	11,138	10,000	12,500	78.9	9,863	18,933	18,933	18,933
4133	Gravel, Fill & Stone	12,715	5,924	11,000	11,000	47.0	5,175	6,000	6,000	6,000
4137	Ice Control Materials	0	0	1,500	300	24.2	73	200	200	200
4155	Medical & Lab Supplies	0	0	685	685	0.0	0	0	0	0
4160	Office Supplies	10,784	9,790	7,650	7,650	84.8	6,484	6,000	6,000	6,000
4185	Therapy & Recr Supplies	9,014	5,510	6,000	6,000	96.4	5,784	5,000	5,000	5,000
4190	Uniforms, Badges & Access	3,794	4,198	4,000	4,200	99.6	4,183	4,500	4,500	4,500
Total Supplies		112,889	107,627	110,096	109,253	80.9	88,387	109,071	109,072	109,072
4220	Electric-Light & Power	27,868	23,135	22,338	28,338	87.8	24,876	23,100	23,100	23,100
4240	Water	7,048	3,749	7,215	4,715	63.1	2,977	8,967	8,967	8,967
Total Utilities		34,916	26,885	29,553	33,053	84.3	27,853	32,067	32,067	32,067
4628	Interdept Exp	7,909	8,934	11,784	11,784	73.5	8,664	11,634	11,634	11,634
Total Interdepartmental Services (Service by Dept for Dept)		7,909	8,934	11,784	11,784	73.5	8,664	11,634	11,634	11,634

Public Works
Sub Area: Culture & Recreation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Programs & Services		7,909	8,934	11,784	11,784	73.5	8,664	11,634	11,634	11,634
4425	Recreation Special Events	11,582	0	0	0	0.0	0	0	0	0
Total Contracted Services		11,582	0	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	14,000	15,950	16,000	17,000	91.7	15,589	15,600	16,224	16,224
4606	Janitorial Services	1,760	1,920	3,840	3,840	91.7	3,520	3,840	3,840	3,840
4607	Prof License & Permit Fee	1,608	1,687	1,450	1,450	35.5	515	700	700	700
4609	Maint -Service Contracts	8,290	7,269	15,000	14,000	74.6	10,438	9,000	9,000	9,000
4610	Advertising	134	0	150	150	0.0	0	150	150	150
4611	Refuse Removal	19,371	18,888	25,000	25,000	61.3	15,319	22,000	22,000	22,000
4612	Repairs/Alt To Equip	15,563	14,146	15,500	16,500	76.9	12,687	12,500	12,500	12,500
4613	Repairs/Alt to Real Prop	51,790	29,358	35,000	34,800	72.6	25,272	35,000	33,000	33,000
4625	Pest Control	0	0	1,000	1,000	26.0	260	600	600	600
4650	External Postage	4,502	2,795	4,000	2,000	65.0	1,301	2,000	2,000	2,000
Total Operations		117,016	92,013	116,940	115,740	73.4	84,900	101,390	100,014	100,014
Total A.7110 - DPW-Parks		1,695,740	1,654,445	1,638,021	1,585,658	86.0	1,364,324	1,617,565	1,621,286	1,525,080

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account

Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Fund: A General Fund									
	Department: A.7110.66 DPW-Parks.DC Stadium									
4750	Other Equipment-ND	0	0	0	3,976	100.0	3,976	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,976	100.0	3,976	0	0	0
2500	Other Equipment	6,497	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		6,497	0	0	0	0.0	0	0	0	0
Total Equipment		6,497	0	0	3,976	100.0	3,976	0	0	0
4102	Parts & Supplies - Auto, Equip	27	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	5,511	3,280	6,500	2,000	89.3	1,785	6,500	6,500	6,500
4133	Gravel, Fill & Stone	0	2,074	3,000	2,000	84.7	1,694	3,000	3,000	3,000
4160	Office Supplies	20	0	180	150	35.5	53	180	180	180
Total Supplies		5,559	5,354	9,680	4,150	85.1	3,532	9,680	9,680	9,680
4210	Gas-Public Utilities	9,652	6,060	10,259	10,259	42.1	4,317	4,248	4,248	4,248
4240	Water	14,039	14,295	10,404	10,404	83.1	8,646	11,405	11,405	11,405
Total Utilities		23,691	20,355	20,663	20,663	62.7	12,963	15,653	15,653	15,653
4404	NYS Assessments and Fees	0	0	0	30	100.0	30	0	0	0
4448	Accountants & Auditors	0	0	0	1,600	100.0	1,600	0	0	0
Total Contracted Services		0	0	0	1,630	100.0	1,630	0	0	0
4570	Rntl/Lse - Equip	815	3,658	3,800	3,800	78.1	2,968	3,800	3,800	3,800
4571	Rntl/Lse - Real Prop	24,200	23,100	28,750	25,600	90.2	23,100	28,750	28,750	28,750
4610	Advertising	132	0	100	100	0.0	0	100	100	100
4611	Refuse Removal	0	800	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	1,100	6,296	2,800	2,800	83.9	2,350	3,500	3,500	3,500
4613	Repairs/Alt to Real Prop	17,040	25,857	29,750	32,824	94.2	30,926	39,000	39,000	39,000
4625	Pest Control	0	65	0	0	0.0	0	0	0	0
4650	External Postage	379	50	100	100	32.0	32	100	100	100
Total Operations		43,666	59,826	65,300	65,224	91.0	59,376	75,250	75,250	75,250

Public Works
Sub Area: Culture & Recreation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
6903	Principal-Serial Bonds	134,000	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
Total Debt Service		134,000	134,000	134,000	134,000	100.0	134,000	134,000	134,000	134,000
Total A.7110.66 - DPW-Parks.DC Stadium		213,412	219,535	229,643	229,643	93.8	215,477	234,583	234,583	234,583
Total General Fund Appropriations		1,909,152	1,873,979	1,867,664	1,815,301	87.0	1,579,801	1,852,148	1,855,869	1,759,663
Total Public Works Appropriations		1,909,152	1,873,979	1,867,664	1,815,301	87.0	1,579,801	1,852,148	1,855,869	1,759,663

Public Works
Sub Area: Culture & Recreation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.7110	DPW-Parks									
20010	Parks	122,320	175,967	186,830	186,830	83.0	154,983	175,725	175,725	175,725
20120	Recreational Concessions	449	367	250	250	0.0	0	250	250	250
Total Departmental Income		122,768	176,335	187,080	187,080	82.8	154,983	175,975	175,975	175,975
24100	Rental of Real Property	10,689	13,108	14,240	14,240	98.7	14,058	14,985	14,985	14,985
Total Use of Money and Property		10,689	13,108	14,240	14,240	98.7	14,058	14,985	14,985	14,985
27010	Refund of Pr	13,880	7,208	0	0	0.0	534	0	0	0
27700	Unclassified Rev	5	2,373	500	500	61.7	309	500	500	500
Total Misc. Local Sources		13,885	9,581	500	500	168.4	842	500	500	500
Total A.7110 - DPW-Parks		147,342	199,024	201,820	201,820	84.2	169,883	191,460	191,460	191,460

Public Works
Sub Area: Culture & Recreation

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 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	13,125	7,500	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		13,125	7,500	10,000	10,000	0.0	0	10,000	10,000	10,000
27010	Refund of Pr	31,026	6,505	0	0	0.0	0	0	0	0
27050	Gifts and Donations	6,497	0	0	0	0.0	0	0	0	0
27700	Unclassified Rev	17,340	20,358	24,000	24,000	95.8	22,988	35,000	35,000	35,000
Total Misc. Local Sources		54,863	26,862	24,000	24,000	95.8	22,988	35,000	35,000	35,000
Total A.7110.66 - DPW-Parks.DC Stadium		300,988	267,362	267,000	267,000	95.9	255,988	278,000	278,000	278,000
Total General Fund Revenue		448,330	466,386	468,820	468,820	90.8	425,871	469,460	469,460	469,460
Total Public Works Revenue		448,330	466,386	468,820	468,820	90.8	425,871	469,460	469,460	469,460
Total Culture & Recreation Appropriations		1,909,395	1,874,222	1,867,665	1,815,302	87.0	1,579,801	1,852,149	1,881,969	1,785,763
Total Culture & Recreation Revenue		448,330	466,386	468,820	468,820	90.8	425,871	469,460	469,460	469,460

Finance
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8040	Human Rights Commission									
1010	Positions	116,852	118,672	26,200	22,993	100.0	22,993	0	0	0
1040	ST Overtime	4,307	0	0	0	0.0	0	0	0	0
1050	Overtime	3,742	0	0	0	0.0	0	0	0	0
1070	Shift Differential	78	0	0	0	0.0	0	0	0	0
4626	Employee Allowance	29	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		125,007	118,672	26,200	22,993	100.0	22,993	0	0	0
8200	Pymts to State Soc Sec	9,578	9,110	0	2,302	76.6	1,764	0	0	0
8355	Long-Term Disability	557	557	0	80	99.0	79	0	0	0
8400	Hospital,Med&Surg Ins	20,261	20,924	0	1,284	100.0	1,284	0	0	0
8450	Optical Insurance	522	545	0	46	99.7	46	0	0	0
8500	Dental Insurance	2,172	2,372	0	210	99.9	210	0	0	0
8800	Life Ins & Acc Death & Dismemb	319	362	0	71	98.9	70	0	0	0
8850	ACC Death & Dismemb	32	32	0	6	90.0	5	0	0	0
Total Employee Benefits		33,441	33,901	0	3,999	86.5	3,459	0	0	0
8100	Pymts to Retire System	10,505	14,507	0	0	0.0	0	0	0	0
Total Benefits		10,505	14,507	0	0	0.0	0	0	0	0
Total Personal Services		168,954	167,080	26,200	26,992	98.0	26,451	0	0	0
4119	Edu Supplies-Books, Film	30	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	300	178	0	0	0.0	0	0	0	0
4620	Employee Travel & Exp	170	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	205	84	0	0	0.0	0	0	0	0
4670	Subscr & Dues	1,856	610	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		2,561	872	0	0	0.0	0	0	0	0
4160	Office Supplies	1,055	1,015	0	3	0.0	0	0	0	0
Total Supplies		1,055	1,015	0	3	0.0	0	0	0	0
4628	Interdept Exp	4,432	4,383	0	825	94.4	779	0	0	0

Human Right
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total Interdepartmental Services (Service by Dept for Dept)		4,432	4,383	0	825	94.4	779	0	0	0
Total Interdepartmental Programs & Services		4,432	4,383	0	825	94.4	779	0	0	0
4401	Professional Services	300	590	0	0	0.0	0	0	0	0
Total Contracted Services		300	590	0	0	0.0	0	0	0	0
4570	Rntl/Lse - Equip	24	24	0	0	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	120	0	0	0	0.0	0	0	0	0
Total Operations		144	24	0	0	0.0	0	0	0	0
Total A.8040 - Human Rights Commission		177,446	173,964	26,200	27,820	97.9	27,230	0	0	0
Total General Fund Appropriations		177,446	173,964	26,200	27,820	97.9	27,230	0	0	0
Total Human Right Appropriations		177,446	173,964	26,200	27,820	97.9	27,230	0	0	0

Human Right
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8020	Planning & Development									
1010	Positions	1,579,791	1,473,725	1,494,713	1,494,713	95.2	1,422,985	1,511,603	1,511,603	1,644,302
4626	Employee Allowance	39	30	100	100	53.6	54	100	100	100
Total Salaries and Wages		1,579,830	1,473,754	1,494,813	1,494,813	95.2	1,423,038	1,511,703	1,511,703	1,644,402
8200	Pymts to State Soc Sec	116,759	110,609	113,382	111,364	95.1	105,893	114,577	114,577	123,967
8355	Long-Term Disability	3,220	2,912	2,916	3,148	98.2	3,092	3,207	3,207	3,207
8400	Hospital,Med&Surg Ins	208,307	208,455	233,599	247,038	100.0	247,036	276,860	259,640	284,702
8450	Optical Insurance	5,998	5,870	6,042	6,115	98.0	5,992	6,446	5,676	6,324
8500	Dental Insurance	24,972	25,545	27,344	28,399	100.0	28,398	30,316	30,316	32,638
8800	Life Ins & Acc Death & Dismemb	1,064	1,042	1,347	1,247	89.1	1,112	1,056	1,056	1,056
8850	ACC Death & Dismemb	108	92	105	105	90.1	95	97	97	97
Total Employee Benefits		360,427	354,525	384,735	397,416	98.5	391,618	432,559	414,569	451,991
8100	Pymts to Retire System	99,770	165,457	211,803	211,803	100.0	211,803	261,745	261,745	282,236
Total Benefits		99,770	165,457	211,803	211,803	100.0	211,803	261,745	261,745	282,236
Total Personal Services		2,040,027	1,993,736	2,091,351	2,104,032	96.3	2,026,460	2,206,007	2,188,017	2,378,629
4119	Edu Supplies-Books, Film	145	40	300	300	16.7	50	130	130	130
4619	Employee Mileage Non-Taxable	2,992	859	2,600	2,600	35.1	912	2,530	2,530	3,030
4620	Employee Travel & Exp	2,631	1,320	3,000	3,000	36.3	1,090	7,480	6,600	10,100
4631	Training Seminars/Conf	4,699	1,874	3,000	3,000	52.5	1,575	4,510	4,000	15,000
4670	Subscr & Dues	4,180	4,063	4,075	4,292	100.0	4,292	4,560	4,560	4,810
Total Employee Travel, Training, & Education		14,648	8,155	12,975	13,192	60.0	7,919	19,210	17,820	33,070
4710	Furniture & Office Equip-ND	5,507	0	0	0	0.0	0	3,000	3,000	3,000
Total Equipment (Non-Depreciable)		5,507	0	0	0	0.0	0	3,000	3,000	3,000
Total Equipment		5,507	0	0	0	0.0	0	3,000	3,000	3,000
4230	Telephone	0	19	50	50	0.0	0	50	50	50
Total Communication		0	19	50	50	0.0	0	50	50	50

Planning & Development
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
4123	Safety Supplies	50	103	110	285	96.7	276	0	0	0
4125	Food & Kitchen Supplies	329	22	125	125	0.0	0	100	100	100
4160	Office Supplies	11,083	5,374	8,100	6,908	77.1	5,329	8,000	8,000	13,000
Total Supplies		11,462	5,499	8,335	7,318	76.6	5,604	8,100	8,100	13,100
4628	Interdept Exp	23,947	29,711	35,500	35,500	57.3	20,353	32,810	32,633	35,583
4629	Interdept Exp Reimb	(90,253)	(112,463)	(205,285)	(205,285)	58.5	(120,072)	(198,398)	(196,334)	(196,334)
4630	Interdept Exp Reimb Misc	0	(111)	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(66,306)	(82,863)	(169,785)	(169,785)	58.7	(99,718)	(165,588)	(163,701)	(160,751)
Total Interdepartmental Programs & Services		(66,306)	(82,863)	(169,785)	(169,785)	58.7	(99,718)	(165,588)	(163,701)	(160,751)
4400.4406	Contract Agencies.Empire Zone	15,000	30,000	0	0	0.0	0	0	0	0
4400.4419	Contract Agencies.EDC	175,000	250,000	215,000	215,000	100.0	215,000	215,000	215,000	215,000
4400.4422	Contract Agencies.Tourism	746,731	585,100	550,000	550,000	100.0	550,000	550,000	600,000	600,000
4400.4461	Contract Agencies.Coop Ext	657,827	547,970	295,000	295,000	100.0	295,000	295,000	295,000	311,000
4400.4462	Contract Agencies.Mid Hudson Library System	249,893	83,160	52,081	52,081	75.0	39,054	52,081	52,081	52,081
4400.4622	Contract Agencies.Arts Council	251,190	196,933	100,000	100,000	100.0	100,000	100,000	100,000	100,000
4400.4651	Contract Agencies.Fish & Game	7,600	0	6,500	6,500	0.0	0	6,500	6,500	6,500
4400.4690	Contract Agencies.Literacy Connections DC Inc	16,604	13,831	10,000	10,000	73.6	7,358	10,000	10,000	10,000
4401	Professional Services	224,970	268,817	430,800	430,800	50.7	218,399	219,000	219,000	219,000
4403	Environmental Services	32,456	15,132	8,000	8,000	51.7	4,136	12,000	12,000	12,000
4460	Comm Printing	0	0	400	400	0.0	0	3,000	3,000	3,000
Total Contracted Services		2,377,271	1,990,942	1,667,781	1,667,781	85.7	1,428,947	1,462,581	1,512,581	1,528,581
4570	Rntl/Lse - Equip	389	24	100	100	0.0	0	0	0	0
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	9,902	9,745	9,750	9,750	91.1	8,880	8,990	8,990	8,990
4610	Advertising	2,206	1,691	3,500	3,500	32.4	1,134	2,500	2,500	2,500
4612	Repairs/Alt To Equip	342	91	400	1,200	74.0	888	300	300	300
4621	Service Fees	0	0	0	0	0.0	0	0	0	4,000,000
4650	External Postage	342	169	500	500	30.3	152	350	350	350
Total Operations		13,221	11,720	14,250	15,050	73.4	11,053	12,140	12,140	4,012,140

Planning & Development
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total A.8020 - Planning & Development		4,395,829	3,927,208	3,624,957	3,637,638	92.9	3,380,264	3,545,500	3,578,007	7,807,819

Planning & Development
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
	Total General Fund Appropriations	4,395,829	3,927,208	3,624,957	3,637,638	92.9	3,380,264	3,545,500	3,578,007	7,807,819
	Total Planning & Development Appropriations	4,395,829	3,927,208	3,624,957	3,637,638	92.9	3,380,264	3,545,500	3,578,007	7,807,819

Planning & Development
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8020	Planning & Development									
21150	Planning Fee	2,827	2,271	5,000	5,000	25.5	1,275	5,000	5,000	5,000
Total Departmental Income		2,827	2,271	5,000	5,000	25.5	1,275	5,000	5,000	5,000
22100	Gen Serv, Other Govt	394,146	415,050	503,190	503,190	73.5	369,717	523,044	523,044	523,044
23720	Planning Services, Other Govts	4,543	0	0	0	0.0	1,050	0	0	0
Total Intergovernmental Charges		398,689	415,050	503,190	503,190	73.7	370,767	523,044	523,044	523,044
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	49,544	81,807	0	0	0.0	0	0	0	0
Total Misc. Local Sources		49,544	81,807	0	0	0.0	0	0	0	0
30890	Other St Aid	45,000	0	0	0	0.0	0	0	0	0
33890	Other Pub Safety	0	179,587	166,800	166,800	86.1	143,609	0	0	0
Total State Aid		45,000	179,587	166,800	166,800	86.1	143,609	0	0	0
49020	Planning Studies	616,203	632,680	616,213	616,213	71.6	441,246	583,035	583,035	583,035
Total Federal Aid		616,203	632,680	616,213	616,213	71.6	441,246	583,035	583,035	583,035
Total A.8020 - Planning & Development		1,112,263	1,311,394	1,291,203	1,291,203	74.2	957,611	1,111,079	1,111,079	1,111,079

Planning & Development
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Total General Fund Revenue		1,112,263	1,311,394	1,291,203	1,291,203	74.2	957,611	1,111,079	1,111,079	1,111,079
Total Planning & Development Revenue		1,112,263	1,311,394	1,291,203	1,291,203	74.2	957,611	1,111,079	1,111,079	1,111,079

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8160	Solid Waste									
1010	Positions	0	0	73,988	141,672	0.0	0	0	0	0
Total Salaries and Wages		0	0	73,988	141,672	0.0	0	0	0	0
8200	Pymts to State Soc Sec	0	0	5,661	0	0.0	0	0	0	0
8355	Long-Term Disability	0	0	506	506	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	0	0	19,012	43,762	0.0	0	0	0	0
8450	Optical Insurance	0	0	276	276	0.0	0	0	0	0
8500	Dental Insurance	0	0	1,260	4,700	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	0	0	449	449	0.0	0	0	0	0
8850	ACC Death & Dismemb	0	0	35	35	0.0	0	0	0	0
Total Employee Benefits		0	0	27,199	49,728	0.0	0	0	0	0
8100	Pymts to Retire System	0	0	11,024	22,018	100.0	22,018	0	0	0
Total Benefits		0	0	11,024	22,018	100.0	22,018	0	0	0
Total Personal Services		0	0	112,211	213,418	10.3	22,018	0	0	0
4619	Employee Mileage Non-Taxable	0	0	0	500	0.0	0	0	0	0
4620	Employee Travel & Exp	0	0	0	3,500	0.0	0	0	0	0
4631	Training Seminars/Conf	0	0	0	1,000	0.0	0	0	0	0
4670	Subscr & Dues	0	0	0	250	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	0	0	5,250	0.0	0	0	0	0
4138	Identification Supplies	0	0	0	415	84.3	350	0	0	0
4160	Office Supplies	0	0	0	14,560	0.0	0	0	0	0
Total Supplies		0	0	0	14,975	2.3	350	0	0	0
4628	Interdept Exp	0	0	0	4,900	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	4,900	0.0	0	0	0	0
Total Interdepartmental Programs & Services		0	0	0	4,900	0.0	0	0	0	0
4401	Professional Services	0	0	0	8,600	44.2	3,800	0	0	0

Solid Waste
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Total	Contracted Services	0	0	0	8,600	44.2	3,800	0	0	0
4621	Service Fees	4,919,484	1,841,452	3,200,000	3,675,937	100.0	3,675,937	0	0	0
4650	External Postage	0	0	0	25	56.7	14	0	0	0
Total Operations		4,919,484	1,841,452	3,200,000	3,675,962	100.0	3,675,951	0	0	0
Total A.8160 - Solid Waste		4,919,484	1,841,452	3,312,211	3,923,105	94.4	3,702,119	0	0	0
Total General Fund Appropriations		4,919,484	1,841,452	3,312,211	3,923,105	94.4	3,702,119	0	0	0
Total Solid Waste Appropriations		4,919,484	1,841,452	3,312,211	3,923,105	94.4	3,702,119	0	0	0

Solid Waste
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8160	Solid Waste									
19890	Other Economic Assist & Opportunity	0	0	0	0	0.0	12,500	0	0	0
Total Departmental Income		0	0	0	0	0.0	12,500	0	0	0
27010	Refund of Pr	124,464	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		124,464	0	0	0	0.0	0	0	0	0
Total A.8160 - Solid Waste		124,464	0	0	0	0.0	12,500	0	0	0
Total General Fund Revenue		124,464	0	0	0	0.0	12,500	0	0	0
Total Solid Waste Revenue		124,464	0	0	0	0.0	12,500	0	0	0

Water & Waste Water
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8790	Division of Water Resources									
8100	Pymts to Retire System	7,922	0	0	0	0.0	0	0	0	0
Total Benefits		7,922	0	0	0	0.0	0	0	0	0
Total Personal Services		7,922	0	0	0	0.0	0	0	0	0
4230	Telephone	83	0	0	0	0.0	0	0	0	0
Total Communication		83	0	0	0	0.0	0	0	0	0
4160	Office Supplies	517	0	0	0	0.0	0	0	0	0
Total Supplies		517	0	0	0	0.0	0	0	0	0
4628	Interdept Exp	5,582	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		5,582	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		5,582	0	0	0	0.0	0	0	0	0
4401	Professional Services	326,100	236,910	75,000	75,000	100.0	75,000	75,000	75,000	75,000
Total Contracted Services		326,100	236,910	75,000	75,000	100.0	75,000	75,000	75,000	75,000
4570	Rntl/Lse - Equip	7	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	2,935	0	0	0	0.0	0	0	0	0
4621	Service Fees	12,500	12,500	12,500	12,500	99.0	12,375	12,375	12,375	12,375
Total Operations		15,442	12,500	12,500	12,500	99.0	12,375	12,375	12,375	12,375
Total A.8790 - Division of Water Resources		355,646	249,410	87,500	87,500	99.9	87,375	87,375	87,375	87,375
Total General Fund Appropriations		355,646	249,410	87,500	87,500	99.9	87,375	87,375	87,375	87,375
Total Water & Waste Water Appropriations		355,646	249,410	87,500	87,500	99.9	87,375	87,375	87,375	87,375

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8790	Division of Water Resources									
24100	Rental of Real Property	25,000	25,000	25,000	25,000	100.0	25,000	10,000	10,000	10,000
Total Use of Money and Property		25,000	25,000	25,000	25,000	100.0	25,000	10,000	10,000	10,000
27010	Refund of Pr	47,335	64,966	37,650	37,650	320.6	120,712	37,650	37,650	37,650
Total Misc. Local Sources		47,335	64,966	37,650	37,650	320.6	120,712	37,650	37,650	37,650
Total A.8790 - Division of Water Resources		72,335	89,966	62,650	62,650	232.6	145,712	47,650	47,650	47,650
Total General Fund Revenue		72,335	89,966	62,650	62,650	232.6	145,712	47,650	47,650	47,650
Total Water & Waste Water Revenue		72,335	89,966	62,650	62,650	232.6	145,712	47,650	47,650	47,650

County Service Fee Payment

The County levies taxes on behalf of the County Water District and certain County Sewer Districts. These amounts are paid by the County to the Dutchess County Water and Wastewater Authority as Service Fees, pursuant to several County-Authority Service Agreements. While the amounts levied by the County are revenues of the County as a whole (since these are County Districts), they are offset by Service Fees paid to WWA as recorded in the county's annual financial report. The Service Fees are used by the Authority to pay debt service on Authority bond issues to finance the purchase, construction and/or improvement of water and sewer infrastructure for the benefit of properties within the County districts. The amount of the 2012 levy is $2,769,731. There is no net impact on the County's operating budget.

Natural Resources
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.8710	Soil & Water Conservation									
4400.4662	Contract Agencies.Soil Conservation	279,500	279,500	200,000	200,000	97.7	195,484	200,000	220,000	235,000
Total Contracted Services		279,500	279,500	200,000	200,000	97.7	195,484	200,000	220,000	235,000
Total A.8710 - Soil & Water Conservation		279,500	279,500	200,000	200,000	97.7	195,484	200,000	220,000	235,000
Total General Fund Appropriations		279,500	279,500	200,000	200,000	97.7	195,484	200,000	220,000	235,000
Total Natural Resources Appropriations		279,500	279,500	200,000	200,000	97.7	195,484	200,000	220,000	235,000

Natural Resources
Sub Area: Community Service

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Rev	Description	2009 Revenue	2010 Revenue	2011 Orig Est	2011 Mod Est	%REL	2011 REL YTD	2012 Original	2012 Recommend	2012 Approved
Total Community Service Appropriations		10,127,904	6,471,534	7,250,868	7,876,063	93.9	7,392,473	3,832,875	3,885,382	8,130,194
Total Community Service Revenue		1,309,062	1,401,360	1,353,853	1,353,853	82.4	1,115,823	1,158,729	1,158,729	1,158,729

Fringe Benefits
Sub Area: Employee Benefits

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9010	Retirement									
8100	Pymts to Retire System	0	0	200,000	(42,724)	385.9	(164,883)	200,000	295,041	295,041
Total Benefits		0	0	200,000	(42,724)	385.9	(164,883)	200,000	295,041	295,041
Total Personal Services		0	0	200,000	(42,724)	385.9	(164,883)	200,000	295,041	295,041
Total A.9010 - Retirement		0	0	200,000	42,724-	385.9	(164,883)	200,000	295,041	295,041

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9030	Social Security									
8200	Pymts to State Soc Sec	2,277	2,899	120,207	10,364	19.3	2,001	600,000	616,609	616,609
Total Employee Benefits		2,277	2,899	120,207	10,364	19.3	2,001	600,000	616,609	616,609
Total Personal Services		2,277	2,899	120,207	10,364	19.3	2,001	600,000	616,609	616,609
Total A.9030 - Social Security		2,277	2,899	120,207	10,364	19.3	2,001	600,000	616,609	616,609

Fringe Benefits
Sub Area: Employee Benefits

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.9040 Worker's Compensation									
8300	Workers Comp Payments	3,512,348	3,489,844	3,383,444	3,383,444	100.0	3,383,444	3,512,541	3,507,802	3,507,802
Total Benefits		3,512,348	3,489,844	3,383,444	3,383,444	100.0	3,383,444	3,512,541	3,507,802	3,507,802
Total Personal Services		3,512,348	3,489,844	3,383,444	3,383,444	100.0	3,383,444	3,512,541	3,507,802	3,507,802
Total A.9040 - Worker's Compensation		3,512,348	3,489,844	3,383,444	3,383,444	100.0	3,383,444	3,512,541	3,507,802	3,507,802

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.9045 Life Insurance									
8800	Life Ins & Acc Death & Dismemb	0	1,064	2,500	8,518	0.0	0	2,500	2,500	2,500
8850	ACC Death & Dismemb	0	0	1,000	943	0.0	0	1,000	1,000	1,000
Total Employee Benefits		0	1,064	3,500	9,461	0.0	0	3,500	3,500	3,500
Total Personal Services		0	1,064	3,500	9,461	0.0	0	3,500	3,500	3,500
Total A.9045 - Life Insurance		0	1,064	3,500	9,461	0.0	0	3,500	3,500	3,500

Fringe Benefits
Sub Area: Employee Benefits

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9050	Unemployment Insurance									
8600	Unemployment Insurance	140,230	186,002	765,060	288,661	70.4	203,217	400,000	400,000	400,000
Total Benefits		140,230	186,002	765,060	288,661	70.4	203,217	400,000	400,000	400,000
Total Personal Services		140,230	186,002	765,060	288,661	70.4	203,217	400,000	400,000	400,000
Total A.9050 - Unemployment Insurance		140,230	186,002	765,060	288,661	70.4	203,217	400,000	400,000	400,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: A	General Fund									
Department: A.9055	Disability Insurance									
8355	Long-Term Disability	0	0	10,000	0	0.0	0	20,000	20,000	20,000
Total Employee Benefits		0	0	10,000	0	0.0	0	20,000	20,000	20,000
Total Personal Services		0	0	10,000	0	0.0	0	20,000	20,000	20,000
Total A.9055 - Disability Insurance		0	0	10,000	0	0.0	0	20,000	20,000	20,000

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund:	A General Fund									
Department:	A.9060 Health, Dental & Opt Insurance									
8400	Hospital,Med&Surg Ins	2,857,112	3,447,009	3,014,882	3,727,402	90.0	3,353,341	4,600,000	4,450,000	4,450,000
8450	Optical Insurance	127	588	14,000	3,686	14.1	520	14,000	14,000	14,000
8500	Dental Insurance	6,787	6,738	15,000	6,836	98.3	6,717	30,000	30,000	30,000
Total Employee Benefits		2,864,026	3,454,335	3,043,882	3,737,924	89.9	3,360,579	4,644,000	4,494,000	4,494,000
Total Personal Services		2,864,026	3,454,335	3,043,882	3,737,924	89.9	3,360,579	4,644,000	4,494,000	4,494,000
Total A.9060 - Health, Dental & Opt Insurance		2,864,026	3,454,335	3,043,882	3,737,924	89.9	3,360,579	4,644,000	4,494,000	4,494,000
Total General Fund Appropriations		6,518,881	7,134,144	7,526,093	7,387,130	91.8	6,784,358	9,380,041	9,336,952	9,336,952

2012 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 03, 2012

Account Line	Description	2009 Expended	2010 Expended	2011 Orig Approp	2011 Mod Approp	%EXP	2011 EXP YTD	2012 Original	2012 Recommend	2012 Approved
Fund: D	Road									
Department: D.9030	Social Security									
8200	Pymts to State Soc Sec	0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total Employee Benefits		0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total Personal Services		0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total D.9030 - Social Security		0	0	5,000	0	0.0	0	5,000	5,000	5,000