Dutchess County
2013 Adopted Budget

Transforming County Government - Year One

Marcus J. Molinaro
County Executive

Courts
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1110 Justices & Constables									
4435	Court Fees	11,500	11,245	13,250	10,250	95.0	9,740	11,500	11,500	11,500
Total Mandated Programs		11,500	11,245	13,250	10,250	95.0	9,740	11,500	11,500	11,500
Total A.1110 - Justices & Constables		11,500	11,245	13,250	10,250	95.0	9,740	11,500	11,500	11,500

Courts
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
4401.102	Professional Services.Legal	0	0	0	4,000	100.0	4,000	0	0	0
4434	Steno Fees & Transcripts	1,398	3,642	12,500	4,958	100.0	4,957	12,500	10,000	10,000
4437	Expert Witness	0	1,140	5,000	0	0.0	0	5,000	3,000	3,000
4438	Investigations	6,743	6,184	25,000	4,162	100.0	4,161	25,000	20,000	20,000
Total Contracted Services		8,141	10,965	42,500	13,120	100.0	13,119	42,500	33,000	33,000
4444	Attys/Assgnd Counsel	434,316	439,259	425,000	484,380	92.3	446,887	550,000	550,000	550,000
Total Mandated Programs		434,316	439,259	425,000	484,380	92.3	446,887	550,000	550,000	550,000
Total A.1162.02 - Unified Court.County Court		442,457	450,224	467,500	497,500	92.5	460,006	592,500	583,000	583,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1162.03 Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	0	1,778	25,000	25,000	66.5	16,634	25,000	20,000	20,000
Total Mandated Programs		0	1,778	25,000	25,000	66.5	16,634	25,000	20,000	20,000
Total A.1162.03 - Unified Court.Supreme Court		0	1,778	25,000	25,000	66.5	16,634	25,000	20,000	20,000

Courts
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
4401.102	Professional Services.Legal	211	0	3,600	3,600	0.0	0	3,600	3,600	3,600
4401.105	Professional Services.Consultants	8,271	8,350	14,000	15,300	3.3	500	14,000	14,000	14,000
4434	Steno Fees & Transcripts	17,898	12,613	15,000	20,000	87.1	17,414	15,000	15,000	15,000
Total Contracted Services		26,379	20,963	32,600	38,900	46.1	17,914	32,600	32,600	32,600
4444	Attys/Assgnd Counsel	2,168,345	1,699,527	1,508,784	1,502,484	99.5	1,495,625	1,508,784	1,166,519	1,166,519
Total Mandated Programs		2,168,345	1,699,527	1,508,784	1,502,484	99.5	1,495,625	1,508,784	1,166,519	1,166,519
Total A.1162.04 - Unified Court.Family Court		2,194,724	1,720,490	1,541,384	1,541,384	98.2	1,513,540	1,541,384	1,199,119	1,199,119
Total General Fund Appropriations		2,648,681	2,183,737	2,047,134	2,074,134	96.4	1,999,919	2,170,384	1,813,619	1,813,619
Total Courts Appropriations		2,648,681	2,183,737	2,047,134	2,074,134	96.4	1,999,919	2,170,384	1,813,619	1,813,619

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1110 Justices & Constables									
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,735	1,505	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,735	1,505	0	0	0.0	0	0	0	0
Total A.1110 - Justices & Constables		1,735	1,505	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
30250	State Aid - Indigent Legal Svcs	201,011	163,630	149,642	149,642	100.0	149,642	122,539	151,290	151,290
Total State Aid		201,011	163,630	149,642	149,642	100.0	149,642	122,539	151,290	151,290
Total A.1162.02 - Unified Court.County Court		201,011	163,630	149,642	149,642	100.0	149,642	122,539	151,290	151,290

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	0	0	0	0
30250	State Aid - Indigent Legal Svcs	714,417	657,584	531,240	531,240	100.0	531,240	336,155	320,878	320,878
Total State Aid		714,417	657,584	531,240	531,240	100.0	531,240	336,155	320,878	320,878
Total A.1162.04 - Unified Court.Family Court		714,417	657,584	531,240	531,240	100.0	531,240	336,155	320,878	320,878
Total General Fund Revenue		917,163	822,719	680,882	680,882	100.0	680,882	458,694	472,168	472,168
Total Courts Revenue		917,163	822,719	680,882	680,882	100.0	680,882	458,694	472,168	472,168

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1450 Board of Elections									
1010	Positions	1,084,852	832,908	828,402	830,892	103.1	856,766	828,397	828,397	828,397
1010.1030	Positions.Temporary Help	0	0	20,000	65,000	0.0	0	20,000	20,000	20,000
1035	Temp Help Elections	407,686	388,042	504,770	666,474	98.9	658,910	396,790	361,250	361,250
1050	Overtime	0	0	0	0	0.0	0	6,313	6,313	6,313
4626.75	Employee Allowance.Meals Taxable	173	178	330	405	64.1	260	330	330	330
Total Salaries and Wages		1,492,710	1,221,128	1,353,502	1,562,771	97.0	1,515,935	1,251,830	1,216,290	1,216,290
8200	Pymts to State Soc Sec	81,541	64,068	56,540	68,540	95.4	65,398	63,386	63,386	63,386
8355	Long-Term Disability	6,248	5,140	4,695	5,668	91.6	5,190	4,970	4,970	4,970
8400	Hospital,Med&Surg Ins	187,064	172,503	172,830	180,380	94.0	169,643	181,756	177,364	177,364
8450	Optical Insurance	4,661	3,959	3,611	3,611	87.6	3,164	3,612	3,612	3,612
8500	Dental Insurance	20,320	18,780	18,981	19,894	100.0	19,893	22,928	22,928	22,928
8800	Life Ins & Acc Death & Dismemb	4,780	3,708	3,028	3,656	91.5	3,347	3,204	3,204	3,204
8850	ACC Death & Dismemb	427	317	280	307	99.1	304	296	296	296
Total Employee Benefits		305,040	268,476	259,965	282,056	94.6	266,940	280,152	275,760	275,760
8100	Pymts to Retire System	116,356	126,257	131,138	131,138	100.0	131,138	144,987	156,137	156,137
Total Benefits		116,356	126,257	131,138	131,138	100.0	131,138	144,987	156,137	156,137
Total Personal Services		1,914,107	1,615,861	1,744,605	1,975,965	96.9	1,914,013	1,676,969	1,648,187	1,648,187
4456	Training Programs - Educ	0	1,200	14,400	14,400	41.8	6,023	4,500	4,500	4,500
4619	Employee Mileage Non-Taxable	3,557	1,912	7,902	11,123	79.6	8,848	5,000	3,000	3,000
4620.72	Employee Travel & Exp .Travel	2,653	3,557	2,800	3,551	100.1	3,555	3,600	3,600	3,600
4620.73	Employee Travel & Exp .Reimb	162	22	250	250	0.0	0	250	250	250
4631	Training Seminars/Conf	160	180	250	250	84.0	210	240	240	240
4670.95	Subscriptions.Subscr	171	175	220	220	65.5	144	220	220	220
4670.96	Subscriptions.Dues	170	140	180	180	77.8	140	180	180	180
Total Employee Travel, Training, & Education		6,873	7,186	26,002	29,974	63.1	18,921	13,990	11,990	11,990
4710	Furniture & Office Equip-ND	0	4,838	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	4,838	0	0	0.0	0	0	0	0
Total Equipment		0	4,838	0	0	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	0	0	1,200	1,200	0.0	0	1,200	1,200	1,200
4235	Cable Services	1,293	0	0	0	0.0	0	0	0	0
Total Communication		1,293	0	1,200	1,200	0.0	0	1,200	1,200	1,200

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4105	Bldg & Maint Parts, Supp & Tools	879	4,169	1,000	1,000	89.4	894	1,000	1,000	1,000
4125	Food & Kitchen Supplies	78	268	500	500	27.5	138	500	500	500
4160	Office Supplies	31,605	21,034	51,749	51,749	66.3	34,329	40,374	32,000	32,000
Total Supplies		32,562	25,471	53,249	53,249	66.4	35,360	41,874	33,500	33,500
4210	Gas-Public Utilities	8,896	6,500	13,908	13,908	3.1	429	15,745	15,745	15,745
4220	Electric-Light & Power	2,760	475	3,929	3,929	13.1	514	2,612	2,612	2,612
Total Utilities		11,655	6,975	17,837	17,837	5.3	944	18,357	18,357	18,357
4628.51	Interdept Exp.Land Lines	10,967	9,852	7,166	7,166	86.4	6,191	6,337	7,031	7,031
4628.52	Interdept Exp.Cell Phones	146	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	20,440	15,299	32,001	31,857	88.7	28,273	34,000	28,000	28,000
4628.78	Interdept Exp.Copier Program	9,493	9,493	9,493	9,493	89.1	8,456	8,823	8,823	8,823
4628.79	Interdept Exp.Printing	870	267	2,310	2,310	206.2	4,764	3,936	3,936	3,936
4628.80	Interdept Exp.Auto Center	5,787	6,285	9,004	9,004	68.2	6,140	7,238	7,238	7,238
4628.82	Interdept Exp.Computer Process	7,544	9,918	16,625	16,625	105.9	17,604	19,600	19,600	19,600
Total Interdepartmental Services (Service by Dept for Dept)		55,247	51,114	76,599	76,455	93.4	71,428	79,934	74,628	74,628
Total Interdepartmental Programs & Services		55,247	51,114	76,599	76,455	93.4	71,428	79,934	74,628	74,628
4401.102	Professional Services.Legal	0	28,454	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	18,634	7,132	64,087	3,987	67.7	2,699	37,844	37,844	37,844
4431	Educational Programs	0	0	0	252	100.0	252	252	252	252
4460	Comm Printing	98,508	103,750	175,000	425,000	32.1	136,624	256,259	254,823	254,823
Total Contracted Services		117,142	139,336	239,087	429,239	32.5	139,576	294,355	292,919	292,919
4570.63	Rntl/Lse - Equip.Long T	48	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	81,763	66,000	126,000	76,000	99.0	75,244	78,738	78,738	78,738
4609	Maint -Service Contracts	26,196	52,799	62,607	76,599	89.1	68,282	64,510	64,510	64,510
4610.106	Advertising.Program	4,900	0	0	0	0.0	0	0	0	0
4610.71	Advertising.Legal	7,324	8,198	9,000	10,566	100.0	10,565	8,200	8,200	8,200
4611	Refuse Removal	0	0	0	0	0.0	0	1,200	1,200	1,200
4612	Repairs/Alt To Equip	2,864	484	4,000	4,000	18.6	746	9,000	6,000	6,000
4614	Security Services	468	468	468	468	83.3	390	600	600	600
4623	Other Services	27,068	19,368	41,800	47,215	97.5	46,045	25,000	25,000	25,000
4650	External Postage	44,831	24,555	68,200	60,468	48.4	29,248	30,000	30,000	30,000
4654	Reimb of Exp-Non-Employee	0	0	1,400	1,400	0.0	0	0	0	0
4660	Safe Deposit Boxes	225	110	130	130	84.6	110	130	130	130
Total Operations		195,687	171,982	313,605	276,846	83.3	230,629	217,378	214,378	214,378
Total A.1450 - Board of Elections		2,334,565	2,022,763	2,472,184	2,860,765	84.3	2,410,869	2,344,057	2,295,159	2,295,159

Board of Elections
Sub Area: General Gov't Support

2013 Budget For Dutchess County
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January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total General Fund Appropriations		2,334,565	2,022,763	2,472,184	2,860,765	84.3	2,410,869	2,344,057	2,295,159	2,295,159
Total Board of Elections Appropriations		2,334,565	2,022,763	2,472,184	2,860,765	84.3	2,410,869	2,344,057	2,295,159	2,295,159

Board of Elections
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1450 Board of Elections									
12890.10	Other General .Board of Elections Fees	662	2,407	3,000	3,000	26.7	801	2,500	2,500	2,500
Total Departmental Income		662	2,407	3,000	3,000	26.7	801	2,500	2,500	2,500
22150	Election Service Charge	530,972	515,747	765,658	765,658	0.0	224	732,096	0	0
22150.01	Election Service Charge.misc charges	0	5,275	0	0	0.0	671	0	0	0
Total Intergovernmental Charges		530,972	521,022	765,658	765,658	0.1	895	732,096	0	0
26550.00	Sales, Other.Minor Sales	12,796	0	0	0	0.0	0	0	0	0
26800	Insurance Recoveries	0	8,179	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		12,796	8,179	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	13,349	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,464	30,450	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	700	0	0	0
Total Misc. Local Sources		6,464	43,798	0	0	0.0	700	0	0	0
30890.09	Other St Aid.BOE Disability Access Improv.	4,807	0	0	0	0.0	0	0	0	0
30890.10	Other St Aid.NYS BOE ED and Training	21,525	0	44,011	44,011	0.0	0	35,904	35,904	35,904
Total State Aid		26,332	0	44,011	44,011	0.0	0	35,904	35,904	35,904
40890.00	Other Federal Aid .BOE HHS Disability Access Ir	0	3,327	8,830	8,830	0.0	0	12,071	12,071	12,071
Total Federal Aid		0	3,327	8,830	8,830	0.0	0	12,071	12,071	12,071
Total A.1450 - Board of Elections		577,226	578,733	821,499	821,499	0.3	2,396	782,571	50,475	50,475
Total General Fund Revenue		577,226	578,733	821,499	821,499	0.3	2,396	782,571	50,475	50,475
Total Board of Elections Revenue		577,226	578,733	821,499	821,499	0.3	2,396	782,571	50,475	50,475

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1315 Comptroller									
1010	Positions	933,264	889,280	935,004	939,049	96.6	907,508	939,848	824,826	824,826
1050	Overtime	78	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	21	7	100	100	5.0	5	100	100	100
Total Salaries and Wages		933,363	889,287	935,104	939,149	96.6	907,513	939,948	824,926	824,926
8200	Pymts to State Soc Sec	70,291	66,724	71,541	70,699	96.3	68,054	71,912	63,111	63,111
8355	Long-Term Disability	1,926	2,022	2,121	2,121	83.1	1,763	1,879	1,819	1,819
8400	Hospital,Med&Surg Ins	99,637	109,087	122,631	119,531	95.0	113,562	134,777	119,451	119,451
8450	Optical Insurance	3,635	3,606	3,611	3,611	75.1	2,712	3,162	2,712	2,712
8500	Dental Insurance	15,862	17,112	18,835	18,835	90.6	17,056	20,062	17,196	17,196
8800	Life Ins & Acc Death & Dismemb	730	812	781	781	92.3	721	781	781	781
8850	ACC Death & Dismemb	64	69	71	71	92.3	66	71	71	71
Total Employee Benefits		192,146	199,431	219,591	215,649	94.6	203,933	232,644	205,141	205,141
8100	Pymts to Retire System	97,786	141,935	204,166	204,166	100.0	204,166	204,166	183,077	183,077
Total Benefits		97,786	141,935	204,166	204,166	100.0	204,166	204,166	183,077	183,077
Total Personal Services		1,223,295	1,230,653	1,358,861	1,358,964	96.8	1,315,612	1,376,758	1,213,144	1,213,144
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	794	797	1,250	1,250	35.9	448	1,250	1,250	1,250
4620.72	Employee Travel & Exp .Travel	1	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	222	287	300	300	7.1	21	300	300	300
4631	Training Seminars/Conf	150	260	1,000	1,000	0.0	0	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	306	512	660	660	16.1	106	660	660	660
4670.96	Subscriptions.Dues	0	0	600	600	0.0	0	600	600	600
Total Employee Travel, Training, & Education		1,473	1,856	5,010	5,010	11.5	576	5,010	5,010	5,010
4160	Office Supplies	4,024	1,868	2,835	2,835	45.1	1,277	2,835	2,835	2,835
Total Supplies		4,024	1,868	2,835	2,835	45.1	1,277	2,835	2,835	2,835
4628.51	Interdept Exp.Land Lines	4,248	4,209	3,500	3,500	83.6	2,927	3,500	3,426	3,426
4628.77	Interdept Exp.Postage	361	411	800	800	57.6	461	800	800	800
4628.78	Interdept Exp.Copier Program	1,755	1,755	1,960	1,960	79.2	1,553	1,960	1,960	1,960
4628.79	Interdept Exp.Printing	75	0	75	75	0.0	0	75	75	75
Total Interdepartmental Services (Service by Dept for Dept)		6,439	6,374	6,335	6,335	78.0	4,941	6,335	6,261	6,261

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		6,439	6,374	6,335	6,335	78.0	4,941	6,335	6,261	6,261
4401.105	Professional Services.Consultants	6,250	6,250	6,500	6,500	96.2	6,250	6,500	6,500	6,500
4448	Accountants & Auditors	180,100	226,500	236,500	232,455	99.3	230,800	236,500	236,500	236,500
Total Contracted Services		186,350	232,750	243,000	238,955	99.2	237,050	243,000	243,000	243,000
4570.63	Rntl/Lse - Equip.Long T	24	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	213	100	100	0.0	0	100	100	100
4650	External Postage	0	8	50	50	0.0	0	50	50	50
Total Operations		24	221	150	150	0.0	0	150	150	150
Total A.1315 - Comptroller		1,421,605	1,473,723	1,616,191	1,612,249	96.7	1,559,456	1,634,088	1,470,400	1,470,400
Total General Fund Appropriations		1,421,605	1,473,723	1,616,191	1,612,249	96.7	1,559,456	1,634,088	1,470,400	1,470,400
Total Comptroller Appropriations		1,421,605	1,473,723	1,616,191	1,612,249	96.7	1,559,456	1,634,088	1,470,400	1,470,400

Comptroller
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.1315	Comptroller									
12400	Comptroller's Fees	10,895	12,671	12,500	12,500	119.4	14,924	12,500	12,500	12,500
Total Departmental Income		10,895	12,671	12,500	12,500	119.4	14,924	12,500	12,500	12,500
26830.01	Self Ins Recoveries.Disability	1,530	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,530	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	100	0	0	0.0	413	0	0	0
Total Misc. Local Sources		0	100	0	0	0.0	413	0	0	0
Total A.1315 - Comptroller		12,425	12,771	12,500	12,500	122.7	15,337	12,500	12,500	12,500
Total General Fund Revenue		12,425	12,771	12,500	12,500	122.7	15,337	12,500	12,500	12,500
Total Comptroller Revenue		12,425	12,771	12,500	12,500	122.7	15,337	12,500	12,500	12,500

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1610.01 OCIS- CS Admin									
1010	Positions	479,903	520,201	533,664	530,061	93.4	495,134	507,084	423,826	423,826
1040	ST Overtime	0	0	0	3,000	17.2	515	0	0	0
Total Salaries and Wages		479,903	520,201	533,664	533,061	93.0	495,649	507,084	423,826	423,826
8200	Pymts to State Soc Sec	35,834	38,915	40,834	38,834	94.7	36,794	38,801	32,431	32,431
8355	Long-Term Disability	1,613	1,531	1,627	1,627	80.3	1,307	1,555	1,018	1,018
8400	Hospital,Med&Surg Ins	97,366	102,155	118,383	90,783	96.7	87,794	106,045	93,752	93,752
8450	Optical Insurance	2,137	2,336	2,579	2,579	67.2	1,734	2,034	1,808	1,808
8500	Dental Insurance	9,339	11,082	13,323	13,323	81.7	10,891	12,897	11,464	11,464
8800	Life Ins & Acc Death & Dismemb	665	588	554	554	80.2	444	554	382	382
8850	ACC Death & Dismemb	59	50	51	51	79.3	40	51	35	35
Total Employee Benefits		147,013	156,657	177,351	147,751	94.1	139,004	161,937	140,890	140,890
8100	Pymts to Retire System	59,641	77,352	101,399	101,399	100.0	101,399	108,457	63,543	63,543
Total Benefits		59,641	77,352	101,399	101,399	100.0	101,399	108,457	63,543	63,543
Total Personal Services		686,557	754,210	812,414	782,211	94.1	736,052	777,478	628,259	628,259
4620.72	Employee Travel & Exp .Travel	1,551	239	3,000	3,000	8.2	247	4,000	4,000	4,000
4620.73	Employee Travel & Exp .Reimb	9	0	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	1,080	125	2,000	2,000	12.5	250	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	99	99	126	126	78.6	99	126	126	126
4670.96	Subscriptions.Dues	1,398	1,598	1,598	1,598	84.4	1,348	1,773	1,773	1,773
Total Employee Travel, Training, & Education		4,138	2,060	6,824	6,824	28.5	1,944	7,999	7,999	7,999
4160	Office Supplies	1,985	1,405	1,800	1,800	80.8	1,455	1,800	1,800	1,800
Total Supplies		1,985	1,405	1,800	1,800	80.8	1,455	1,800	1,800	1,800
4628.51	Interdept Exp.Land Lines	3,883	3,924	2,940	2,940	61.0	1,792	2,950	2,284	2,284
4628.52	Interdept Exp.Cell Phones	153	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	1,301	1,072	2,200	2,200	54.2	1,192	2,200	2,200	2,200
4628.78	Interdept Exp.Copier Program	2,471	2,471	2,472	2,472	88.4	2,186	2,160	2,160	2,160
4628.79	Interdept Exp.Printing	105	120	100	100	0.0	0	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		7,913	7,587	7,712	7,712	67.0	5,170	7,410	6,744	6,744
Total Interdepartmental Programs & Services		7,913	7,587	7,712	7,712	67.0	5,170	7,410	6,744	6,744
4570.62	Rntl/Lse - Equip.Short T	21	16	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4607	Prof License & Permit Fee	240	0	300	300	21.7	65	300	300	300
4610.71	Advertising.Legal	2,102	1,618	3,000	3,000	63.3	1,899	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	20	0	75	68	0.0	0	68	68	68
Total Operations		6,244	5,496	8,347	8,340	66.0	5,504	8,340	8,340	8,340
Total A.1610.01 - OCIS- CS Admin		706,837	770,758	837,097	806,887	93.0	750,125	803,027	653,142	653,142

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
1010	Positions	84,590	85,062	85,065	42,368	100.0	42,368	0	0	0
Total Salaries and Wages		84,590	85,062	85,065	42,368	100.0	42,368	0	0	0
8200	Pymts to State Soc Sec	6,394	6,422	6,510	3,197	100.0	3,197	0	0	0
8355	Long-Term Disability	163	163	164	64	100.0	64	0	0	0
8400	Hospital,Med&Surg Ins	11,321	12,652	13,154	7,125	100.0	7,125	0	0	0
8450	Optical Insurance	545	545	516	232	100.0	232	0	0	0
8500	Dental Insurance	2,372	2,582	2,756	1,437	100.0	1,437	0	0	0
Total Employee Benefits		20,795	22,363	23,100	12,055	100.0	12,055	0	0	0
8100	Pymts to Retire System	9,707	13,242	15,402	0	0.0	0	0	0	0
Total Benefits		9,707	13,242	15,402	0	0.0	0	0	0	0
Total Personal Services		115,092	120,667	123,567	54,423	100.0	54,423	0	0	0
4620.72	Employee Travel & Exp .Travel	0	0	350	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	50	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	0	300	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	50	50	50	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		50	50	750	0	0.0	0	0	0	0
4160	Office Supplies	563	330	540	16	100.0	16	0	0	0
Total Supplies		563	330	540	16	100.0	16	0	0	0
4628.51	Interdept Exp.Land Lines	926	938	735	282	100.0	282	0	0	0
4628.77	Interdept Exp.Postage	0	0	25	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	427	427	430	178	100.0	178	0	0	0
4629	Interdept Exp Reimb	(89,661)	(87,101)	(88,455)	(27,110)	100.0	(27,110)	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(88,308)	(85,736)	(87,265)	(26,651)	100.0	(26,651)	0	0	0
Total Interdepartmental Programs & Services		(88,308)	(85,736)	(87,265)	(26,651)	100.0	(26,651)	0	0	0
4570.62	Rntl/Lse - Equip.Short T	24	16	20	5	100.0	5	0	0	0
Total Operations		24	16	20	5	100.0	5	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		27,421	35,327	37,612	27,793	100.0	27,793	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1650 OCIS- Telecomm									
1010	Positions	117,756	119,108	119,727	119,727	95.8	114,646	120,004	120,004	120,004
1040	ST Overtime	308	382	1,000	997	20.9	208	1,000	1,000	1,000
1050	Overtime	0	0	0	0	0.0	0	100	100	100
1070	Shift Differential	0	0	0	3	45.3	1	100	100	100
Total Salaries and Wages		118,064	119,490	120,727	120,727	95.1	114,856	121,204	121,204	121,204
8200	Pymts to State Soc Sec	8,847	9,083	9,161	13,161	90.6	11,926	9,182	9,182	9,182
8355	Long-Term Disability	163	163	164	164	72.6	119	120	120	120
8400	Hospital,Med&Surg Ins	13,575	16,760	16,446	24,396	92.3	22,517	24,982	24,095	24,095
8450	Optical Insurance	545	545	516	516	83.1	429	452	452	452
8500	Dental Insurance	2,372	2,582	2,756	2,756	97.9	2,697	2,866	2,866	2,866
Total Employee Benefits		25,502	29,132	29,043	40,993	91.9	37,689	37,602	36,715	36,715
8100	Pymts to Retire System	13,486	18,396	21,576	21,576	100.0	21,576	23,896	26,509	26,509
Total Benefits		13,486	18,396	21,576	21,576	100.0	21,576	23,896	26,509	26,509
Total Personal Services		157,052	167,018	171,346	183,296	95.0	174,120	182,702	184,428	184,428
4620.72	Employee Travel & Exp .Travel	2,906	0	1,000	1,000	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	32	0	50	50	0.0	0	0	0	0
4631	Training Seminars/Conf	2,415	0	2,000	1,575	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	35	0	35	260	86.5	225	225	225	225
Total Employee Travel, Training, & Education		5,388	0	3,085	2,885	7.8	225	225	225	225
4230.51	Telephone.Land Lines	562,344	563,099	444,992	554,992	84.6	469,340	466,679	412,419	412,419
4230.52	Telephone.Cell Phones/Wireless Services	136,677	125,141	132,800	132,800	75.1	99,751	131,900	128,486	128,486
Total Communication		699,022	688,240	577,792	687,792	82.7	569,092	598,579	540,905	540,905
4105	Bldg & Maint Parts, Supp & Tools	256	36	500	500	8.4	42	200	200	200
4160	Office Supplies	975	574	1,400	1,400	63.2	885	1,000	1,000	1,000
Total Supplies		1,231	610	1,900	1,900	48.8	927	1,200	1,200	1,200
4628.51	Interdept Exp.Land Lines	0	0	0	0	0.0	0	29	0	0
4628.52	Interdept Exp.Cell Phones	0	0	0	0	0.0	0	73	73	73
4628.77	Interdept Exp.Postage	185	92	100	100	0.0	0	200	200	200
4629	Interdept Exp Reimb	(729,170)	(680,908)	(575,708)	(575,708)	84.4	(486,122)	(598,579)	(533,024)	(533,024)
Total Interdepartmental Services (Service by Dept for Dept)		(728,985)	(680,816)	(575,608)	(575,608)	84.5	(486,122)	(598,277)	(532,751)	(532,751)

Office of Central & Information Services
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		(728,985)	(680,816)	(575,608)	(575,608)	84.5	(486,122)	(598,277)	(532,751)	(532,751)
4570.62	Rntl/Lse - Equip.Short T	76	7	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	0	250	250	0.0	0	65,000	65,000	65,000
4612	Repairs/Alt To Equip	890	0	300	300	0.0	0	300	300	300
4650	External Postage	159	11	0	207	9.2	19	200	200	200
Total Operations		1,125	18	550	757	2.5	19	65,500	65,500	65,500
Total A.1650 - OCIS- Telecomm		134,834	175,070	179,065	301,022	85.8	258,262	249,929	259,507	259,507

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1660 OCIS- Stores									
1010	Positions	87,784	87,859	88,221	88,221	95.8	84,500	89,353	89,353	89,353
Total Salaries and Wages		87,784	87,859	88,221	88,221	95.8	84,500	89,353	89,353	89,353
8200	Pymts to State Soc Sec	6,546	6,540	6,750	6,750	93.1	6,285	6,837	6,837	6,837
8355	Long-Term Disability	163	163	164	164	72.6	119	120	120	120
8400	Hospital,Med&Surg Ins	12,492	13,404	14,116	14,769	93.8	13,847	15,288	14,818	14,818
8450	Optical Insurance	545	545	516	516	83.1	429	452	452	452
8500	Dental Insurance	2,372	2,582	2,756	2,756	97.9	2,697	2,866	2,866	2,866
Total Employee Benefits		22,117	23,233	24,302	24,955	93.7	23,377	25,563	25,093	25,093
8100	Pymts to Retire System	10,382	13,072	15,548	15,548	100.0	15,548	17,186	18,284	18,284
Total Benefits		10,382	13,072	15,548	15,548	100.0	15,548	17,186	18,284	18,284
Total Personal Services		120,283	124,164	128,071	128,724	95.9	123,425	132,102	132,730	132,730
4620.72	Employee Travel & Exp .Travel	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	881	501	900	900	53.6	482	900	900	900
4190	Uniforms, Badges & Access	150	147	150	150	100.0	150	150	150	150
Total Supplies		1,031	648	1,050	1,050	60.2	632	1,050	1,050	1,050
4628.51	Interdept Exp.Land Lines	499	507	420	420	76.1	320	408	425	425
4628.78	Interdept Exp.Copier Program	427	427	427	427	88.0	376	400	400	400
Total Interdepartmental Services (Service by Dept for Dept)		926	933	847	847	82.1	696	808	825	825
Total Interdepartmental Programs & Services		926	933	847	847	82.1	696	808	825	825
4570.62	Rntl/Lse - Equip.Short T	22	16	24	24	89.8	22	24	24	24
4612	Repairs/Alt To Equip	0	0	500	0	0.0	0	750	750	750
4650	External Postage	0	0	100	100	0.0	0	100	100	100
Total Operations		22	16	624	124	17.4	22	874	874	874
Total A.1660 - OCIS- Stores		122,262	125,761	130,842	130,995	95.3	124,775	135,084	135,729	135,729

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1670.18 OCIS- Print / Mail- Printing									
1010	Positions	203,028	189,891	192,374	192,374	95.7	184,197	193,102	193,102	193,102
1040	ST Overtime	507	127	0	400	92.3	369	0	0	0
1050	Overtime	578	0	0	188	0.0	0	0	0	0
1070	Shift Differential	11	1	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	39	17	0	15	93.3	14	0	0	0
Total Salaries and Wages		204,163	190,037	192,374	192,977	95.6	184,581	193,102	193,102	193,102
8200	Pymts to State Soc Sec	15,337	14,176	14,721	14,721	93.6	13,776	14,778	14,778	14,778
8355	Long-Term Disability	408	326	328	328	72.6	238	240	240	240
8400	Hospital,Med&Surg Ins	40,128	44,660	47,004	49,101	94.2	46,229	51,009	49,469	49,469
8450	Optical Insurance	1,090	1,090	1,032	1,032	83.1	858	904	904	904
8500	Dental Insurance	4,744	5,163	5,512	5,512	97.9	5,395	5,732	5,732	5,732
Total Employee Benefits		61,706	65,416	68,597	70,694	94.1	66,495	72,663	71,123	71,123
8100	Pymts to Retire System	22,238	27,931	34,456	34,456	100.0	34,456	38,161	40,784	40,784
Total Benefits		22,238	27,931	34,456	34,456	100.0	34,456	38,161	40,784	40,784
Total Personal Services		288,108	283,384	295,427	298,127	95.8	285,532	303,926	305,009	305,009
4620.72	Employee Travel & Exp .Travel	0	0	300	300	18.7	56	100	100	100
Total Employee Travel, Training, & Education		0	0	300	300	18.7	56	100	100	100
4102	Parts & Supplies - Auto, Equip	0	0	0	1,000	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	220	0.0	0	0	0	0
4160	Office Supplies	30,192	24,300	30,134	25,914	99.5	25,780	30,134	30,134	30,134
4190	Uniforms, Badges & Access	700	0	700	700	100.0	700	700	700	700
Total Supplies		30,892	24,300	30,834	27,834	95.1	26,480	30,834	30,834	30,834
4628.51	Interdept Exp.Land Lines	545	541	560	560	48.9	274	600	538	538
4629	Interdept Exp Reimb	(368,359)	(356,880)	(363,699)	(363,699)	85.0	(309,075)	(365,286)	(360,701)	(360,701)
Total Interdepartmental Services (Service by Dept for Dept)		(367,814)	(356,339)	(363,139)	(363,139)	85.0	(308,801)	(364,686)	(360,163)	(360,163)
Total Interdepartmental Programs & Services		(367,814)	(356,339)	(363,139)	(363,139)	85.0	(308,801)	(364,686)	(360,163)	(360,163)
4570.63	Rntl/Lse - Equip.Long T	371,777	370,486	371,993	371,993	79.0	293,814	339,481	339,481	339,481
4609	Maint -Service Contracts	0	0	6,000	6,000	0.0	0	7,500	7,500	7,500
4611	Refuse Removal	1,253	672	1,253	1,253	21.5	270	1,253	1,253	1,253
4612	Repairs/Alt To Equip	120	0	1,000	4,500	51.8	2,330	1,001	1,001	1,001

Office of Central & Information Services
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Operations		373,150	371,158	380,246	383,746	77.2	296,414	349,235	349,235	349,235
Total A.1670.18 - OCIS- Print / Mail- Printing		324,336	322,503	343,668	346,868	86.4	299,681	319,409	325,015	325,015

Office of Central & Information Services
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1670.19 OCIS- Print / Mail- Mail									
1010	Positions	160,810	129,274	140,169	140,169	93.1	130,471	144,891	144,891	144,891
Total Salaries and Wages		160,810	129,274	140,169	140,169	93.1	130,471	144,891	144,891	144,891
8200	Pymts to State Soc Sec	12,110	9,676	10,727	10,727	91.0	9,760	11,088	11,088	11,088
8355	Long-Term Disability	299	252	328	328	58.2	191	240	240	240
8400	Hospital,Med&Surg Ins	42,402	34,442	39,016	26,916	93.2	25,095	24,523	24,218	24,218
8450	Optical Insurance	1,055	684	774	774	61.2	474	678	678	678
8500	Dental Insurance	4,581	3,230	4,134	4,134	72.0	2,977	4,299	4,299	4,299
Total Employee Benefits		60,447	48,283	54,979	42,879	89.8	38,497	40,828	40,523	40,523
8100	Pymts to Retire System	23,577	31,548	14,223	14,223	100.0	14,223	15,327	31,353	31,353
Total Benefits		23,577	31,548	14,223	14,223	100.0	14,223	15,327	31,353	31,353
Total Personal Services		244,834	209,105	209,371	197,271	92.9	183,191	201,046	216,767	216,767
4670.96	Subscriptions.Dues	70	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		70	0	0	0	0.0	0	0	0	0
4160	Office Supplies	2,198	1,635	1,800	1,800	100.0	1,799	1,800	1,800	1,800
4190	Uniforms, Badges & Access	500	500	500	500	100.0	500	500	500	500
Total Supplies		2,697	2,135	2,300	2,300	100.0	2,299	2,300	2,300	2,300
4628.51	Interdept Exp.Land Lines	266	401	280	280	73.5	206	280	425	425
4628.52	Interdept Exp.Cell Phones	1,454	1,461	1,800	1,800	68.1	1,226	1,800	1,800	1,800
4629	Interdept Exp Reimb	(284,129)	(284,582)	(319,381)	(319,381)	86.0	(274,515)	(324,742)	(309,192)	(309,192)
Total Interdepartmental Services (Service by Dept for Dept)		(282,409)	(282,720)	(317,301)	(317,301)	86.1	(273,083)	(322,662)	(306,967)	(306,967)
Total Interdepartmental Programs & Services		(282,409)	(282,720)	(317,301)	(317,301)	86.1	(273,083)	(322,662)	(306,967)	(306,967)
4570.63	Rntl/Lse - Equip.Long T	7,425	9,900	12,000	12,000	82.5	9,900	9,900	9,900	9,900
4650	External Postage	303,416	151,137	333,133	333,133	75.2	250,555	338,494	338,494	338,494
Total Operations		310,841	161,037	345,133	345,133	75.5	260,455	348,394	348,394	348,394
Total A.1670.19 - OCIS- Print / Mail- Mail		276,033	89,557	239,503	227,403	76.0	172,863	229,078	260,494	260,494

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1680 Computer Information Systems									
1010	Positions	3,475,238	3,306,545	3,380,678	3,380,678	93.5	3,162,337	3,335,985	3,358,968	3,358,968
1040	ST Overtime	5,832	1,373	9,000	9,000	22.2	2,002	5,000	5,000	5,000
1050	Overtime	866	33	3,000	3,000	0.0	0	1,000	1,000	1,000
1070	Shift Differential	2,555	2,465	3,000	3,000	81.9	2,458	3,000	3,000	3,000
4626.75	Employee Allowance.Meals Taxable	10	44	100	100	3.5	4	100	100	100
Total Salaries and Wages		3,484,501	3,310,459	3,395,778	3,395,778	93.3	3,166,799	3,345,085	3,368,068	3,368,068
8200	Pymts to State Soc Sec	259,541	246,263	255,967	244,967	95.9	234,878	252,933	254,385	254,385
8355	Long-Term Disability	8,367	8,206	8,560	8,560	87.0	7,444	7,792	8,480	8,480
8400	Hospital,Med&Surg Ins	460,387	451,874	482,814	503,987	91.8	462,454	532,074	517,064	517,064
8450	Optical Insurance	11,378	10,627	10,319	10,319	77.3	7,972	8,810	8,350	8,350
8500	Dental Insurance	49,520	50,327	54,663	54,663	91.7	50,130	55,887	53,021	53,021
8800	Life Ins & Acc Death & Dismemb	4,363	4,156	3,891	3,891	94.3	3,670	3,697	4,120	4,120
8850	ACC Death & Dismemb	390	354	358	358	93.2	334	341	208	208
Total Employee Benefits		793,946	771,807	816,572	826,745	92.8	766,883	861,534	845,628	845,628
8100	Pymts to Retire System	393,452	498,289	604,673	604,673	100.0	604,673	669,557	646,147	646,147
Total Benefits		393,452	498,289	604,673	604,673	100.0	604,673	669,557	646,147	646,147
Total Personal Services		4,671,899	4,580,556	4,817,023	4,827,196	94.0	4,538,355	4,876,176	4,859,843	4,859,843
4619	Employee Mileage Non-Taxable	2,245	1,364	2,200	2,200	40.8	897	2,000	2,000	2,000
4620.72	Employee Travel & Exp .Travel	2,382	2,841	2,500	3,700	40.9	1,514	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	3,802	1,990	2,500	3,300	53.1	1,754	2,500	2,500	2,500
4631	Training Seminars/Conf	5,339	2,314	6,000	11,300	96.0	10,847	6,000	6,000	6,000
4670.95	Subscriptions.Subscr	710	613	750	1,750	84.8	1,484	450	450	450
4670.96	Subscriptions.Dues	125	125	250	250	60.0	150	450	450	450
Total Employee Travel, Training, & Education		14,602	9,246	14,200	22,500	74.0	16,647	13,900	13,900	13,900
4710	Furniture & Office Equip-ND	16,103	45,502	35,000	37,035	100.0	37,034	30,000	30,000	30,000
4760	Computer Software-ND	0	8,652	9,000	9,410	85.3	8,024	7,000	7,000	7,000
Total Equipment (Non-Depreciable)		16,103	54,153	44,000	46,445	97.0	45,059	37,000	37,000	37,000
2500.05	Other Equipment.5 YEAR	0	25,945	45,000	7,710	100.0	7,709	40,000	40,000	40,000
2600.05	Computer Software.5 YEAR	0	0	11,000	0	0.0	0	8,000	8,000	8,000
Total Equipment (Depreciable)		0	25,945	56,000	7,710	100.0	7,709	48,000	48,000	48,000
Total Equipment		16,103	80,098	100,000	54,155	97.4	52,768	85,000	85,000	85,000

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4231.53	Data Lines.Line Charges	122,330	120,759	131,064	131,064	92.5	121,294	129,498	129,498	129,498
4231.54	Data Lines.Internet Charges	14,546	15,531	15,420	15,420	96.9	14,937	15,791	15,791	15,791
Total Communication		136,876	136,290	146,484	146,484	93.0	136,231	145,289	145,289	145,289
4105	Bldg & Maint Parts, Supp & Tools	0	0	300	300	0.0	0	300	300	300
4125	Food & Kitchen Supplies	0	0	0	0	0.0	200	0	0	0
4125.100	Food & Kitchen Supplies.Kitchen	0	0	0	700	0.0	0	0	0	0
4160	Office Supplies	319,068	185,710	215,000	183,500	94.5	173,403	200,000	200,000	200,000
4160.115	Office Supplies.Software Products & Licenses	0	64,485	80,000	156,640	92.9	145,446	45,000	45,000	45,000
Total Supplies		319,068	250,195	295,300	341,140	93.5	319,048	245,300	245,300	245,300
4628.51	Interdept Exp.Land Lines	16,713	16,385	14,700	14,700	89.3	13,133	14,700	12,226	12,226
4628.52	Interdept Exp.Cell Phones	1,188	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	137	132	600	600	22.6	136	600	600	600
4628.78	Interdept Exp.Copier Program	25,645	25,645	25,650	25,650	88.8	22,788	25,650	25,650	25,650
4628.79	Interdept Exp.Printing	30	150	300	300	13.3	40	300	300	300
4629	Interdept Exp Reimb	(1,205,482)	(720,272)	(820,978)	(820,978)	69.1	(567,618)	(840,408)	(840,408)	(840,408)
Total Interdepartmental Services (Service by Dept for Dept)		(1,161,769)	(677,961)	(779,728)	(779,728)	68.2	(531,522)	(799,158)	(801,632)	(801,632)
Total Interdepartmental Programs & Services		(1,161,769)	(677,961)	(779,728)	(779,728)	68.2	(531,522)	(799,158)	(801,632)	(801,632)
4401.105	Professional Services.Consultants	25,764	29,950	30,000	24,000	8.2	1,975	25,000	25,000	25,000
4460	Comm Printing	15,829	7,464	15,000	15,000	74.9	11,235	12,000	12,000	12,000
Total Contracted Services		41,593	37,414	45,000	39,000	33.9	13,210	37,000	37,000	37,000
4570.62	Rntl/Lse - Equip.Short T	0	178	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	126,122	135,584	182,624	179,329	73.7	132,240	146,116	146,116	146,116
4609	Maint -Service Contracts	367,453	358,704	460,149	457,149	91.2	416,743	452,315	452,315	452,315
4610.70	Advertising.Admin	0	0	500	500	0.0	0	500	500	500
4611	Refuse Removal	4,386	2,849	4,500	4,500	50.8	2,288	3,119	3,119	3,119
4612	Repairs/Alt To Equip	2,842	4,712	8,500	8,500	72.9	6,196	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	0	0	0	4,000	63.0	2,518	0	0	0
4650	External Postage	1,761	1,553	4,000	4,000	30.0	1,202	3,250	3,250	3,250
Total Operations		502,564	503,580	660,273	657,978	85.3	561,186	613,800	613,800	613,800
Total A.1680 - Computer Information Systems		4,540,936	4,919,419	5,298,552	5,308,725	96.2	5,105,923	5,217,307	5,198,500	5,198,500
Total General Fund Appropriations		6,132,658	6,438,394	7,066,339	7,149,693	94.3	6,739,421	6,953,834	6,832,387	6,832,387
Total Office of Central & Information Services Appropriations		6,132,658	6,438,394	7,066,339	7,149,693	94.3	6,739,421	6,953,834	6,832,387	6,832,387

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1610.01 OCIS- CS Admin									
17210.01	Parking & Garages.Parking Fees	600	500	600	600	50.0	300	0	0	0
Total Departmental Income		600	500	600	600	50.0	300	0	0	0
23890.00	Misc, Other Govts.Sales, Supplies	0	0	500	500	0.0	0	0	0	0
Total Intergovernmental Charges		0	0	500	500	0.0	0	0	0	0
24500	Commissions	28,323	26,063	27,000	27,000	84.7	22,870	23,000	23,000	23,000
Total Use of Money and Property		28,323	26,063	27,000	27,000	84.7	22,870	23,000	23,000	23,000
26550.00	Sales, Other.Minor Sales	985	367	500	500	55.5	277	300	300	300
26550.01	Sales, Other.FOIL Request Fee	235	216	0	0	0.0	173	200	200	200
26650	Sales of Equipment	155	296	0	0	0.0	1,616	0	0	0
26830.01	Self Ins Recoveries.Disability	0	170	0	0	0.0	1,428	0	0	0
Total Sale of Property and Compensation for Loss		1,375	1,049	500	500	698.7	3,493	500	500	500
27010.00	Refund of Pr. Yr's Exp.General	0	10	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	10	0	0	0.0	0	0	0	0
Total A.1610.01 - OCIS- CS Admin		30,299	27,622	28,600	28,600	93.2	26,663	23,500	23,500	23,500

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
27010.00	Refund of Pr. Yr's Exp.General	0	5	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	5	0	0	0.0	0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		0	5	0	0	0.0	0	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1650 OCIS- Telecomm									
23890.01	Misc, Other Govts.Telephone	40	0	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		40	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	97	0	0	0.0	22,828	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	66,064	6,703	0	0	0.0	0	0	0	0
Total Misc. Local Sources		66,064	6,799	0	0	0.0	22,828	0	0	0
Total A.1650 - OCIS- Telecomm		66,104	6,799	0	0	0.0	22,828	0	0	0

Office of Central & Information Services
Sub Area: General Gov't Support

2013 Budget For Dutchess County
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1660 OCIS- Stores									
22100.00	Gen Serv, Other Govt.General	1,770	1,908	1,900	1,900	143.5	2,726	2,200	2,200	2,200
Total Intergovernmental Charges		1,770	1,908	1,900	1,900	143.5	2,726	2,200	2,200	2,200
Total A.1660 - OCIS- Stores		1,770	1,908	1,900	1,900	143.5	2,726	2,200	2,200	2,200

Office of Central & Information Services
Sub Area: General Gov't Support

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1670.18 OCIS- Print / Mail- Printing									
12890.06	Other General .Printing - External	15,562	17,652	27,000	27,000	74.6	20,138	30,000	30,000	30,000
Total Departmental Income		15,562	17,652	27,000	27,000	74.6	20,138	30,000	30,000	30,000
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	1,603	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,603	0	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		15,562	17,652	27,000	27,000	80.5	21,741	30,000	30,000	30,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1670.19 OCIS- Print / Mail- Mail									
27010.00	Refund of Pr. Yr's Exp.General	0	7	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	7	0	0	0.0	0	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail		0	7	0	0	0.0	0	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.1680	Computer Information Systems									
12890.00	Other General .Misc Other	3,584	4,320	3,000	3,000	252.2	7,567	3,000	3,000	3,000
Total Departmental Income		3,584	4,320	3,000	3,000	252.2	7,567	3,000	3,000	3,000
22280.01	Data Processing.PC	644	92	450	450	21.1	95	450	450	450
22280.02	Data Processing.Dataline Services	7,200	7,200	7,200	7,200	75.0	5,400	7,200	7,200	7,200
22280.03	Data Processing.Sch Rolls & Bills	52,820	52,975	53,709	53,709	99.0	53,186	55,633	55,633	55,633
22280.04	Data Processing.City & Town Rolls	219,843	221,097	219,229	219,229	99.6	218,459	222,840	222,840	222,840
22280.06	Data Processing.Village Rolls & Billing	3,307	3,408	3,379	3,379	107.7	3,639	3,447	3,447	3,447
22280.09	Data Processing.Internet Access	363	429	432	432	50.0	216	288	288	288
Total Intergovernmental Charges		284,178	285,201	284,399	284,399	98.8	280,995	289,858	289,858	289,858
26830.01	Self Ins Recoveries.Disability	2,584	2,278	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		2,584	2,278	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	650	8,625	0	0	0.0	313	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	498	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	1,000	0	0	0.0	0	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	0	103	500	500	0.0	0	500	500	500
Total Misc. Local Sources		1,148	9,728	500	500	62.6	313	500	500	500
Total A.1680 - Computer Information Systems		291,494	301,527	287,899	287,899	100.3	288,875	293,358	293,358	293,358
Total General Fund Revenue		405,228	355,520	345,399	345,399	105.0	362,833	349,058	349,058	349,058
Total Office of Central & Information Services Revenue		405,228	355,520	345,399	345,399	105.0	362,833	349,058	349,058	349,058

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1410.01 County Clerk.Administration									
1010	Positions	334,238	324,753	338,654	338,654	95.7	324,235	341,322	341,322	341,322
Total Salaries and Wages		334,238	324,753	338,654	338,654	95.7	324,235	341,322	341,322	341,322
8200	Pymts to State Soc Sec	25,392	24,338	25,912	25,762	93.4	24,055	26,116	26,116	26,116
8355	Long-Term Disability	1,892	1,779	1,662	2,049	92.6	1,897	2,036	2,036	2,036
8400	Hospital,Med&Surg Ins	81,846	79,035	70,121	93,044	91.7	85,293	94,149	92,042	92,042
8450	Optical Insurance	1,363	1,274	1,032	1,112	95.6	1,064	1,130	1,130	1,130
8500	Dental Insurance	5,930	6,013	5,512	7,412	89.5	6,631	7,165	7,165	7,165
8800	Life Ins & Acc Death & Dismemb	1,377	1,235	1,013	1,275	92.3	1,177	1,267	1,267	1,267
8850	ACC Death & Dismemb	123	105	93	116	92.2	107	117	117	117
Total Employee Benefits		117,921	113,778	105,345	130,770	91.9	120,223	131,980	129,873	129,873
8100	Pymts to Retire System	38,964	53,153	60,742	60,742	100.0	60,742	67,273	72,270	72,270
Total Benefits		38,964	53,153	60,742	60,742	100.0	60,742	67,273	72,270	72,270
Total Personal Services		491,123	491,684	504,741	530,166	95.3	505,200	540,575	543,465	543,465
4619	Employee Mileage Non-Taxable	809	1,115	1,800	1,800	18.7	336	1,000	1,000	1,000
4620.72	Employee Travel & Exp .Travel	1,217	165	1,100	865	15.9	137	865	865	865
4620.73	Employee Travel & Exp .Reimb	0	574	100	335	181.5	608	335	335	335
4670.96	Subscriptions.Dues	300	300	300	300	100.0	300	450	450	450
Total Employee Travel, Training, & Education		2,326	2,155	3,300	3,300	41.9	1,381	2,650	2,650	2,650
4125	Food & Kitchen Supplies	108	0	0	0	0.0	0	0	0	0
4160	Office Supplies	475	1,453	1,800	1,800	22.7	409	1,800	1,800	1,800
Total Supplies		583	1,453	1,800	1,800	22.7	409	1,800	1,800	1,800
4628.51	Interdept Exp.Land Lines	3,253	3,484	2,450	2,450	104.9	2,571	2,450	2,755	2,755
4628.77	Interdept Exp.Postage	276	213	400	400	26.8	107	300	300	300
4628.78	Interdept Exp.Copier Program	562	562	565	565	86.9	491	200	200	200
4628.79	Interdept Exp.Printing	135	120	200	200	0.0	0	200	200	200
Total Interdepartmental Services (Service by Dept for Dept)		4,225	4,379	3,615	3,615	87.7	3,169	3,150	3,455	3,455
Total Interdepartmental Programs & Services		4,225	4,379	3,615	3,615	87.7	3,169	3,150	3,455	3,455
4653	Public Info and Services	1,223	0	0	0	0.0	0	0	0	0
Total Operations		1,223	0	0	0	0.0	0	0	0	0

County Clerk
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total A.1410.01 - County Clerk.Administration		499,480	499,671	513,456	538,881	94.7	510,160	548,175	551,370	551,370

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
1010	Positions	1,195,479	1,168,268	1,269,024	1,269,024	92.9	1,178,811	1,265,670	1,249,628	1,249,628
1010.1030	Positions.Temporary Help	0	0	320	320	0.0	0	320	320	320
1040	ST Overtime	2,331	1,119	1,100	1,100	68.6	754	1,100	1,100	1,100
1070	Shift Differential	20	18	25	25	0.0	0	25	25	25
4626.75	Employee Allowance.Meals Taxable	107	75	300	300	0.0	0	300	300	300
Total Salaries and Wages		1,197,937	1,169,480	1,270,769	1,270,769	92.8	1,179,565	1,267,415	1,251,373	1,251,373
8200	Pymts to State Soc Sec	88,604	85,693	97,102	90,555	95.6	86,531	96,850	95,621	95,621
8355	Long-Term Disability	2,193	2,142	2,132	2,132	72.8	1,552	1,500	1,440	1,440
8400	Hospital,Med&Surg Ins	222,710	261,113	287,877	283,177	95.3	269,996	348,813	335,968	335,968
8450	Optical Insurance	6,550	6,834	6,964	6,964	74.9	5,219	6,094	5,868	5,868
8500	Dental Insurance	29,074	32,392	36,292	34,392	95.3	32,791	38,691	37,258	37,258
Total Employee Benefits		349,131	388,174	430,367	417,220	94.9	396,090	491,948	476,155	476,155
8100	Pymts to Retire System	132,011	176,828	206,333	206,333	100.0	206,333	227,987	236,566	236,566
Total Benefits		132,011	176,828	206,333	206,333	100.0	206,333	227,987	236,566	236,566
Total Personal Services		1,679,079	1,734,482	1,907,469	1,894,322	94.1	1,781,988	1,987,350	1,964,094	1,964,094
4619	Employee Mileage Non-Taxable	5,049	3,265	5,000	5,000	56.8	2,839	3,500	3,500	3,500
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	0.0	0	50	50	50
4670.95	Subscriptions.Subscr	1,448	1,448	1,650	1,650	88.6	1,463	1,650	1,650	1,650
Total Employee Travel, Training, & Education		6,496	4,712	6,700	6,700	64.2	4,301	5,200	5,200	5,200
4231.54	Data Lines.Internet Charges	1,799	1,799	1,980	1,980	86.4	1,710	1,980	1,980	1,980
Total Communication		1,799	1,799	1,980	1,980	86.4	1,710	1,980	1,980	1,980
4160	Office Supplies	4,625	3,370	5,000	5,000	30.4	1,518	5,000	5,000	5,000
Total Supplies		4,625	3,370	5,000	5,000	30.4	1,518	5,000	5,000	5,000
4220	Electric-Light & Power	4,500	3,843	4,515	4,515	84.5	3,814	4,883	4,883	4,883
Total Utilities		4,500	3,843	4,515	4,515	84.5	3,814	4,883	4,883	4,883
4628.51	Interdept Exp.Land Lines	7,491	7,364	5,250	5,250	117.1	6,149	6,500	5,686	5,686
4628.77	Interdept Exp.Postage	2,826	2,625	2,700	2,700	89.4	2,415	2,800	2,800	2,800
4628.78	Interdept Exp.Copier Program	4,323	4,323	4,325	4,325	88.4	3,823	4,000	4,000	4,000
4628.79	Interdept Exp.Printing	160	250	400	400	10.0	40	400	400	400
Total Interdepartmental Services (Service by Dept for Dept)		14,801	14,562	12,675	12,675	98.0	12,426	13,700	12,886	12,886

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		14,801	14,562	12,675	12,675	98.0	12,426	13,700	12,886	12,886
4401.102	Professional Services.Legal	0	450	300	300	0.0	0	300	300	300
Total Contracted Services		0	450	300	300	0.0	0	300	300	300
4570.63	Rntl/Lse - Equip.Long T	88	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	104,686	106,021	106,997	106,997	97.8	104,696	109,199	109,199	109,199
4606	Janitorial Services	3,982	4,992	5,460	5,460	91.7	5,005	5,460	5,460	5,460
4609	Maint -Service Contracts	5,357	5,403	5,700	5,700	46.2	2,633	5,700	5,700	5,700
4612	Repairs/Alt To Equip	85	208	600	600	15.8	95	600	600	600
4650	External Postage	1,458	1,342	2,000	2,000	63.5	1,270	2,000	1,500	1,500
Total Operations		115,655	117,964	120,757	120,757	94.2	113,699	122,959	122,459	122,459
Total A.1410.13 - County Clerk.DMV		1,826,955	1,881,182	2,059,396	2,046,249	93.8	1,919,455	2,141,372	2,116,802	2,116,802

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1410.14 County Clerk.Legal Division									
1010	Positions	1,062,779	1,038,769	1,093,483	1,056,108	91.8	969,384	1,050,072	990,340	990,340
1010.1030	Positions.Temporary Help	0	0	710	710	0.0	0	710	710	710
1040	ST Overtime	18,236	1,307	5,000	9,600	85.9	8,249	5,000	5,000	5,000
1050	Overtime	508	0	0	400	77.9	311	0	0	0
1070	Shift Differential	5	0	125	125	0.7	1	125	125	125
4626.75	Employee Allowance.Meals Taxable	147	6	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,081,675	1,040,081	1,099,418	1,067,043	91.7	977,946	1,056,007	996,275	996,275
8200	Pymts to State Soc Sec	80,039	76,713	83,675	75,997	95.6	72,630	80,355	75,784	75,784
8355	Long-Term Disability	2,006	2,018	1,968	1,968	68.8	1,354	1,320	1,260	1,260
8400	Hospital,Med&Surg Ins	247,306	270,916	294,960	264,515	95.8	253,334	307,882	284,339	284,339
8450	Optical Insurance	6,428	6,596	6,706	6,449	75.7	4,880	5,644	5,418	5,418
8500	Dental Insurance	29,174	31,596	34,914	33,993	90.2	30,667	35,825	34,392	34,392
Total Employee Benefits		364,952	387,840	422,223	382,922	94.8	362,865	431,026	401,193	401,193
8100	Pymts to Retire System	112,307	146,154	201,972	201,972	100.0	201,972	217,636	195,824	195,824
Total Benefits		112,307	146,154	201,972	201,972	100.0	201,972	217,636	195,824	195,824
Total Personal Services		1,558,934	1,574,075	1,723,613	1,651,937	93.4	1,542,783	1,704,669	1,593,292	1,593,292
4619	Employee Mileage Non-Taxable	0	0	100	100	5.0	5	25	25	25
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	0.0	0	50	50	50
4670.95	Subscriptions.Subscr	202	0	240	240	95.8	230	240	240	240
Total Employee Travel, Training, & Education		202	0	390	390	60.3	235	315	315	315
4710	Furniture & Office Equip-ND	6,117	0	1,300	1,300	93.2	1,211	0	0	0
Total Equipment (Non-Depreciable)		6,117	0	1,300	1,300	93.2	1,211	0	0	0
Total Equipment		6,117	0	1,300	1,300	93.2	1,211	0	0	0
4160	Office Supplies	51,286	42,953	45,900	45,900	51.1	23,432	45,900	45,900	45,900
Total Supplies		51,286	42,953	45,900	45,900	51.1	23,432	45,900	45,900	45,900
4628.51	Interdept Exp.Land Lines	6,102	6,286	4,550	4,550	90.9	4,134	4,550	2,688	2,688
4628.77	Interdept Exp.Postage	19,879	20,026	22,000	22,000	88.2	19,400	22,000	22,000	22,000
4628.78	Interdept Exp.Copier Program	11,018	11,018	11,020	11,020	88.6	9,764	10,500	10,500	10,500
4628.79	Interdept Exp.Printing	273	340	300	300	93.4	280	300	300	300
Total Interdepartmental Services (Service by Dept for Dept)		37,272	37,669	37,870	37,870	88.7	33,579	37,350	35,488	35,488

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		37,272	37,669	37,870	37,870	88.7	33,579	37,350	35,488	35,488
4401.102	Professional Services.Legal	150	0	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	40,672	0	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	0	0	0	8,992	5.2	470	9,000	9,000	9,000
4463	Judgements and Claims	16	10	50	50	0.0	0	50	50	50
Total Contracted Services		40,837	10	50	9,042	5.2	470	9,050	9,050	9,050
4570.63	Rntl/Lse - Equip.Long T	44	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	21,464	20,300	17,950	17,950	53.1	9,535	18,555	18,555	18,555
4612	Repairs/Alt To Equip	0	238	500	500	52.8	264	500	500	500
4650	External Postage	1,558	1,277	2,400	2,400	37.5	899	1,800	1,800	1,800
Total Operations		23,066	21,815	20,850	20,850	51.3	10,698	20,855	20,855	20,855
Total A.1410.14 - County Clerk.Legal Division		1,717,713	1,676,522	1,829,973	1,767,289	91.2	1,612,408	1,818,139	1,704,900	1,704,900

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1410.20 County Clerk.Records Mgmt									
1010	Positions	0	0	0	42,697	91.6	39,109	85,065	85,065	85,065
Total Salaries and Wages		0	0	0	42,697	91.6	39,109	85,065	85,065	85,065
8200	Pymts to State Soc Sec	0	0	0	3,313	89.1	2,951	6,510	6,510	6,510
8355	Long-Term Disability	0	0	0	100	54.8	55	120	120	120
8400	Hospital,Med&Surg Ins	0	0	0	6,631	90.9	6,029	14,320	14,076	14,076
8450	Optical Insurance	0	0	0	284	69.3	197	452	452	452
8500	Dental Insurance	0	0	0	1,319	95.6	1,261	2,866	2,866	2,866
Total Employee Benefits		0	0	0	11,647	90.1	10,492	24,268	24,024	24,024
8100	Pymts to Retire System	0	0	0	15,402	100.0	15,402	17,057	18,166	18,166
Total Benefits		0	0	0	15,402	100.0	15,402	17,057	18,166	18,166
Total Personal Services		0	0	0	69,746	93.2	65,003	126,390	127,255	127,255
4620.72	Employee Travel & Exp .Travel	0	0	0	350	0.0	0	350	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	0	50	0.0	0	50	0	0
4631	Training Seminars/Conf	0	0	0	300	0.0	0	300	0	0
4670.96	Subscriptions.Dues	0	0	0	50	0.0	0	50	0	0
Total Employee Travel, Training, & Education		0	0	0	750	0.0	0	750	0	0
4160	Office Supplies	0	0	0	524	61.7	324	540	540	540
Total Supplies		0	0	0	524	61.7	324	540	540	540
4628.51	Interdept Exp.Land Lines	0	0	0	453	18.5	84	735	3,157	3,157
4628.77	Interdept Exp.Postage	0	0	0	25	0.0	0	25	25	25
4628.78	Interdept Exp.Copier Program	0	0	0	252	77.8	196	400	400	400
4629	Interdept Exp Reimb	0	0	0	(61,345)	43.4	(26,643)	(88,455)	(81,311)	(81,311)
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	(60,614)	43.5	(26,363)	(87,295)	(77,729)	(77,729)
Total Interdepartmental Programs & Services		0	0	0	(60,614)	43.5	(26,363)	(87,295)	(77,729)	(77,729)
4570.62	Rntl/Lse - Equip.Short T	0	0	0	15	32.5	5	20	20	20
Total Operations		0	0	0	15	32.5	5	20	20	20
Total A.1410.20 - County Clerk.Records Mgmt		0	0	0	10,421	373.9	38,968	40,405	50,086	50,086
Total General Fund Appropriations		4,044,149	4,057,375	4,402,825	4,362,839	93.5	4,080,991	4,548,091	4,423,158	4,423,158

County Clerk
Sub Area: General Gov't Support

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total County Clerk Appropriations		4,044,149	4,057,375	4,402,825	4,362,839	93.5	4,080,991	4,548,091	4,423,158	4,423,158

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
12550.05	Clerk Fees.Motor Vehicle Fees	2,144,158	2,188,934	2,200,000	2,200,000	89.8	1,974,569	1,950,000	1,950,000	1,950,000
12550.06	Clerk Fees.Sales Tax Allowance	22,311	21,039	20,000	20,000	105.1	21,020	19,500	19,500	19,500
Total Departmental Income		2,166,469	2,209,973	2,220,000	2,220,000	89.9	1,995,589	1,969,500	1,969,500	1,969,500
24010.00	Interest.General	674	709	1,000	1,000	33.2	332	100	100	100
Total Use of Money and Property		674	709	1,000	1,000	33.2	332	100	100	100
26550.00	Sales, Other.Minor Sales	2,746	3,299	2,000	2,000	154.0	3,079	2,500	2,500	2,500
26830.00	Self Ins Recoveries.General	170	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	2,006	1,258	0	0	0.0	340	0	0	0
Total Sale of Property and Compensation for Loss		4,922	4,557	2,000	2,000	171.0	3,419	2,500	2,500	2,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	3,726	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	38	46	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,764	46	0	0	0.0	0	0	0	0
Total A.1410.13 - County Clerk.DMV		2,175,829	2,215,285	2,223,000	2,223,000	89.9	1,999,340	1,972,100	1,972,100	1,972,100

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1410.14 County Clerk.Legal Division									
12550.01	Clerk Fees.Record Mortgages	1,318,775	1,291,725	1,220,000	1,220,000	131.6	1,605,009	1,500,000	1,500,000	1,500,000
12550.02	Clerk Fees.Record Deeds	277,475	265,785	275,000	275,000	96.3	264,850	250,000	250,000	250,000
12550.04	Clerk Fees.Record Other	999,342	979,214	1,000,000	1,000,000	103.3	1,033,125	1,100,000	1,100,000	1,100,000
12550.08	Clerk Fees.Mortgage Tax Allow.	300,132	300,132	300,132	300,132	91.7	275,121	300,132	300,132	300,132
12550.09	Clerk Fees.Transfer Tax Allow.	5,260	5,064	5,000	5,000	102.2	5,112	4,500	4,500	4,500
12550.10	Clerk Fees.Court Fees	206,740	179,800	190,000	190,000	82.5	156,800	150,000	150,000	150,000
12550.11	Clerk Fees.Local Records Mgmt.	39,491	37,746	36,000	36,000	113.5	40,877	40,000	40,000	40,000
12550.13	Clerk Fees.Passport Photo	23,410	19,940	25,000	25,000	81.7	20,425	25,000	25,000	25,000
12550.15	Clerk Fees.Sales of Images	15,374	17,116	23,000	23,000	88.3	20,312	22,000	22,000	22,000
Total Departmental Income		3,185,999	3,096,521	3,074,132	3,074,132	111.3	3,421,631	3,391,632	3,391,632	3,391,632
24010.00	Interest.General	1,490	84	0	0	0.0	0	0	0	0
Total Use of Money and Property		1,490	84	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	1,081	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,081	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	339	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		339	0	0	0	0.0	0	0	0	0
30600	Records Management	40,672	0	0	0	0.0	0	0	0	0
Total State Aid		40,672	0	0	0	0.0	0	0	0	0
Total A.1410.14 - County Clerk.Legal Division		3,229,580	3,096,605	3,074,132	3,074,132	111.3	3,421,631	3,391,632	3,391,632	3,391,632

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1410.20 County Clerk.Records Mgmt									
17210.01	Parking & Garages.Parking Fees	0	0	0	0	0.0	250	600	600	600
Total Departmental Income		0	0	0	0	0.0	250	600	600	600
Total A.1410.20 - County Clerk.Records Mgmt		0	0	0	0	0.0	250	600	600	600
Total General Fund Revenue		5,405,409	5,311,890	5,297,132	5,297,132	102.3	5,421,220	5,364,332	5,364,332	5,364,332
Total County Clerk Revenue		5,405,409	5,311,890	5,297,132	5,297,132	102.3	5,421,220	5,364,332	5,364,332	5,364,332

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1230 County Executive									
1010	Positions	429,530	450,759	387,738	396,238	95.8	379,597	467,212	467,212	467,212
4626.75	Employee Allowance.Meals Taxable	58	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		429,588	450,759	387,738	396,238	95.8	379,597	467,212	467,212	467,212
8200	Pymts to State Soc Sec	29,324	31,075	27,537	29,737	92.3	27,451	33,901	33,901	33,901
8355	Long-Term Disability	2,249	2,237	2,284	2,284	87.9	2,007	2,399	2,399	2,399
8400	Hospital,Med&Surg Ins	63,885	59,479	63,346	48,546	95.3	46,261	72,350	71,205	71,205
8450	Optical Insurance	1,090	1,090	1,032	1,032	72.8	751	1,126	1,126	1,126
8500	Dental Insurance	4,744	5,163	5,512	5,512	85.9	4,734	7,165	7,165	7,165
8800	Life Ins & Acc Death & Dismemb	1,706	1,613	1,464	1,464	87.8	1,285	1,767	1,767	1,767
8850	ACC Death & Dismemb	152	137	134	134	87.2	117	159	159	159
Total Employee Benefits		103,149	100,794	101,309	88,709	93.1	82,605	118,867	117,722	117,722
8100	Pymts to Retire System	51,682	68,168	80,043	80,043	100.0	80,043	88,537	99,092	99,092
Total Benefits		51,682	68,168	80,043	80,043	100.0	80,043	88,537	99,092	99,092
Total Personal Services		584,420	619,721	569,090	564,990	96.0	542,245	674,616	684,026	684,026
4620.72	Employee Travel & Exp .Travel	1,537	323	700	700	41.3	289	1,700	1,700	1,700
4620.73	Employee Travel & Exp .Reimb	576	1,788	400	400	0.0	0	1,400	1,400	1,400
4631	Training Seminars/Conf	680	775	1,250	750	49.3	370	1,250	1,250	1,250
4670.95	Subscriptions.Subscr	604	83	250	136	19.1	26	250	250	250
Total Employee Travel, Training, & Education		3,397	2,970	2,600	1,986	34.5	685	4,600	4,600	4,600
4160	Office Supplies	3,341	3,234	2,160	3,474	98.2	3,411	2,160	2,160	2,160
Total Supplies		3,341	3,234	2,160	3,474	98.2	3,411	2,160	2,160	2,160
4628.51	Interdept Exp.Land Lines	2,521	2,972	3,500	3,500	65.1	2,279	3,500	2,038	2,038
4628.52	Interdept Exp.Cell Phones	363	365	500	500	3.4	17	500	500	500
4628.77	Interdept Exp.Postage	362	452	1,500	667	59.8	399	1,500	1,500	1,500
4628.78	Interdept Exp.Copier Program	1,469	1,469	1,560	1,560	83.8	1,308	1,560	1,560	1,560
4628.79	Interdept Exp.Printing	70	8	300	300	13.3	40	300	300	300
Total Interdepartmental Services (Service by Dept for Dept)		4,785	5,265	7,360	6,527	61.9	4,043	7,360	5,898	5,898
Total Interdepartmental Programs & Services		4,785	5,265	7,360	6,527	61.9	4,043	7,360	5,898	5,898
4460	Comm Printing	0	0	150	150	93.3	140	150	150	150
Total Contracted Services		0	0	150	150	93.3	140	150	150	150

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4610.71	Advertising.Legal	708	73	350	483	81.0	391	350	350	350
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	200	200
4650	External Postage	0	32	100	100	22.0	22	100	100	100
Total Operations		708	105	650	783	52.8	413	650	650	650
Total A.1230 - County Executive		596,651	631,294	582,010	577,910	95.3	550,937	689,536	697,484	697,484

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1230.11 County Executive.Health & Human Svcs Cabinet									
1010	Positions	158,599	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		158,599	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	11,502	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	887	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	14,374	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	545	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,372	0	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	677	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	60	0	0	0	0.0	0	0	0	0
Total Employee Benefits		30,417	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	17,535	0	0	0	0.0	0	0	0	0
Total Benefits		17,535	0	0	0	0.0	0	0	0	0
Total Personal Services		206,551	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	261	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		261	0	0	0	0.0	0	0	0	0
4160	Office Supplies	506	0	0	0	0.0	0	0	0	0
Total Supplies		506	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	764	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	18	0	0	0	0.0	0	0	0	0
4628.79	Interdept Exp.Printing	70	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		852	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		852	0	0	0	0.0	0	0	0	0
Total A.1230.11 - County Executive.Health & Human Svcs Cabinet		208,170	0	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1340 Budget									
1010	Positions	370,913	373,116	374,389	388,889	96.2	374,202	312,362	312,362	312,362
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	43,000	49,000	49,000
1040	ST Overtime	0	0	0	126	99.8	126	0	0	0
1050	Overtime	0	0	0	227	99.7	226	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	88	0	0	0.0	0	0	0	0
Total Salaries and Wages		370,913	373,204	374,389	389,242	96.2	374,555	355,362	361,362	361,362
8200	Pymts to State Soc Sec	27,352	26,882	27,991	29,641	92.0	27,256	23,325	23,325	23,325
8355	Long-Term Disability	2,223	2,225	2,384	2,384	90.5	2,158	1,944	1,944	1,944
8400	Hospital,Med&Surg Ins	64,394	66,630	70,091	70,091	95.8	67,180	54,640	54,640	54,640
8450	Optical Insurance	1,363	1,362	1,290	1,290	81.0	1,045	904	904	904
8500	Dental Insurance	5,930	6,454	6,890	6,890	95.4	6,572	5,732	5,732	5,732
8800	Life Ins & Acc Death & Dismemb	1,692	1,609	1,529	1,529	90.4	1,382	1,245	1,245	1,245
8850	ACC Death & Dismemb	151	137	140	140	89.7	126	114	114	114
Total Employee Benefits		103,105	105,298	110,315	111,965	94.4	105,719	87,904	87,904	87,904
8100	Pymts to Retire System	40,322	53,493	66,220	43,220	100.0	43,220	73,340	78,161	78,161
Total Benefits		40,322	53,493	66,220	43,220	100.0	43,220	73,340	78,161	78,161
Total Personal Services		514,340	531,995	550,924	544,427	96.2	523,493	516,606	527,427	527,427
4619	Employee Mileage Non-Taxable	0	0	100	0	0.0	0	75	75	75
4620.72	Employee Travel & Exp .Travel	0	119	150	782	78.0	610	800	800	800
4620.73	Employee Travel & Exp .Reimb	0	0	200	0	0.0	0	200	200	200
4631	Training Seminars/Conf	0	565	600	600	68.3	410	900	900	900
4670.95	Subscriptions.Subscr	0	0	150	150	48.0	72	150	150	150
4670.96	Subscriptions.Dues	50	0	50	50	0.0	0	50	50	50
Total Employee Travel, Training, & Education		50	684	1,250	1,582	69.0	1,092	2,175	2,175	2,175
4160	Office Supplies	1,318	798	860	470	97.0	456	600	600	600
Total Supplies		1,318	798	860	470	97.0	456	600	600	600
4628.51	Interdept Exp.Land Lines	1,127	1,141	980	980	85.1	834	1,000	717	717
4628.77	Interdept Exp.Postage	15	1	240	55	26.8	15	225	225	225
4628.78	Interdept Exp.Copier Program	1,468	1,468	1,560	1,530	85.5	1,308	1,400	1,400	1,400
4628.79	Interdept Exp.Printing	3,621	3,974	3,900	3,700	0.0	0	4,500	4,500	4,500
Total Interdepartmental Services (Service by Dept for Dept)		6,232	6,585	6,680	6,265	34.4	2,156	7,125	6,842	6,842

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		6,232	6,585	6,680	6,265	34.4	2,156	7,125	6,842	6,842
4460	Comm Printing	0	218	220	20	0.0	0	20	20	20
Total Contracted Services		0	218	220	20	0.0	0	20	20	20
4570.63	Rntl/Lse - Equip.Long T	22	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	0	0	500	50.0	250	400	400	400
4612	Repairs/Alt To Equip	0	0	100	0	0.0	0	0	0	0
4650	External Postage	0	0	80	0	0.0	0	65	65	65
Total Operations		22	0	180	500	50.0	250	465	465	465
Total A.1340 - Budget		521,962	540,280	560,114	553,264	95.3	527,447	526,991	537,529	537,529
Total General Fund Appropriations		1,326,782	1,171,574	1,142,124	1,131,174	95.3	1,078,384	1,216,527	1,235,013	1,235,013
Total County Executive Appropriations		1,326,782	1,171,574	1,142,124	1,131,174	95.3	1,078,384	1,216,527	1,235,013	1,235,013

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1230 County Executive									
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	40	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	40	0	0	0
Total A.1230 - County Executive		0	0	0	0	0.0	40	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Total General Fund Revenue		0	0	0	0	0.0	40	0	0	0
Total County Executive Revenue		0	0	0	0	0.0	40	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1010 County Legislature									
1010	Positions	527,936	529,279	529,425	529,425	100.4	531,580	538,256	538,256	538,256
1010.1030	Positions.Temporary Help	0	0	0	7,500	0.0	0	15,000	15,000	15,000
4626.75	Employee Allowance.Meals Taxable	0	0	1,500	1,500	0.0	0	0	0	0
Total Salaries and Wages		527,936	529,279	530,925	538,425	98.7	531,580	553,256	553,256	553,256
8200	Pymts to State Soc Sec	38,314	37,780	40,528	39,528	97.0	38,324	41,204	41,204	41,204
8355	Long-Term Disability	559	625	678	678	89.6	607	431	431	431
8400	Hospital,Med&Surg Ins	186,487	204,996	215,473	199,173	99.2	197,534	213,158	207,944	207,944
8450	Optical Insurance	5,887	6,466	5,994	5,994	81.0	4,853	5,224	5,224	5,224
8500	Dental Insurance	25,775	30,538	31,862	31,862	95.9	30,551	33,138	33,138	33,138
8800	Life Ins & Acc Death & Dismemb	2,379	2,278	2,076	2,076	97.1	2,016	1,901	1,901	1,901
8850	ACC Death & Dismemb	213	194	196	196	93.5	183	180	180	180
Total Employee Benefits		259,614	282,877	296,807	279,507	98.1	274,069	295,236	290,022	290,022
8100	Pymts to Retire System	53,335	80,228	78,659	78,659	100.0	78,659	86,918	86,918	86,918
Total Benefits		53,335	80,228	78,659	78,659	100.0	78,659	86,918	86,918	86,918
Total Personal Services		840,885	892,385	906,391	896,591	98.6	884,308	935,410	930,196	930,196
4619	Employee Mileage Non-Taxable	8,447	4,633	9,000	9,000	75.9	6,835	9,000	9,000	9,000
4620.72	Employee Travel & Exp .Travel	0	0	2,500	2,500	84.0	2,100	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	7	0	500	500	14.3	71	500	500	500
4631	Training Seminars/Conf	0	0	3,000	3,000	50.7	1,520	3,000	3,000	3,000
Total Employee Travel, Training, & Education		8,454	4,633	15,000	15,000	70.2	10,526	15,000	15,000	15,000
4710	Furniture & Office Equip-ND	1,096	0	1,500	1,500	24.1	361	0	0	0
Total Equipment (Non-Depreciable)		1,096	0	1,500	1,500	24.1	361	0	0	0
Total Equipment		1,096	0	1,500	1,500	24.1	361	0	0	0
4109	Merit Awards	0	600	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	842	0	0	0	0.0	0	0	0	0
4160	Office Supplies	8,439	6,965	8,100	8,275	94.9	7,854	7,200	7,200	7,200
Total Supplies		9,282	7,565	8,100	8,275	94.9	7,854	7,200	7,200	7,200
4401.105	Professional Services.Consultants	117,326	70,000	90,973	60,528	0.0	0	50,000	50,000	50,000
4460	Comm Printing	0	0	1,170	1,170	0.0	0	0	0	0
Total Contracted Services		117,326	70,000	92,143	61,698	0.0	0	50,000	50,000	50,000
4571.62	Rntl/Lse - Real Prop .Short T	0	0	0	150	100.0	150	0	0	0

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4612	Repairs/Alt To Equip	122	0	250	250	0.0	0	250	250	250
4650	External Postage	133	208	250	250	87.4	218	250	250	250
Total Operations		255	208	500	650	56.7	368	500	500	500
Total A.1010 - County Legislature		977,298	974,790	1,023,634	983,714	91.8	903,418	1,008,110	1,002,896	1,002,896

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1040 Clerk of the Legislature									
1010	Positions	195,073	196,098	185,728	185,728	95.6	177,590	186,788	186,788	186,788
1040	ST Overtime	2,534	2,102	2,500	2,500	67.6	1,689	2,500	2,500	2,500
1050	Overtime	303	221	500	500	32.1	161	500	500	500
4626.75	Employee Allowance.Meals Taxable	615	696	700	700	0.0	0	700	700	700
Total Salaries and Wages		198,526	199,118	189,428	189,428	94.7	179,440	190,488	190,488	190,488
8200	Pymts to State Soc Sec	14,804	15,039	14,212	14,212	93.6	13,300	14,292	14,292	14,292
8355	Long-Term Disability	1,113	1,165	1,257	1,257	89.8	1,129	1,237	1,237	1,237
8400	Hospital,Med&Surg Ins	48,421	52,133	54,651	54,651	95.5	52,186	58,434	57,438	57,438
8450	Optical Insurance	847	817	774	774	80.8	626	678	678	678
8500	Dental Insurance	3,678	3,873	4,134	4,134	95.2	3,936	4,299	4,299	4,299
8800	Life Ins & Acc Death & Dismemb	892	842	809	809	89.7	726	800	800	800
8850	ACC Death & Dismemb	76	72	75	75	88.0	66	75	75	75
Total Employee Benefits		69,831	73,940	75,912	75,912	94.8	71,968	79,815	78,819	78,819
8100	Pymts to Retire System	20,683	26,478	34,922	34,922	100.0	34,922	38,611	38,611	38,611
Total Benefits		20,683	26,478	34,922	34,922	100.0	34,922	38,611	38,611	38,611
Total Personal Services		289,040	299,536	300,262	300,262	95.4	286,330	308,914	307,918	307,918
4619	Employee Mileage Non-Taxable	0	0	0	20	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	7,420	7,136	7,500	7,500	26.2	1,964	4,500	4,500	4,500
4670.96	Subscriptions.Dues	100	100	100	20,100	99.5	20,000	20,100	20,100	20,100
Total Employee Travel, Training, & Education		7,520	7,236	7,600	27,620	79.5	21,964	24,600	24,600	24,600
4628.51	Interdept Exp.Land Lines	4,237	4,207	3,150	3,150	89.7	2,825	3,000	2,889	2,889
4628.77	Interdept Exp.Postage	2,136	2,798	3,000	5,600	82.3	4,606	3,000	3,000	3,000
4628.78	Interdept Exp.Copier Program	9,632	9,632	9,650	9,650	88.9	8,577	8,945	8,945	8,945
4628.79	Interdept Exp.Printing	335	411	500	500	95.8	479	1,000	1,000	1,000
Total Interdepartmental Services (Service by Dept for Dept)		16,339	17,048	16,300	18,900	87.2	16,488	15,945	15,834	15,834
Total Interdepartmental Programs & Services		16,339	17,048	16,300	18,900	87.2	16,488	15,945	15,834	15,834
4570.62	Rntl/Lse - Equip.Short T	24	0	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	239	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	13,040	12,994	20,000	20,000	61.0	12,197	15,000	15,000	15,000
4610.71	Advertising.Legal	4,564	3,427	7,000	7,000	37.0	2,592	5,000	5,000	5,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Operations		17,867	16,421	27,000	27,000	54.8	14,789	20,000	20,000	20,000
Total A.1040 - Clerk of the Legislature		330,766	340,241	351,162	373,782	90.8	339,571	369,459	368,352	368,352
Total General Fund Appropriations		1,308,064	1,315,031	1,374,796	1,357,496	91.6	1,242,988	1,377,569	1,371,248	1,371,248
Total Legislature Appropriations		1,308,064	1,315,031	1,374,796	1,357,496	91.6	1,242,988	1,377,569	1,371,248	1,371,248

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1010 County Legislature									
27010.00	Refund of Pr. Yr's Exp.General	0	2	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	11,800	0	0	0.0	0	0	0	0
27050.04	Gifts and Donations.Dyson Grant	90,000	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		90,000	11,802	0	0	0.0	0	0	0	0
Total A.1010 - County Legislature		90,000	11,802	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	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1040 Clerk of the Legislature									
26550.00	Sales, Other.Minor Sales	0	0	0	0	0.0	4	0	0	0
26550.01	Sales, Other.FOIL Request Fee	0	0	0	0	0.0	11	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	14	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,241	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,241	0	0	0.0	0	0	0	0
Total A.1040 - Clerk of the Legislature		0	1,241	0	0	0.0	14	0	0	0
Total General Fund Revenue		90,000	13,043	0	0	0.0	14	0	0	0
Total Legislature Revenue		90,000	13,043	0	0	0.0	14	0	0	0

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
1010	Positions	1,316,483	1,351,221	1,365,595	1,365,595	99.2	1,354,494	1,358,332	1,358,332	1,358,332
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	0	1,215,000	1,215,000
1040	ST Overtime	5,727	5,196	11,000	11,000	61.0	6,715	10,000	8,000	8,000
1050	Overtime	895	302	2,000	2,000	12.4	248	2,000	1,500	1,500
1070	Shift Differential	9	8	100	100	5.2	5	100	50	50
4626.75	Employee Allowance.Meals Taxable	23	0	200	200	11.5	23	200	100	100
Total Salaries and Wages		1,323,137	1,356,727	1,378,895	1,378,895	98.7	1,361,485	1,370,632	2,582,982	2,582,982
8200	Pymts to State Soc Sec	97,888	99,570	104,139	105,042	95.7	100,487	103,923	103,923	103,923
8355	Long-Term Disability	3,798	3,894	4,063	4,063	92.2	3,746	3,622	3,622	3,622
8400	Hospital,Med&Surg Ins	203,290	225,852	233,465	242,075	95.5	231,283	251,264	246,041	246,041
8450	Optical Insurance	5,564	5,720	5,418	5,418	83.3	4,513	4,746	4,746	4,746
8500	Dental Insurance	24,207	27,108	28,938	28,938	98.4	28,479	30,093	30,093	30,093
8800	Life Ins & Acc Death & Dismemb	1,972	1,866	1,760	1,810	99.6	1,802	1,705	1,705	1,705
8850	ACC Death & Dismemb	176	159	161	166	98.7	164	156	156	156
Total Employee Benefits		336,895	364,168	377,944	387,512	95.6	370,474	395,509	390,286	390,286
8100	Pymts to Retire System	149,546	196,010	247,658	247,658	100.0	247,658	271,595	306,533	306,533
Total Benefits		149,546	196,010	247,658	247,658	100.0	247,658	271,595	306,533	306,533
Total Personal Services		1,809,578	1,916,905	2,004,497	2,014,065	98.3	1,979,617	2,037,736	3,279,801	3,279,801
4119	Edu Supplies-Books, Film	16	0	100	100	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	0	0	150	150	59.2	89	150	150	150
4620.72	Employee Travel & Exp .Travel	726	744	1,000	227	7.0	16	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	604	627	1,000	1,623	100.0	1,623	1,000	1,000	1,000
4631	Training Seminars/Conf	1,315	1,530	1,650	1,800	97.8	1,760	1,900	1,900	1,900
4670.95	Subscriptions.Subscr	5,556	3,776	4,000	4,000	97.9	3,914	4,300	4,000	4,000
Total Employee Travel, Training, & Education		8,216	6,677	7,900	7,900	93.7	7,402	8,450	8,150	8,150
4160	Office Supplies	7,055	6,977	8,000	8,560	94.4	8,084	8,000	8,000	8,000
Total Supplies		7,055	6,977	8,000	8,560	94.4	8,084	8,000	8,000	8,000
4628.51	Interdept Exp.Land Lines	6,951	6,911	4,797	5,857	82.8	4,847	7,000	4,792	4,792
4628.77	Interdept Exp.Postage	7,203	7,355	8,000	11,300	85.1	9,618	8,000	8,000	8,000
4628.78	Interdept Exp.Copier Program	1,814	1,814	1,815	1,815	89.4	1,623	1,715	1,715	1,715
4628.79	Interdept Exp.Printing	165	180	500	420	47.6	200	500	500	500

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Services (Service by Dept for Dept)		16,133	16,260	15,112	19,392	84.0	16,288	17,215	15,007	15,007
Total Interdepartmental Programs & Services		16,133	16,260	15,112	19,392	84.0	16,288	17,215	15,007	15,007
4401.105	Professional Services.Consultants	17,600	8,642	50,000	29,450	40.5	11,925	31,500	26,500	26,500
4448	Accountants & Auditors	10,000	0	10,000	10,000	0.0	0	10,000	10,000	10,000
4460	Comm Printing	0	0	6,000	40	0.0	0	6,000	6,000	6,000
Total Contracted Services		27,600	8,642	66,000	39,490	30.2	11,925	47,500	42,500	42,500
4570.62	Rntl/Lse - Equip.Short T	3,826	3,716	3,000	3,000	81.1	2,433	3,000	3,000	3,000
4607	Prof License & Permit Fee	60	0	60	60	0.0	0	190	190	190
4612	Repairs/Alt To Equip	0	597	300	1,210	51.5	624	700	700	700
4650	External Postage	30,008	28,916	30,000	22,210	95.9	21,308	30,000	30,000	30,000
4712	Bank Charges	250	300	300	300	100.0	300	300	300	300
Total Operations		34,144	33,529	33,660	26,780	92.1	24,664	34,190	34,190	34,190
Total A.1310 - Finance		1,902,727	1,988,990	2,135,169	2,116,187	96.8	2,047,980	2,153,091	3,387,648	3,387,648

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1355 Real Property Tax Division									
1010	Positions	799,476	831,097	779,472	779,472	92.4	720,242	751,235	710,850	710,850
Total Salaries and Wages		799,476	831,097	779,472	779,472	92.4	720,242	751,235	710,850	710,850
8200	Pymts to State Soc Sec	59,271	61,114	59,643	56,643	93.7	53,049	57,482	54,392	54,392
8355	Long-Term Disability	1,956	2,001	1,996	1,996	79.3	1,583	1,568	1,508	1,508
8400	Hospital,Med&Surg Ins	168,884	194,742	187,258	181,158	96.1	174,122	191,252	169,788	169,788
8450	Optical Insurance	3,815	4,550	4,128	4,128	79.5	3,280	3,388	3,162	3,162
8500	Dental Insurance	16,604	21,577	22,048	22,048	93.5	20,616	21,495	20,062	20,062
8800	Life Ins & Acc Death & Dismemb	686	569	546	546	92.8	507	546	546	546
8850	ACC Death & Dismemb	61	48	50	50	92.2	46	50	50	50
Total Employee Benefits		251,276	284,602	275,669	266,569	95.0	253,202	275,781	249,508	249,508
8100	Pymts to Retire System	89,210	105,173	147,054	147,054	100.0	147,054	162,867	147,323	147,323
Total Benefits		89,210	105,173	147,054	147,054	100.0	147,054	162,867	147,323	147,323
Total Personal Services		1,139,963	1,220,872	1,202,195	1,193,095	93.9	1,120,498	1,189,883	1,107,681	1,107,681
4619	Employee Mileage Non-Taxable	546	564	750	750	57.7	433	750	750	750
4620.72	Employee Travel & Exp .Travel	11	21	500	500	5.8	29	500	500	500
4620.73	Employee Travel & Exp .Reimb	318	495	200	200	209.1	418	500	500	500
4631	Training Seminars/Conf	645	485	400	195	82.1	160	1,000	800	800
4670.95	Subscriptions.Subscr	284	686	420	625	94.2	589	520	520	520
4670.96	Subscriptions.Dues	445	335	500	500	67.0	335	340	340	340
Total Employee Travel, Training, & Education		2,249	2,585	2,770	2,770	70.9	1,964	3,610	3,410	3,410
4160	Office Supplies	3,682	2,509	3,500	3,600	77.0	2,772	3,500	3,500	3,500
Total Supplies		3,682	2,509	3,500	3,600	77.0	2,772	3,500	3,500	3,500
4628.51	Interdept Exp.Land Lines	4,572	4,518	3,500	3,500	90.1	3,155	3,500	4,143	4,143
4628.77	Interdept Exp.Postage	1,126	1,049	1,400	1,400	60.5	847	1,100	1,100	1,100
4628.78	Interdept Exp.Copier Program	2,415	2,415	2,450	2,450	87.8	2,152	2,246	2,246	2,246
4628.79	Interdept Exp.Printing	509	169	600	600	56.3	338	600	600	600
Total Interdepartmental Services (Service by Dept for Dept)		8,623	8,152	7,950	7,950	81.7	6,491	7,446	8,089	8,089
Total Interdepartmental Programs & Services		8,623	8,152	7,950	7,950	81.7	6,491	7,446	8,089	8,089
4570.63	Rntl/Lse - Equip.Long T	22	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	0	0	0	0.0	0	60	60	60

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4609	Maint -Service Contracts	6,225	6,225	7,200	7,000	85.7	6,000	5,700	5,700	5,700
4612	Repairs/Alt To Equip	0	0	100	200	73.3	147	100	100	100
4650	External Postage	0	6	200	200	35.0	70	200	200	200
Total Operations		6,247	6,231	7,500	7,400	84.0	6,216	6,060	6,060	6,060
Total A.1355 - Real Property Tax Division		1,160,764	1,240,348	1,223,915	1,214,815	93.7	1,137,941	1,210,499	1,128,740	1,128,740

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	80,113	78,267	50,000	29,000	99.6	28,886	50,000	50,000	50,000
Total Operations		80,113	78,267	50,000	29,000	99.6	28,886	50,000	50,000	50,000
Total A.1362 - Tax Advertising & Expense		80,113	78,267	50,000	29,000	99.6	28,886	50,000	50,000	50,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1364 Exp Property Acquired for Taxes									
4401.105	Professional Services.Consultants	1,670	0	500	800	100.0	800	500	500	500
Total Contracted Services		1,670	0	500	800	100.0	800	500	500	500
4680.97	Taxes on Property.Deeded	74,126	72,190	60,500	104,000	98.3	102,262	85,000	85,000	85,000
Total Operations		74,126	72,190	60,500	104,000	98.3	102,262	85,000	85,000	85,000
Total A.1364 - Exp Property Acquired for Taxes		75,796	72,190	61,000	104,800	98.3	103,062	85,500	85,500	85,500

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1380 Fiscal Agent's Fees									
4712	Bank Charges	3,000	1,000	2,000	2,000	36.4	727	1,500	1,500	1,500
Total Operations		3,000	1,000	2,000	2,000	36.4	727	1,500	1,500	1,500
Total A.1380 - Fiscal Agent's Fees		3,000	1,000	2,000	2,000	36.4	727	1,500	1,500	1,500

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1920 Municipal Association Dues									
4670.96	Subscriptions.Dues	53,021	42,957	44,200	44,200	99.1	43,809	45,000	45,000	45,000
Total Employee Travel, Training, & Education		53,021	42,957	44,200	44,200	99.1	43,809	45,000	45,000	45,000
Total A.1920 - Municipal Association Dues		53,021	42,957	44,200	44,200	99.1	43,809	45,000	45,000	45,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1950 Taxes & Assessmt County Property									
4680.98	Taxes on Property.County Owned	8,798	10,414	15,000	11,500	97.6	11,225	15,000	15,000	15,000
Total Operations		8,798	10,414	15,000	11,500	97.6	11,225	15,000	15,000	15,000
Total A.1950 - Taxes & Assessmt County Property		8,798	10,414	15,000	11,500	97.6	11,225	15,000	15,000	15,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1980 MTA Payroll Tax									
4668	MTA Payroll Tax	163,043	373,399	380,102	384,798	95.2	366,258	382,450	365,852	365,852
Total Mandated Programs		163,043	373,399	380,102	384,798	95.2	366,258	382,450	365,852	365,852
Total A.1980 - MTA Payroll Tax		163,043	373,399	380,102	384,798	95.2	366,258	382,450	365,852	365,852

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
4684.111	Tuition-County Employee.Union	6,998	4,379	30,000	30,000	0.0	0	30,000	30,000	30,000
4684.112	Tuition-County Employee.Management & Confid	10,005	7,513	10,000	10,000	17.6	1,760	10,000	10,000	10,000
Total Employee Travel, Training, & Education		17,003	11,892	40,000	40,000	4.4	1,760	40,000	40,000	40,000
4199	Inventory Write Off	172	995	3,000	3,000	13.9	(417)	1,000	1,000	1,000
Total Supplies		172	995	3,000	3,000	13.9	(417)	1,000	1,000	1,000
4401.105	Professional Services.Consultants	12,500	12,427	22,000	22,000	17.3	3,812	22,000	22,000	22,000
4463	Judgements and Claims	0	68,760	20,000	20,000	0.3	50	20,000	20,000	20,000
Total Contracted Services		12,500	81,187	42,000	42,000	9.2	3,862	42,000	42,000	42,000
4443	Attys-St Parole Hearings	186,850	189,864	230,000	230,000	28.5	65,603	275,000	250,000	250,000
Total Mandated Programs		186,850	189,864	230,000	230,000	28.5	65,603	275,000	250,000	250,000
Total A.1989 - General Gov't Support		216,525	283,939	315,000	315,000	22.5	70,808	358,000	333,000	333,000
Total General Fund Appropriations		3,663,787	4,091,504	4,226,386	4,222,300	90.3	3,810,695	4,301,040	5,412,240	5,412,240
Total Finance Appropriations		3,663,787	4,091,504	4,226,386	4,222,300	90.3	3,810,695	4,301,040	5,412,240	5,412,240

2013 Budget For Dutchess County
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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10510	Gain - Sale of Tax Acq Property	587,994	948,818	600,000	600,000	156.8	940,592	800,000	800,000	800,000
10900	Int & Penalty on Real Prop	5,124,784	5,331,928	5,150,000	5,150,000	112.8	5,811,413	5,400,000	5,400,000	5,400,000
Total Real Property Tax Items		5,712,778	6,280,746	5,750,000	5,750,000	117.4	6,752,005	6,200,000	6,200,000	6,200,000
12300	Treasurer Fees	80,661	(7,202)	30,000	30,000	88.3	26,491	30,000	30,000	30,000
12350.00	Tax Adv & Redemption.Reimb Adv	79,410	84,150	80,000	80,000	105.1	84,050	84,000	84,000	84,000
12350.01	Tax Adv & Redemption.Search Fee	194,250	149,700	155,000	155,000	129.9	201,300	165,000	165,000	165,000
Total Departmental Income		354,321	226,648	265,000	265,000	117.7	311,841	279,000	279,000	279,000
24010.00	Interest.General	338,814	85,187	102,000	102,000	62.2	63,455	78,000	78,000	78,000
24010.02	Interest.Capital Reserve	9	8	0	0	0.0	6	0	0	0
Total Use of Money and Property		338,823	85,195	102,000	102,000	62.2	63,460	78,000	78,000	78,000
26100.00	Fines and Forfeitures.Fines	4,750	903	0	0	0.0	1,520	0	0	0
26100.01	Fines and Forfeitures.Forfeited Bail	1,213	0	0	0	0.0	4,264	0	0	0
26200	Forfeiture of Deposits	50,223	15,006	15,000	15,000	162.4	24,353	15,000	15,000	15,000
Total Fines and Forfeitures		56,186	15,909	15,000	15,000	200.9	30,137	15,000	15,000	15,000
26550.00	Sales, Other.Minor Sales	0	0	425,000	425,000	0.0	0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	132	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	3,502	0	0	0	0.0	306	0	0	0
26900.00	Other Comp for Loss.General	0	0	0	0	0.0	300	0	0	0
Total Sale of Property and Compensation for Loss		3,634	0	425,000	425,000	0.1	606	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	1,430,931	(112,355)	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	5,768	701	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	15,399	97,695	30,000	30,000	85.9	(25,783)	30,000	30,000	30,000
27700.02	Unclassified Rev..Misc	150	60	0	0	0.0	66	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	9,835	9,262	10,500	10,500	0.0	0	9,000	9,000	9,000
Total Misc. Local Sources		1,462,084	(4,637)	40,500	40,500	63.5	(25,717)	39,000	39,000	39,000
30700	Rail Infrastructure Invstmnt Act	21,160	0	18,000	18,000	0.0	0	0	0	0
Total State Aid		21,160	0	18,000	18,000	0.0	0	0	0	0
Total A.1310 - Finance		7,948,987	6,603,861	6,615,500	6,615,500	107.8	7,132,333	6,611,000	6,611,000	6,611,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1355 Real Property Tax Division									
12500.00	Assessor Fees.Maps & Aero Photos	14,519	12,718	13,000	13,000	90.5	11,767	10,000	10,000	10,000
12500.01	Assessor Fees.RPT Fees	3,415	3,315	4,000	4,000	63.4	2,535	2,500	2,500	2,500
12500.03	Assessor Fees.Dir Conference	0	1,163	500	500	27.0	135	500	500	500
Total Departmental Income		17,934	17,197	17,500	17,500	82.5	14,437	13,000	13,000	13,000
22280.00	Data Processing.General	23,401	27,679	27,000	27,000	105.0	28,352	29,000	29,000	29,000
Total Intergovernmental Charges		23,401	27,679	27,000	27,000	105.0	28,352	29,000	29,000	29,000
26830.01	Self Ins Recoveries.Disability	0	680	0	0	0.0	1,020	0	0	0
Total Sale of Property and Compensation for Loss		0	680	0	0	0.0	1,020	0	0	0
27700.02	Unclassified Rev..Misc	0	160	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	160	0	0	0.0	0	0	0	0
Total A.1355 - Real Property Tax Division		41,335	45,716	44,500	44,500	98.4	43,809	42,000	42,000	42,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1364 Exp Property Acquired for Taxes									
27010.00	Refund of Pr. Yr's Exp.General	0	2,693	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,693	0	0	0.0	0	0	0	0
Total A.1364 - Exp Property Acquired for Taxes		0	2,693	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1380 Fiscal Agent's Fees									
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,293	1,626	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,293	1,626	0	0	0.0	0	0	0	0
Total A.1380 - Fiscal Agent's Fees		2,293	1,626	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
27010.99	Refund of Pr. Yr's Exp.A/P Items	10,330	991	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	36,000	0	0	0.0	0	0	0	0
Total Misc. Local Sources		10,330	36,991	0	0	0.0	0	0	0	0
50310	Interfund Transfers	0	595,717	0	0	0.0	0	0	1,000,000	1,000,000
Total Interfund Transfers		0	595,717	0	0	0.0	0	0	1,000,000	1,000,000
Total A.1989 - General Gov't Support		10,330	632,708	0	0	0.0	0	0	1,000,000	1,000,000
Total General Fund Revenue		8,002,944	7,286,604	6,660,000	6,660,000	107.7	7,176,142	6,653,000	7,653,000	7,653,000
Total Finance Revenue		8,002,944	7,286,604	6,660,000	6,660,000	107.7	7,176,142	6,653,000	7,653,000	7,653,000

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
1010	Positions	1,528,240	1,534,468	1,543,420	1,578,420	96.0	1,515,557	1,554,855	1,514,094	1,514,094
4626.75	Employee Allowance.Meals Taxable	20	0	50	50	30.0	15	50	50	50
Total Salaries and Wages		1,528,260	1,534,468	1,543,470	1,578,470	96.0	1,515,572	1,554,905	1,514,144	1,514,144
8200	Pymts to State Soc Sec	114,339	112,689	113,762	117,712	93.2	109,755	115,407	112,952	112,952
8355	Long-Term Disability	8,567	8,898	9,374	9,374	94.9	8,897	9,374	9,238	9,238
8400	Hospital,Med&Surg Ins	224,991	265,971	280,426	292,122	93.8	273,938	304,467	294,671	294,671
8450	Optical Insurance	4,701	4,880	4,644	4,644	82.8	3,843	4,068	4,068	4,068
8500	Dental Insurance	20,452	23,130	24,804	24,804	97.4	24,162	25,794	25,794	25,794
8800	Life Ins & Acc Death & Dismemb	6,497	6,431	6,019	6,019	94.8	5,704	6,019	5,929	5,929
8850	ACC Death & Dismemb	581	548	554	554	93.6	519	554	545	545
Total Employee Benefits		380,126	422,545	439,583	455,229	93.8	426,817	465,683	453,197	453,197
8100	Pymts to Retire System	165,347	222,680	276,715	276,715	100.0	276,715	303,885	312,020	312,020
Total Benefits		165,347	222,680	276,715	276,715	100.0	276,715	303,885	312,020	312,020
Total Personal Services		2,073,733	2,179,694	2,259,768	2,310,414	96.0	2,219,104	2,324,473	2,279,361	2,279,361
4619	Employee Mileage Non-Taxable	272	220	300	300	24.6	74	300	300	300
4620.72	Employee Travel & Exp .Travel	52	2	50	50	28.9	14	100	100	100
4620.73	Employee Travel & Exp .Reimb	60	50	200	200	46.8	94	200	200	200
4631	Training Seminars/Conf	1,020	900	1,200	1,200	24.6	295	1,200	1,200	1,200
4670.95	Subscriptions.Subscr	17,627	16,784	16,500	17,500	85.2	14,912	16,500	16,500	16,500
4670.96	Subscriptions.Dues	1,253	1,253	1,253	1,253	100.0	1,253	1,253	1,253	1,253
Total Employee Travel, Training, & Education		20,283	19,209	19,503	20,503	81.2	16,642	19,553	19,553	19,553
4160	Office Supplies	3,016	2,691	3,700	3,700	58.4	2,159	3,000	3,000	3,000
Total Supplies		3,016	2,691	3,700	3,700	58.4	2,159	3,000	3,000	3,000
4628.51	Interdept Exp.Land Lines	5,398	5,433	4,200	5,400	69.1	3,729	4,200	3,471	3,471
4628.77	Interdept Exp.Postage	1,738	1,631	2,000	2,000	80.0	1,600	2,000	2,000	2,000
4628.78	Interdept Exp.Copier Program	2,434	2,434	2,535	2,535	85.4	2,164	2,535	2,535	2,535
4628.79	Interdept Exp.Printing	180	170	150	150	26.7	40	150	150	150
4629	Interdept Exp Reimb	(873,514)	(827,740)	(958,000)	(958,000)	68.4	(655,462)	(958,000)	(958,000)	(958,000)
Total Interdepartmental Services (Service by Dept for Dept)		(863,764)	(818,071)	(949,115)	(947,915)	68.4	(647,929)	(949,115)	(949,844)	(949,844)
Total Interdepartmental Programs & Services		(863,764)	(818,071)	(949,115)	(947,915)	68.4	(647,929)	(949,115)	(949,844)	(949,844)

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4401.102	Professional Services.Legal	46,800	46,800	48,000	48,000	97.5	46,800	49,200	49,200	49,200
4401.105	Professional Services.Consultants	0	0	500	500	0.0	0	0	0	0
4401.106	Professional Services.Program	0	0	0	0	0.0	0	500	500	500
4434	Steno Fees & Transcripts	4,670	15,635	10,000	9,994	18.9	1,884	10,000	10,000	10,000
4437	Expert Witness	0	0	2,000	2,000	37.5	750	2,000	2,000	2,000
4439	Summons & Witness Fees	1,600	1,414	3,500	3,500	33.0	1,155	3,500	3,500	3,500
4445	Arbitrators	17,950	22,898	20,000	16,070	67.3	10,811	20,000	20,000	20,000
4460	Comm Printing	5	305	400	2,130	28.7	611	400	400	400
Total Contracted Services		71,024	87,052	84,400	82,194	75.4	62,010	85,600	85,600	85,600
4435	Court Fees	0	0	315	321	100.0	321	315	315	315
4444	Attys/Assgnd Counsel	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Mandated Programs		0	0	5,315	5,321	6.0	321	5,315	5,315	5,315
4570.63	Rntl/Lse - Equip.Long T	22	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	200	60	120	120	0.0	0	120	120	120
4609	Maint -Service Contracts	2,964	3,510	3,800	3,800	92.4	3,510	13,648	13,648	13,648
4612	Repairs/Alt To Equip	300	0	200	200	87.5	175	200	200	200
4650	External Postage	741	596	1,000	1,000	49.2	492	900	900	900
Total Operations		4,227	4,166	5,120	5,120	81.6	4,177	14,868	14,868	14,868
Total A.1420 - County Attorney		1,308,519	1,474,740	1,428,691	1,479,337	112.0	1,656,485	1,503,694	1,457,853	1,457,853
Total General Fund Appropriations		1,308,519	1,474,740	1,428,691	1,479,337	112.0	1,656,485	1,503,694	1,457,853	1,457,853
Total County Attorney Appropriations		1,308,519	1,474,740	1,428,691	1,479,337	112.0	1,656,485	1,503,694	1,457,853	1,457,853

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
22100.00	Gen Serv, Other Govt.General	2,976	3,081	3,500	3,500	47.0	1,646	3,500	3,500	3,500
Total Intergovernmental Charges		2,976	3,081	3,500	3,500	47.0	1,646	3,500	3,500	3,500
27010.00	Refund of Pr. Yr's Exp.General	0	31	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	73	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	471	15	0	0	0.0	235	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	0	2,899	3,790	3,790	0.0	0	2,900	2,900	2,900
Total Misc. Local Sources		543	2,946	3,790	3,790	6.2	235	2,900	2,900	2,900
Total A.1420 - County Attorney		3,519	6,027	7,290	7,290	25.8	1,881	6,400	6,400	6,400
Total General Fund Revenue		3,519	6,027	7,290	7,290	25.8	1,881	6,400	6,400	6,400
Total County Attorney Revenue		3,519	6,027	7,290	7,290	25.8	1,881	6,400	6,400	6,400

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1430 Human Resources									
1010	Positions	1,286,463	1,285,963	1,292,485	1,362,485	96.6	1,316,623	1,281,513	1,204,145	1,204,145
1010.1030	Positions.Temporary Help	0	0	7,000	7,000	0.0	0	31,000	31,000	31,000
1040	ST Overtime	2,464	1,959	3,000	3,000	54.1	1,624	4,000	4,000	4,000
1050	Overtime	0	0	50	50	0.0	0	50	50	50
1070	Shift Differential	0	0	50	50	0.0	0	50	50	50
4626.75	Employee Allowance.Meals Taxable	0	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,288,927	1,287,922	1,302,685	1,372,685	96.0	1,318,246	1,316,713	1,239,345	1,239,345
8200	Pymts to State Soc Sec	96,608	95,983	97,587	100,587	96.0	96,582	96,905	90,988	90,988
8355	Long-Term Disability	7,442	7,471	7,731	7,731	90.5	6,994	7,326	6,929	6,929
8400	Hospital,Med&Surg Ins	195,077	210,900	221,156	218,856	96.0	210,176	245,506	231,357	231,357
8450	Optical Insurance	4,905	4,903	4,644	4,644	77.5	3,601	4,066	3,816	3,816
8500	Dental Insurance	21,347	23,235	24,804	24,804	91.3	22,637	25,794	24,361	24,361
8800	Life Ins & Acc Death & Dismemb	5,417	5,141	4,743	4,743	90.6	4,297	4,511	4,382	4,382
8850	ACC Death & Dismemb	485	438	438	438	89.2	391	416	404	404
Total Employee Benefits		331,282	348,071	361,103	361,803	95.3	344,679	384,524	362,237	362,237
8100	Pymts to Retire System	168,738	222,956	230,375	230,375	100.0	230,375	255,036	196,072	196,072
Total Benefits		168,738	222,956	230,375	230,375	100.0	230,375	255,036	196,072	196,072
Total Personal Services		1,788,947	1,858,949	1,894,163	1,964,863	96.4	1,893,300	1,956,273	1,797,654	1,797,654
4119	Edu Supplies-Books, Film	282	0	250	380	0.0	0	250	250	250
4456	Training Programs - Educ	5,154	0	5,000	0	0.0	0	10,000	10,000	10,000
4619	Employee Mileage Non-Taxable	413	376	300	300	48.8	146	200	200	200
4620.72	Employee Travel & Exp .Travel	638	940	1,000	1,000	82.8	828	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	0	220	450	450	12.4	56	450	450	450
4631	Training Seminars/Conf	400	100	10,700	5,700	1.8	100	700	700	700
4670.95	Subscriptions.Subscr	776	4,880	1,750	1,620	58.4	946	3,880	3,880	3,880
4670.96	Subscriptions.Dues	993	300	425	425	70.6	300	425	425	425
Total Employee Travel, Training, & Education		8,656	6,816	19,875	9,875	24.1	2,376	16,905	16,905	16,905
4109	Merit Awards	5,584	1,086	2,500	500	37.0	185	2,500	2,500	2,500
4125	Food & Kitchen Supplies	0	124	0	105	99.5	104	0	0	0
4160	Office Supplies	4,204	4,857	7,000	6,895	96.7	6,668	5,000	5,000	5,000
Total Supplies		9,788	6,067	9,500	7,500	92.8	6,958	7,500	7,500	7,500
4628.51	Interdept Exp.Land Lines	7,160	7,086	6,364	6,364	77.2	4,914	3,900	4,546	4,546

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.52	Interdept Exp.Cell Phones	371	368	400	400	77.8	311	400	400	400
4628.77	Interdept Exp.Postage	5,324	3,683	6,000	6,000	54.8	3,286	6,000	6,000	6,000
4628.78	Interdept Exp.Copier Program	3,414	3,414	3,420	3,420	89.1	3,049	3,420	3,420	3,420
4628.79	Interdept Exp.Printing	4,812	4,491	3,000	3,000	107.1	3,213	3,000	3,000	3,000
Total Interdepartmental Services (Service by Dept for Dept)		21,081	19,042	19,184	19,184	77.0	14,773	16,720	17,366	17,366
Total Interdepartmental Programs & Services		21,081	19,042	19,184	19,184	77.0	14,773	16,720	17,366	17,366
4401.102	Professional Services.Legal	0	0	250	250	0.0	0	250	250	250
4401.105	Professional Services.Consultants	6,108	6,329	6,600	6,600	99.8	6,590	7,000	7,000	7,000
4404	NYS Assessments and Fees	26,437	47,609	26,000	38,000	46.2	17,573	54,350	54,350	54,350
Total Contracted Services		32,545	53,938	32,850	44,850	53.9	24,163	61,600	61,600	61,600
4570.62	Rntl/Lse - Equip.Short T	1,097	0	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	32	(12)	0	0	0.0	0	0	0	0
4606	Janitorial Services	789	200	600	600	100.0	600	2,500	2,500	2,500
4609	Maint -Service Contracts	2,395	625	2,500	2,500	33.6	839	840	840	840
4610.106	Advertising.Program	0	0	10,500	10,500	59.7	6,266	10,500	10,500	10,500
4612	Repairs/Alt To Equip	264	600	200	200	0.0	0	200	200	200
4615	Employee Physicals	725	20	2,000	2,000	0.0	0	2,000	2,000	2,000
4650	External Postage	291	30	100	100	29.5	30	100	100	100
4654	Reimb of Exp-Non-Employee	0	0	50	50	0.0	0	0	0	0
Total Operations		5,593	1,462	15,950	15,950	48.5	7,735	16,140	16,140	16,140
Total A.1430 - Human Resources		1,866,610	1,946,274	1,991,522	2,062,222	94.5	1,949,305	2,075,138	1,917,165	1,917,165

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
4670.95	Subscriptions.Subscr	0	199	260	260	0.0	0	100	100	100
Total Employee Travel, Training, & Education		0	199	260	260	0.0	0	100	100	100
4310	Motor Vehicle Insurance	51,585	54,224	58,794	82,005	100.0	82,005	55,852	55,752	55,752
4320	Property Insurance	106,145	133,621	150,000	146,894	100.0	146,894	137,629	137,629	137,629
4330	Liability Insurance	419,985	397,148	445,000	681,492	99.8	680,044	409,063	401,878	401,878
Total Insurance		577,715	584,994	653,794	910,391	99.8	908,942	602,544	595,259	595,259
4401.102	Professional Services.Legal	(4,361)	0	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	35,071	52,100	70,000	70,000	69.3	48,483	70,000	70,000	70,000
4434	Steno Fees & Transcripts	4,010	2,425	3,000	5,000	99.9	4,996	4,000	4,000	4,000
4437	Expert Witness	0	0	2,000	0	0.0	0	2,000	2,000	2,000
4438	Investigations	78	2,314	4,000	0	0.0	0	2,500	2,500	2,500
4441	Doctors, Counsel	0	0	500	500	0.0	0	500	500	500
4463	Judgements and Claims	66,842	99,824	100,000	104,000	96.3	100,147	100,000	250,000	250,000
Total Contracted Services		101,640	156,664	179,500	179,500	85.6	153,627	179,000	329,000	329,000
4435	Court Fees	0	0	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	222,117	209,996	170,000	170,000	88.9	151,072	170,000	170,000	170,000
Total Mandated Programs		222,117	209,996	170,500	170,500	88.6	151,072	170,500	170,500	170,500
4650	External Postage	11	83	200	200	0.0	0	100	100	100
Total Operations		11	83	200	200	0.0	0	100	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		901,484	951,936	1,004,254	1,260,851	96.3	1,213,641	952,244	1,094,959	1,094,959

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
1010	Positions	411,413	440,247	401,543	423,409	96.8	410,021	419,783	365,406	365,406
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	0	20,000	20,000
1040	ST Overtime	1,192	0	1,500	0	0.0	0	1,000	1,000	1,000
1050	Overtime	0	0	350	0	0.0	0	250	250	250
1070	Shift Differential	9	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		412,614	440,247	403,443	423,459	96.8	410,021	421,083	386,706	386,706
8200	Pymts to State Soc Sec	30,978	32,916	30,722	31,731	96.1	30,490	32,118	27,957	27,957
8355	Long-Term Disability	1,078	940	996	996	82.0	817	969	909	909
8400	Hospital,Med&Surg Ins	53,136	60,994	70,023	72,360	94.2	68,140	75,226	65,784	65,784
8450	Optical Insurance	1,908	1,860	1,806	1,806	82.1	1,483	1,582	1,356	1,356
8500	Dental Insurance	8,302	8,815	9,646	9,646	96.7	9,326	10,031	8,598	8,598
8800	Life Ins & Acc Death & Dismemb	446	336	322	322	92.2	297	391	391	391
8850	ACC Death & Dismemb	40	28	30	30	90.0	27	36	36	36
Total Employee Benefits		95,888	105,890	113,545	116,891	94.6	110,581	120,353	105,031	105,031
8100	Pymts to Retire System	47,953	63,529	76,200	76,200	100.0	76,200	84,317	68,282	68,282
Total Benefits		47,953	63,529	76,200	76,200	100.0	76,200	84,317	68,282	68,282
Total Personal Services		556,456	609,666	593,188	616,550	96.8	596,802	625,753	560,019	560,019
4619	Employee Mileage Non-Taxable	0	31	100	100	88.4	88	100	100	100
4620.72	Employee Travel & Exp .Travel	10	6	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	13	200	200	17.5	35	200	200	200
4631	Training Seminars/Conf	0	0	250	250	0.0	0	250	250	250
4670.95	Subscriptions.Subscr	0	100	260	260	0.0	0	0	0	0
4670.96	Subscriptions.Dues	350	385	400	400	0.0	0	0	0	0
Total Employee Travel, Training, & Education		360	535	1,210	1,210	10.2	123	550	550	550
4117	Environmental Supplies	72	280	300	300	0.0	0	300	300	300
4160	Office Supplies	1,360	977	1,350	1,334	34.0	454	1,000	1,000	1,000
Total Supplies		1,431	1,257	1,650	1,634	27.8	454	1,300	1,300	1,300
4628.51	Interdept Exp.Land Lines	1,353	1,337	1,820	1,820	51.0	928	1,600	1,500	1,500
4628.77	Interdept Exp.Postage	3,176	2,841	4,000	4,000	85.7	3,430	3,250	3,250	3,250
4628.78	Interdept Exp.Copier Program	671	671	1,000	1,000	60.0	600	800	800	800
4628.79	Interdept Exp.Printing	60	45	100	100	80.0	80	100	100	100

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Services (Service by Dept for Dept)		5,261	4,895	6,920	6,920	72.8	5,038	5,750	5,650	5,650
Total Interdepartmental Programs & Services		5,261	4,895	6,920	6,920	72.8	5,038	5,750	5,650	5,650
4401.105	Professional Services.Consultants	0	0	0	0	0.0	0	20,000	20,000	20,000
Total Contracted Services		0	0	0	0	0.0	0	20,000	20,000	20,000
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4615	Employee Physicals	7,973	6,555	8,000	16,000	73.3	11,735	10,000	10,000	10,000
Total Operations		7,973	6,555	8,100	16,100	72.9	11,735	10,100	10,100	10,100
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		571,480	622,907	611,068	642,414	95.6	614,152	663,453	597,619	597,619

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 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		3,340,074	3,521,617	3,607,344	3,965,987	95.2	3,777,597	3,691,335	3,610,243	3,610,243

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
4626.75	Employee Allowance.Meals Taxable	0	0	0	24	57.8	14	10	10	10
Total Salaries and Wages		0	0	0	24	57.8	14	10	10	10
Total Personal Services		0	0	0	24	57.8	14	10	10	10
4119	Edu Supplies-Books, Film	1,393	1,792	2,200	2,200	53.4	1,175	1,800	1,800	1,800
4619	Employee Mileage Non-Taxable	926	721	1,000	1,000	82.2	822	1,000	1,000	1,000
4620.72	Employee Travel & Exp .Travel	0	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	183	124	0	9	339.9	31	25	25	25
4631	Training Seminars/Conf	50	0	200	200	0.0	0	200	200	200
4670.95	Subscriptions.Subscr	875	625	975	975	0.0	0	250	250	250
4670.96	Subscriptions.Dues	418	428	500	500	33.0	165	250	250	250
Total Employee Travel, Training, & Education		3,844	3,689	5,375	5,384	40.7	2,192	4,025	4,025	4,025
4160	Office Supplies	492	662	1,000	1,000	46.9	469	500	500	500
Total Supplies		492	662	1,000	1,000	46.9	469	500	500	500
4628.51	Interdept Exp.Land Lines	1,042	1,085	1,050	1,050	66.7	700	1,050	246	246
4628.77	Interdept Exp.Postage	1,916	2,000	2,250	2,250	64.5	1,451	2,250	2,250	2,250
4628.78	Interdept Exp.Copier Program	549	549	600	600	75.2	451	600	600	600
4628.79	Interdept Exp.Printing	60	30	100	100	20.0	20	100	100	100
4629	Interdept Exp Reimb	0	0	0	0	0.0	(13,000)	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		3,567	3,664	4,000	4,000	259.4	(10,377)	4,000	3,196	3,196
Total Interdepartmental Programs & Services		3,567	3,664	4,000	4,000	259.4	(10,377)	4,000	3,196	3,196
4401.105	Professional Services.Consultants	187,000	197,550	215,000	223,100	100.0	223,100	215,000	215,000	215,000
4404	NYS Assessments and Fees	415,943	422,102	500,000	461,202	78.5	362,054	475,000	475,000	475,000
Total Contracted Services		602,943	619,652	715,000	684,302	85.5	585,154	690,000	690,000	690,000
4607	Prof License & Permit Fee	40	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	200	167	0.0	0	100	100	100
4650	External Postage	63	31	100	100	69.8	70	0	0	0
Total Operations		103	31	300	267	26.1	70	100	100	100
Total S.1710.21 - Self Insurance Administration.Workers Compensation		610,949	627,697	725,675	694,977	83.1	577,522	698,635	697,831	697,831

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	(3,934,172)	(3,834,725)	(3,946,675)	(3,946,675)	99.9	(3,941,936)	(3,758,645)	(3,077,397)	(3,077,397)
Total Interdepartmental Services (Service by Dept for Dept)		(3,934,172)	(3,834,725)	(3,946,675)	(3,946,675)	99.9	(3,941,936)	(3,758,645)	(3,077,397)	(3,077,397)
Total Interdepartmental Programs & Services		(3,934,172)	(3,834,725)	(3,946,675)	(3,946,675)	99.9	(3,941,936)	(3,758,645)	(3,077,397)	(3,077,397)
4636	WC Benefits and Awards	2,878,022	1,966,796	2,880,000	2,880,000	73.8	2,124,046	2,880,000	2,880,000	2,880,000
Total Operations		2,878,022	1,966,796	2,880,000	2,880,000	73.8	2,124,046	2,880,000	2,880,000	2,880,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		(1,056,150)	(1,867,929)	1,066,675-	1,066,675-	170.4	(1,817,890)	(878,645)	(197,397)	(197,397)

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4331	Stop Loss Insurance	211,631	216,364	250,000	280,698	85.1	238,755	250,000	250,000	250,000
Total Insurance		211,631	216,364	250,000	280,698	85.1	238,755	250,000	250,000	250,000
Total S.1722.21 - Excess Ins..Workers Compensation		211,631	216,364	250,000	280,698	85.1	238,755	250,000	250,000	250,000
Total Self Insurance Appropriations		(233,570)	(1,023,868)	(91,000)	(91,000)	1,100.7	(1,001,613)	69,990	750,434	750,434
Total Human Resources Appropriations		3,106,504	2,497,749	3,516,344	3,874,987	71.6	2,775,984	3,761,325	4,360,677	4,360,677

Human Resources
Sub Area: General Gov't Support

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1430 Human Resources									
12600	Personnel Fees	82,377	45,758	37,420	37,420	97.9	36,648	112,320	112,320	112,320
Total Departmental Income		82,377	45,758	37,420	37,420	97.9	36,648	112,320	112,320	112,320
27010.00	Refund of Pr. Yr's Exp.General	0	20	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	36,155	2,000	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	118	0	0	0
Total Misc. Local Sources		36,155	2,020	0	0	0.0	118	0	0	0
Total A.1430 - Human Resources		118,532	47,778	37,420	37,420	98.3	36,766	112,320	112,320	112,320

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
24010.07	Interest.Insurance Reserve	4,446	4,074	0	0	0.0	3,759	0	0	0
Total Use of Money and Property		4,446	4,074	0	0	0.0	3,759	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	29,455	0	0	0.0	12,960	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	26	25,556	0	0	0.0	0	0	0	0
Total Misc. Local Sources		26	55,011	0	0	0.0	12,960	0	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		4,472	59,085	0	0	0.0	16,719	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
12890.01	Other General .Cobra Fees	4,127	2,604	700	700	490.4	3,433	2,000	2,000	2,000
22100.08	Gen Serv, Other Govt.Risk Mgmt adm fee	0	46,579	60,000	60,000	27.4	16,414	45,000	45,000	45,000
Total Departmental Income		4,127	49,183	60,700	60,700	32.7	19,847	47,000	47,000	47,000
26550.01	Sales, Other.FOIL Request Fee	27	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	238	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		265	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,535	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,535	0	0	0.0	0	0	0	0
28010	Interfund Revenues	0	0	300,000	300,000	100.0	300,000	0	0	0
Total Interfund Revenues		0	0	300,000	300,000	100.0	300,000	0	0	0
50310	Interfund Transfers	250,000	300,000	0	0	0.0	50,000	300,000	300,000	300,000
Total Interfund Transfers		250,000	300,000	0	0	0.0	50,000	300,000	300,000	300,000
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		254,392	350,719	360,700	360,700	102.5	369,847	347,000	347,000	347,000
Total General Fund Revenue		377,396	457,582	398,120	398,120	106.3	423,332	459,320	459,320	459,320

2013 Budget For Dutchess County
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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
22200.41	Civil Service.DCC Worker's Comp	185,000	190,000	225,000	225,000	100.0	225,000	203,754	196,500	196,500
22200.42	Civil Service.Worker's Comp - RRA	20,000	20,000	15,000	15,000	100.0	15,000	19,479	19,475	19,475
22220.02	Participants Assessmt.T/O Beekman	25,000	25,000	25,000	25,000	100.0	25,000	96,559	96,559	96,559
22220.11	Participants Assessmt.T/O Pawling	16,800	17,500	14,000	14,000	100.0	14,000	39,018	39,100	39,100
22220.18	Participants Assessmt.T/O Union Vale	14,300	14,000	12,000	12,000	100.0	12,000	13,153	15,200	15,200
22220.24	Participants Assessmt.V/O Pawling	16,800	16,500	18,000	18,000	100.0	18,000	17,877	20,600	20,600
22220.25	Participants Assessmt.City of Beacon	0	0	0	0	0.0	0	0	288,000	288,000
Total Intergovernmental Charges		277,900	283,000	309,000	309,000	100.0	309,000	389,840	675,434	675,434
24010.00	Interest.General	12,118	12,583	0	0	0.0	7,574	0	0	0
Total Use of Money and Property		12,118	12,583	0	0	0.0	7,574	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	276	2,756	0	0	0.0	0	0	0	0
Total Misc. Local Sources		276	2,756	0	0	0.0	0	0	0	0
50310	Interfund Transfers	350,000	350,000	0	0	0.0	0	0	0	0
Total Interfund Transfers		350,000	350,000	0	0	0.0	0	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		640,294	648,339	309,000	309,000	102.5	316,574	389,840	675,434	675,434

2013 Budget For Dutchess County
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
27010.00	Refund of Pr. Yr's Exp.General	506,497	488,737	250,000	250,000	76.6	191,616	375,000	375,000	375,000
Total Misc. Local Sources		506,497	488,737	250,000	250,000	76.6	191,616	375,000	375,000	375,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		506,497	488,737	250,000	250,000	76.6	191,616	375,000	375,000	375,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Total Self Insurance Revenue		1,146,791	1,137,076	559,000	559,000	90.9	508,190	764,840	1,050,434	1,050,434
Total Human Resources Revenue		1,524,187	1,594,657	957,120	957,120	97.3	931,521	1,224,160	1,509,754	1,509,754

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
1010	Positions	260,234	261,479	261,477	269,977	96.5	260,502	233,073	124,834	124,834
4626.75	Employee Allowance.Meals Taxable	4	4	0	0	0.0	0	0	0	0
Total Salaries and Wages		260,238	261,482	261,477	269,977	96.5	260,502	233,073	124,834	124,834
8200	Pymts to State Soc Sec	18,262	18,322	18,566	20,666	95.5	19,735	17,832	9,551	9,551
8355	Long-Term Disability	1,018	1,026	1,087	1,087	92.4	1,004	393	333	333
8400	Hospital,Med&Surg Ins	38,490	41,658	43,506	38,506	96.3	37,063	39,728	20,436	20,436
8450	Optical Insurance	818	817	774	774	82.0	635	676	360	360
8500	Dental Insurance	3,558	3,873	4,134	4,134	96.5	3,989	4,299	2,293	2,293
8800	Life Ins & Acc Death & Dismemb	710	683	644	644	94.1	606	215	215	215
8850	ACC Death & Dismemb	64	58	59	59	93.4	55	20	20	20
Total Employee Benefits		62,919	66,437	68,770	65,870	95.8	63,087	63,163	33,208	33,208
8100	Pymts to Retire System	31,258	38,806	45,851	45,851	100.0	45,851	50,668	54,199	54,199
Total Benefits		31,258	38,806	45,851	45,851	100.0	45,851	50,668	54,199	54,199
Total Personal Services		354,415	366,725	376,098	381,698	96.8	369,440	346,904	212,241	212,241
4620.72	Employee Travel & Exp .Travel	21	21	100	870	89.3	777	100	100	100
4620.73	Employee Travel & Exp .Reimb	0	50	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	201	1,083	21,000	18,230	3.2	592	2,000	2,000	2,000
4670.96	Subscriptions.Dues	400	400	400	400	100.0	400	400	400	400
Total Employee Travel, Training, & Education		622	1,553	21,550	19,550	9.0	1,769	2,550	2,550	2,550
4160	Office Supplies	436	204	300	2,300	28.0	643	1,000	1,000	1,000
Total Supplies		436	204	300	2,300	28.0	643	1,000	1,000	1,000
4628.51	Interdept Exp.Land Lines	3,041	3,034	1,470	1,470	138.3	2,033	1,470	1,030	1,030
4628.52	Interdept Exp.Cell Phones	1,092	1,099	1,300	1,300	73.2	952	1,300	1,300	1,300
4628.77	Interdept Exp.Postage	719	908	500	500	153.9	769	500	500	500
4628.78	Interdept Exp.Copier Program	2,254	2,254	2,500	2,500	80.0	1,999	2,500	2,500	2,500
4628.79	Interdept Exp.Printing	180	0	500	500	16.0	80	500	500	500
Total Interdepartmental Services (Service by Dept for Dept)		7,287	7,295	6,270	6,270	93.0	5,833	6,270	5,830	5,830
Total Interdepartmental Programs & Services		7,287	7,295	6,270	6,270	93.0	5,833	6,270	5,830	5,830
4610.71	Advertising.Legal	0	0	200	200	0.0	0	200	200	200
Total Operations		0	0	200	200	0.0	0	200	200	200

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total A.1490 - DPW Administration		362,759	375,777	404,418	410,018	92.1	377,686	356,924	221,821	221,821

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1620 DPW-Buildings									
1010	Positions	1,919,360	1,898,804	1,940,852	1,932,352	89.5	1,730,082	1,824,554	1,824,554	1,824,554
1040	ST Overtime	13,934	12,910	14,000	14,000	73.6	10,302	14,000	14,000	14,000
1050	Overtime	50,678	53,218	65,000	65,000	76.5	49,721	65,000	65,000	65,000
1070	Shift Differential	18,555	18,534	22,354	22,354	75.6	16,909	21,000	21,000	21,000
4626.75	Employee Allowance.Meals Taxable	2,086	2,724	2,000	2,250	82.0	1,845	2,000	2,000	2,000
Total Salaries and Wages		2,004,613	1,986,189	2,044,206	2,035,956	88.8	1,808,859	1,926,554	1,926,554	1,926,554
8200	Pymts to State Soc Sec	148,435	148,501	147,189	140,689	93.9	132,072	138,392	138,392	138,392
8355	Long-Term Disability	4,121	3,934	4,002	4,002	79.1	3,165	3,172	3,172	3,172
8400	Hospital,Med&Surg Ins	365,594	417,329	452,269	499,023	92.2	460,045	493,115	482,457	482,457
8450	Optical Insurance	10,197	9,794	9,803	9,803	74.3	7,284	8,132	8,132	8,132
8500	Dental Insurance	45,555	47,703	53,285	53,285	88.5	47,132	53,021	53,021	53,021
8800	Life Ins & Acc Death & Dismemb	801	763	726	726	93.3	677	726	726	726
8850	ACC Death & Dismemb	72	65	66	66	93.3	62	66	66	66
Total Employee Benefits		574,775	628,089	667,340	707,594	91.9	650,436	696,624	685,966	685,966
8100	Pymts to Retire System	217,224	281,961	344,504	344,504	100.0	344,504	376,114	405,648	405,648
Total Benefits		217,224	281,961	344,504	344,504	100.0	344,504	376,114	405,648	405,648
Total Personal Services		2,796,612	2,896,240	3,056,050	3,088,054	90.8	2,803,799	2,999,292	3,018,168	3,018,168
4619	Employee Mileage Non-Taxable	86	0	200	200	0.0	0	200	200	200
4620.72	Employee Travel & Exp .Travel	371	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	37	0	250	250	0.0	0	100	100	100
4631	Training Seminars/Conf	550	1,174	1,000	1,000	28.5	285	750	750	750
4670.95	Subscriptions.Subscr	961	829	900	900	96.0	864	900	180	180
4670.96	Subscriptions.Dues	703	649	1,200	900	77.3	696	1,085	1,085	1,085
Total Employee Travel, Training, & Education		2,708	2,652	3,550	3,250	56.8	1,845	3,035	2,315	2,315
4750	Other Equipment-ND	2,150	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,150	0	0	0	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	0	8,511	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	8,511	0.0	0	0	0	0
Total Equipment		2,150	0	0	8,511	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	130	789	650	650	59.1	384	650	650	650
4105	Bldg & Maint Parts, Supp & Tools	93,675	105,038	90,000	120,000	86.6	103,861	90,000	90,000	90,000

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4118	Field Supplies	165	309	500	500	98.5	493	500	500	500
4123	Safety Supplies	1,160	2,171	1,300	1,300	79.5	1,033	800	800	800
4126	Fuel Oil for Heating	247,865	102,236	329,825	281,014	23.1	64,810	321,850	321,850	321,850
4127	Propane Gas	3,322	3,668	3,864	3,864	47.9	1,852	3,924	3,924	3,924
4130	Gasoline	713	2,347	2,415	2,415	60.1	1,451	2,255	2,255	2,255
4137	Ice Control Materials	400	400	400	400	100.0	400	400	400	400
4160	Office Supplies	5,476	5,770	6,000	6,000	67.1	4,028	6,000	6,000	6,000
4190	Uniforms, Badges & Access	4,747	5,025	6,000	6,100	78.1	4,767	6,850	6,850	6,850
Total Supplies		357,651	227,753	440,954	422,243	43.4	183,078	433,229	433,229	433,229
4210	Gas-Public Utilities	118,174	200,940	148,100	148,100	72.1	106,782	130,018	130,018	130,018
4220	Electric-Light & Power	730,408	592,862	614,340	634,340	81.4	516,363	610,257	610,257	610,257
4240	Water	72,022	80,286	72,040	72,040	49.2	35,475	71,823	58,502	58,502
Total Utilities		920,604	874,088	834,480	854,480	77.1	658,621	812,098	798,777	798,777
4628.51	Interdept Exp.Land Lines	12,940	14,043	10,900	15,900	65.6	10,428	10,900	15,334	15,334
4628.52	Interdept Exp.Cell Phones	2,217	2,154	2,600	2,600	68.0	1,767	2,600	2,600	2,600
4628.79	Interdept Exp.Printing	0	60	0	0	0.0	60	0	0	0
4629	Interdept Exp Reimb	(365,496)	(273,493)	(465,801)	(465,801)	57.1	(266,137)	(383,620)	(388,620)	(388,620)
Total Interdepartmental Services (Service by Dept for Dept)		(350,338)	(257,235)	(452,301)	(447,301)	56.8	(253,881)	(370,120)	(370,686)	(370,686)
Total Interdepartmental Programs & Services		(350,338)	(257,235)	(452,301)	(447,301)	56.8	(253,881)	(370,120)	(370,686)	(370,686)
4401.105	Professional Services.Consultants	13,800	26,090	30,000	40,000	52.0	20,785	30,000	30,000	30,000
4418	Lab Fees/ Chem Analysis	11,452	0	1,000	2,000	75.0	1,500	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		26,223	27,061	32,000	43,000	54.1	23,256	32,000	32,000	32,000
4570.62	Rntl/Lse - Equip.Short T	350	5,609	500	500	100.0	500	500	500	500
4570.63	Rntl/Lse - Equip.Long T	10,887	11,555	17,000	17,000	98.0	16,659	17,000	17,000	17,000
4571.62	Rntl/Lse - Real Prop .Short T	0	14,367	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	475,687	411,524	363,508	342,058	99.3	339,588	336,452	336,452	336,452
4606	Janitorial Services	542,620	568,839	585,000	572,000	83.0	474,994	585,000	585,000	585,000
4607	Prof License & Permit Fee	500	225	7,000	7,000	75.5	5,287	3,500	3,500	3,500
4609	Maint -Service Contracts	136,893	158,032	189,000	189,000	77.9	147,171	189,000	189,000	189,000
4611	Refuse Removal	48,910	46,598	54,863	54,863	76.5	41,975	54,863	54,863	54,863
4612	Repairs/Alt To Equip	195	421	2,000	2,000	8.8	176	1,000	1,000	1,000
4613	Repairs/Alt to Real Prop	277,684	541,587	300,000	288,900	63.7	184,002	300,000	300,000	300,000
4614	Security Services	80,474	95,446	102,000	102,000	75.0	76,475	102,000	102,000	102,000
4625	Pest Control	3,500	4,113	3,000	4,000	73.3	2,930	3,000	3,000	3,000
4640	Laundry	495	0	0	0	0.0	0	0	0	0

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4650	External Postage	1,380	1,767	1,500	2,100	69.3	1,456	1,500	1,500	1,500
4680.98	Taxes on Property.County Owned	6,514	24,962	8,000	26,200	94.1	24,658	8,000	8,000	8,000
Total Operations		1,586,088	1,885,046	1,633,371	1,607,621	81.9	1,315,872	1,601,815	1,601,815	1,601,815
Total A.1620 - DPW-Buildings		5,341,698	5,655,604	5,548,104	5,579,858	84.8	4,732,590	5,511,349	5,515,618	5,515,618
Total General Fund Appropriations		5,704,458	6,031,381	5,952,522	5,989,876	85.3	5,110,275	5,868,273	5,737,439	5,737,439
Total Public Works Appropriations		5,704,458	6,031,381	5,952,522	5,989,876	85.3	5,110,275	5,868,273	5,737,439	5,737,439

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
27700.02	Unclassified Rev..Misc	19	0	0	0	0.0	45	0	0	0
Total Misc. Local Sources		19	0	0	0	0.0	45	0	0	0
40890.95	Other Federal Aid .ARRA General Government G	0	5,461	0	0	0.0	0	0	0	0
Total Federal Aid		0	5,461	0	0	0.0	0	0	0	0
Total A.1490 - DPW Administration		19	5,461	0	0	0.0	45	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1620 DPW-Buildings									
12890.00	Other General .Misc Other	4,408	0	0	0	0.0	0	0	0	0
12890.07	Other General .Chiller Operational Costs	3,000	3,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
Total Departmental Income		7,408	3,000	3,000	3,000	100.0	3,000	3,000	3,000	3,000
24100.02	Rental of Real Property.Health Dept. clinics	338	49	0	0	0.0	0	0	0	0
Total Use of Money and Property		338	49	0	0	0.0	0	0	0	0
26200	Forfeiture of Deposits	2,600	10,500	1,000	1,000	520.0	5,200	2,000	2,000	2,000
Total Fines and Forfeitures		2,600	10,500	1,000	1,000	520.0	5,200	2,000	2,000	2,000
26550.00	Sales, Other.Minor Sales	530	181	0	0	0.0	360	0	0	0
26600	Sales of Real Property	0	0	0	0	0.0	2,000	0	0	0
26800	Insurance Recoveries	89,282	416,189	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	3,680	0	0	0	0.0	9,280	0	0	0
26830.01	Self Ins Recoveries.Disability	1,088	374	0	0	0.0	1,904	0	0	0
26900.00	Other Comp for Loss.General	0	272	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		94,580	417,016	0	0	0.0	13,544	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	400	0	0	0	0.0	54,411	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	401,058	54,586	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	200	0	0	0.0	70	0	0	0
Total Misc. Local Sources		401,458	54,786	0	0	0.0	54,481	0	0	0
30210	Court Facilities	545,131	472,523	460,000	460,000	94.3	433,605	410,000	410,000	410,000
30890.11	Other St Aid.NYSERDA	99,288	0	25,000	25,000	3.7	920	0	0	0
Total State Aid		644,419	472,523	485,000	485,000	89.6	434,525	410,000	410,000	410,000
40890.95	Other Federal Aid .ARRA General Government C	46,284	20,059	0	0	0.0	0	0	0	0
Total Federal Aid		46,284	20,059	0	0	0.0	0	0	0	0
Total A.1620 - DPW-Buildings		1,197,087	977,932	489,000	489,000	104.4	510,750	415,000	415,000	415,000
Total General Fund Revenue		1,197,107	983,393	489,000	489,000	104.5	510,795	415,000	415,000	415,000
Total Public Works Revenue		1,197,107	983,393	489,000	489,000	104.5	510,795	415,000	415,000	415,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.1990	Contingency & Vac Fctr									
1080	Vacancy Factor	0	0	(1,200,000)	(1,200,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
Total Salaries and Wages		0	0	(1,200,000)	(1,200,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
Total Personal Services		0	0	(1,200,000)	(1,200,000)	0.0	0	(1,000,000)	(1,000,000)	(1,000,000)
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	225,875	0	0.0	0	0	0	0
Total Contingency		0	0	1,725,875	0	0.0	0	1,500,000	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr		0	0	525,875	1,200,000-	0.0	0	500,000	500,000	500,000
Total General Fund Appropriations		0	0	525,875	(1,200,000)	0.0	0	500,000	500,000	500,000
Total Contingency Appropriations		0	0	525,875	(1,200,000)	0.0	0	500,000	500,000	500,000

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	575,047	793,403	730,786	730,786	100.0	730,786	624,449	552,385	552,385
9850	ET Fund Contribution	1,795,129	1,027,431	721,752	721,752	100.0	721,752	2,311,255	2,316,373	2,316,373
Total Other		2,370,176	1,820,834	1,452,538	1,452,538	100.0	1,452,538	2,935,704	2,868,758	2,868,758
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		2,370,176	1,820,834	1,452,538	1,452,538	100.0	1,452,538	2,935,704	2,868,758	2,868,758

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

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total General Fund Appropriations		2,370,176	1,820,834	1,452,538	1,452,538	100.0	1,452,538	2,935,704	2,868,758	2,868,758
Total Contribution to Ent Fund Appropriations		2,370,176	1,820,834	1,452,538	1,452,538	100.0	1,452,538	2,935,704	2,868,758	2,868,758

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	S Self Insurance									
Department:	S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000	Interfund	200,000	250,000	300,000	300,000	100.0	300,000	300,000	300,000	300,000
9100	Reserve for Claims	350,000	350,000	350,000	350,000	100.0	350,000	0	0	0
9501	Interfund Trans	0	0	0	0	0.0	0	0	1,000,000	1,000,000
Total Other		550,000	600,000	650,000	650,000	100.0	650,000	300,000	1,300,000	1,300,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		550,000	600,000	650,000	650,000	100.0	650,000	300,000	1,300,000	1,300,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
9000	Interfund	0	595,717	0	0	0.0	0	0	0	0
Total Other		0	595,717	0	0	0.0	0	0	0	0
Total S.9901.22 - General Fund Interfund Transfer.Health Insurance		0	595,717	0	0	0.0	0	0	0	0
Total Self Insurance Appropriations		550,000	1,195,717	650,000	650,000	100.0	650,000	300,000	1,300,000	1,300,000
Total Interfund Transfers Appropriations		550,000	1,195,717	650,000	650,000	100.0	650,000	300,000	1,300,000	1,300,000

2013 Budget For Dutchess County
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10010	Real Property Taxes	85,368,558	87,304,438	90,988,617	90,988,617	100.0	90,988,617	90,988,617	94,706,205	94,706,205
Total Real Property Taxes		85,368,558	87,304,438	90,988,617	90,988,617	100.0	90,988,617	90,988,617	94,706,205	94,706,205
Total A.1310 - Finance		85,368,558	87,304,438	90,988,617	90,988,617	100.0	90,988,617	90,988,617	94,706,205	94,706,205

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 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		85,368,558	87,304,438	90,988,617	90,988,617	100.0	90,988,617	90,988,617	94,706,205	94,706,205

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.1310 Finance									
10010	Real Property Taxes	8,244,994	8,460,741	9,090,587	9,090,587	100.0	9,090,587	9,090,587	7,749,709	7,749,709
Total Real Property Taxes		8,244,994	8,460,741	9,090,587	9,090,587	100.0	9,090,587	9,090,587	7,749,709	7,749,709
24010.00	Interest.General	2,304	970	2,000	2,000	16.0	320	800	800	800
Total Use of Money and Property		2,304	970	2,000	2,000	16.0	320	800	800	800
Total D.1310 - Finance		8,247,298	8,461,711	9,092,587	9,092,587	100.0	9,090,907	9,091,387	7,750,509	7,750,509
Total Road Revenue		8,247,298	8,461,711	9,092,587	9,092,587	100.0	9,090,907	9,091,387	7,750,509	7,750,509

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.1310 Finance									
10010	Real Property Taxes	2,621,621	2,490,698	2,707,182	2,707,182	100.0	2,707,182	2,707,182	2,431,826	2,431,826
Total Real Property Taxes		2,621,621	2,490,698	2,707,182	2,707,182	100.0	2,707,182	2,707,182	2,431,826	2,431,826
24010.00	Interest.General	1,279	748	1,000	1,000	16.5	165	150	150	150
Total Use of Money and Property		1,279	748	1,000	1,000	16.5	165	150	150	150
Total E.1310 - Finance		2,622,900	2,491,446	2,708,182	2,708,182	100.0	2,707,347	2,707,332	2,431,976	2,431,976
Total Machinery Revenue		2,622,900	2,491,446	2,708,182	2,708,182	100.0	2,707,347	2,707,332	2,431,976	2,431,976
Total Property Tax Revenue		96,238,756	98,257,594	102,789,386	102,789,386	100.0	102,786,871	102,787,336	104,888,690	104,888,690

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9998 Approp Fund Balance									
95110.01	Appropriated Reserve.Asset Forfeiture - St A.51	0	0	0	48,348	0.0	0	0	0	0
95990	Appropriated Fund Balance	0	0	24,296,178	26,884,260	0.0	0	0	5,400,000	5,400,000
Total Interfund Transfers		0	0	24,296,178	26,932,608	0.0	0	0	5,400,000	5,400,000
Total A.9998 - Approp Fund Balance		0	0	24,296,178	26,932,608	0.0	0	0	5,400,000	5,400,000
Total General Fund Revenue		0	0	24,296,178	26,932,608	0.0	0	0	5,400,000	5,400,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	485,000	485,000	0.0	0	0	750,000	750,000
Total Interfund Transfers		0	0	485,000	485,000	0.0	0	0	750,000	750,000
Total D.9998 - Approp Fund Balance		0	0	485,000	485,000	0.0	0	0	750,000	750,000
Total Road Revenue		0	0	485,000	485,000	0.0	0	0	750,000	750,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: E	Machinery									
Department: E.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	295,000	295,000	0.0	0	0	200,000	200,000
Total Interfund Transfers		0	0	295,000	295,000	0.0	0	0	200,000	200,000
Total E.9998 - Approp Fund Balance		0	0	295,000	295,000	0.0	0	0	200,000	200,000
Total Machinery Revenue		0	0	295,000	295,000	0.0	0	0	200,000	200,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: ET	Enterprise Transportation									
Department: ET.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	1,680,000	1,680,000	0.0	0	0	69,500	69,500
Total Interfund Transfers		0	0	1,680,000	1,680,000	0.0	0	0	69,500	69,500
Total ET.9998 - Approp Fund Balance		0	0	1,680,000	1,680,000	0.0	0	0	69,500	69,500
Total Enterprise Transportation Revenue		0	0	1,680,000	1,680,000	0.0	0	0	69,500	69,500

Approp Fund Balance
Sub Area: General Gov't Support

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
95990	Appropriated Fund Balance	0	0	0	0	0.0	0	0	1,000,000	1,000,000
Total Interfund Transfers		0	0	0	0	0.0	0	0	1,000,000	1,000,000
Total S.9998 - Approp Fund Balance		0	0	0	0	0.0	0	0	1,000,000	1,000,000
Total Self Insurance Revenue		0	0	0	0	0.0	0	0	1,000,000	1,000,000
Total Approp Fund Balance Revenue		0	0	26,756,178	29,392,608	0.0	0	0	7,419,500	7,419,500

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9950 Transfer to Capital Project Fund									
9801	Contrib to EA Capital	25,639	48,900	0	54,000	100.0	54,000	0	0	0
9850	ET Fund Contribution	0	0	0	17,334	100.0	17,334	0	0	0
Total Other		25,639	48,900	0	71,334	100.0	71,334	0	0	0
Total A.9950 - Transfer to Capital Project Fund		25,639	48,900	0	71,334	100.0	71,334	0	0	0
Total General Fund Appropriations		25,639	48,900	0	71,334	100.0	71,334	0	0	0
Total Transfer to Cap Proj. Fund Appropriations		25,639	48,900	0	71,334	100.0	71,334	0	0	0

2013 Budget For Dutchess County
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.1331	Sales Tax									
11100	Sales & Use Tax	125,721,324	134,307,041	134,125,875	134,125,875	92.9	124,591,991	134,125,875	143,859,676	144,859,676
Total Non Property Tax Items		125,721,324	134,307,041	134,125,875	134,125,875	92.9	124,591,991	134,125,875	143,859,676	144,859,676
24010.00	Interest.General	13,463	10,270	0	0	0.0	9,771	0	0	0
Total Use of Money and Property		13,463	10,270	0	0	0.0	9,771	0	0	0
Total A.1331 - Sales Tax		125,734,787	134,317,311	134,125,875	134,125,875	92.9	124,601,762	134,125,875	143,859,676	144,859,676

The 2013 Adopted budget includes a change to the current sales tax sharing arrangement the county currently provides to its municipalities – capping the amount of sales tax to be distributed to localities at $25 million in order to preserve the services the County provides to mutual constituents. The impact of the sales tax change will be partially offset through the elimination of shared election charges and the establishment of a new competitive grant program that will incentivize inter-governmental shared services, consolidation, and the elimination of duplicative services. The budget also anticipates approval of the extension of the ¾ of 1% sales tax by New York State.

The 2013 net to county sales tax estimate of $144.9 million is based on estimated gross sales tax revenue of $169.9 million, minus the $25 million to be shared with municipalities. Each municipality will receive their same percentage of the total sales tax shared with municipalities as they received in 2011. Gross sales tax revenues for 2013 as well as the expense for the total distribution of sales tax to municipalities will be reported in the County's 2013 annual financial report.

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1335 Off-Track Betting									
11500	Off-Track Betting Surcharge	484,842	389,353	340,000	340,000	115.5	392,710	340,000	340,000	340,000
Total Non Property Tax Items		484,842	389,353	340,000	340,000	115.5	392,710	340,000	340,000	340,000
Total A.1335 - Off-Track Betting		484,842	389,353	340,000	340,000	115.5	392,710	340,000	340,000	340,000

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1336 Hotel Tax Revenue									
11130.00	Tax on Hotel Room Occ..Hotels	1,847,754	1,833,733	1,823,656	1,823,656	81.4	1,484,997	1,825,000	1,825,000	1,825,000
11130.01	Tax on Hotel Room Occ..B&B	94,843	102,485	94,439	94,439	88.5	83,613	95,000	95,000	95,000
11900	Int & Pen on Non-Property Taxes	11,936	6,439	15,584	15,584	173.9	27,107	15,000	15,000	15,000
Total Non Property Tax Items		1,954,532	1,942,657	1,933,679	1,933,679	82.5	1,595,718	1,935,000	1,935,000	1,935,000
Total A.1336 - Hotel Tax Revenue		1,954,532	1,942,657	1,933,679	1,933,679	82.5	1,595,718	1,935,000	1,935,000	1,935,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1930 Shared Revenue									
10800	Federal PILOT	12,703	12,803	12,800	12,800	118.5	15,167	15,000	15,000	15,000
10810.00	Other PILOT.General	396,778	426,882	430,834	430,834	80.9	348,722	727,500	737,000	737,000
10810.01	Other PILOT.IBM	903,725	924,444	945,164	945,164	100.0	945,164	957,551	957,551	957,551
Total Real Property Tax Items		1,313,207	1,364,129	1,388,798	1,388,798	94.3	1,309,054	1,700,051	1,709,551	1,709,551
12890.14	Other General .Mortgage Tax	0	0	0	0	0.0	0	0	4,845,349	4,845,349
Total Departmental Income		0	0	0	0	0.0	0	0	4,845,349	4,845,349
Total A.1930 - Shared Revenue		1,313,207	1,364,129	1,388,798	1,388,798	94.3	1,309,054	1,700,051	6,554,900	6,554,900
Total General Fund Revenue		129,487,368	138,013,450	137,788,352	137,788,352	92.8	127,899,243	138,100,926	152,689,576	153,689,576
Total Shared Revenue Revenue		129,487,368	138,013,450	137,788,352	137,788,352	92.8	127,899,243	138,100,926	152,689,576	153,689,576
Total General Gov't Support Appropriations		35,945,587	35,823,423	37,873,949	37,088,722	93.4	34,639,342	39,414,586	41,077,951	41,077,951
Total General Gov't Support Revenue		243,861,331	253,236,401	282,604,738	285,241,168	86.2	245,789,176	256,153,977	280,830,453	281,830,453

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.2989 Handicapped Parking									
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250	250
Total Employee Travel, Training, & Education		0	0	250	250	0.0	0	250	250	250
4160	Office Supplies	0	0	60	60	0.0	0	60	60	60
Total Supplies		0	0	60	60	0.0	0	60	60	60
4628.77	Interdept Exp.Postage	0	3	50	50	0.0	0	50	50	50
4628.79	Interdept Exp.Printing	0	0	350	350	0.0	0	350	350	350
4628.91	Interdept Exp.Misc Charges	0	0	5,000	5,000	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		0	3	5,400	5,400	0.0	0	400	400	400
Total Interdepartmental Programs & Services		0	3	5,400	5,400	0.0	0	400	400	400
4650	External Postage	0	0	300	300	0.0	0	300	300	300
4653	Public Info and Services	2,830	3,300	3,300	3,300	0.0	0	3,300	3,300	3,300
Total Operations		2,830	3,300	3,600	3,600	0.0	0	3,600	3,600	3,600
Total A.2989 - Handicapped Parking		2,830	3,303	9,310	9,310	0.0	0	4,310	4,310	4,310
Total General Fund Appropriations		2,830	3,303	9,310	9,310	0.0	0	4,310	4,310	4,310
Total Traffic Safety/STOP DWI Appropriations		2,830	3,303	9,310	9,310	0.0	0	4,310	4,310	4,310

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.2989	Handicapped Parking									
26100.00	Fines and Forfeitures.Fines	1,020	1,845	9,310	9,310	9.2	855	1,600	4,310	4,310
Total Fines and Forfeitures		1,020	1,845	9,310	9,310	9.2	855	1,600	4,310	4,310
Total A.2989 - Handicapped Parking		1,020	1,845	9,310	9,310	9.2	855	1,600	4,310	4,310
Total General Fund Revenue		1,020	1,845	9,310	9,310	9.2	855	1,600	4,310	4,310
Total Traffic Safety/STOP DWI Revenue		1,020	1,845	9,310	9,310	9.2	855	1,600	4,310	4,310

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.2490	Community College									
4685	Tuition-Other Comm Colleges	1,950,000	1,791,861	2,100,000	2,218,307	78.6	1,744,472	2,100,000	2,525,782	2,525,782
Total Mandated Programs		1,950,000	1,791,861	2,100,000	2,218,307	78.6	1,744,472	2,100,000	2,525,782	2,525,782
Total A.2490 - Community College		1,950,000	1,791,861	2,100,000	2,218,307	78.6	1,744,472	2,100,000	2,525,782	2,525,782

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 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	1,280,000	1,395,250	1,368,000	1,368,000	100.0	1,368,000	1,258,000	1,269,250	1,269,250
7000	Interest	542,852	496,247	441,778	441,778	100.0	441,777	385,612	390,112	390,112
Total	Debt Service	1,822,852	1,891,497	1,809,778	1,809,778	100.0	1,809,777	1,643,612	1,659,362	1,659,362
Total	A.2495 - Contribution to Community Colleg	12,660,750	12,729,395	12,647,676	12,647,676	100.0	12,647,675	12,481,510	12,497,260	12,497,260
Total	General Fund Appropriations	14,610,750	14,521,256	14,747,676	14,865,983	96.8	14,392,147	14,581,510	15,023,042	15,023,042
Total	Community College Appropriations	14,610,750	14,521,256	14,747,676	14,865,983	96.8	14,392,147	14,581,510	15,023,042	15,023,042

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.2490	Community College									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	69	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	801,582	97,825	0	0	0.0	0	0	0	0
Total Misc. Local Sources		801,582	97,825	0	0	0.0	69	0	0	0
Total A.2490 - Community College		801,582	97,825	0	0	0.0	69	0	0	0
Total General Fund Revenue		801,582	97,825	0	0	0.0	69	0	0	0
Total Community College Revenue		801,582	97,825	0	0	0.0	69	0	0	0

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
1010	Positions	137,883	203,012	203,255	202,801	92.3	187,134	195,889	195,889	195,889
1040	ST Overtime	82	224	0	450	99.9	450	0	0	0
1050	Overtime	0	232	0	0	0.0	0	0	0	0
1070	Shift Differential	0	9	0	4	60.5	2	0	0	0
Total Salaries and Wages		137,965	203,477	203,255	203,255	92.3	187,586	195,889	195,889	195,889
8200	Pymts to State Soc Sec	10,469	15,371	15,554	15,554	90.8	14,119	14,990	14,990	14,990
8355	Long-Term Disability	245	303	246	246	90.8	223	180	180	180
8400	Hospital,Med&Surg Ins	12,492	23,912	19,309	34,009	97.5	33,165	36,808	35,923	35,923
8450	Optical Insurance	818	1,009	1,032	1,032	66.7	688	678	678	678
8500	Dental Insurance	3,558	4,793	5,512	5,512	78.4	4,324	4,300	4,300	4,300
Total Employee Benefits		27,581	45,389	41,653	56,353	93.2	52,520	56,956	56,071	56,071
8100	Pymts to Retire System	15,945	21,752	37,636	37,636	100.0	37,636	41,619	26,820	26,820
Total Benefits		15,945	21,752	37,636	37,636	100.0	37,636	41,619	26,820	26,820
Total Personal Services		181,491	270,618	282,544	297,244	93.4	277,742	294,464	278,780	278,780
4619	Employee Mileage Non-Taxable	187	384	250	250	75.5	189	250	250	250
4620.73	Employee Travel & Exp .Reimb	33	2	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		219	386	400	400	47.2	189	400	400	400
4231.54	Data Lines.Internet Charges	240	544	340	340	100.0	340	880	880	880
Total Communication		240	544	340	340	100.0	340	880	880	880
4160	Office Supplies	950	1,745	1,800	1,800	38.2	688	1,800	1,800	1,800
Total Supplies		950	1,745	1,800	1,800	38.2	688	1,800	1,800	1,800
4628.51	Interdept Exp.Land Lines	877	899	914	914	65.0	594	891	1,573	1,573
4628.77	Interdept Exp.Postage	1,383	1,943	2,000	2,000	96.2	1,923	1,500	1,500	1,500
4628.78	Interdept Exp.Copier Program	0	0	550	550	0.0	0	550	550	550
4628.81	Interdept Exp.Records Retention	3,057	3,113	0	0	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	0	108	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	12,805	450	0	0	0.0	95	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		18,122	6,514	3,464	3,464	75.4	2,612	2,941	3,623	3,623
Total Interdepartmental Programs & Services		18,122	6,514	3,464	3,464	75.4	2,612	2,941	3,623	3,623

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4400.4413	Contract Agencies.Child Dev Council	4,500	4,500	4,900	4,900	59.2	2,900	4,900	4,900	4,900
4401.102	Professional Services.Legal	0	12,005	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	188	0	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	16,860	0	0	0	0.0	0	0	0	0
Total Contracted Services		21,548	16,505	4,900	4,900	59.2	2,900	4,900	4,900	4,900
4571.63	Rntl/Lse - Real Prop .Long T	24,658	25,489	19,626	19,626	100.0	19,626	26,619	26,619	26,619
4606	Janitorial Services	1,488	928	1,000	1,170	90.7	1,062	1,170	1,170	1,170
4609	Maint -Service Contracts	25,000	25,000	26,000	26,000	48.1	12,500	25,000	25,000	25,000
4650	External Postage	0	0	50	50	0.0	0	50	50	50
Total Operations		51,146	51,417	46,676	46,846	70.8	33,188	52,839	52,839	52,839
Total A.4046.01 - Pre School Special Ed		273,715	347,728	340,124	354,994	89.5	317,658	358,224	343,222	343,222

3-5.Administration

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
4446	School Age Chargeback	559,086	540,506	600,000	600,000	100.0	600,000	611,000	611,000	611,000
4480.87	Pre-School Special Ed 3-5.Transp	2,273,432	2,639,746	2,500,000	2,500,000	57.1	1,427,931	2,500,000	2,500,000	2,500,000
4480.88	Pre-School Special Ed 3-5.Tuition	9,193,514	8,660,800	7,515,000	7,515,000	76.9	5,779,976	8,450,000	8,450,000	8,450,000
4480.89	Pre-School Special Ed 3-5.Related Services	3,430,725	3,331,538	3,450,000	3,450,000	73.5	2,536,964	3,650,000	3,650,000	3,650,000
4480.90	Pre-School Special Ed 3-5.Evaluations	444,880	402,020	400,000	400,000	66.5	266,086	400,000	400,000	400,000
4480.94	Pre-School Special Ed 3-5.School District Admin	391,018	299,011	460,000	460,000	0.0	0	460,000	460,000	460,000
Total Mandated Programs		16,292,655	15,873,621	14,925,000	14,925,000	71.1	10,610,958	16,071,000	16,071,000	16,071,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		16,292,655	15,873,621	14,925,000	14,925,000	71.1	10,610,958	16,071,000	16,071,000	16,071,000

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
1010	Positions	221,984	531,308	570,722	570,268	92.5	527,712	578,820	464,746	464,746
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	20,000	20,000	20,000
1040	ST Overtime	0	2,349	0	450	99.9	450	0	0	0
1050	Overtime	0	1,257	0	0	0.0	0	0	0	0
1070	Shift Differential	0	66	0	4	61.0	2	0	0	0
4626.75	Employee Allowance.Meals Taxable	5	50	50	50	10.0	5	0	0	0
Total Salaries and Wages		221,989	535,030	570,772	570,772	92.5	528,169	598,820	484,746	484,746
8200	Pymts to State Soc Sec	16,443	40,789	43,669	41,323	95.8	39,572	44,288	35,559	35,559
8355	Long-Term Disability	326	680	574	574	91.8	527	540	480	480
8400	Hospital,Med&Surg Ins	36,541	97,942	102,650	93,650	96.6	90,486	114,328	91,395	91,395
8450	Optical Insurance	1,090	2,418	2,578	2,578	72.8	1,876	2,258	1,808	1,808
8500	Dental Insurance	4,744	11,474	12,866	12,866	91.7	11,796	14,331	11,465	11,465
Total Employee Benefits		59,144	153,302	162,337	150,991	95.5	144,257	175,745	140,707	140,707
8100	Pymts to Retire System	25,984	32,187	88,104	88,104	100.0	88,104	97,577	95,039	95,039
Total Benefits		25,984	32,187	88,104	88,104	100.0	88,104	97,577	95,039	95,039
Total Personal Services		307,117	720,519	821,213	809,867	93.9	760,530	872,142	720,492	720,492
4119	Edu Supplies-Books, Film	0	64	0	100	64.0	64	300	300	300
4619	Employee Mileage Non-Taxable	3,358	8,532	10,000	10,218	69.5	7,103	10,000	8,000	8,000
4620.72	Employee Travel & Exp .Travel	0	0	1,500	1,500	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	49	850	1,000	1,000	0.6	6	0	0	0
4631	Training Seminars/Conf	0	50	1,000	1,000	0.0	0	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	78	78	85	85	91.8	78	80	80	80
Total Employee Travel, Training, & Education		3,485	9,574	13,585	13,903	52.2	7,251	11,380	9,380	9,380
4231.54	Data Lines.Internet Charges	480	276	630	630	77.6	489	880	880	880
Total Communication		480	276	630	630	77.6	489	880	880	880
4105	Bldg & Maint Parts, Supp & Tools	0	6	0	0	0.0	0	0	0	0
4160	Office Supplies	6,170	6,064	6,000	5,900	52.4	3,090	1,800	1,800	1,800
Total Supplies		6,170	6,070	6,000	5,900	52.4	3,090	1,800	1,800	1,800
4628.51	Interdept Exp.Land Lines	1,842	2,797	2,027	2,027	81.8	1,659	2,484	3,146	3,146
4628.52	Interdept Exp.Cell Phones	284	306	2,314	2,314	59.1	1,368	1,042	1,042	1,042
4628.77	Interdept Exp.Postage	705	2,873	3,600	3,600	54.2	1,950	1,300	1,300	1,300
4628.78	Interdept Exp.Copier Program	505	505	1,550	1,550	75.9	1,176	1,886	1,886	1,886

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.79	Interdept Exp.Printing	250	940	350	350	529.7	1,854	1,750	1,750	1,750
4628.80	Interdept Exp.Auto Center	66	505	0	242	130.2	315	100	100	100
4628.82	Interdept Exp.Computer Process	2,232	8,960	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	53	533	0	0	0.0	319	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		5,936	17,418	9,841	10,083	85.7	8,640	8,562	9,224	9,224
Total Interdepartmental Programs & Services		5,936	17,418	9,841	10,083	85.7	8,640	8,562	9,224	9,224
4400.4413	Contract Agencies.Child Dev Council	320,978	128,897	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	24,090	22,065	30,000	30,000	56.3	16,880	20,000	20,000	20,000
4412	Grant Project Costs	0	0	2,000	1,540	0.0	0	0	0	0
Total Contracted Services		345,068	150,962	32,000	31,540	53.5	16,880	20,000	20,000	20,000
4571.63	Rntl/Lse - Real Prop .Long T	24,658	40,829	58,879	58,879	100.0	58,878	59,892	59,892	59,892
4606	Janitorial Services	1,488	928	1,950	1,780	59.6	1,062	1,780	1,780	1,780
4612	Repairs/Alt To Equip	90	0	250	250	0.0	0	0	0	0
4650	External Postage	63	62	200	200	10.8	22	200	200	200
Total Operations		26,299	41,818	61,279	61,109	98.1	59,961	61,872	61,872	61,872
Total A.4059.01 - Early Intervention Program 0-3.Administration		694,555	946,637	944,548	933,032	91.8	856,842	976,636	823,648	823,648

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
4490.89	Early Intervention 0-3.Related Services	3,188,591	2,945,143	3,100,000	3,100,000	73.0	2,263,436	2,379,207	1,821,852	1,821,852
4490.90	Early Intervention 0-3.Evaluations	327,554	307,323	500,000	500,000	49.6	247,969	246,262	188,572	188,572
4490.92	Early Intervention 0-3.Svc Coord	744,731	661,683	1,125,000	1,125,000	44.5	500,644	545,532	417,735	417,735
Total Mandated Programs		4,260,875	3,914,149	4,725,000	4,725,000	63.7	3,012,049	3,171,001	2,428,159	2,428,159
Total A.4059.33 - Early Intervention Program 0-3.Programs		4,260,875	3,914,149	4,725,000	4,725,000	63.7	3,012,049	3,171,001	2,428,159	2,428,159
Total General Fund Appropriations		21,521,800	21,082,136	20,934,672	20,938,026	70.7	14,797,506	20,576,861	19,666,029	19,666,029
Total Health Dept Appropriations		21,521,800	21,082,136	20,934,672	20,938,026	70.7	14,797,506	20,576,861	19,666,029	19,666,029

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
27010.00	Refund of Pr. Yr's Exp.General	261	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		261	0	0	0	0.0	0	0	0	0
34460.02	Handicpd Child.Administration	0	120,150	120,000	120,000	196.9	236,325	120,000	120,000	120,000
Total State Aid		0	120,150	120,000	120,000	196.9	236,325	120,000	120,000	120,000
Total A.4046.01 - Pre School Special Ed 3-5.Administration		261	120,150	120,000	120,000	196.9	236,325	120,000	120,000	120,000

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
11890	Other Non-Property Tax	746	0	0	0	0.0	0	0	0	0
Total Non Property Tax Items		746	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	157,281	105,026	0	0	0.0	9,877	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	808,160	0	0	0.0	0	0	0	0
Total Misc. Local Sources		157,281	913,185	0	0	0.0	9,877	0	0	0
34460.01	Handicpd Child.Education Services	3,925,886	9,093,226	8,160,425	8,160,425	53.2	4,339,818	8,925,000	8,925,000	8,925,000
34460.04	Handicpd Child.School District Admin	276,754	174,557	273,700	273,700	0.0	0	273,700	273,700	273,700
34460.99	Handicpd Child.prior year adjustment	0	5,525,305	0	0	0.0	0	0	0	0
Total State Aid		4,202,640	14,793,088	8,434,125	8,434,125	51.5	4,339,818	9,198,700	9,198,700	9,198,700
40890.95	Other Federal Aid .ARRA General Government G	5,525,305	(5,525,305)	0	0	0.0	0	0	0	0
46010.01	Medical Assist..Medicaid	337,471	150,000	150,000	150,000	1.7	2,479	150,000	150,000	150,000
Total Federal Aid		5,862,777	(5,375,305)	150,000	150,000	1.7	2,479	150,000	150,000	150,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		10,223,444	10,330,968	8,584,125	8,584,125	50.7	4,352,175	9,348,700	9,348,700	9,348,700

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
27700.02	Unclassified Rev..Misc	316	498	0	0	0.0	96	0	0	0
Total Misc. Local Sources		316	498	0	0	0.0	96	0	0	0
34010.01	Pub Hlth.Article 6	16,157	73,150	0	0	0.0	0	0	0	0
Total State Aid		16,157	73,150	0	0	0.0	0	0	0	0
40890.95	Other Federal Aid .ARRA General Government C	26,881	77,326	0	0	0.0	0	0	0	0
44010.02	Pub Hlth.EIP Grant	185,355	187,642	184,761	184,761	71.6	132,301	105,882	105,882	105,882
44510	Early Intervention	94,882	101,638	80,000	80,000	0.0	0	80,000	80,000	80,000
Total Federal Aid		307,118	366,606	264,761	264,761	50.0	132,301	185,882	185,882	185,882
Total A.4059.01 - Early Intervention Program 0-3.Administration		323,591	440,254	264,761	264,761	50.0	132,397	185,882	185,882	185,882

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
11890	Other Non-Property Tax	295	0	0	0	0.0	0	0	0	0
Total Non Property Tax Items		295	0	0	0	0.0	0	0	0	0
16210	Early Intervention Fees-Services	1,590,399	1,234,796	1,500,000	1,500,000	24.3	365,107	661,445	440,963	440,963
Total Departmental Income		1,590,399	1,234,796	1,500,000	1,500,000	24.3	365,107	661,445	440,963	440,963
26800	Insurance Recoveries	174,571	134,944	110,000	110,000	71.0	78,144	72,286	48,191	48,191
Total Sale of Property and Compensation for Loss		174,571	134,944	110,000	110,000	71.0	78,144	72,286	48,191	48,191
27010.00	Refund of Pr. Yr's Exp.General	2,218	1,294	0	0	0.0	916	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	201,200	726,203	0	0	0.0	0	0	0	0
Total Misc. Local Sources		203,418	727,496	0	0	0.0	916	0	0	0
34490	Early Intervention	520,271	1,249,781	1,487,200	1,487,200	33.7	500,995	669,472	446,315	446,315
Total State Aid		520,271	1,249,781	1,487,200	1,487,200	33.7	500,995	669,472	446,315	446,315
Total A.4059.33 - Early Intervention Program 0-3.Programs		2,488,955	3,347,018	3,097,200	3,097,200	30.5	945,162	1,403,203	935,469	935,469
Total General Fund Revenue		13,036,250	14,238,389	12,066,086	12,066,086	47.0	5,666,058	11,057,785	10,590,051	10,590,051
Total Health Dept Revenue		13,036,250	14,238,389	12,066,086	12,066,086	47.0	5,666,058	11,057,785	10,590,051	10,590,051
Total Education Appropriations		36,135,380	35,606,694	35,691,658	35,813,319	81.5	29,189,653	35,162,681	34,693,381	34,693,381
Total Education Revenue		13,838,852	14,338,059	12,075,396	12,075,396	46.9	5,666,982	11,059,385	10,594,361	10,594,361

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.05 District Attorney.Asset Forfeiture									
4119	Edu Supplies-Books, Film	0	50	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	0	3,325	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	2,365	2,449	0	7,000	17.2	1,203	0	0	0
4631	Training Seminars/Conf	1,479	10,800	0	9,285	13.9	1,295	0	0	0
Total Employee Travel, Training, & Education		3,844	16,623	0	16,285	15.3	2,498	0	0	0
4710	Furniture & Office Equip-ND	1,126	11,522	0	4,000	0.0	0	0	0	0
4750	Other Equipment-ND	7,706	0	0	0	0.0	0	0	0	0
4760	Computer Software-ND	0	4,000	0	5,921	54.3	3,216	0	0	0
Total Equipment (Non-Depreciable)		8,832	15,522	0	9,921	32.4	3,216	0	0	0
2300.03	Motor Vehicles.3 Year	18,412	0	0	0	0.0	0	0	0	0
2300.05	Motor Vehicles.5 Year	0	16,896	0	0	0.0	0	0	0	0
2500.01	Other Equipment.1 Year	16,300	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		34,712	16,896	0	0	0.0	0	0	0	0
Total Equipment		43,544	32,418	0	9,921	32.4	3,216	0	0	0
4109	Merit Awards	0	122	0	0	0.0	0	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	0	0	6,404	20.9	1,337	0	0	0
4160	Office Supplies	26,642	6,937	0	10,458	82.0	8,579	0	0	0
Total Supplies		26,642	7,059	0	16,862	58.8	9,916	0	0	0
4442.0200	Municipalities.C/O Beacon	0	0	0	3,960	100.0	3,960	0	0	0
Total Contracted Services		0	0	0	3,960	100.0	3,960	0	0	0
4442.4426	Municipalities.C/O Pok Police- JD	0	4,600	0	1,100	100.0	1,100	0	0	0
Total Mandated Programs		0	4,600	0	1,100	100.0	1,100	0	0	0
4609	Maint -Service Contracts	2,100	0	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	10,465	0	0	0.0	0	0	0	0
4650	External Postage	17	109	0	85	0.0	0	0	0	0
4765.312	Asset Forfeiture Reimbursed Expenses.Municipa	0	4,600	0	135	100.0	135	0	0	0
Total Operations		2,117	15,174	0	220	61.4	135	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		76,146	75,874	0	48,348	43.1	20,825	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
1010	Positions	2,376,469	2,398,029	2,419,760	2,419,760	92.7	2,242,868	2,436,985	2,436,985	2,436,985
1010.1030	Positions.Temporary Help	0	0	34,500	34,500	0.0	0	34,500	34,500	34,500
1040	ST Overtime	9,200	6,531	6,000	6,000	91.6	5,493	6,000	6,000	6,000
1050	Overtime	10,693	5,840	6,000	6,000	73.9	4,437	6,000	6,000	6,000
1070	Shift Differential	421	234	500	500	34.0	170	500	500	500
4626.75	Employee Allowance.Meals Taxable	2,082	1,738	3,000	2,868	29.6	850	3,000	2,500	2,500
Total Salaries and Wages		2,398,865	2,412,372	2,469,760	2,469,628	91.3	2,253,817	2,486,985	2,486,485	2,486,485
8200	Pymts to State Soc Sec	175,343	174,474	178,888	171,888	94.4	162,215	179,460	179,460	179,460
8355	Long-Term Disability	11,203	11,215	11,190	11,190	97.6	10,917	11,507	11,507	11,507
8400	Hospital,Med&Surg Ins	325,370	354,252	402,254	370,054	95.9	354,763	397,055	385,911	385,911
8450	Optical Insurance	7,914	7,834	7,737	7,737	75.7	5,854	6,550	6,550	6,550
8500	Dental Insurance	34,439	37,104	40,261	40,261	91.4	36,802	41,557	41,557	41,557
8800	Life Ins & Acc Death & Dismemb	7,828	7,464	6,289	6,308	99.9	6,299	6,623	6,623	6,623
8850	ACC Death & Dismemb	700	636	577	577	99.2	573	608	608	608
Total Employee Benefits		562,797	592,979	647,196	608,015	95.0	577,423	643,360	632,216	632,216
8100	Pymts to Retire System	269,511	355,925	426,912	426,912	100.0	426,912	455,018	476,471	476,471
Total Benefits		269,511	355,925	426,912	426,912	100.0	426,912	455,018	476,471	476,471
Total Personal Services		3,231,173	3,361,277	3,543,868	3,504,555	93.0	3,258,152	3,585,363	3,595,172	3,595,172
4619	Employee Mileage Non-Taxable	16,654	13,551	18,000	14,229	53.9	7,676	18,000	18,000	18,000
4620.72	Employee Travel & Exp .Travel	360	221	1,250	1,094	113.6	1,243	1,250	1,250	1,250
4620.73	Employee Travel & Exp .Reimb	2,635	2,527	2,500	2,500	46.3	1,157	2,500	2,500	2,500
4631	Training Seminars/Conf	2,411	564	2,000	1,370	76.6	1,050	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	38,324	43,939	35,000	35,000	57.3	20,072	35,000	35,000	35,000
4670.96	Subscriptions.Dues	2,895	2,765	2,800	2,800	113.0	3,164	2,800	2,800	2,800
Total Employee Travel, Training, & Education		63,279	63,567	61,550	56,993	60.3	34,363	61,550	61,550	61,550
4102	Parts & Supplies - Auto, Equip	0	0	200	200	0.0	0	200	200	200
4123	Safety Supplies	0	168	586	34	0.0	0	843	843	843
4125	Food & Kitchen Supplies	0	0	0	25	99.7	25	0	0	0
4160	Office Supplies	22,873	21,488	30,000	25,892	94.7	24,529	30,000	25,000	25,000
4190	Uniforms, Badges & Access	41	110	0	0	0.0	0	0	0	0
Total Supplies		22,914	21,766	30,786	26,151	93.9	24,554	31,043	26,043	26,043
4628.51	Interdept Exp.Land Lines	27,781	27,364	24,500	24,500	74.0	18,125	24,500	14,490	14,490

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.52	Interdept Exp.Cell Phones	5,534	5,285	6,000	6,000	69.8	4,185	6,000	6,000	6,000
4628.77	Interdept Exp.Postage	7,689	7,398	7,900	7,900	83.5	6,593	7,900	7,900	7,900
4628.78	Interdept Exp.Copier Program	14,218	14,218	14,218	14,218	88.6	12,604	13,050	13,050	13,050
4628.79	Interdept Exp.Printing	1,182	1,402	726	726	109.2	793	726	726	726
Total Interdepartmental Services (Service by Dept for Dept)		56,404	55,667	53,344	53,344	79.3	42,300	52,176	42,166	42,166
Total Interdepartmental Programs & Services		56,404	55,667	53,344	53,344	79.3	42,300	52,176	42,166	42,166
4401.106	Professional Services.Program	1,782	1,021	1,100	132	99.6	132	1,100	1,100	1,100
4434	Steno Fees & Transcripts	44,410	48,412	50,000	50,000	98.4	49,210	50,000	50,000	50,000
4438	Investigations	10,152	19,957	15,000	21,697	95.1	20,627	15,000	15,000	15,000
4439	Summons & Witness Fees	3,862	19,987	14,000	17,826	99.7	17,766	20,000	20,000	20,000
4457	Transportation	3,415	2,835	5,000	7,902	84.7	6,695	5,000	4,000	4,000
4460	Comm Printing	1,587	1,135	500	0	0.0	0	500	500	500
Total Contracted Services		65,208	93,348	85,600	97,557	96.8	94,428	91,600	90,600	90,600
4570.62	Rntl/Lse - Equip.Short T	429	461	600	600	83.1	499	600	600	600
4570.63	Rntl/Lse - Equip.Long T	7	28	0	0	0.0	21	0	0	0
4607	Prof License & Permit Fee	120	150	250	116	69.0	80	250	250	250
4609	Maint -Service Contracts	149	149	3,000	3,150	99.9	3,147	3,150	3,150	3,150
4612	Repairs/Alt To Equip	402	0	0	457	99.9	457	300	300	300
4650	External Postage	3,305	4,330	3,500	4,250	94.0	3,996	3,500	3,500	3,500
4654	Reimb of Exp-Non-Employee	0	0	250	0	0.0	0	250	250	250
Total Operations		4,413	5,118	7,600	8,573	95.6	8,199	8,050	8,050	8,050
Total A.1165.06 - District Attorney.District Attorney		3,443,392	3,600,743	3,782,748	3,747,173	92.4	3,461,996	3,829,782	3,823,581	3,823,581

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
1010	Positions	231,326	250,383	264,240	264,240	98.2	259,564	280,818	280,818	280,818
4626.75	Employee Allowance.Meals Taxable	132	75	300	432	74.5	322	300	300	300
Total Salaries and Wages		231,458	250,458	264,540	264,672	98.2	259,886	281,118	281,118	281,118
8200	Pymts to State Soc Sec	17,716	18,989	20,217	20,717	95.1	19,704	21,485	21,485	21,485
8355	Long-Term Disability	1,183	1,297	1,549	1,549	95.0	1,472	1,125	1,125	1,125
8400	Hospital,Med&Surg Ins	27,908	30,076	33,254	34,756	94.8	32,961	40,253	39,788	39,788
8450	Optical Insurance	952	975	1,032	1,032	83.1	858	902	902	902
8500	Dental Insurance	4,114	4,639	5,512	5,512	97.9	5,395	5,732	5,732	5,732
8800	Life Ins & Acc Death & Dismemb	828	856	941	941	96.4	907	683	683	683
8850	ACC Death & Dismemb	75	74	87	87	94.8	82	63	63	63
Total Employee Benefits		52,777	56,906	62,592	64,594	95.0	61,379	70,243	69,778	69,778
8100	Pymts to Retire System	22,217	30,309	34,564	34,564	100.0	34,564	38,280	56,249	56,249
Total Benefits		22,217	30,309	34,564	34,564	100.0	34,564	38,280	56,249	56,249
Total Personal Services		306,452	337,673	361,696	363,830	97.8	355,829	389,641	407,145	407,145
4619	Employee Mileage Non-Taxable	3,223	3,113	3,600	3,600	42.4	1,527	3,600	3,600	3,600
4620.73	Employee Travel & Exp .Reimb	81	40	500	500	0.0	0	500	500	500
Total Employee Travel, Training, & Education		3,305	3,153	4,100	4,100	37.2	1,527	4,100	4,100	4,100
Total A.1165.07 - District Attorney.Stop DWI		309,757	340,825	365,796	367,930	97.1	357,356	393,741	411,245	411,245

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.08 District Attorney.Grand Jury									
1010	Positions	133,234	135,088	136,615	136,615	95.8	130,826	138,195	138,195	138,195
Total Salaries and Wages		133,234	135,088	136,615	136,615	95.8	130,826	138,195	138,195	138,195
8200	Pymts to State Soc Sec	10,115	10,249	10,452	10,452	94.9	9,923	10,573	10,573	10,573
8355	Long-Term Disability	163	163	164	164	72.6	119	120	120	120
8400	Hospital,Med&Surg Ins	5,660	6,326	6,577	6,878	95.6	6,577	7,160	7,038	7,038
8450	Optical Insurance	545	545	516	516	83.1	429	452	452	452
8500	Dental Insurance	2,372	2,582	2,756	2,756	97.9	2,697	2,866	2,866	2,866
Total Employee Benefits		18,856	19,864	20,465	20,766	95.1	19,745	21,171	21,049	21,049
8100	Pymts to Retire System	15,302	20,876	24,326	24,326	100.0	24,326	26,942	28,913	28,913
Total Benefits		15,302	20,876	24,326	24,326	100.0	24,326	26,942	28,913	28,913
Total Personal Services		167,392	175,828	181,406	181,707	96.3	174,897	186,308	188,157	188,157
4160	Office Supplies	327	436	1,800	192	99.6	191	1,800	1,000	1,000
Total Supplies		327	436	1,800	192	99.6	191	1,800	1,000	1,000
4628.79	Interdept Exp.Printing	0	0	50	50	0.0	0	50	50	50
Total Interdepartmental Services (Service by Dept for Dept)		0	0	50	50	0.0	0	50	50	50
Total Interdepartmental Programs & Services		0	0	50	50	0.0	0	50	50	50
4570.62	Rntl/Lse - Equip.Short T	0	0	350	350	0.0	0	350	350	350
4612	Repairs/Alt To Equip	0	0	100	404	75.2	304	100	100	100
4650	External Postage	77	0	105	105	78.7	83	105	105	105
Total Operations		77	0	555	859	45.0	387	555	555	555
Total A.1165.08 - District Attorney.Grand Jury		167,796	176,264	183,811	182,808	96.0	175,475	188,713	189,762	189,762

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
1010	Positions	130,104	128,567	131,628	131,628	95.8	126,080	132,028	132,028	132,028
4626.75	Employee Allowance.Meals Taxable	127	256	250	250	71.3	178	250	250	250
Total Salaries and Wages		130,230	128,823	131,878	131,878	95.7	126,258	132,278	132,278	132,278
8200	Pymts to State Soc Sec	9,922	9,771	10,071	10,071	93.7	9,437	10,101	10,101	10,101
8355	Long-Term Disability	611	611	639	639	92.1	588	617	617	617
8400	Hospital,Med&Surg Ins	6,659	6,884	7,157	7,485	95.6	7,157	7,792	7,659	7,659
8450	Optical Insurance	545	545	516	516	83.1	429	452	452	452
8500	Dental Insurance	2,372	2,582	2,756	2,756	97.9	2,697	2,866	2,866	2,866
8800	Life Ins & Acc Death & Dismemb	404	384	357	357	95.4	341	357	357	357
8850	ACC Death & Dismemb	36	33	33	33	93.8	31	33	33	33
Total Employee Benefits		20,548	20,808	21,529	21,857	94.6	20,681	22,218	22,085	22,085
8100	Pymts to Retire System	15,317	20,895	23,684	23,684	100.0	23,684	26,230	27,524	27,524
Total Benefits		15,317	20,895	23,684	23,684	100.0	23,684	26,230	27,524	27,524
Total Personal Services		166,096	170,526	177,091	177,419	96.2	170,623	180,726	181,887	181,887
4119	Edu Supplies-Books, Film	238	0	250	0	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	1,029	1,089	1,000	1,525	86.8	1,324	1,000	1,000	1,000
4620.72	Employee Travel & Exp .Travel	46	49	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	18	0	250	250	6.6	17	250	250	250
Total Employee Travel, Training, & Education		1,330	1,137	1,500	1,775	75.5	1,341	1,500	1,500	1,500
4750	Other Equipment-ND	0	1,324	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,324	0	0	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	10,900	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		10,900	0	0	0	0.0	0	0	0	0
Total Equipment		10,900	1,324	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	132	99.4	131	0	0	0
4123	Safety Supplies	0	0	500	0	0.0	0	500	500	500
4123.65	Safety Supplies.Firearms & Related Items	0	0	200	0	0.0	0	200	200	200
4124	Communication Supplies	940	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	952	999	950	898	88.3	793	950	950	950
4155	Medical & Lab Supplies	2,493	2,396	2,500	0	0.0	0	2,500	2,500	2,500
4160	Office Supplies	6,279	4,274	6,525	5,061	96.4	4,880	6,525	6,525	6,525

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4190	Uniforms, Badges & Access	1,304	0	1,500	0	0.0	0	1,500	1,500	1,500
Total Supplies		11,968	7,669	12,175	6,091	95.3	5,804	12,175	12,175	12,175
4628.51	Interdept Exp.Land Lines	3,721	3,668	3,800	3,800	64.7	2,457	3,800	0	0
4628.52	Interdept Exp.Cell Phones	6,806	7,273	7,200	7,200	77.8	5,599	7,200	7,200	7,200
4628.77	Interdept Exp.Postage	0	0	50	50	28.7	14	50	50	50
4628.78	Interdept Exp.Copier Program	1,296	1,296	1,400	1,400	81.7	1,144	1,117	1,117	1,117
4628.79	Interdept Exp.Printing	0	30	30	30	0.0	0	30	30	30
4628.80	Interdept Exp.Auto Center	37,999	35,308	35,949	44,878	88.7	39,809	35,949	35,949	35,949
Total Interdepartmental Services (Service by Dept for Dept)		49,823	47,576	48,429	57,358	85.5	49,024	48,146	44,346	44,346
Total Interdepartmental Programs & Services		49,823	47,576	48,429	57,358	85.5	49,024	48,146	44,346	44,346
4438	Investigations	25,000	0	40,000	40,000	100.0	40,000	40,000	40,000	40,000
Total Contracted Services		25,000	0	40,000	40,000	100.0	40,000	40,000	40,000	40,000
4570.63	Rntl/Lse - Equip.Long T	28,704	28,704	28,755	28,755	99.8	28,694	30,132	30,132	30,132
4571.63	Rntl/Lse - Real Prop .Long T	50,518	52,032	53,594	53,594	100.0	53,593	55,202	55,202	55,202
4609	Maint -Service Contracts	2,800	2,960	3,000	2,800	100.0	2,800	3,000	3,000	3,000
4612	Repairs/Alt To Equip	0	0	1,000	425	100.0	425	1,000	1,000	1,000
4612.101	Repairs/Alt To Equip .Vehicle	0	1,373	0	0	0.0	0	0	0	0
4622	Veterinary Services	430	742	1,500	776	100.0	776	1,500	1,000	1,000
4650	External Postage	252	497	400	218	99.7	217	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	400	0	0.0	0	400	400	400
Total Operations		82,704	86,308	88,649	86,568	99.9	86,505	91,634	91,134	91,134
Total A.1165.09 - District Attorney.Drug Task Force		347,822	314,540	367,844	369,211	95.7	353,297	374,181	371,042	371,042

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
1010	Positions	552,685	551,400	541,653	541,653	93.2	505,073	535,881	535,881	535,881
4626.75	Employee Allowance.Meals Taxable	155	172	200	200	60.4	121	200	200	200
Total Salaries and Wages		552,840	551,572	541,853	541,853	93.2	505,193	536,081	536,081	536,081
8200	Pymts to State Soc Sec	40,054	39,798	40,012	40,012	90.2	36,072	39,777	39,777	39,777
8355	Long-Term Disability	2,553	2,526	2,596	2,596	95.3	2,473	2,612	2,612	2,612
8400	Hospital,Med&Surg Ins	70,667	70,369	71,832	80,000	95.6	76,518	84,043	81,879	81,879
8450	Optical Insurance	1,635	1,523	1,547	1,547	78.6	1,216	1,356	1,356	1,356
8500	Dental Insurance	7,116	7,194	7,811	7,811	98.0	7,652	8,598	8,598	8,598
8800	Life Ins & Acc Death & Dismemb	1,757	1,670	1,558	1,558	95.1	1,482	1,558	1,558	1,558
8850	ACC Death & Dismemb	157	142	143	143	94.2	135	143	143	143
Total Employee Benefits		123,939	123,222	125,499	133,667	93.9	125,547	138,087	135,923	135,923
8100	Pymts to Retire System	64,002	86,134	99,652	99,652	100.0	99,652	110,368	104,619	104,619
Total Benefits		64,002	86,134	99,652	99,652	100.0	99,652	110,368	104,619	104,619
Total Personal Services		740,781	760,927	767,004	775,172	94.2	730,392	784,536	776,623	776,623
4456	Training Programs - Educ	0	0	0	85	100.0	85	0	0	0
4619	Employee Mileage Non-Taxable	1,963	2,029	2,500	2,500	42.5	1,063	2,500	2,000	2,000
4620.72	Employee Travel & Exp .Travel	0	0	250	250	0.0	0	250	250	250
4620.73	Employee Travel & Exp .Reimb	8	25	500	500	4.8	24	500	250	250
Total Employee Travel, Training, & Education		1,971	2,054	3,250	3,335	35.2	1,172	3,250	2,500	2,500
4400.4559	Contract Agencies.Family Services	0	128,000	128,000	128,000	54.6	69,902	128,000	128,000	128,000
4412	Grant Project Costs	0	0	0	29,815	38.0	11,326	0	0	0
Total Contracted Services		0	128,000	128,000	157,815	51.5	81,228	128,000	128,000	128,000
4654	Reimb of Exp-Non-Employee	0	0	100	0	0.0	0	100	100	100
Total Operations		0	0	100	0	0.0	0	100	100	100
Total A.1165.10 - District Attorney.Domestic Violence Project		742,752	890,981	898,354	936,322	86.8	812,792	915,886	907,223	907,223
Total General Fund Appropriations		5,087,664	5,399,227	5,598,553	5,651,792	91.7	5,181,741	5,702,303	5,702,853	5,702,853
Total DA Appropriations		5,087,664	5,399,227	5,598,553	5,651,792	91.7	5,181,741	5,702,303	5,702,853	5,702,853

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
12650.02	Attorney Fees.DSS	214,620	192,551	231,718	231,718	35.9	83,132	210,860	234,459	234,459
Total Departmental Income		214,620	192,551	231,718	231,718	35.9	83,132	210,860	234,459	234,459
26260.00	Forfeit - Restricted.State	54,962	51,148	0	0	0.0	32,233	0	0	0
26260.01	Forfeit - Restricted.Federal	1,706	5,514	0	0	0.0	15,513	0	0	0
Total Fines and Forfeitures		56,668	56,662	0	0	0.0	47,746	0	0	0
26550.01	Sales, Other.FOIL Request Fee	0	0	0	0	0.0	82	0	0	0
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	850	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	932	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	185	0	0	0	0.0	100	0	0	0
27050.00	Gifts and Donations.General	4,000	6,125	4,000	7,373	100.0	7,373	4,000	4,000	4,000
27700.02	Unclassified Rev..Misc	68	129	0	0	0.0	136	0	0	0
Total Misc. Local Sources		4,253	6,254	4,000	7,373	103.2	7,609	4,000	4,000	4,000
30300	District Attorney Salaries	41,238	37,077	42,212	42,212	151.0	63,722	42,212	42,212	42,212
30890.02	Other St Aid.Other-Aid to Prosecution	49,500	44,992	49,500	49,500	91.7	45,400	45,400	45,400	45,400
33890.06	Other Pub Safety.Operation Impact	98,140	127,128	134,223	134,223	97.5	130,887	123,375	123,375	123,375
Total State Aid		188,878	209,197	225,935	225,935	106.2	240,009	210,987	210,987	210,987
43200.04	Crime Control.E. Byrne Mem. Grnt	0	5,000	0	0	0.0	0	0	0	0
Total Federal Aid		0	5,000	0	0	0.0	0	0	0	0
Total A.1165.06 - District Attorney.District Attorney		464,418	469,664	461,653	465,026	81.6	379,428	425,847	449,446	449,446

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
12650.01	Attorney Fees.Stop DWI	132,000	99,000	108,900	108,900	50.0	54,450	81,675	81,675	81,675
Total Departmental Income		132,000	99,000	108,900	108,900	50.0	54,450	81,675	81,675	81,675
Total A.1165.07 - District Attorney.Stop DWI		132,000	99,000	108,900	108,900	50.0	54,450	81,675	81,675	81,675

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
26900.00	Other Comp for Loss.General	0	0	0	0	0.0	1,063	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,063	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,761	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,761	0	0	0.0	0	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force		0	1,761	0	0	0.0	1,063	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
43200.00	Crime Control.General	69,996	78,468	69,996	69,996	80.6	56,437	69,996	69,996	69,996
43200.11	Crime Control.Domestic Violence Victims	0	0	0	29,900	0.0	0	0	0	0
Total Federal Aid		69,996	78,468	69,996	99,896	56.5	56,437	69,996	69,996	69,996
Total A.1165.10 - District Attorney.Domestic Violence Project		69,996	78,468	69,996	99,896	56.5	56,437	69,996	69,996	69,996
Total General Fund Revenue		666,414	648,893	640,549	673,822	72.9	491,378	577,518	601,117	601,117
Total DA Revenue		666,414	648,893	640,549	673,822	72.9	491,378	577,518	601,117	601,117

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3020 Safety									
1010	Positions	2,406,666	2,303,111	2,500,803	2,427,442	91.1	2,211,203	2,485,572	2,461,012	2,461,012
1040	ST Overtime	7,934	5,248	5,000	5,000	43.1	2,157	3,500	3,500	3,500
1050	Overtime	144,667	139,441	130,000	130,000	72.3	93,935	100,000	100,000	100,000
1070	Shift Differential	85,165	88,112	80,000	83,200	99.8	83,067	80,000	80,000	80,000
4626.75	Employee Allowance.Meals Taxable	2,184	1,386	2,200	2,200	13.8	304	2,200	2,200	2,200
Total Salaries and Wages		2,646,616	2,537,298	2,718,003	2,647,842	90.3	2,390,665	2,671,272	2,646,712	2,646,712
8200	Pymts to State Soc Sec	199,308	191,038	191,352	187,852	95.6	179,586	190,185	188,304	188,304
8355	Long-Term Disability	3,942	3,758	3,608	3,608	80.8	2,916	2,963	2,963	2,963
8400	Hospital,Med&Surg Ins	310,426	336,166	354,396	419,564	92.0	386,046	450,482	440,762	440,762
8450	Optical Insurance	11,006	10,469	10,576	10,576	84.1	8,892	9,492	9,492	9,492
8500	Dental Insurance	48,565	50,328	56,419	56,419	99.6	56,189	62,336	62,336	62,336
8800	Life Ins & Acc Death & Dismemb	277	181	0	201	94.6	190	206	206	206
8850	ACC Death & Dismemb	25	16	0	21	82.3	17	19	19	19
Total Employee Benefits		573,550	591,955	616,351	678,241	93.5	633,838	715,683	704,082	704,082
8100	Pymts to Retire System	295,335	391,064	475,462	475,462	100.0	475,462	511,726	520,206	520,206
Total Benefits		295,335	391,064	475,462	475,462	100.0	475,462	511,726	520,206	520,206
Total Personal Services		3,515,500	3,520,316	3,809,816	3,801,545	92.1	3,499,965	3,898,681	3,871,000	3,871,000
4119	Edu Supplies-Books, Film	0	1,168	0	0	0.0	0	934	934	934
4619	Employee Mileage Non-Taxable	11	11	200	120	0.0	0	100	100	100
4620.72	Employee Travel & Exp .Travel	2,727	1,724	1,600	1,600	123.5	1,976	2,700	2,700	2,700
4620.73	Employee Travel & Exp .Reimb	279	222	2,275	2,275	11.4	260	700	700	700
4631	Training Seminars/Conf	4,134	2,551	8,448	8,448	53.5	4,519	7,870	6,000	6,000
4670.95	Subscriptions.Subscr	0	0	280	280	0.0	0	0	0	0
4670.96	Subscriptions.Dues	542	1,081	1,254	1,254	111.2	1,395	1,304	1,304	1,304
Total Employee Travel, Training, & Education		7,692	6,757	14,057	13,977	58.3	8,150	13,608	11,738	11,738
4710	Furniture & Office Equip-ND	0	0	0	0	0.0	0	1,200	1,200	1,200
4750	Other Equipment-ND	4,058	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		4,058	0	0	0	0.0	0	1,200	1,200	1,200
2500.10	Other Equipment.10 Year	11,193	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		11,193	0	0	0	0.0	0	0	0	0
Total Equipment		15,250	0	0	0	0.0	0	1,200	1,200	1,200

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4230.51	Telephone.Land Lines	89,188	88,264	86,748	89,748	99.8	89,558	86,748	86,748	86,748
4230.52	Telephone.Cell Phones/Wireless Services	7,317	1,100	0	229	99.8	229	564	564	564
4231.53	Data Lines.Line Charges	21,484	19,694	22,473	22,473	79.7	17,903	22,473	22,473	22,473
4231.54	Data Lines.Internet Charges	899	2,689	1,500	1,500	293.6	4,405	2,040	2,040	2,040
Total Communication		118,888	111,746	110,721	113,950	98.4	112,094	111,825	111,825	111,825
4105	Bldg & Maint Parts, Supp & Tools	625	981	1,000	1,000	100.0	1,000	1,000	1,000	1,000
4123	Safety Supplies	2,354	1,973	1,392	3,892	25.8	1,003	1,200	0	0
4124	Communication Supplies	4,672	3,187	3,500	3,500	96.3	3,372	2,500	2,500	2,500
4125	Food & Kitchen Supplies	0	0	0	1,500	15.1	227	0	0	0
4160	Office Supplies	10,063	4,772	5,000	4,999	68.6	3,431	5,000	5,000	5,000
4160.115	Office Supplies.Software Products & Licenses	0	0	80	80	0.0	0	80	80	80
4190	Uniforms, Badges & Access	7,424	6,163	11,000	9,000	56.2	5,054	8,000	7,000	7,000
Total Supplies		25,138	17,075	21,972	23,971	58.8	14,087	17,780	15,580	15,580
4220	Electric-Light & Power	45,223	50,659	56,162	60,162	98.4	59,220	57,693	57,693	57,693
Total Utilities		45,223	50,659	56,162	60,162	98.4	59,220	57,693	57,693	57,693
4628.51	Interdept Exp.Land Lines	21,479	21,094	14,578	14,578	85.5	12,462	14,578	17,170	17,170
4628.52	Interdept Exp.Cell Phones	1,012	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	178	226	400	400	31.5	126	200	200	200
4628.78	Interdept Exp.Copier Program	4,706	5,134	5,134	5,134	88.5	4,545	5,134	5,134	5,134
4628.79	Interdept Exp.Printing	30	360	500	0	0.0	0	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		27,405	26,815	20,612	20,112	85.2	17,133	20,012	22,604	22,604
Total Interdepartmental Programs & Services		27,405	26,815	20,612	20,112	85.2	17,133	20,012	22,604	22,604
4401.105	Professional Services.Consultants	0	0	5,000	1,000	97.0	970	0	0	0
4401.106	Professional Services.Program	2,207	1,488	2,640	2,640	85.0	2,243	2,640	1,800	1,800
4442.1300	Municipalities.C/O Pok	81,900	83,948	86,046	86,047	100.0	86,047	88,197	88,197	88,197
Total Contracted Services		84,107	85,435	93,686	89,687	99.5	89,260	90,837	89,997	89,997
4570.63	Rntl/Lse - Equip.Long T	10,987	10,102	11,129	11,129	90.8	10,102	11,569	11,569	11,569
4571.63	Rntl/Lse - Real Prop .Long T	222,862	230,967	238,913	238,913	99.0	236,420	251,003	251,003	251,003
4607	Prof License & Permit Fee	1,614	0	1,500	1,500	0.0	0	1,000	1,000	1,000
4609	Maint -Service Contracts	225,432	212,563	345,682	345,682	80.3	277,695	336,647	336,647	336,647
4611	Refuse Removal	3,145	3,497	4,489	4,489	76.4	3,431	4,000	4,000	4,000
4612	Repairs/Alt To Equip	3,806	1,837	3,000	3,000	26.5	795	8,500	3,000	3,000
4613	Repairs/Alt to Real Prop	888	0	0	0	0.0	0	0	0	0
4650	External Postage	498	425	500	500	33.5	167	200	200	200

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Operations		469,233	459,392	605,213	605,213	87.3	528,610	612,919	607,419	607,419
Total A.3020 - Safety		4,308,436	4,278,197	4,732,239	4,728,617	91.5	4,328,519	4,824,555	4,789,056	4,789,056

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3410 Emergency Response									
1010	Positions	321,097	330,749	392,313	391,153	90.5	353,825	361,478	361,478	361,478
1040	ST Overtime	1,156	460	2,000	1,957	62.5	1,222	1,500	1,500	1,500
1050	Overtime	2,037	3,551	2,500	3,511	93.7	3,289	2,000	2,000	2,000
1070	Shift Differential	204	259	300	653	89.0	581	300	300	300
4626.75	Employee Allowance.Meals Taxable	25	43	100	100	9.3	9	100	100	100
Total Salaries and Wages		324,519	335,061	397,213	397,374	90.3	358,927	365,378	365,378	365,378
8200	Pymts to State Soc Sec	23,668	25,291	30,019	29,019	93.5	27,141	27,660	27,660	27,660
8355	Long-Term Disability	1,089	952	1,097	1,097	87.2	956	905	905	905
8400	Hospital,Med&Surg Ins	30,617	42,583	40,912	52,179	94.9	49,501	37,377	36,740	36,740
8450	Optical Insurance	1,044	1,188	1,290	1,290	83.5	1,077	678	678	678
8500	Dental Insurance	4,534	5,657	6,890	6,890	98.3	6,773	5,732	5,732	5,732
8800	Life Ins & Acc Death & Dismemb	470	353	387	387	92.1	356	387	387	387
8850	ACC Death & Dismemb	42	30	36	36	90.0	32	36	36	36
Total Employee Benefits		61,464	76,055	80,631	90,898	94.4	85,837	72,775	72,138	72,138
8100	Pymts to Retire System	34,509	46,119	47,288	47,288	100.0	47,288	52,373	122,606	122,606
Total Benefits		34,509	46,119	47,288	47,288	100.0	47,288	52,373	122,606	122,606
Total Personal Services		420,492	457,235	525,132	535,560	91.9	492,052	490,526	560,122	560,122
4119	Edu Supplies-Books, Film	3,616	2,553	5,000	4,411	17.1	754	4,050	4,050	4,050
4619	Employee Mileage Non-Taxable	0	0	0	80	96.0	77	0	0	0
4620.72	Employee Travel & Exp .Travel	146	675	2,580	3,055	87.4	2,671	4,040	4,040	4,040
4620.73	Employee Travel & Exp .Reimb	0	0	655	180	0.0	0	1,460	1,460	1,460
4631	Training Seminars/Conf	0	2,131	735	735	53.1	390	600	600	600
4670.95	Subscriptions.Subscr	2,316	806	1,236	1,236	80.7	997	986	986	986
4670.96	Subscriptions.Dues	266	125	804	804	54.1	435	804	804	804
Total Employee Travel, Training, & Education		6,344	6,290	11,010	10,501	50.7	5,324	11,940	11,940	11,940
4710	Furniture & Office Equip-ND	9,900	1,500	0	1,200	100.0	1,200	0	0	0
4750	Other Equipment-ND	73,330	37,222	25,516	23,276	0.0	0	7,100	7,100	7,100
4760	Computer Software-ND	0	2,498	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		83,230	41,220	25,516	24,476	4.9	1,200	7,100	7,100	7,100
2500.05	Other Equipment.5 YEAR	0	14,588	0	0	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	28,850	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		28,850	14,588	0	0	0.0	0	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Equipment		112,081	55,808	25,516	24,476	4.9	1,200	7,100	7,100	7,100
4230.51	Telephone.Land Lines	1,179	2,195	1,188	1,188	92.7	1,102	1,188	1,188	1,188
4230.52	Telephone.Cell Phones/Wireless Services	2,996	4,278	5,000	5,071	92.8	4,704	5,000	5,000	5,000
Total Communication		4,175	6,473	6,188	6,259	92.8	5,806	6,188	6,188	6,188
4102	Parts & Supplies - Auto, Equip	0	846	0	911	66.5	605	595	595	595
4105	Bldg & Maint Parts, Supp & Tools	3,001	1,463	980	1,993	70.9	1,413	550	550	550
4109	Merit Awards	0	145	0	89	0.0	0	0	0	0
4117	Environmental Supplies	4,070	0	6,487	5,592	0.0	0	1,487	1,487	1,487
4118	Field Supplies	209	119	250	250	20.0	50	150	150	150
4123	Safety Supplies	5,040	15,962	6,726	5,197	91.5	4,758	6,175	6,175	6,175
4124	Communication Supplies	5,730	23,764	5,380	5,180	5.6	288	8,210	8,210	8,210
4125	Food & Kitchen Supplies	0	1,738	450	450	70.9	319	450	450	450
4127	Propane Gas	685	20	644	644	0.0	0	654	654	654
4160	Office Supplies	8,820	6,967	6,900	8,640	78.4	6,773	4,960	4,960	4,960
4190	Uniforms, Badges & Access	2,699	4,849	4,186	4,186	71.1	2,978	4,500	3,000	3,000
Total Supplies		30,254	55,872	32,003	33,132	51.9	17,185	27,731	26,231	26,231
4220	Electric-Light & Power	12,606	5,048	1,832	1,832	0.0	0	1,882	1,882	1,882
Total Utilities		12,606	5,048	1,832	1,832	0.0	0	1,882	1,882	1,882
4628.51	Interdept Exp.Land Lines	9,145	9,254	6,409	6,409	110.9	7,105	6,409	10,007	10,007
4628.52	Interdept Exp.Cell Phones	2,163	2,337	1,546	1,896	115.2	2,184	2,577	2,577	2,577
4628.77	Interdept Exp.Postage	548	139	800	800	20.7	166	300	300	300
4628.78	Interdept Exp.Copier Program	1,642	1,214	1,400	2,400	45.3	1,087	1,400	1,400	1,400
4628.79	Interdept Exp.Printing	348	210	500	650	107.7	700	500	500	500
Total Interdepartmental Services (Service by Dept for Dept)		13,845	13,153	10,655	12,155	92.5	11,241	11,186	14,784	14,784
Total Interdepartmental Programs & Services		13,845	13,153	10,655	12,155	92.5	11,241	11,186	14,784	14,784
4401.106	Professional Services.Program	29,020	27,707	34,500	34,500	24.0	8,270	30,500	30,500	30,500
4412	Grant Project Costs	0	2,250	5,000	5,000	0.0	0	0	0	0
4425	Recreation Special Events	0	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4431	Educational Programs	150	25	2,500	2,500	5.6	140	6,050	4,000	4,000
4460	Comm Printing	17	25	0	0	0.0	0	0	0	0
Total Contracted Services		29,187	30,007	43,500	43,500	19.3	8,410	38,050	36,000	36,000
4570.63	Rntl/Lse - Equip.Long T	504	514	1,620	1,620	56.7	918	936	936	936
4609	Maint -Service Contracts	4,913	19,719	23,522	23,522	2.9	675	5,172	5,172	5,172
4612	Repairs/Alt To Equip	1,855	3,725	7,500	7,270	64.6	4,697	5,000	4,000	4,000

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4612.101	Repairs/Alt To Equip .Vehicle	0	0	0	2,440	62.0	1,514	900	900	900
4613	Repairs/Alt to Real Prop	16,732	9,967	18,750	17,740	31.8	5,638	17,500	15,000	15,000
4650	External Postage	1,369	1,704	1,200	1,200	81.2	974	1,200	1,200	1,200
4654	Reimb of Exp-Non-Employee	17,690	18,990	19,580	19,580	33.7	6,602	19,580	19,580	19,580
Total Operations		43,064	54,619	72,172	73,372	28.6	21,017	50,288	46,788	46,788
Total A.3410 - Emergency Response		672,047	684,504	728,008	740,787	75.9	562,235	644,891	711,035	711,035

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3410.70 Emergency Response.Homeland Security Grant									
4710	Furniture & Office Equip-ND	0	3,107	0	7,830	38.3	3,000	0	0	0
4750	Other Equipment-ND	0	34,672	0	20,743	0.0	0	134,500	134,500	134,500
4760	Computer Software-ND	0	0	0	0	0.0	0	3,000	3,000	3,000
Total Equipment (Non-Depreciable)		0	37,779	0	28,573	10.5	3,000	137,500	137,500	137,500
2300.05	Motor Vehicles.5 Year	0	0	0	35,351	100.0	35,351	0	0	0
2500.05	Other Equipment.5 YEAR	0	64,500	0	0	0.0	0	65,050	65,050	65,050
2500.10	Other Equipment.10 Year	0	9,500	0	250,532	73.5	184,026	0	0	0
2600.05	Computer Software.5 YEAR	0	0	0	25,397	64.3	16,322	0	0	0
Total Equipment (Depreciable)		0	74,000	0	311,280	75.7	235,698	65,050	65,050	65,050
Total Equipment		0	111,779	0	339,853	70.2	238,698	202,550	202,550	202,550
4123	Safety Supplies	0	22,703	0	63,730	5.2	3,291	32,500	32,500	32,500
4124	Communication Supplies	0	0	0	0	0.0	0	4,200	4,200	4,200
4160	Office Supplies	0	20,968	0	28,791	65.5	18,857	0	0	0
4160.115	Office Supplies.Software Products & Licenses	0	1,274	0	420	100.0	420	0	0	0
Total Supplies		0	44,945	0	92,941	24.3	22,568	36,700	36,700	36,700
4401.106	Professional Services.Program	0	0	0	0	0.0	0	30,000	30,000	30,000
4412	Grant Project Costs	0	0	988,203	555,409	29.6	164,470	404,482	404,482	404,482
4431	Educational Programs	0	12,533	0	0	0.0	0	0	0	0
Total Contracted Services		0	12,533	988,203	555,409	29.6	164,470	434,482	434,482	434,482
Total A.3410.70 - Emergency Response.Homeland Security Grant		0	169,257	988,203	988,203	43.1	425,735	673,732	673,732	673,732

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3989 LEPC									
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	0	0
Total Salaries and Wages		0	0	50	50	0.0	0	50	0	0
Total Personal Services		0	0	50	50	0.0	0	50	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	0.0	0	50	0	0
4631	Training Seminars/Conf	0	0	100	100	0.0	0	100	0	0
4670.95	Subscriptions.Subscr	599	599	630	630	95.1	599	599	599	599
Total Employee Travel, Training, & Education		599	599	780	780	76.8	599	749	599	599
4160	Office Supplies	1,094	493	500	500	82.7	413	500	500	500
Total Supplies		1,094	493	500	500	82.7	413	500	500	500
4628.77	Interdept Exp.Postage	0	0	50	50	0.0	0	50	0	0
4628.79	Interdept Exp.Printing	0	0	100	100	0.0	0	100	0	0
Total Interdepartmental Services (Service by Dept for Dept)		0	0	150	150	0.0	0	150	0	0
Total Interdepartmental Programs & Services		0	0	150	150	0.0	0	150	0	0
4610.71	Advertising.Legal	108	0	150	150	0.0	0	150	150	150
4650	External Postage	768	30	100	100	29.5	30	100	100	100
4654	Reimb of Exp-Non-Employee	0	0	300	300	0.0	0	300	0	0
Total Operations		875	30	550	550	5.4	30	550	250	250
Total A.3989 - LEPC		2,568	1,121	2,030	2,030	51.3	1,042	1,999	1,349	1,349
Total General Fund Appropriations		4,983,051	5,133,079	6,450,480	6,459,637	82.3	5,317,531	6,145,177	6,175,172	6,175,172
Total Emergency Response Appropriations		4,983,051	5,133,079	6,450,480	6,459,637	82.3	5,317,531	6,145,177	6,175,172	6,175,172

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3020 Safety									
11400	E-911 Surcharge	1,241,524	1,242,861	1,240,000	1,240,000	91.7	1,137,031	1,242,000	1,242,000	1,242,000
Total Non Property Tax Items		1,241,524	1,242,861	1,240,000	1,240,000	91.7	1,137,031	1,242,000	1,242,000	1,242,000
26550.01	Sales, Other.FOIL Request Fee	20	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		20	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	862	0	0	0.0	1	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	51,096	7,093	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	47	47	50	50	0.0	0	0	0	0
Total Misc. Local Sources		51,143	8,003	50	50	1.1	1	0	0	0
33890.05	Other Pub Safety.E911 Wireless Deploy	42,789	226,682	143,081	143,081	102.8	147,054	152,000	152,000	152,000
Total State Aid		42,789	226,682	143,081	143,081	102.8	147,054	152,000	152,000	152,000
43890.08	Other Safety.Med Reserve Corps	5,000	6,779	0	5,000	100.0	5,000	0	0	0
Total Federal Aid		5,000	6,779	0	5,000	100.0	5,000	0	0	0
Total A.3020 - Safety		1,340,476	1,484,325	1,383,131	1,388,131	92.9	1,289,086	1,394,000	1,394,000	1,394,000

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3410 Emergency Response									
15890.19	Other Safety.FID Grant	0	0	0	2,000	100.0	2,000	0	0	0
Total Departmental Income		0	0	0	2,000	100.0	2,000	0	0	0
22600.02	Pub Safety Services.Mutual Aid	0	0	0	0	0.0	3,205	0	0	0
Total Intergovernmental Charges		0	0	0	0	0.0	3,205	0	0	0
26550.01	Sales, Other.FOIL Request Fee	0	42	12	12	1,060.4	127	150	150	150
26650	Sales of Equipment	0	0	0	0	0.0	11,000	0	0	0
Total Sale of Property and Compensation for Loss		0	42	12	12	92,727.1	11,127	150	150	150
27010.00	Refund of Pr. Yr's Exp.General	1,620	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	42,951	4,313	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	0	0	0	0.0	0	0	1,500	1,500
27700.02	Unclassified Rev..Misc	0	8	0	0	0.0	0	0	0	0
Total Misc. Local Sources		44,571	4,321	0	0	0.0	0	0	1,500	1,500
39600	Emergence Disaster Assistance	0	526	0	0	0.0	10,484	0	0	0
Total State Aid		0	526	0	0	0.0	10,484	0	0	0
43050.01	Civil Defense.FEMA	128,610	70,303	102,000	102,000	110.3	112,547	110,000	110,000	110,000
43050.05	Civil Defense.Homeland Security	65,005	55,643	0	0	0.0	0	0	0	0
43890.08	Other Safety.Med Reserve Corps	0	0	5,000	5,000	0.0	0	0	0	0
49600	Emergency Disaster Assistance	0	3,158	0	0	0.0	31,453	0	0	0
Total Federal Aid		193,615	129,104	107,000	107,000	134.6	144,000	110,000	110,000	110,000
Total A.3410 - Emergency Response		238,186	133,994	107,012	109,012	156.7	170,817	110,150	111,650	111,650

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3410.70 Emergency Response.Homeland Security Grant									
43050.05	Civil Defense.Homeland Security	0	557,338	988,203	988,203	53.4	527,979	673,732	673,732	673,732
Total Federal Aid		0	557,338	988,203	988,203	53.4	527,979	673,732	673,732	673,732
Total A.3410.70 - Emergency Response.Homeland Security Grant		0	557,338	988,203	988,203	53.4	527,979	673,732	673,732	673,732

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3989 LEPC									
27010.00	Refund of Pr. Yr's Exp.General	0	4	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	4	0	0	0.0	0	0	0	0
43050.03	Civil Defense.HMEP	3,776	4,586	2,900	2,900	0.0	0	2,900	2,900	2,900
Total Federal Aid		3,776	4,586	2,900	2,900	0.0	0	2,900	2,900	2,900
Total A.3989 - LEPC		3,776	4,590	2,900	2,900	0.0	0	2,900	2,900	2,900
Total General Fund Revenue		1,582,438	2,180,247	2,481,246	2,488,246	79.9	1,987,882	2,180,782	2,182,282	2,182,282
Total Emergency Response Revenue		1,582,438	2,180,247	2,481,246	2,488,246	79.9	1,987,882	2,180,782	2,182,282	2,182,282

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
1010	Positions	7,387,485	7,145,408	7,148,146	7,208,646	98.6	7,105,255	7,138,183	6,872,696	6,872,696
1010.1030	Positions.Temporary Help	0	0	150,000	150,000	0.0	0	120,000	120,000	120,000
1040	ST Overtime	90,861	125,582	70,000	77,879	90.8	70,745	75,000	75,000	75,000
1050	Overtime	82,212	87,544	77,500	61,406	83.9	51,491	65,000	65,000	65,000
1070	Shift Differential	13,621	15,463	12,000	12,927	94.7	12,240	15,000	13,000	13,000
4626.75	Employee Allowance.Meals Taxable	4,495	2,880	7,000	7,000	22.8	1,594	4,000	4,000	4,000
Total Salaries and Wages		7,578,674	7,376,877	7,464,646	7,517,858	96.3	7,241,324	7,417,183	7,149,696	7,149,696
8200	Pymts to State Soc Sec	569,486	552,269	545,063	566,381	95.7	541,811	545,138	524,822	524,822
8355	Long-Term Disability	11,412	11,006	11,005	11,005	75.9	8,356	8,301	8,001	8,001
8400	Hospital,Med&Surg Ins	1,036,889	1,167,282	1,245,323	1,295,586	94.1	1,219,149	1,358,760	1,256,368	1,256,368
8450	Optical Insurance	31,451	30,194	29,141	29,141	83.2	24,241	25,986	24,858	24,858
8500	Dental Insurance	138,005	144,440	155,154	155,154	99.1	153,742	166,228	157,630	157,630
8800	Life Ins & Acc Death & Dismemb	1,644	1,570	1,481	1,481	76.3	1,130	1,052	1,052	1,052
8850	ACC Death & Dismemb	147	134	136	136	75.5	103	97	97	97
Total Employee Benefits		1,789,034	1,906,894	1,987,303	2,058,884	94.6	1,948,532	2,105,562	1,972,828	1,972,828
8100	Pymts to Retire System	882,835	1,156,620	1,311,032	1,311,032	100.0	1,311,032	1,449,942	1,457,886	1,457,886
Total Benefits		882,835	1,156,620	1,311,032	1,311,032	100.0	1,311,032	1,449,942	1,457,886	1,457,886
Total Personal Services		10,250,544	10,440,391	10,762,981	10,887,774	96.4	10,500,888	10,972,687	10,580,410	10,580,410
4119	Edu Supplies-Books, Film	2,235	(4)	1,000	1,000	68.4	684	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	21,074	22,091	30,000	24,000	95.0	22,792	30,000	25,000	25,000
4620.72	Employee Travel & Exp .Travel	1,181	2,488	2,000	4,000	105.5	4,220	2,000	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	397	1,067	1,800	1,800	81.0	1,457	1,500	1,500	1,500
4631	Training Seminars/Conf	3,045	0	2,000	0	0.0	0	2,000	2,000	2,000
4670.96	Subscriptions.Dues	800	870	820	820	91.5	750	820	820	820
Total Employee Travel, Training, & Education		28,731	26,513	37,620	31,620	94.6	29,903	37,320	32,320	32,320
4710	Furniture & Office Equip-ND	0	1,014	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,014	0	0	0.0	0	0	0	0
Total Equipment		0	1,014	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	1,794	1,803	2,000	2,000	83.8	1,676	2,000	2,000	2,000
4231.53	Data Lines.Line Charges	14,056	14,056	14,784	14,784	95.1	14,056	14,064	14,064	14,064
4231.54	Data Lines.Internet Charges	7,335	72	0	0	0.0	0	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Communication		23,185	15,931	16,784	16,784	93.7	15,732	16,064	16,064	16,064
4123	Safety Supplies	2,120	2,692	3,118	2,118	78.4	1,660	3,140	3,000	3,000
4123.65	Safety Supplies.Firearms & Related Items	6,192	6,178	6,560	6,560	50.0	3,277	8,060	8,060	8,060
4125	Food & Kitchen Supplies	67	157	0	200	78.3	157	0	0	0
4155	Medical & Lab Supplies	7,995	8,992	8,000	8,000	100.0	7,998	8,000	8,000	8,000
4160	Office Supplies	16,684	12,592	16,725	13,423	92.6	12,426	17,700	17,700	17,700
4190	Uniforms, Badges & Access	2,744	3,025	6,895	6,895	75.3	5,195	5,555	5,555	5,555
Total Supplies		35,801	33,636	41,298	37,196	82.6	30,713	42,455	42,315	42,315
4430.59	Interdept Cont.PINS & JD Assmnt-MH	128,923	117,774	117,774	117,774	72.0	84,760	117,774	117,774	117,774
Total Interdepartmental Programs (Service by Dept for Client)		128,923	117,774	117,774	117,774	72.0	84,760	117,774	117,774	117,774
4628.51	Interdept Exp.Land Lines	52,809	49,229	42,000	42,000	94.1	39,542	54,900	28,172	28,172
4628.52	Interdept Exp.Cell Phones	11,046	10,265	12,600	12,600	65.6	8,265	11,000	11,000	11,000
4628.77	Interdept Exp.Postage	6,243	7,534	7,000	7,000	101.4	7,098	8,000	8,000	8,000
4628.78	Interdept Exp.Copier Program	11,014	10,816	11,040	11,040	85.0	9,389	11,000	11,000	11,000
4628.79	Interdept Exp.Printing	1,570	1,759	2,000	2,000	108.6	2,173	2,000	2,000	2,000
4628.80	Interdept Exp.Auto Center	92,800	92,923	90,940	90,940	89.0	80,957	95,000	95,000	95,000
4628.82	Interdept Exp.Computer Process	305,427	289,620	307,656	307,656	79.6	244,821	299,476	299,476	299,476
Total Interdepartmental Services (Service by Dept for Dept)		480,908	462,146	473,236	473,236	82.9	392,244	481,376	454,648	454,648
Total Interdepartmental Programs & Services		609,831	579,920	591,010	591,010	80.7	477,004	599,150	572,422	572,422
4400.4416	Contract Agencies.Catharine St	0	0	0	32,000	31.7	10,134	0	0	0
4400.4444	Contract Agencies.Mediation Ctr	76,573	0	0	0	0.0	0	0	0	0
4400.4446	Contract Agencies.B I INC	581,405	556,748	556,748	556,748	61.5	342,368	556,748	556,748	556,748
4400.4447	Contract Agencies.Astor Home	170,514	160,514	160,514	160,514	81.7	131,095	160,514	160,514	160,514
4400.4448	Contract Agencies.Project MORE Inc	1,225,813	1,213,803	1,213,803	1,213,803	84.2	1,021,819	1,213,803	1,213,803	1,213,803
4400.4559	Contract Agencies.Family Services	315,853	315,853	315,853	315,853	73.1	231,005	315,853	315,853	315,853
4401.105	Professional Services.Consultants	7,850	5,455	7,500	3,500	96.7	3,385	8,500	7,500	7,500
4401.106	Professional Services.Program	140	0	0	0	0.0	0	0	0	0
4412	Grant Project Costs	0	0	48,293	53,250	0.0	0	64,917	64,917	64,917
4415	Client Services Non-Mandated	8,404	5,356	4,000	8,000	72.0	5,758	4,000	4,000	4,000
4418	Lab Fees/ Chem Analysis	7,189	4,619	11,500	6,000	75.4	4,524	8,000	8,000	8,000
Total Contracted Services		2,393,741	2,262,348	2,318,211	2,349,668	74.5	1,750,087	2,332,335	2,331,335	2,331,335
4570.62	Rntl/Lse - Equip.Short T	45	0	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	94,410	94,641	94,416	94,886	93.2	88,413	94,416	94,416	94,416
4571.62	Rntl/Lse - Real Prop .Short T	2,800	2,900	3,750	3,750	82.7	3,100	3,750	3,750	3,750

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4571.63	Rntl/Lse - Real Prop .Long T	26,298	2,323	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	160	120	160	160	0.0	0	160	160	160
4609	Maint -Service Contracts	27,199	27,861	29,008	29,008	100.0	29,007	35,324	35,324	35,324
4611	Refuse Removal	0	0	250	250	0.0	0	250	0	0
4612	Repairs/Alt To Equip	270	285	250	1,350	97.3	1,314	250	250	250
4650	External Postage	756	547	1,000	1,000	78.9	789	1,000	1,000	1,000
Total Operations		151,937	128,677	128,834	130,404	94.0	122,622	135,150	134,900	134,900
Total A.3140 - Probation & Community Correction		13,493,770	13,488,429	13,896,738	14,044,456	92.0	12,926,950	14,135,161	13,709,766	13,709,766
Total General Fund Appropriations		13,493,770	13,488,429	13,896,738	14,044,456	92.0	12,926,950	14,135,161	13,709,766	13,709,766
Total Probation Appropriations		13,493,770	13,488,429	13,896,738	14,044,456	92.0	12,926,950	14,135,161	13,709,766	13,709,766

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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
15150	ATI Bail Reimbursment	15,034	15,133	12,000	12,000	119.3	14,315	12,000	12,000	12,000
15890.00	Other Safety.5% Restitution	13,373	22,657	15,000	15,000	93.5	14,020	15,000	15,000	15,000
15890.02	Other Safety.DSS - Pins Diversion	1,245,349	1,076,819	1,098,632	1,098,632	66.3	728,081	1,076,746	1,076,746	1,076,746
15890.05	Other Safety.Adult Supervision	111,125	186,141	115,000	115,000	130.7	150,356	150,000	150,000	150,000
15890.08	Other Safety.DSS Comm Residence	171,297	161,253	175,000	175,000	90.0	157,519	160,000	160,000	160,000
15890.11	Other Safety.DSS Wrap Around	0	3,929	4,000	4,000	97.4	3,895	4,000	4,000	4,000
15890.12	Other Safety.DSS Juvenile Supervision	690,144	645,495	690,114	690,114	84.9	585,623	709,737	709,737	709,737
15890.13	Other Safety.Stop DWI	119,069	88,973	97,700	97,700	66.7	65,124	70,650	70,650	70,650
15890.17	Other Safety.DSS Juvenile Pre Trial	0	123,729	48,293	124,430	30.4	37,843	0	48,667	48,667
Total Departmental Income		2,365,391	2,324,130	2,255,739	2,331,876	75.3	1,756,777	2,198,133	2,246,800	2,246,800
26830.00	Self Ins Recoveries.General	1,570	0	0	0	0.0	2,033	0	0	0
26830.01	Self Ins Recoveries.Disability	2,142	3,774	0	0	0.0	3,128	0	0	0
26900.00	Other Comp for Loss.General	2,806	718	0	0	0.0	168	0	0	0
Total Sale of Property and Compensation for Loss		6,518	4,492	0	0	0.0	5,328	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	6,023	0	0	0.0	1,942	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	43,134	29,484	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	100	0	0	0	0.0	150	0	0	0
Total Misc. Local Sources		43,234	35,507	0	0	0.0	2,092	0	0	0
33100	Probation Services(includes ISP)	1,285,387	1,535,454	1,535,605	1,535,605	75.0	1,151,704	1,535,605	1,535,605	1,535,605
33890.02	Other Pub Safety.ATI	40,299	46,547	52,621	52,621	80.3	42,247	48,455	48,455	48,455
33890.06	Other Pub Safety.Operation Impact	0	4,115	2,500	2,500	86.9	2,173	5,000	5,000	5,000
33890.07	Other Pub Safety.J-Risk Grant	272,893	0	0	0	0.0	0	0	0	0
33890.09	Other Pub Safety.Sex Offender Enhanced Super	66,448	0	0	0	0.0	0	0	0	0
33890.10	Other Pub Safety.Ignition Interlock Devices	16,740	57,789	50,000	50,000	80.9	40,475	55,553	55,553	55,553
Total State Aid		1,681,768	1,643,904	1,640,726	1,640,726	75.4	1,236,598	1,644,613	1,644,613	1,644,613
43200.01	Crime Control.Bullet Proof Vest Pgm	948	0	0	0	0.0	448	0	0	0
Total Federal Aid		948	0	0	0	0.0	448	0	0	0
Total A.3140 - Probation & Community Correction		4,097,859	4,008,033	3,896,465	3,972,602	75.5	3,001,243	3,842,746	3,891,413	3,891,413
Total General Fund Revenue		4,097,859	4,008,033	3,896,465	3,972,602	75.5	3,001,243	3,842,746	3,891,413	3,891,413
Total Probation Revenue		4,097,859	4,008,033	3,896,465	3,972,602	75.5	3,001,243	3,842,746	3,891,413	3,891,413

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1170 Public Defender									
1010	Positions	2,114,834	2,036,665	2,093,811	2,174,746	87.9	1,912,064	2,116,161	2,190,080	2,190,080
4626.75	Employee Allowance.Meals Taxable	632	759	500	1,300	66.7	867	1,000	800	800
Total Salaries and Wages		2,115,466	2,037,424	2,094,311	2,176,046	87.9	1,912,932	2,117,161	2,190,880	2,190,880
8200	Pymts to State Soc Sec	158,767	153,004	159,191	151,691	94.5	143,304	160,568	166,223	166,223
8355	Long-Term Disability	9,921	9,444	9,008	9,088	99.6	9,056	8,231	8,231	8,231
8400	Hospital,Med&Surg Ins	340,666	370,770	402,152	399,452	95.5	381,584	426,586	411,567	411,567
8450	Optical Insurance	8,028	7,771	7,737	7,737	77.9	6,028	6,772	6,548	6,548
8500	Dental Insurance	34,946	36,836	40,261	40,261	94.1	37,903	42,990	41,557	41,557
8800	Life Ins & Acc Death & Dismemb	6,775	6,119	5,156	5,381	99.6	5,359	4,859	4,859	4,859
8850	ACC Death & Dismemb	606	521	475	489	99.6	487	430	430	430
Total Employee Benefits		559,709	584,466	623,980	614,099	95.1	583,722	650,436	639,415	639,415
8100	Pymts to Retire System	240,290	320,815	363,023	363,023	100.0	363,023	395,920	434,563	434,563
Total Benefits		240,290	320,815	363,023	363,023	100.0	363,023	395,920	434,563	434,563
Total Personal Services		2,915,465	2,942,705	3,081,314	3,153,168	90.7	2,859,677	3,163,517	3,264,858	3,264,858
4619	Employee Mileage Non-Taxable	10,331	12,781	12,000	10,896	82.0	8,938	12,000	15,500	15,500
4620.72	Employee Travel & Exp .Travel	175	183	200	200	102.4	205	200	200	200
4620.73	Employee Travel & Exp .Reimb	840	1,055	1,000	1,000	60.8	608	1,000	1,000	1,000
4631	Training Seminars/Conf	2,765	2,875	14,000	4,000	88.6	3,545	4,000	4,000	4,000
4670.95	Subscriptions.Subscr	26,408	32,769	30,000	35,000	82.2	28,758	30,000	30,000	30,000
Total Employee Travel, Training, & Education		40,519	49,664	57,200	51,096	82.3	42,053	47,200	50,700	50,700
4750	Other Equipment-ND	0	0	0	3,280	92.5	3,032	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,280	92.5	3,032	0	0	0
Total Equipment		0	0	0	3,280	92.5	3,032	0	0	0
4230.51	Telephone.Land Lines	10	11	500	500	0.0	0	250	250	250
Total Communication		10	11	500	500	0.0	0	250	250	250
4160	Office Supplies	9,278	6,621	8,680	14,909	83.7	12,478	8,680	8,680	8,680
Total Supplies		9,278	6,621	8,680	14,909	83.7	12,478	8,680	8,680	8,680
4628.51	Interdept Exp.Land Lines	12,418	11,122	9,100	9,100	82.1	7,474	4,500	5,868	5,868
4628.52	Interdept Exp.Cell Phones	164	241	200	200	109.7	219	200	200	200
4628.77	Interdept Exp.Postage	3,772	4,263	4,500	4,500	80.8	3,635	4,500	4,500	4,500
4628.78	Interdept Exp.Copier Program	4,342	4,342	4,400	4,400	87.4	3,847	4,400	4,400	4,400

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.79	Interdept Exp.Printing	300	425	800	800	32.5	260	800	800	800
Total Interdepartmental Services (Service by Dept for Dept)		20,996	20,393	19,000	19,000	81.2	15,435	14,400	15,768	15,768
Total Interdepartmental Programs & Services		20,996	20,393	19,000	19,000	81.2	15,435	14,400	15,768	15,768
4401.106	Professional Services.Program	8,434	8,302	9,000	9,000	64.3	5,787	8,500	8,500	8,500
4412	Grant Project Costs	0	0	95,458	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	8,114	7,879	16,500	15,900	45.8	7,287	16,200	16,200	16,200
4436	Medical & Social Svcs - Evaluatn	353	107	1,000	1,000	1.7	17	1,000	500	500
4437	Expert Witness	20,379	18,564	30,000	29,800	13.8	4,126	30,000	30,000	30,000
4438	Investigations	2,271	2,183	0	2,532	100.0	2,532	0	0	0
4460	Comm Printing	644	647	1,200	1,200	80.2	963	1,200	1,200	1,200
Total Contracted Services		40,195	37,681	153,158	59,432	34.8	20,712	56,900	56,400	56,400
4444	Attys/Assgnd Counsel	395,048	401,974	400,000	397,468	74.4	295,751	400,000	275,000	275,000
Total Mandated Programs		395,048	401,974	400,000	397,468	74.4	295,751	400,000	275,000	275,000
4570.62	Rntl/Lse - Equip.Short T	912	304	0	0	0.0	228	0	0	0
4570.63	Rntl/Lse - Equip.Long T	56	608	912	912	75.0	684	912	912	912
4607	Prof License & Permit Fee	200	87	250	250	56.0	140	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	1,088	329	1,000	1,604	42.2	677	1,000	1,000	1,000
4650	External Postage	1,176	1,222	1,200	1,714	76.7	1,314	2,000	2,000	2,000
Total Operations		18,432	17,550	18,362	19,480	92.6	18,043	19,162	19,162	19,162
Total A.1170 - Public Defender		3,439,943	3,476,599	3,738,214	3,718,333	87.9	3,267,180	3,710,109	3,690,818	3,690,818

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1170.04 Public Defender.Family Court									
1010	Positions	0	0	100,018	100,018	40.9	40,937	258,599	258,599	258,599
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	2,815	2,815	2,815
Total Salaries and Wages		0	0	100,018	100,018	40.9	40,937	261,414	261,414	261,414
8200	Pymts to State Soc Sec	0	0	7,655	4,655	67.3	3,133	19,788	19,788	19,788
8355	Long-Term Disability	0	0	0	218	67.9	148	0	0	0
8400	Hospital,Med&Surg Ins	0	0	20,663	2,363	81.9	1,934	54,046	54,046	54,046
8450	Optical Insurance	0	0	492	492	11.0	54	799	799	799
8500	Dental Insurance	0	0	1,956	1,956	17.6	344	4,835	4,835	4,835
8800	Life Ins & Acc Death & Dismemb	0	0	0	133	66.5	88	0	0	0
8850	ACC Death & Dismemb	0	0	0	13	61.8	8	0	0	0
Total Employee Benefits		0	0	30,766	9,830	58.1	5,710	79,468	79,468	79,468
8100	Pymts to Retire System	0	0	16,702	16,702	100.0	16,702	33,131	33,131	33,131
Total Benefits		0	0	16,702	16,702	100.0	16,702	33,131	33,131	33,131
Total Personal Services		0	0	147,486	126,550	50.1	63,349	374,013	374,013	374,013
4620.73	Employee Travel & Exp .Reimb	0	0	0	168	63.3	106	500	500	500
4631	Training Seminars/Conf	0	0	2,000	1,832	0.0	0	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	0	0	4,500	4,500	17.6	792	4,500	4,500	4,500
Total Employee Travel, Training, & Education		0	0	6,500	6,500	13.8	899	7,000	7,000	7,000
4160	Office Supplies	0	0	9,000	6,666	34.2	2,279	10,406	10,406	10,406
Total Supplies		0	0	9,000	6,666	34.2	2,279	10,406	10,406	10,406
4628.51	Interdept Exp.Land Lines	0	0	1,500	1,500	0.0	0	1,500	1,500	1,500
4628.77	Interdept Exp.Postage	0	0	700	700	7.1	50	700	700	700
4628.78	Interdept Exp.Copier Program	0	0	0	0	0.0	0	1,742	1,742	1,742
4628.82	Interdept Exp.Computer Process	0	0	0	12,334	18.9	2,333	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		0	0	2,200	14,534	16.4	2,383	3,942	3,942	3,942
Total Interdepartmental Programs & Services		0	0	2,200	14,534	16.4	2,383	3,942	3,942	3,942
4401.106	Professional Services.Program	0	0	350	350	0.0	0	1,000	1,000	1,000
4434	Steno Fees & Transcripts	0	0	2,500	2,500	0.0	0	2,500	2,500	2,500
4437	Expert Witness	0	0	0	0	0.0	0	7,000	7,000	7,000
Total Contracted Services		0	0	2,850	2,850	0.0	0	10,500	10,500	10,500

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4609	Maint -Service Contracts	0	0	4,700	4,700	0.0	0	5,000	5,000	5,000
Total Operations		0	0	4,700	4,700	0.0	0	5,000	5,000	5,000
Total A.1170.04 - Public Defender.Family Court		0	0	172,736	161,800	42.6	68,909	410,861	410,861	410,861
Total General Fund Appropriations		3,439,943	3,476,599	3,910,950	3,880,133	86.0	3,336,090	4,120,970	4,101,679	4,101,679
Total Public Defender Appropriations		3,439,943	3,476,599	3,910,950	3,880,133	86.0	3,336,090	4,120,970	4,101,679	4,101,679

2013 Budget For Dutchess County
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1170 Public Defender									
26830.01	Self Ins Recoveries.Disability	272	0	0	0	0.0	34	0	0	0
Total Sale of Property and Compensation for Loss		272	0	0	0	0.0	34	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	2,468	0	0	0	0.0	2,191	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	36,524	14,548	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	4,000	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
Total Misc. Local Sources		42,991	18,548	4,000	4,000	154.8	6,191	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs	180,200	154,005	140,840	140,840	100.0	140,839	89,120	75,645	75,645
30890.01	Other St Aid.Indigent Legal Svc	0	24,391	95,458	95,458	100.6	96,019	0	0	0
30890.06	Other St Aid.Aid to Defense	19,200	12,339	17,100	17,100	75.0	12,825	17,100	17,100	17,100
30890.12	Other St Aid.100% Reimb DOC inmate Represer	2,257	1,072	4,000	4,000	73.2	2,928	2,500	2,500	2,500
Total State Aid		201,657	191,807	257,398	257,398	98.1	252,611	108,720	95,245	95,245
Total A.1170 - Public Defender		244,921	210,354	261,398	261,398	99.0	258,836	112,720	99,245	99,245

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1170.04 Public Defender.Family Court									
30890.01	Other St Aid.Indigent Legal Svc	0	0	159,779	159,779	0.0	0	410,861	410,861	410,861
Total State Aid		0	0	159,779	159,779	0.0	0	410,861	410,861	410,861
Total A.1170.04 - Public Defender.Family Court		0	0	159,779	159,779	0.0	0	410,861	410,861	410,861
Total General Fund Revenue		244,921	210,354	421,177	421,177	61.5	258,836	523,581	510,106	510,106
Total Public Defender Revenue		244,921	210,354	421,177	421,177	61.5	258,836	523,581	510,106	510,106

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
1010	Positions	8,207,077	8,141,564	8,082,530	9,364,864	95.1	8,910,596	8,387,811	8,193,149	8,193,149
1010.1030	Positions.Temporary Help	0	0	7,111	7,111	0.0	0	20,000	(8,604)	(8,604)
1040	ST Overtime	3,903	2,265	4,000	4,000	25.4	1,017	4,000	4,000	4,000
1050	Overtime	807,406	831,515	700,000	874,568	94.6	827,515	850,000	825,000	825,000
1070	Shift Differential	219,277	215,123	227,600	227,600	95.2	216,744	238,504	238,504	238,504
4626.74	Employee Allowance.Stipends Taxable	38,480	34,320	37,400	35,475	100.0	35,474	37,440	37,440	37,440
4626.75	Employee Allowance.Meals Taxable	0	240	100	100	20.3	20	100	100	100
4626.76	Employee Allowance.Uniforms Taxable	16,155	15,080	16,820	14,683	100.0	14,682	16,820	16,820	16,820
4626.764	Employee Allowance.207 C Non Taxable Allowar	0	3,120	0	0	0.0	80	0	0	0
Total Salaries and Wages		9,292,297	9,243,226	9,075,561	10,528,401	95.0	10,006,129	9,554,675	9,306,409	9,306,409
8200	Pymts to State Soc Sec	711,970	695,331	597,941	965,716	77.8	750,887	630,357	615,460	615,460
8355	Long-Term Disability	2,756	2,756	2,937	2,937	89.6	2,631	2,871	2,871	2,871
8400	Hospital,Med&Surg Ins	1,149,183	1,233,110	1,275,866	1,328,781	92.4	1,228,241	1,449,645	1,378,919	1,378,919
8450	Optical Insurance	3,443	3,472	3,400	5,126	62.1	3,183	3,260	3,160	3,160
8500	Dental Insurance	81,564	81,282	79,976	79,976	96.1	76,891	90,131	85,607	85,607
8800	Life Ins & Acc Death & Dismemb	2,100	1,995	1,885	1,885	89.6	1,689	1,842	1,842	1,842
8850	ACC Death & Dismemb	188	170	173	173	88.8	154	169	169	169
Total Employee Benefits		1,951,204	2,018,116	1,962,178	2,384,594	86.5	2,063,674	2,178,275	2,088,028	2,088,028
8100	Pymts to Retire System	1,420,718	1,626,272	1,989,981	2,287,803	100.0	2,287,803	2,198,929	2,163,815	2,163,815
Total Benefits		1,420,718	1,626,272	1,989,981	2,287,803	100.0	2,287,803	2,198,929	2,163,815	2,163,815
Total Personal Services		12,664,219	12,887,615	13,027,720	15,200,798	94.5	14,357,607	13,931,879	13,558,252	13,558,252
4119	Edu Supplies-Books, Film	289	325	500	0	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	0	0	0	22,483	100.0	22,483	0	0	0
4620.72	Employee Travel & Exp .Travel	8,141	7,449	8,400	8,400	95.1	7,986	10,000	10,000	10,000
4620.73	Employee Travel & Exp .Reimb	1,581	1,658	1,000	1,436	78.2	1,122	1,000	1,000	1,000
4631	Training Seminars/Conf	8,524	6,295	9,600	9,600	62.7	6,022	9,600	9,600	9,600
4670.95	Subscriptions.Subscr	11,947	11,091	11,560	11,560	100.4	11,608	11,025	11,025	11,025
4670.96	Subscriptions.Dues	3,108	3,190	4,582	3,269	89.9	2,940	4,485	4,485	4,485
4684.111	Tuition-County Employee.Union	5,958	3,966	9,500	9,500	50.4	4,790	9,500	9,500	9,500
Total Employee Travel, Training, & Education		39,547	33,974	45,142	66,248	86.0	56,952	45,860	45,860	45,860
4750	Other Equipment-ND	21,358	9,014	7,775	13,404	32.5	4,350	45,000	45,000	45,000
Total Equipment (Non-Depreciable)		21,358	9,014	7,775	13,404	32.5	4,350	45,000	45,000	45,000

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
2300.10	Motor Vehicles.10 Year	29,689	0	0	0	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	47,460	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		77,149	0	0	0	0.0	0	0	0	0
Total Equipment		98,507	9,014	7,775	13,404	32.5	4,350	45,000	45,000	45,000
4230.51	Telephone.Land Lines	24,785	21,707	22,000	22,000	85.6	18,826	22,000	22,000	22,000
4230.52	Telephone.Cell Phones/Wireless Services	0	3,360	4,559	4,559	94.7	4,319	4,700	4,700	4,700
4231.54	Data Lines.Internet Charges	28,190	25,072	32,800	32,800	72.1	23,641	32,800	32,800	32,800
Total Communication		52,974	50,139	59,359	59,359	78.8	46,786	59,500	59,500	59,500
4102	Parts & Supplies - Auto, Equip	3,543	5,746	7,000	7,000	45.7	3,201	8,600	7,000	7,000
4105	Bldg & Maint Parts, Supp & Tools	4,267	2,020	7,500	7,275	52.4	3,814	7,800	7,500	7,500
4123	Safety Supplies	13,101	5,338	12,613	28,107	54.9	15,437	22,035	22,035	22,035
4123.65	Safety Supplies.Firearms & Related Items	27,090	36,290	40,000	47,295	85.6	40,499	63,950	63,950	63,950
4124	Communication Supplies	0	0	0	1,537	0.0	0	1,200	1,200	1,200
4125	Food & Kitchen Supplies	3,434	1,839	2,800	2,800	53.4	1,495	2,800	2,800	2,800
4130	Gasoline	7,728	9,621	11,000	14,215	100.0	14,215	15,000	15,000	15,000
4137	Ice Control Materials	0	0	100	0	0.0	0	100	100	100
4138	Identification Supplies	1,472	4,137	4,400	2,400	21.0	504	4,600	4,400	4,400
4160	Office Supplies	37,739	29,558	31,833	28,793	79.0	22,734	33,250	33,250	33,250
4190	Uniforms, Badges & Access	61,459	59,117	60,000	76,254	98.4	75,035	80,182	75,000	75,000
Total Supplies		159,834	153,666	177,246	215,676	82.0	176,934	239,517	232,235	232,235
4220	Electric-Light & Power	1,535	1,327	1,235	1,460	93.0	1,357	1,300	1,300	1,300
Total Utilities		1,535	1,327	1,235	1,460	93.0	1,357	1,300	1,300	1,300
4628.51	Interdept Exp.Land Lines	63,166	61,836	44,100	44,100	87.1	38,420	42,000	23,176	23,176
4628.52	Interdept Exp.Cell Phones	10,030	9,744	10,000	10,000	81.2	8,117	10,000	10,000	10,000
4628.77	Interdept Exp.Postage	42,028	38,937	42,000	42,000	80.3	33,738	41,000	41,000	41,000
4628.78	Interdept Exp.Copier Program	13,701	13,701	14,000	14,000	86.6	12,130	14,000	14,000	14,000
4628.79	Interdept Exp.Printing	450	679	800	800	104.0	832	800	800	800
4629	Interdept Exp Reimb	(816)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		128,558	124,898	110,900	110,900	84.1	93,237	107,800	88,976	88,976
Total Interdepartmental Programs & Services		128,558	124,898	110,900	110,900	84.1	93,237	107,800	88,976	88,976
4400.4559	Contract Agencies.Family Services	0	46,868	54,905	54,905	69.6	38,215	54,905	54,905	54,905
4400.4663	Contract Agencies.SPCA	49,902	49,902	49,902	49,902	100.0	49,902	49,902	49,902	49,902
4400.4696	Contract Agencies.Civil Air Patrol	1,583	0	0	0	0.0	0	2,500	0	0
4404	NYS Assessments and Fees	75,000	55,000	60,000	84,050	100.0	84,050	80,000	80,000	80,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4412	Grant Project Costs	37,273	0	36,984	0	0.0	0	27,000	27,000	27,000
4438	Investigations	0	0	1,000	0	0.0	0	1,000	1,000	1,000
4460	Comm Printing	4,974	554	3,000	2,000	74.0	1,481	3,000	3,000	3,000
Total Contracted Services		168,733	152,324	205,791	190,857	91.0	173,648	218,307	215,807	215,807
4570.63	Rntl/Lse - Equip.Long T	298,253	298,081	318,242	288,242	99.8	287,629	317,588	317,588	317,588
4571.63	Rntl/Lse - Real Prop .Long T	33,799	35,348	37,091	32,091	98.8	31,701	49,155	49,155	49,155
4607	Prof License & Permit Fee	160	0	120	120	100.0	120	120	120	120
4609	Maint -Service Contracts	140,044	144,575	151,970	147,970	94.4	139,632	164,293	164,293	164,293
4612	Repairs/Alt To Equip	998	6,439	10,000	8,000	47.9	3,830	10,450	10,000	10,000
4612.101	Repairs/Alt To Equip .Vehicle	19,687	8,701	20,000	15,000	54.4	8,163	53,000	53,000	53,000
4613	Repairs/Alt to Real Prop	8,148	0	2,000	2,000	90.5	1,810	1,600	1,600	1,600
4615	Employee Physicals	0	0	7,450	0	0.0	0	7,450	7,450	7,450
4622	Veterinary Services	5,032	4,833	3,000	3,000	75.1	2,252	4,000	4,000	4,000
4625	Pest Control	1,958	627	1,000	1,000	57.0	570	1,000	1,000	1,000
4650	External Postage	3,333	2,788	4,000	4,000	48.3	1,931	3,000	3,000	3,000
4654	Reimb of Exp-Non-Employee	0	0	0	1,432	100.0	1,432	0	0	0
4712	Bank Charges	0	385	0	40	100.0	40	80	80	80
Total Operations		511,412	501,776	554,873	502,895	95.3	479,110	611,736	611,286	611,286
Total A.3110.25 - Sheriff.Sheriff		13,825,319	13,914,734	14,190,041	16,361,596	94.1	15,389,980	15,260,899	14,858,216	14,858,216

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
1010	Positions	39,229	41,567	0	0	0.0	42,222	0	0	0
1010.1030	Positions.Temporary Help	0	0	78,571	78,571	0.0	0	18,022	80,467	80,467
1040	ST Overtime	2,235	1,792	0	1,000	79.7	797	1,000	0	0
1050	Overtime	427,865	414,167	402,450	371,450	94.6	351,506	355,866	403,570	403,570
1070	Shift Differential	18,623	17,123	14,363	14,363	82.1	11,793	13,175	13,913	13,913
Total Salaries and Wages		487,951	474,650	495,384	465,384	87.3	406,318	388,063	497,950	497,950
8200	Pymts to State Soc Sec	0	139	0	0	0.0	(139)	0	0	0
Total Employee Benefits		0	139	0	0	0.0	(139)	0	0	0
8100	Pymts to Retire System	0	79,882	92,481	92,481	100.0	92,481	0	98,337	98,337
8300	Workers Comp Payments	0	0	4,739	4,739	0.0	0	3,851	6,134	6,134
Total Benefits		0	79,882	97,220	97,220	95.1	92,481	3,851	104,471	104,471
Total Personal Services		487,951	554,671	592,604	562,604	88.6	498,659	391,914	602,421	602,421
4124	Communication Supplies	0	0	5,568	0	0.0	0	0	4,686	4,686
Total Supplies		0	0	5,568	0	0.0	0	0	4,686	4,686
4628.80	Interdept Exp.Auto Center	0	0	6,489	6,489	0.0	0	0	3,313	3,313
Total Interdepartmental Services (Service by Dept for Dept)		0	0	6,489	6,489	0.0	0	0	3,313	3,313
Total Interdepartmental Programs & Services		0	0	6,489	6,489	0.0	0	0	3,313	3,313
4310	Motor Vehicle Insurance	0	0	206	206	0.0	0	206	100	100
4330	Liability Insurance	8,892	0	7,515	7,515	100.0	7,515	7,515	7,185	7,185
Total Insurance		8,892	0	7,721	7,721	97.3	7,515	7,721	7,285	7,285
6000	Principal	14,894	16,388	11,181	11,181	100.0	11,181	0	3,898	3,898
7000	Interest	596	614	419	419	100.0	419	0	310	310
Total Debt Service		15,490	17,002	11,600	11,600	100.0	11,600	0	4,208	4,208
Total A.3110.26 - Sheriff.Security Other Gov't		512,333	571,673	623,982	588,414	88.0	517,774	399,635	621,913	621,913

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3110.70 Sheriff.Homeland Security Grant									
1010	Positions	0	176	0	0	0.0	0	0	0	0
1050	Overtime	0	5,232	0	44,265	1.7	756	0	34,265	34,265
1070	Shift Differential	0	30	0	250	7.1	18	0	0	0
Total Salaries and Wages		0	5,437	0	44,515	1.7	774	0	34,265	34,265
Total Personal Services		0	5,437	0	44,515	1.7	774	0	34,265	34,265
4750	Other Equipment-ND	0	37,633	0	24,800	100.0	24,788	0	0	0
Total Equipment (Non-Depreciable)		0	37,633	0	24,800	100.0	24,788	0	0	0
2300.05	Motor Vehicles.5 Year	0	11,799	0	157,801	99.9	157,705	0	0	0
2500.05	Other Equipment.5 YEAR	0	6,999	0	0	0.0	0	0	0	0
2500.10	Other Equipment.10 Year	0	0	0	243,512	100.0	243,512	0	0	0
Total Equipment (Depreciable)		0	18,798	0	401,313	100.0	401,217	0	0	0
Total Equipment		0	56,431	0	426,113	100.0	426,005	0	0	0
4102	Parts & Supplies - Auto, Equip	0	670	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	6,202	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	17,323	0	43,541	66.8	29,089	0	14,452	14,452
4160	Office Supplies	0	700	0	0	0.0	0	0	0	0
Total Supplies		0	24,895	0	43,541	66.8	29,089	0	14,452	14,452
4412	Grant Project Costs	0	46,951	217,698	65,348	43.6	28,500	89,750	89,750	89,750
Total Contracted Services		0	46,951	217,698	65,348	43.6	28,500	89,750	89,750	89,750
4650	External Postage	0	30	0	0	0.0	0	0	0	0
Total Operations		0	30	0	0	0.0	0	0	0	0
Total A.3110.70 - Sheriff.Homeland Security Grant		0	133,744	217,698	579,517	83.6	484,367	89,750	138,467	138,467

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
1010	Positions	14,164,436	14,085,916	14,522,400	14,522,400	92.3	13,397,875	14,387,681	14,387,681	14,387,681
1010.1030	Positions.Temporary Help	0	0	342,732	0	0.0	0	100,000	90,000	90,000
1040	ST Overtime	37,764	35,091	40,000	40,000	81.1	32,454	40,000	40,000	40,000
1050	Overtime	3,750,747	3,704,543	2,814,097	3,346,829	94.4	3,159,269	2,821,660	2,821,660	2,821,660
1070	Shift Differential	518,529	506,744	517,424	517,424	93.6	484,176	515,114	515,114	515,114
4626.75	Employee Allowance.Meals Taxable	6,150	5,820	6,200	6,200	56.5	3,500	6,200	6,200	6,200
Total Salaries and Wages		18,477,626	18,338,115	18,242,853	18,432,853	92.6	17,077,274	17,870,655	17,860,655	17,860,655
8200	Pymts to State Soc Sec	1,319,959	1,318,110	1,062,295	1,298,695	95.2	1,235,996	1,085,222	1,088,528	1,088,528
8355	Long-Term Disability	2,057	1,874	1,742	1,742	85.1	1,482	1,251	1,251	1,251
8400	Hospital,Med&Surg Ins	2,506,922	2,727,880	2,962,599	3,061,286	93.0	2,846,217	3,150,057	3,120,329	3,120,329
8450	Optical Insurance	28,811	28,618	28,594	56,622	50.7	28,682	28,354	28,354	28,354
8500	Dental Insurance	144,930	148,574	153,277	159,362	93.0	148,278	154,212	156,708	156,708
8800	Life Ins & Acc Death & Dismemb	1,560	1,367	1,117	1,117	84.8	947	803	803	803
8850	ACC Death & Dismemb	140	116	103	103	83.6	86	74	74	74
Total Employee Benefits		4,004,378	4,226,539	4,209,727	4,578,927	93.1	4,261,688	4,419,973	4,396,047	4,396,047
8100	Pymts to Retire System	2,463,914	2,913,091	3,556,110	3,556,110	100.0	3,556,110	3,853,403	4,234,374	4,234,374
Total Benefits		2,463,914	2,913,091	3,556,110	3,556,110	100.0	3,556,110	3,853,403	4,234,374	4,234,374
Total Personal Services		24,945,919	25,477,745	26,008,690	26,567,890	93.7	24,895,072	26,144,031	26,491,076	26,491,076
4119	Edu Supplies-Books, Film	426	424	500	500	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	0	0	75	75	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	199	1,505	1,300	2,400	75.1	1,802	1,300	1,300	1,300
4620.73	Employee Travel & Exp .Reimb	1,452	757	1,500	1,500	18.9	284	1,500	1,500	1,500
4631	Training Seminars/Conf	4,050	9,135	6,020	4,920	70.2	3,455	4,720	4,720	4,720
4670.95	Subscriptions.Subscr	13,473	13,482	14,000	14,000	97.6	13,665	14,000	14,000	14,000
4670.96	Subscriptions.Dues	1,990	1,001	1,500	1,500	36.7	551	1,500	1,500	1,500
4684.111	Tuition-County Employee.Union	6,510	11,941	8,000	12,000	24.1	2,887	8,000	8,000	8,000
Total Employee Travel, Training, & Education		28,100	38,245	32,895	36,895	61.4	22,644	31,520	31,520	31,520
4750	Other Equipment-ND	7,064	4,745	0	4,375	100.0	4,375	0	0	0
4760	Computer Software-ND	0	0	1,500	1,500	92.9	1,394	0	0	0
Total Equipment (Non-Depreciable)		7,064	4,745	1,500	5,875	98.2	5,769	0	0	0
2500.10	Other Equipment.10 Year	15,955	0	0	0	0.0	0	15,000	15,000	15,000
Total Equipment (Depreciable)		15,955	0	0	0	0.0	0	15,000	15,000	15,000

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Equipment		23,019	4,745	1,500	5,875	98.2	5,769	15,000	15,000	15,000
4230.52	Telephone.Cell Phones/Wireless Services	0	0	3,744	3,744	73.3	2,744	3,840	3,840	3,840
Total Communication		0	0	3,744	3,744	73.3	2,744	3,840	3,840	3,840
4102	Parts & Supplies - Auto, Equip	0	85	500	2,800	93.7	2,624	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	120,843	112,612	125,000	138,250	92.3	127,576	120,000	120,000	120,000
4118	Field Supplies	178	0	400	400	54.0	216	400	400	400
4123	Safety Supplies	30,318	15,896	36,000	33,700	39.5	13,297	41,000	38,000	38,000
4123.65	Safety Supplies.Firearms & Related Items	11,128	12,107	12,000	12,000	120.9	14,509	12,000	12,000	12,000
4125	Food & Kitchen Supplies	5,062	5,144	6,000	6,000	73.2	4,393	6,000	6,000	6,000
4130	Gasoline	543	642	1,360	1,360	0.0	0	1,000	1,000	1,000
4137	Ice Control Materials	0	3,993	4,000	4,000	0.0	0	4,000	4,000	4,000
4160	Office Supplies	29,527	20,486	30,000	30,000	75.3	22,584	30,000	30,000	30,000
4162	Patient /Inmate Care Supplies	51,071	51,000	55,000	63,600	85.8	54,587	60,000	58,000	58,000
4185	Therapy & Recr Supplies	248	249	250	250	0.0	0	0	0	0
4190	Uniforms, Badges & Access	89,655	85,139	85,500	85,500	96.0	82,046	85,500	85,500	85,500
Total Supplies		338,572	307,352	356,010	377,860	85.2	321,832	362,400	357,400	357,400
4210	Gas-Public Utilities	125,364	144,597	137,092	107,092	75.1	80,380	130,329	130,329	130,329
4220	Electric-Light & Power	333,750	268,008	330,969	260,419	89.4	232,741	310,772	310,772	310,772
4240	Water	66,611	68,677	70,585	64,585	99.8	64,484	69,730	69,730	69,730
Total Utilities		525,725	481,281	538,646	432,096	87.4	377,605	510,831	510,831	510,831
4628.52	Interdept Exp.Cell Phones	4,014	3,063	4,000	2,500	74.0	1,851	2,760	2,760	2,760
4628.77	Interdept Exp.Postage	186	213	250	250	89.1	223	250	250	250
4628.78	Interdept Exp.Copier Program	9,318	9,318	9,319	9,319	89.0	8,292	9,100	9,100	9,100
4628.79	Interdept Exp.Printing	1,197	1,877	2,500	2,500	114.6	2,866	2,500	2,500	2,500
Total Interdepartmental Services (Service by Dept for Dept)		14,714	14,471	16,069	14,569	90.8	13,231	14,610	14,610	14,610
Total Interdepartmental Programs & Services		14,714	14,471	16,069	14,569	90.8	13,231	14,610	14,610	14,610
4400.4615	Contract Agencies.BOCES	87,090	0	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	0	3,000	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	553,073	568,022	614,100	614,100	95.8	588,473	635,200	635,200	635,200
4409	Accomplished Work Prog	43,974	47,162	47,000	40,700	91.8	37,374	30,000	30,000	30,000
4423	Health Services -Inmates	2,158,947	2,405,772	2,671,072	2,721,072	64.7	1,760,506	2,918,831	2,918,831	2,918,831
4428	Inmates in Other Institutions	3,559,049	4,975,200	4,200,000	5,935,000	93.0	5,521,704	4,200,000	4,200,000	4,200,000
4432	Dental & Medical Care-Inmates	68,045	248,555	250,000	349,800	33.9	118,701	248,400	248,400	248,400
Total Contracted Services		6,470,178	8,247,711	7,782,172	9,660,672	83.1	8,026,758	8,032,431	8,032,431	8,032,431

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4570.62	Rntl/Lse - Equip.Short T	2,746	2,424	3,500	3,500	67.6	2,364	3,500	3,500	3,500
4570.63	Rntl/Lse - Equip.Long T	46,980	47,472	47,472	47,472	75.0	35,604	49,845	49,845	49,845
4607	Prof License & Permit Fee	40	40	80	80	0.0	0	80	80	80
4609	Maint -Service Contracts	87,380	96,149	139,379	118,804	77.1	91,609	137,932	137,932	137,932
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	19,494	19,622	25,000	27,600	71.3	19,692	25,000	25,000	25,000
4613	Repairs/Alt to Real Prop	66,065	44,234	55,000	57,300	95.3	54,625	55,000	55,000	55,000
4615	Employee Physicals	3,150	2,979	3,500	3,500	70.0	2,450	3,500	3,500	3,500
4622	Veterinary Services	5,443	3,257	3,500	3,500	96.9	3,391	3,500	3,500	3,500
4625	Pest Control	10,459	7,392	9,000	9,000	72.8	6,552	9,000	9,000	9,000
4640	Laundry	0	0	100	100	30.0	30	100	100	100
4650	External Postage	6,763	3,577	7,500	7,500	53.2	3,990	3,600	3,600	3,600
Total Operations		282,066	260,692	328,584	312,909	80.2	251,057	325,610	325,610	325,610
Total A.3150 - Jail		32,628,293	34,832,242	35,068,310	37,412,510	90.7	33,916,713	35,440,273	35,782,318	35,782,318
Total General Fund Appropriations		46,965,946	49,452,393	50,100,031	54,942,037	91.6	50,308,835	51,190,557	51,400,914	51,400,914
Total Sheriff Appropriations		46,965,946	49,452,393	50,100,031	54,942,037	91.6	50,308,835	51,190,557	51,400,914	51,400,914

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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
15100.00	Sheriff Fees.General	663,018	607,871	625,000	625,000	85.6	534,780	600,000	600,000	600,000
15100.01	Sheriff Fees.Security - DSS	110,298	125,026	290,214	290,214	54.7	158,677	271,466	271,466	271,466
15100.04	Sheriff Fees.Security - Health Dept	895	0	0	0	0.0	0	0	0	0
15100.08	Sheriff Fees.Fingerprinting System	67,327	73,558	60,000	60,000	152.1	91,289	80,000	80,000	80,000
15890.01	Other Safety.DWI	143,467	122,408	74,800	74,800	168.1	125,770	61,350	61,350	61,350
15890.06	Other Safety.Local Contribution	2,500	0	0	2,500	100.0	2,500	0	0	0
Total Departmental Income		987,506	928,863	1,050,014	1,052,514	86.7	913,016	1,012,816	1,012,816	1,012,816
24010.00	Interest.General	13	806	0	0	0.0	3	0	0	0
Total Use of Money and Property		13	806	0	0	0.0	3	0	0	0
25450	Licenses, Other	16,045	16,207	16,000	16,000	134.2	21,476	18,000	18,000	18,000
Total Licenses and Permits		16,045	16,207	16,000	16,000	134.2	21,476	18,000	18,000	18,000
26260.02	Forfeit - Restricted.Sheriff	732	0	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		732	0	0	0	0.0	0	0	0	0
26800	Insurance Recoveries	0	1,324	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	34,880	62,358	30,500	30,500	202.5	61,750	30,000	30,000	30,000
26900.00	Other Comp for Loss.General	0	528	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		34,880	64,210	30,500	30,500	202.5	61,750	30,000	30,000	30,000
27010.00	Refund of Pr. Yr's Exp.General	2,033	3,493	0	0	0.0	43,620	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	3,575	1,497	0	0	0.0	0	0	0	0
Total Misc. Local Sources		5,609	4,989	0	0	0.0	43,620	0	0	0
30890.14	Other St Aid.Justice Services	0	0	36,984	68,984	66.6	45,974	0	0	0
30890.15	Other St Aid.Tactical Response Grant	94,592	0	0	0	0.0	0	0	0	0
33150.01	Navigation Law.Enforcement	63,396	86,928	44,500	44,500	129.3	(57,556)	50,000	50,000	50,000
33890.00	Other Pub Safety.General	192,463	6,681	0	0	0.0	0	0	0	0
33890.06	Other Pub Safety.Operation Impact	40,086	37,440	17,250	17,250	140.4	24,227	20,000	20,000	20,000
36700.06	Family & Child.Domestic Violence Enforcemt Trn	0	0	0	0	0.0	0	27,000	27,000	27,000
39600	Emergence Disaster Assistance	0	3,568	0	0	0.0	1,177	0	0	0
Total State Aid		390,536	134,616	98,734	130,734	10.6	13,822	97,000	97,000	97,000
43200.00	Crime Control.General	23,606	0	0	0	0.0	0	0	0	0
43200.01	Crime Control.Bullet Proof Vest Pgm	3,698	0	0	0	0.0	0	0	0	0
43200.05	Crime Control.Homeland Security	348,844	67,215	0	0	0.0	80,358	0	0	0
43200.07	Crime Control.Tactical Response Grant	(94,592)	0	0	0	0.0	0	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
49600	Emergency Disaster Assistance	0	22,606	0	0	0.0	28,963	0	0	0
Total Federal Aid		281,556	89,820	0	0	0.0	109,321	0	0	0
Total A.3110.25 - Sheriff.Sheriff		1,716,877	1,239,511	1,195,248	1,229,748	94.6	1,163,008	1,157,816	1,157,816	1,157,816

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
15100.03	Sheriff Fees.Other Govnmt	684,959	654,565	623,982	623,982	83.9	523,588	589,587	621,913	621,913
Total Departmental Income		684,959	654,565	623,982	623,982	83.9	523,588	589,587	621,913	621,913
Total A.3110.26 - Sheriff.Security Other Gov't		684,959	654,565	623,982	623,982	83.9	523,588	589,587	621,913	621,913

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3110.70 Sheriff.Homeland Security Grant									
43200.05	Crime Control.Homeland Security	0	233,764	217,698	579,517	0.3	(1,788)	89,750	138,467	138,467
Total Federal Aid		0	233,764	217,698	579,517	0.3	(1,788)	89,750	138,467	138,467
Total A.3110.70 - Sheriff.Homeland Security Grant		0	233,764	217,698	579,517	0.3	(1,788)	89,750	138,467	138,467

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
15100.02	Sheriff Fees.Juv/Transp	136,422	177,639	175,000	175,000	43.9	76,907	165,000	187,706	187,706
15100.05	Sheriff Fees.Disciplinary Hearings	7,047	7,176	6,500	6,500	0.0	0	7,000	7,000	7,000
15890.00	Other Safety.5% Restitution	29,200	28,800	25,000	25,000	152.0	38,000	30,000	30,000	30,000
Total Departmental Income		172,669	213,615	206,500	206,500	55.6	114,907	202,000	224,706	224,706
22600.00	Pub Safety Services.Transportation	3,042	2,254	3,000	3,000	136.2	4,087	3,000	3,000	3,000
22600.01	Pub Safety Services.Prisoner Housing	100	0	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		3,142	2,254	3,000	3,000	136.2	4,087	3,000	3,000	3,000
24500	Commissions	133,907	152,608	135,000	135,000	105.2	142,061	160,000	160,000	160,000
Total Use of Money and Property		133,907	152,608	135,000	135,000	105.2	142,061	160,000	160,000	160,000
26550.00	Sales, Other.Minor Sales	0	1,342	0	0	0.0	0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	2	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	214,036	181,302	225,000	225,000	76.2	171,541	205,050	205,050	205,050
Total Sale of Property and Compensation for Loss		214,039	182,643	225,000	225,000	76.2	171,541	205,050	205,050	205,050
27010.00	Refund of Pr. Yr's Exp.General	459	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	796,141	39,064	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	365	911	0	0	0.0	440	0	0	0
Total Misc. Local Sources		796,966	39,975	0	0	0.0	440	0	0	0
33890.06	Other Pub Safety.Operation Impact	0	0	0	0	0.0	2,482	0	0	0
Total State Aid		0	0	0	0	0.0	2,482	0	0	0
43200.06	Crime Control.SCAAP Program	17,771	14,076	15,500	15,500	747.2	115,815	15,500	15,500	15,500
Total Federal Aid		17,771	14,076	15,500	15,500	747.2	115,815	15,500	15,500	15,500
Total A.3150 - Jail		1,338,494	605,171	585,000	585,000	94.2	551,332	585,550	608,256	608,256
Total General Fund Revenue		3,740,329	2,733,012	2,621,928	3,018,247	74.1	2,236,139	2,422,703	2,526,452	2,526,452
Total Sheriff Revenue		3,740,329	2,733,012	2,621,928	3,018,247	74.1	2,236,139	2,422,703	2,526,452	2,526,452

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3310 Traffic Control/Safety									
1010	Positions	19,238	19,359	19,788	19,788	95.4	18,883	19,788	19,788	19,788
Total Salaries and Wages		19,238	19,359	19,788	19,788	95.4	18,883	19,788	19,788	19,788
8200	Pymts to State Soc Sec	1,472	1,481	1,514	1,514	95.4	1,445	1,514	1,514	1,514
8355	Long-Term Disability	82	82	82	82	72.6	60	60	60	60
8400	Hospital,Med&Surg Ins	3,330	3,721	3,869	4,047	95.6	3,869	4,212	4,140	4,140
8500	Dental Insurance	593	645	689	689	97.9	674	717	717	717
Total Employee Benefits		5,476	5,929	6,154	6,332	95.5	6,047	6,503	6,431	6,431
8100	Pymts to Retire System	693	945	3,496	3,496	100.0	3,496	3,872	4,156	4,156
Total Benefits		693	945	3,496	3,496	100.0	3,496	3,872	4,156	4,156
Total Personal Services		25,407	26,232	29,438	29,616	96.0	28,426	30,163	30,375	30,375
4119	Edu Supplies-Books, Film	12,633	10,345	5,570	5,570	98.6	5,492	5,245	5,245	5,245
4619	Employee Mileage Non-Taxable	497	370	540	540	57.1	309	500	500	500
4620.73	Employee Travel & Exp .Reimb	0	31	60	70	68.6	48	60	60	60
4631	Training Seminars/Conf	0	0	300	300	0.0	0	240	240	240
4670.95	Subscriptions.Subscr	97	747	125	125	78.4	98	125	125	125
4670.96	Subscriptions.Dues	75	75	100	100	75.0	75	100	100	100
Total Employee Travel, Training, & Education		13,301	11,568	6,695	6,705	89.8	6,022	6,270	6,270	6,270
4102	Parts & Supplies - Auto, Equip	0	534	0	0	0.0	0	0	0	0
4109	Merit Awards	940	346	180	180	96.4	174	180	180	180
4123	Safety Supplies	6,858	3,894	2,000	2,000	99.8	1,996	2,250	2,250	2,250
4160	Office Supplies	570	298	625	625	33.5	210	540	540	540
4190	Uniforms, Badges & Access	595	360	0	0	0.0	0	0	0	0
Total Supplies		8,963	5,432	2,805	2,805	84.8	2,379	2,970	2,970	2,970
4628.51	Interdept Exp.Land Lines	826	608	595	595	42.9	255	450	605	605
4628.77	Interdept Exp.Postage	91	100	150	150	70.3	106	150	150	150
4628.78	Interdept Exp.Copier Program	556	556	600	600	81.8	491	510	510	510
4628.79	Interdept Exp.Printing	236	0	400	400	0.0	0	400	400	400
4628.80	Interdept Exp.Auto Center	0	0	300	300	0.0	0	300	300	300
4628.91	Interdept Exp.Misc Charges	26,095	20,728	24,938	24,938	74.5	18,571	25,923	25,923	25,923
4629	Interdept Exp Reimb	0	0	(5,000)	(5,000)	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		27,804	21,992	21,983	21,983	88.4	19,423	27,733	27,888	27,888

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		27,804	21,992	21,983	21,983	88.4	19,423	27,733	27,888	27,888
4412	Grant Project Costs	195,637	213,764	93,950	93,790	95.1	89,240	184,567	184,567	103,600
4460	Comm Printing	223	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Contracted Services		195,860	213,764	94,950	94,790	94.1	89,240	185,567	185,567	104,600
4610.106	Advertising.Program	0	0	150	150	0.0	0	150	150	150
4650	External Postage	1,480	813	700	700	52.0	364	400	400	400
4654	Reimb of Exp-Non-Employee	0	247	0	150	100.0	150	0	0	0
Total Operations		1,480	1,060	850	1,000	51.4	514	550	550	550
Total A.3310 - Traffic Control/Safety		272,816	280,047	156,721	156,899	93.1	146,003	253,253	253,620	172,653

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
1010	Positions	34,214	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		34,214	0	50	50	0.0	0	50	50	50
8200	Pymts to State Soc Sec	2,617	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	48	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	8,544	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	158	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	661	0	0	0	0.0	0	0	0	0
Total Employee Benefits		12,028	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	5,750	0	0	0	0.0	0	0	0	0
Total Benefits		5,750	0	0	0	0.0	0	0	0	0
Total Personal Services		51,991	0	50	50	0.0	0	50	50	50
4119	Edu Supplies-Books, Film	2,723	2,788	2,500	2,500	87.7	2,192	2,500	2,500	2,500
4619	Employee Mileage Non-Taxable	375	241	800	800	32.5	260	800	800	800
4620.72	Employee Travel & Exp .Travel	0	0	1,175	2,775	27.3	758	835	835	835
4620.73	Employee Travel & Exp .Reimb	3	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	225	29	200	200	0.0	0	200	200	200
4670.95	Subscriptions.Subscr	165	165	200	200	90.0	180	200	200	200
4670.96	Subscriptions.Dues	2,273	1,971	3,300	3,300	57.1	1,886	3,300	3,300	3,300
Total Employee Travel, Training, & Education		5,764	5,195	8,175	9,775	54.0	5,274	7,835	7,835	7,835
4109	Merit Awards	903	700	0	1,300	82.3	1,070	0	0	0
4123	Safety Supplies	2,472	3,629	6,000	6,000	62.8	3,769	4,500	4,500	4,500
4160	Office Supplies	3,519	1,218	2,250	1,950	44.4	866	1,500	1,500	1,500
Total Supplies		6,894	5,546	8,250	9,250	61.7	5,705	6,000	6,000	6,000
4430.60	Interdept Cont.Stop DWI Efforts	355,465	270,448	281,400	303,400	66.7	202,273	213,675	213,675	213,675
Total Interdepartmental Programs (Service by Dept for Client)		355,465	270,448	281,400	303,400	66.7	202,273	213,675	213,675	213,675
4628.51	Interdept Exp.Land Lines	783	491	525	525	42.2	222	450	784	784
4628.77	Interdept Exp.Postage	140	166	300	300	53.6	161	300	300	300
4628.78	Interdept Exp.Copier Program	556	556	700	700	70.1	491	510	510	510
4628.79	Interdept Exp.Printing	208	593	800	800	18.8	150	800	800	800
4628.80	Interdept Exp.Auto Center	0	0	700	700	0.0	0	360	360	360

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.91	Interdept Exp.Misc Charges	72,101	144,989	156,396	156,896	75.5	118,419	161,664	161,664	161,664
Total Interdepartmental Services (Service by Dept for Dept)		73,788	146,794	159,421	159,921	74.7	119,442	164,084	164,418	164,418
Total Interdepartmental Programs & Services		429,253	417,242	440,821	463,321	69.4	321,715	377,759	378,093	378,093
4400.4417	Contract Agencies.Co On Alcohol/Chem	52,200	46,500	42,000	42,000	76.1	31,962	31,500	31,500	31,500
4400.4436	Contract Agencies.Lexington Ctr	68,997	46,999	47,000	47,000	74.7	35,116	35,250	35,250	35,250
4401.106	Professional Services.Program	3,626	1,594	54,875	14,000	21.1	2,948	8,300	8,300	8,300
4412	Grant Project Costs	0	0	0	82,000	81.8	67,053	74,000	74,000	74,000
4425	Recreation Special Events	2,919	2,888	4,000	4,000	69.9	2,795	4,000	4,000	4,000
4431	Educational Programs	3,798	5,327	9,500	7,400	40.1	2,970	7,125	7,125	7,125
4442.0200	Municipalities.C/O Beacon	11,075	9,294	4,000	11,000	33.7	3,703	3,000	3,000	3,000
4442.1300	Municipalities.C/O Pok	12,264	7,835	6,500	4,000	0.0	0	3,000	3,000	3,000
4442.2800	Municipalities.T/O East Fishkill	11,038	9,100	4,000	9,775	62.5	6,106	3,000	3,000	3,000
4442.3001	Municipalities.V/O Fishkill	1,925	0	2,000	0	0.0	0	0	0	0
4442.3089	Municipalities.T/O Fishkill	3,691	6,000	5,000	3,500	73.9	2,588	2,625	2,625	2,625
4442.3200	Municipalities.T/O Hyde Park	10,500	6,327	4,000	8,500	26.6	2,264	3,000	3,000	3,000
4442.4689	Municipalities.T/O Poughkeepsie	73,691	50,488	45,000	53,600	72.3	38,757	33,750	33,750	33,750
4442.4801	Municipalities.V/O Red Hook	0	0	1,500	1,500	0.0	0	1,125	1,125	1,125
4442.5001	Municipalities.V/O Rhinebeck	2,030	1,435	1,500	1,500	56.0	840	1,125	1,125	1,125
4442.5601	Municipalities.V/O Wappingers Falls	0	0	1,000	0	0.0	0	0	0	0
4491	School District Programs	2,750	2,000	3,000	3,300	93.9	3,100	3,000	3,000	3,000
Total Contracted Services		260,503	195,786	234,875	293,075	68.3	200,201	213,800	213,800	213,800
4570.63	Rntl/Lse - Equip.Long T	24	0	0	0	0.0	0	0	0	0
4650	External Postage	307	245	400	400	66.8	267	300	300	300
4654	Reimb of Exp-Non-Employee	950	720	1,500	200	0.0	0	1,125	1,125	1,125
Total Operations		1,281	965	1,900	600	44.5	267	1,425	1,425	1,425
Total A.3315 - STOP DWI		755,687	624,734	694,071	776,071	68.7	533,163	606,869	607,203	607,203
Total General Fund Appropriations		1,028,502	904,781	850,792	932,970	72.8	679,166	860,122	860,823	779,856
Total Traffic Safety/STOP DWI Appropriations		1,028,502	904,781	850,792	932,970	72.8	679,166	860,122	860,823	779,856

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3310 Traffic Control/Safety									
26550.00	Sales, Other.Minor Sales	0	4	0	0	0.0	0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	2	3	15	15	90.0	14	15	15	15
Total Sale of Property and Compensation for Loss		2	7	15	15	90.0	14	15	15	15
43890.01	Other Safety.Safety Programs	76,445	57,082	51,237	51,237	80.1	41,034	52,603	52,603	52,603
43890.03	Other Safety.Seat Belt Enforcement	77,466	79,388	18,630	18,630	94.7	17,644	20,700	20,700	20,700
43890.05	Other Safety.Child Safety	17,551	18,831	18,000	18,000	83.9	15,094	26,750	26,750	18,000
43890.06	Other Safety.Selective Traffic Enfrcmt	101,578	109,244	57,420	57,420	99.1	56,884	137,217	137,217	65,000
Total Federal Aid		273,039	264,546	145,287	145,287	89.9	130,657	237,270	237,270	156,303
Total A.3310 - Traffic Control/Safety		273,041	264,552	145,302	145,302	89.9	130,670	237,285	237,285	156,318

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
26150	Stop DWI Fines	626,421	551,934	696,360	696,360	56.9	396,554	532,869	532,869	532,869
Total Fines and Forfeitures		626,421	551,934	696,360	696,360	56.9	396,554	532,869	532,869	532,869
27010.00	Refund of Pr. Yr's Exp.General	0	274	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	40	750	0	0	0.0	0	0	0	0
Total Misc. Local Sources		40	1,024	0	0	0.0	0	0	0	0
43890.07	Other Safety.Impaired Driver Det	0	0	0	82,000	73.1	59,943	74,000	74,000	74,000
Total Federal Aid		0	0	0	82,000	73.1	59,943	74,000	74,000	74,000
Total A.3315 - STOP DWI		626,461	552,958	696,360	778,360	58.6	456,497	606,869	606,869	606,869
Total General Fund Revenue		899,502	817,510	841,662	923,662	63.6	587,167	844,154	844,154	763,187
Total Traffic Safety/STOP DWI Revenue		899,502	817,510	841,662	923,662	63.6	587,167	844,154	844,154	763,187

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.3145	DCFS- Juvenile Detention									
4430.64	Interdept Cont.Sheriff Transport	225,000	147,925	175,000	175,000	39.8	69,580	187,706	187,706	187,706
Total Interdepartmental Programs (Service by Dept for Client)		225,000	147,925	175,000	175,000	39.8	69,580	187,706	187,706	187,706
Total Interdepartmental Programs & Services		225,000	147,925	175,000	175,000	39.8	69,580	187,706	187,706	187,706
4452	Juv Detention Home - Temp	1,042,580	846,947	1,150,000	1,150,000	69.4	798,335	1,200,000	1,150,000	1,150,000
Total Mandated Programs		1,042,580	846,947	1,150,000	1,150,000	69.4	798,335	1,200,000	1,150,000	1,150,000
Total A.3145 - DCFS- Juvenile Detention		1,267,580	994,872	1,325,000	1,325,000	65.5	867,915	1,387,706	1,337,706	1,337,706
Total General Fund Appropriations		1,267,580	994,872	1,325,000	1,325,000	65.5	867,915	1,387,706	1,337,706	1,337,706
Total Department of Community & Family Services Appropriations		1,267,580	994,872	1,325,000	1,325,000	65.5	867,915	1,387,706	1,337,706	1,337,706

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3145 DCFS- Juvenile Detention									
27010.99	Refund of Pr. Yr's Exp.A/P Items	246,633	231,113	0	0	0.0	0	0	0	0
Total Misc. Local Sources		246,633	231,113	0	0	0.0	0	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	717,748	663,389	649,250	649,250	28.3	183,832	679,975	649,250	649,250
Total State Aid		717,748	663,389	649,250	649,250	28.3	183,832	679,975	649,250	649,250
Total A.3145 - DCFS- Juvenile Detention		964,381	894,503	649,250	649,250	28.3	183,832	679,975	649,250	649,250
Total General Fund Revenue		964,381	894,503	649,250	649,250	28.3	183,832	679,975	649,250	649,250
Total Department of Community & Family Services Revenue		964,381	894,503	649,250	649,250	28.3	183,832	679,975	649,250	649,250

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.3010 CJC Admin									
4160	Office Supplies	149	26	300	300	0.0	0	250	250	250
Total Supplies		149	26	300	300	0.0	0	250	250	250
4628.51	Interdept Exp.Land Lines	258	258	182	182	6.0	11	0	0	0
4628.77	Interdept Exp.Postage	0	1	200	200	0.0	0	75	75	75
4628.78	Interdept Exp.Copier Program	101	101	125	125	72.5	91	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		360	360	507	507	20.0	102	175	175	175
Total Interdepartmental Programs & Services		360	360	507	507	20.0	102	175	175	175
4401.105	Professional Services.Consultants	40,000	0	35,000	35,000	33.4	11,700	42,500	42,500	42,500
Total Contracted Services		40,000	0	35,000	35,000	33.4	11,700	42,500	42,500	42,500
Total A.3010 - CJC Admin		40,509	386	35,807	35,807	33.0	11,802	42,925	42,925	42,925
Total General Fund Appropriations		40,509	386	35,807	35,807	33.0	11,802	42,925	42,925	42,925
Total Planning & Development Appropriations		40,509	386	35,807	35,807	33.0	11,802	42,925	42,925	42,925

Planning & Development
Sub Area: Safety

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Total Safety Appropriations		76,306,966	78,849,766	82,168,351	87,271,832	90.1	78,630,030	83,584,921	83,331,838	83,250,871
Total Safety Revenue		12,195,844	11,492,552	11,552,277	12,147,006	72.0	8,746,477	11,071,459	11,204,774	11,123,807

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1185 Medical Examiners									
1010	Positions	462,727	461,948	467,569	467,569	94.1	440,035	469,726	469,726	469,726
1040	ST Overtime	9,916	7,081	9,500	9,500	32.9	3,130	10,000	9,000	9,000
1050	Overtime	4,869	3,002	5,000	5,000	13.8	692	5,000	4,000	4,000
1070	Shift Differential	306	204	300	300	21.0	63	300	300	300
4626.75	Employee Allowance.Meals Taxable	54	0	50	50	0.0	0	0	0	0
Total Salaries and Wages		477,873	472,235	482,419	482,419	92.0	443,920	485,026	483,026	483,026
8200	Pymts to State Soc Sec	31,159	30,636	30,381	31,681	91.4	28,945	30,955	30,955	30,955
8355	Long-Term Disability	1,485	1,478	1,590	1,590	88.0	1,399	1,464	1,464	1,464
8400	Hospital,Med&Surg Ins	48,856	50,498	54,737	39,737	95.8	38,063	53,886	52,967	52,967
8450	Optical Insurance	1,090	1,061	1,032	1,032	82.3	849	902	902	902
8500	Dental Insurance	4,744	5,053	5,512	5,512	96.6	5,327	5,732	5,732	5,732
8800	Life Ins & Acc Death & Dismemb	940	893	858	858	92.3	792	858	858	858
8850	ACC Death & Dismemb	84	76	78	78	92.3	72	78	78	78
Total Employee Benefits		88,358	89,695	94,188	80,488	93.7	75,446	93,875	92,956	92,956
8100	Pymts to Retire System	55,861	76,204	86,610	86,610	100.0	86,610	95,924	102,052	102,052
Total Benefits		55,861	76,204	86,610	86,610	100.0	86,610	95,924	102,052	102,052
Total Personal Services		622,091	638,133	663,217	649,517	93.3	605,976	674,825	678,034	678,034
4619	Employee Mileage Non-Taxable	750	939	1,000	1,000	83.4	834	1,000	1,000	1,000
4620.72	Employee Travel & Exp .Travel	450	155	700	700	8.0	56	100	100	100
4620.73	Employee Travel & Exp .Reimb	500	1,321	500	500	66.4	332	500	500	500
4670.95	Subscriptions.Subscr	1	0	0	0	0.0	0	348	348	348
4670.96	Subscriptions.Dues	200	200	200	200	100.0	200	200	200	200
Total Employee Travel, Training, & Education		1,901	2,616	2,400	2,400	59.3	1,422	2,148	2,148	2,148
4231.53	Data Lines.Line Charges	435	435	500	500	87.0	435	9,000	9,000	9,000
Total Communication		435	435	500	500	87.0	435	9,000	9,000	9,000
4105	Bldg & Maint Parts, Supp & Tools	29	25	50	50	21.1	11	0	0	0
4155	Medical & Lab Supplies	12,907	11,277	13,000	13,000	79.0	10,269	13,000	13,000	13,000
4160	Office Supplies	2,632	2,542	3,000	2,982	94.0	2,803	2,000	2,000	2,000
Total Supplies		15,568	13,844	16,050	16,032	81.6	13,083	15,000	15,000	15,000
4210	Gas-Public Utilities	482	273	305	305	38.6	118	7,250	7,250	7,250
4220	Electric-Light & Power	1,567	903	1,037	1,037	77.2	801	12,300	12,300	12,300
4240	Water	130	67	76	76	92.9	71	2,645	2,645	2,645

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Utilities		2,179	1,242	1,418	1,418	69.7	989	22,195	22,195	22,195
4628.51	Interdept Exp.Land Lines	1,499	1,501	1,123	1,123	89.6	1,007	1,587	3,359	3,359
4628.52	Interdept Exp.Cell Phones	2,255	2,098	2,343	2,529	63.1	1,596	1,930	1,930	1,930
4628.77	Interdept Exp.Postage	321	395	450	450	74.9	337	409	409	409
4628.78	Interdept Exp.Copier Program	505	505	475	475	94.2	447	463	463	463
4628.79	Interdept Exp.Printing	30	30	0	0	0.0	80	1,000	1,000	1,000
4628.81	Interdept Exp.Records Retention	442	417	0	0	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	13,545	193	0	0	0.0	65	0	0	0
4628.83	Interdept Exp.CA Charges	156	0	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	304	680	0	0	0.0	116	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		19,058	5,820	4,391	4,577	79.7	3,648	5,389	7,161	7,161
Total Interdepartmental Programs & Services		19,058	5,820	4,391	4,577	79.7	3,648	5,389	7,161	7,161
4401.105	Professional Services.Consultants	0	1,150	1,000	1,000	0.0	0	15,000	7,500	7,500
4418	Lab Fees/ Chem Analysis	67,613	76,042	85,000	85,000	73.3	62,290	80,000	80,000	80,000
4438	Investigations	79,127	85,276	90,000	90,000	89.0	80,079	100,000	100,000	100,000
4457	Transportation	27,606	39,118	35,000	35,000	68.8	24,072	40,000	37,000	37,000
Total Contracted Services		174,346	201,586	211,000	211,000	78.9	166,441	235,000	224,500	224,500
4570.63	Rntl/Lse - Equip.Long T	0	0	0	0	0.0	0	16,200	16,200	16,200
4571.62	Rntl/Lse - Real Prop .Short T	0	0	67,850	67,850	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	12,767	9,430	10,016	10,016	95.4	9,559	2,504	2,504	2,504
4606	Janitorial Services	1,426	683	588	687	78.8	542	687	687	687
4611	Refuse Removal	139	118	101	119	91.1	108	2,625	2,625	2,625
4612	Repairs/Alt To Equip	9	0	0	2	82.5	2	0	0	0
4614	Security Services	2,908	1,688	1,340	1,340	93.8	1,257	335	335	335
4623	Other Services	2,245	2,355	3,600	3,600	61.2	2,205	3,600	3,600	3,600
4650	External Postage	920	490	1,000	1,000	79.7	797	1,000	1,000	1,000
Total Operations		20,415	14,763	84,495	84,614	17.1	14,469	26,951	26,951	26,951
Total A.1185 - Medical Examiners		855,992	878,440	983,471	970,058	83.1	806,463	990,508	984,989	984,989

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
1010	Positions	1,593,735	1,023,555	1,079,644	1,079,644	91.3	985,958	961,054	910,114	910,114
1010.1030	Positions.Temporary Help	0	0	(21,465)	(21,465)	0.0	0	0	0	0
1040	ST Overtime	5,960	1,662	5,000	5,000	73.5	3,675	5,000	5,000	5,000
1050	Overtime	4,677	3,866	5,000	4,956	30.9	1,531	2,000	2,000	2,000
1070	Shift Differential	150	99	200	200	11.7	23	50	50	50
4626.75	Employee Allowance.Meals Taxable	0	0	0	4	87.5	4	0	0	0
Total Salaries and Wages		1,604,522	1,029,182	1,068,379	1,068,339	92.8	991,191	968,104	917,164	917,164
8200	Pymts to State Soc Sec	119,780	73,581	79,561	74,856	95.4	71,407	70,693	66,795	66,795
8355	Long-Term Disability	4,433	3,131	3,264	3,264	75.6	2,468	2,433	2,373	2,373
8400	Hospital,Med&Surg Ins	330,707	203,969	226,222	197,322	95.9	189,182	206,009	193,514	193,514
8450	Optical Insurance	7,987	3,876	3,869	3,869	72.1	2,789	2,932	2,706	2,706
8500	Dental Insurance	34,734	18,329	20,213	20,213	86.7	17,533	18,629	17,196	17,196
8800	Life Ins & Acc Death & Dismemb	1,569	1,466	1,412	1,412	76.1	1,075	1,176	1,176	1,176
8850	ACC Death & Dismemb	140	125	130	130	75.2	98	107	107	107
Total Employee Benefits		499,351	304,476	334,671	301,066	94.5	284,551	301,979	283,867	283,867
8100	Pymts to Retire System	191,990	254,341	183,888	183,888	100.0	183,888	203,601	185,594	185,594
Total Benefits		191,990	254,341	183,888	183,888	100.0	183,888	203,601	185,594	185,594
Total Personal Services		2,295,863	1,587,999	1,586,938	1,553,293	94.0	1,459,630	1,473,684	1,386,625	1,386,625
4619	Employee Mileage Non-Taxable	317	50	300	296	34.9	103	75	75	75
4620.72	Employee Travel & Exp .Travel	903	534	800	800	40.1	320	300	300	300
4620.73	Employee Travel & Exp .Reimb	265	40	400	400	25.2	101	150	150	150
4631	Training Seminars/Conf	71	114	500	675	100.0	675	150	150	150
4670.95	Subscriptions.Subscr	707	285	515	515	19.2	99	500	500	500
4670.96	Subscriptions.Dues	7,082	7,302	7,555	7,555	97.9	7,395	7,425	7,425	7,425
Total Employee Travel, Training, & Education		9,345	8,324	10,070	10,241	84.9	8,693	8,600	8,600	8,600
4750	Other Equipment-ND	6,008	6,159	7,392	7,392	33.3	2,464	0	0	0
Total Equipment (Non-Depreciable)		6,008	6,159	7,392	7,392	33.3	2,464	0	0	0
Total Equipment		6,008	6,159	7,392	7,392	33.3	2,464	0	0	0
4231.53	Data Lines.Line Charges	3,959	4,555	4,600	4,600	99.0	4,555	2,034	2,034	2,034
4231.54	Data Lines.Internet Charges	0	0	2,879	2,879	0.0	0	0	0	0
4235	Cable Services	648	707	780	780	95.2	743	745	745	745

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Communication		4,607	5,262	8,259	8,259	64.1	5,298	2,779	2,779	2,779
4102	Parts & Supplies - Auto, Equip	30	0	30	30	0.0	0	30	30	30
4105	Bldg & Maint Parts, Supp & Tools	264	358	750	750	5.1	38	0	0	0
4109	Merit Awards	0	240	240	240	98.8	237	240	240	240
4155	Medical & Lab Supplies	888	2,096	2,808	2,808	15.7	442	5,231	5,231	5,231
4160	Office Supplies	5,382	6,082	7,800	7,399	66.7	4,936	7,400	7,400	7,400
4190	Uniforms, Badges & Access	0	138	0	0	0.0	0	0	0	0
Total Supplies		6,564	8,913	11,628	11,227	50.4	5,654	12,901	12,901	12,901
4210	Gas-Public Utilities	4,387	6,214	6,948	6,948	38.6	2,682	1,886	1,886	1,886
4220	Electric-Light & Power	21,622	20,576	23,633	23,633	77.2	18,247	7,522	7,522	7,522
4240	Water	1,187	1,527	1,711	1,711	94.1	1,609	468	468	468
Total Utilities		27,196	28,316	32,292	32,292	69.8	22,539	9,876	9,876	9,876
4628.51	Interdept Exp.Land Lines	24,375	22,071	16,522	16,522	118.1	19,516	21,988	5,899	5,899
4628.52	Interdept Exp.Cell Phones	5,293	4,956	5,471	6,187	59.9	3,708	4,680	4,680	4,680
4628.77	Interdept Exp.Postage	1,162	1,290	1,600	1,600	66.0	1,056	1,176	1,176	1,176
4628.78	Interdept Exp.Copier Program	2,157	2,157	2,000	2,000	95.8	1,916	1,988	1,988	1,988
4628.79	Interdept Exp.Printing	14,618	43	30	30	66.7	20	50	50	50
4628.80	Interdept Exp.Auto Center	14,997	14,801	16,206	16,206	74.7	12,100	9,406	9,406	9,406
4628.81	Interdept Exp.Records Retention	623	588	680	680	53.9	366	370	370	370
4628.82	Interdept Exp.Computer Process	18,966	6,724	6,000	6,000	71.8	4,311	10,919	10,919	10,919
4628.83	Interdept Exp.CA Charges	17,079	21,222	28,000	28,000	51.3	14,357	28,000	28,000	28,000
4628.91	Interdept Exp.Misc Charges	2,771	7,613	7,940	7,940	33.2	2,635	5,000	5,000	5,000
Total Interdepartmental Services (Service by Dept for Dept)		102,040	81,464	84,449	85,165	70.4	59,985	83,577	67,488	67,488
Total Interdepartmental Programs & Services		102,040	81,464	84,449	85,165	70.4	59,985	83,577	67,488	67,488
4401.105	Professional Services.Consultants	22,054	22,054	24,500	24,500	0.0	0	0	0	0
4401.106	Professional Services.Program	11	0	0	4,500	100.0	4,500	140,000	90,000	90,000
4421	Board of Health-Fees	2,394	255	775	200	100.0	200	0	0	0
Total Contracted Services		24,459	22,309	25,275	29,200	16.1	4,700	140,000	90,000	90,000
4571.63	Rntl/Lse - Real Prop .Long T	187,872	214,939	228,312	228,312	95.3	217,500	132,392	132,392	132,392
4606	Janitorial Services	13,622	15,577	13,390	15,656	78.9	12,346	16,747	16,747	16,747
4611	Refuse Removal	2,494	2,696	2,295	2,696	91.7	2,471	900	900	900
4612	Repairs/Alt To Equip	167	0	200	138	99.7	138	100	100	100
4613	Repairs/Alt to Real Prop	0	0	40,000	32,500	0.0	0	0	0	0
4614	Security Services	26,468	38,470	30,375	30,375	94.3	28,646	10,791	10,791	10,791
4650	External Postage	529	312	1,600	1,425	3.8	55	500	500	500

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4654	Reimb of Exp-Non-Employee	0	0	0	575	94.5	543	575	575	575
Total Operations		231,153	271,993	316,172	311,677	84.0	261,699	162,005	162,005	162,005
Total A.4010.01 - Health Dept.Administration		2,707,235	2,020,741	2,082,475	2,048,746	89.4	1,830,660	1,893,422	1,740,274	1,740,274

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
1010	Positions	679,220	606,220	690,812	632,284	77.3	488,582	746,743	574,296	574,296
1010.1030	Positions.Temporary Help	0	0	(68,172)	(68,172)	0.0	0	(62,272)	(62,272)	(62,272)
1040	ST Overtime	4,029	482	2,000	1,946	26.9	523	1,000	1,000	1,000
1050	Overtime	801	8	0	98	99.2	97	100	100	100
1070	Shift Differential	11	1	25	25	6.3	2	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		684,061	606,711	624,715	566,231	86.4	489,204	685,621	513,174	513,174
8200	Pymts to State Soc Sec	61,184	46,422	52,856	41,356	95.1	39,333	57,137	43,943	43,943
8355	Long-Term Disability	1,061	827	820	820	58.4	479	540	480	480
8400	Hospital,Med&Surg Ins	116,082	99,829	125,047	88,347	96.9	85,608	109,314	88,095	88,095
8450	Optical Insurance	3,485	2,816	2,837	2,837	60.8	1,725	2,480	2,030	2,030
8500	Dental Insurance	15,152	13,291	14,701	14,701	73.7	10,838	15,763	12,897	12,897
Total Employee Benefits		196,964	163,186	196,261	148,061	93.2	137,983	185,234	147,445	147,445
8100	Pymts to Retire System	88,742	109,113	123,202	123,202	100.0	123,202	136,449	99,350	99,350
8300	Workers Comp Payments	0	0	912	912	0.0	0	0	0	0
Total Benefits		88,742	109,113	124,114	124,114	99.3	123,202	136,449	99,350	99,350
Total Personal Services		969,767	879,009	945,090	838,406	89.5	750,389	1,007,304	759,969	759,969
4119	Edu Supplies-Books, Film	7,786	2,065	8,000	8,000	2.1	169	5,000	5,000	5,000
4619	Employee Mileage Non-Taxable	2,158	1,101	1,163	1,163	72.7	846	500	500	500
4620.72	Employee Travel & Exp .Travel	975	361	1,400	1,400	5.7	80	500	500	500
4620.73	Employee Travel & Exp .Reimb	521	95	1,000	1,000	7.5	75	0	0	0
4631	Training Seminars/Conf	100	0	500	500	0.0	0	100	100	100
4670.95	Subscriptions.Subscr	300	200	200	200	100.0	200	0	0	0
4670.96	Subscriptions.Dues	150	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		11,990	3,821	12,263	12,263	11.2	1,368	6,100	6,100	6,100
4750	Other Equipment-ND	26,575	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		26,575	0	0	0	0.0	0	0	0	0
4231.53	Data Lines.Line Charges	1,155	1,155	1,250	1,250	92.4	1,155	1,220	1,220	1,220
Total Communication		1,155	1,155	1,250	1,250	92.4	1,155	1,220	1,220	1,220
4102	Parts & Supplies - Auto, Equip	942	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	2,965	723	200	200	4.5	9	0	0	0
4124	Communication Supplies	900	0	0	0	0.0	0	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4125	Food & Kitchen Supplies	0	800	0	180	100.0	180	0	0	0
4127	Propane Gas	544	0	0	0	0.0	0	0	0	0
4133	Gravel, Fill & Stone	686	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	10,295	53,715	0	0	0.0	0	0	0	0
4160	Office Supplies	23,315	3,170	13,500	13,746	19.2	2,637	2,000	2,000	2,000
Total Supplies		39,647	58,408	13,700	14,126	20.0	2,826	2,000	2,000	2,000
4210	Gas-Public Utilities	1,280	1,372	1,534	1,534	38.6	592	418	418	418
4220	Electric-Light & Power	5,961	4,543	5,219	5,219	77.2	4,029	1,663	1,663	1,663
4240	Water	346	337	378	378	94.0	355	95	69	69
Total Utilities		7,587	6,253	7,131	7,131	69.8	4,977	2,176	2,150	2,150
4628.51	Interdept Exp.Land Lines	6,418	5,438	4,584	4,584	83.5	3,829	5,950	3,933	3,933
4628.52	Interdept Exp.Cell Phones	1,354	1,345	725	1,124	62.6	703	1,035	1,035	1,035
4628.77	Interdept Exp.Postage	1,524	1,795	1,400	1,400	92.6	1,296	954	954	954
4628.78	Interdept Exp.Copier Program	1,675	1,675	1,600	1,600	111.5	1,784	2,126	2,126	2,126
4628.79	Interdept Exp.Printing	2,311	7,258	3,500	3,500	21.3	744	500	500	500
4628.80	Interdept Exp.Auto Center	433	298	500	500	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	62,043	3,776	5,000	5,000	85.5	4,273	5,279	5,279	5,279
4628.83	Interdept Exp.CA Charges	414	0	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	12,432	16,572	11,679	11,679	72.4	8,451	11,700	11,700	11,700
Total Interdepartmental Services (Service by Dept for Dept)		88,604	38,157	28,988	29,387	71.7	21,081	27,544	25,527	25,527
Total Interdepartmental Programs & Services		88,604	38,157	28,988	29,387	71.7	21,081	27,544	25,527	25,527
4400.4423	Contract Agencies.MH Assoc of DC	66,640	0	0	0	0.0	0	0	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	1,197	0	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	104,799	75,000	75,000	75,000	0.0	0	75,000	0	0
4401.105	Professional Services.Consultants	0	0	15,000	40,000	12.1	4,834	20,000	20,000	20,000
4401.106	Professional Services.Program	26,400	0	0	0	0.0	0	0	0	0
4412	Grant Project Costs	0	0	10,000	0	0.0	0	14,364	14,364	14,364
Total Contracted Services		199,036	75,000	100,000	115,000	4.2	4,834	109,364	34,364	34,364
4571.63	Rntl/Lse - Real Prop .Long T	52,047	47,460	50,413	50,413	95.3	48,041	53,941	53,941	53,941
4606	Janitorial Services	3,949	3,439	2,960	3,457	78.9	2,726	3,688	3,688	3,688
4609	Maint -Service Contracts	1,556	2,681	2,500	2,500	60.0	1,500	0	0	0
4610.106	Advertising.Program	9,612	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	680	595	507	596	91.5	546	200	200	200
4612	Repairs/Alt To Equip	2,876	0	0	109	99.3	108	0	0	0
4612.101	Repairs/Alt To Equip .Vehicle	224	0	0	0	0.0	0	0	0	0
4614	Security Services	7,721	8,495	6,710	6,710	94.3	6,325	2,354	2,354	2,354

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4615	Employee Physicals	6,850	4,555	0	4,430	100.0	4,430	0	0	0
4650	External Postage	1,411	716	1,525	1,525	0.8	13	1,000	1,000	1,000
Total Operations		86,926	67,942	64,615	69,740	91.3	63,689	61,183	61,183	61,183
Total A.4010.27 - Health Dept.Planning & Education		1,431,287	1,129,745	1,173,037	1,087,303	78.2	850,319	1,216,891	892,513	892,513

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.28 Health Dept.Water Lab									
1010	Positions	136,572	16,595	0	0	0.0	0	0	0	0
1040	ST Overtime	13,352	2,452	0	0	0.0	0	0	0	0
1050	Overtime	1,235	200	0	0	0.0	0	0	0	0
Total Salaries and Wages		151,159	19,247	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	11,348	1,306	0	0	0.0	0	0	0	0
8355	Long-Term Disability	204	27	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	30,707	5,272	0	0	0.0	0	0	0	0
8450	Optical Insurance	545	92	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,650	420	0	0	0.0	0	0	0	0
Total Employee Benefits		45,455	7,116	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	15,639	0	0	0	0.0	0	0	0	0
Total Benefits		15,639	0	0	0	0.0	0	0	0	0
Total Personal Services		212,252	26,363	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	450	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	1	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		451	0	0	0	0.0	0	0	0	0
4231.53	Data Lines.Line Charges	596	0	0	0	0.0	0	0	0	0
Total Communication		596	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	47	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	17,209	0	0	0	0.0	0	0	0	0
4160	Office Supplies	419	0	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	135	0	0	0	0.0	0	0	0	0
Total Supplies		17,810	0	0	0	0.0	0	0	0	0
4210	Gas-Public Utilities	661	0	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	3,077	0	0	0	0.0	0	0	0	0
4240	Water	179	0	0	0	0.0	0	0	0	0
Total Utilities		3,917	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	817	0	0	0	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	9,934	0	0	0	0.0	0	0	0	0
4628.83	Interdept Exp.CA Charges	213	0	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	417	0	0	0	0.0	0	0	0	0

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Services (Service by Dept for Dept)		11,382	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		11,382	0	0	0	0.0	0	0	0	0
4418	Lab Fees/ Chem Analysis	549	0	0	0	0.0	0	0	0	0
4460	Comm Printing	1,099	0	0	0	0.0	0	0	0	0
Total Contracted Services		1,648	0	0	0	0.0	0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	89	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	26,139	0	0	0	0.0	0	0	0	0
4606	Janitorial Services	2,032	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	1,181	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	2,213	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	338	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	407	0	0	0	0.0	0	0	0	0
4614	Security Services	3,986	0	0	0	0.0	0	0	0	0
4650	External Postage	623	0	0	0	0.0	0	0	0	0
Total Operations		37,007	0	0	0	0.0	0	0	0	0
Total A.4010.28 - Health Dept.Water Lab		285,064	26,363	0	0	0.0	0	0	0	0

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
1010	Positions	2,763,577	2,939,950	2,961,983	2,961,983	96.0	2,842,643	3,006,782	2,787,762	2,787,762
1010.1030	Positions.Temporary Help	0	0	8,000	8,000	0.0	0	4,000	4,000	4,000
1040	ST Overtime	7,377	6,851	9,000	8,918	87.2	7,774	8,000	8,000	8,000
1050	Overtime	163	592	1,300	1,382	99.9	1,381	2,000	2,000	2,000
1070	Shift Differential	0	19	200	200	9.8	20	0	0	0
4626.75	Employee Allowance.Meals Taxable	76	50	250	250	20.9	52	250	250	250
Total Salaries and Wages		2,771,194	2,947,463	2,980,733	2,980,733	95.7	2,851,869	3,021,032	2,802,012	2,802,012
8200	Pymts to State Soc Sec	208,218	221,068	226,308	219,886	96.0	211,023	229,936	213,178	213,178
8355	Long-Term Disability	3,768	4,195	4,198	4,198	73.4	3,083	3,132	3,012	3,012
8400	Hospital,Med&Surg Ins	424,019	477,404	493,321	513,271	95.2	488,650	571,753	518,458	518,458
8450	Optical Insurance	9,424	11,186	10,835	10,835	79.5	8,615	9,486	8,810	8,810
8500	Dental Insurance	40,984	53,020	57,419	57,419	94.4	54,176	61,619	57,320	57,320
8800	Life Ins & Acc Death & Dismemb	470	446	347	347	90.3	314	215	215	215
8850	ACC Death & Dismemb	42	38	32	32	89.1	29	20	20	20
Total Employee Benefits		686,924	767,358	792,460	805,988	95.0	765,890	876,161	801,013	801,013
8100	Pymts to Retire System	323,005	402,179	546,394	546,394	100.0	546,394	593,865	480,771	480,771
Total Benefits		323,005	402,179	546,394	546,394	100.0	546,394	593,865	480,771	480,771
Total Personal Services		3,781,123	4,117,000	4,319,587	4,333,115	96.1	4,164,153	4,491,058	4,083,796	4,083,796
4119	Edu Supplies-Books, Film	223	223	450	450	0.0	0	164	164	164
4619	Employee Mileage Non-Taxable	47,619	50,897	50,000	50,789	83.2	42,250	50,000	50,000	50,000
4620.72	Employee Travel & Exp .Travel	2,686	1,791	3,000	3,000	35.3	1,060	2,000	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	112	263	300	300	70.4	211	300	300	300
4631	Training Seminars/Conf	240	255	1,550	3,725	64.7	2,410	1,550	1,550	1,550
4670.95	Subscriptions.Subscr	20	815	550	550	0.0	0	200	200	200
4670.96	Subscriptions.Dues	193	182	215	215	98.1	211	211	211	211
Total Employee Travel, Training, & Education		51,093	54,427	56,065	59,029	78.2	46,142	54,425	54,425	54,425
4231.53	Data Lines.Line Charges	4,331	4,331	4,500	4,500	96.3	4,331	4,474	4,474	4,474
4231.54	Data Lines.Internet Charges	346	779	880	880	88.5	779	780	780	780
4235	Cable Services	1,188	1,671	1,800	1,800	27.3	491	0	0	0
Total Communication		5,866	6,781	7,180	7,180	78.0	5,601	5,254	5,254	5,254
4105	Bldg & Maint Parts, Supp & Tools	352	252	550	550	11.0	61	100	100	100
4117	Environmental Supplies	836	572	1,500	1,100	31.0	341	2,367	2,367	2,367

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4123	Safety Supplies	0	0	0	0	0.0	0	1,065	1,065	1,065
4125	Food & Kitchen Supplies	672	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	1,798	2,575	1,800	1,800	51.0	918	0	0	0
4160	Office Supplies	6,376	7,700	7,000	7,000	67.0	4,692	3,176	3,176	3,176
Total Supplies		10,034	11,098	10,850	10,450	57.5	6,011	6,708	6,708	6,708
4210	Gas-Public Utilities	6,353	6,589	4,802	4,802	50.6	2,428	1,494	1,494	1,494
4220	Electric-Light & Power	17,747	14,479	13,153	13,153	78.9	10,375	4,554	4,554	4,554
4240	Water	682	746	1,591	1,591	49.4	786	457	457	457
Total Utilities		24,782	21,813	19,546	19,546	69.5	13,589	6,505	6,505	6,505
4628.51	Interdept Exp.Land Lines	18,950	16,844	12,205	12,205	83.9	10,245	19,131	12,487	12,487
4628.52	Interdept Exp.Cell Phones	3,347	2,348	2,713	2,713	52.3	1,419	2,103	2,103	2,103
4628.77	Interdept Exp.Postage	9,482	9,049	10,500	10,500	74.6	7,837	8,940	8,940	8,940
4628.78	Interdept Exp.Copier Program	2,731	2,210	2,050	2,050	155.8	3,194	4,445	4,445	4,445
4628.79	Interdept Exp.Printing	1,062	637	1,500	1,500	21.0	315	372	372	372
4628.80	Interdept Exp.Auto Center	1,811	1,610	2,900	4,053	48.1	1,949	2,360	2,360	2,360
4628.81	Interdept Exp.Records Retention	1,840	1,769	4,000	4,000	31.4	1,257	1,213	1,213	1,213
4628.82	Interdept Exp.Computer Process	168,480	50,376	65,000	49,500	31.5	15,587	9,347	9,347	9,347
4628.83	Interdept Exp.CA Charges	814	0	0	0	0.0	0	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	16,737	32,877	62,246	62,246	39.8	24,774	74,180	74,180	74,180
4628.91	Interdept Exp.Misc Charges	3,258	6,950	7,073	7,073	18.2	1,287	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		228,514	124,670	170,187	155,840	43.5	67,863	122,091	115,447	115,447
Total Interdepartmental Programs & Services		228,514	124,670	170,187	155,840	43.5	67,863	122,091	115,447	115,447
4401.106	Professional Services.Program	1,960	1,925	3,500	11,975	73.1	8,748	0	0	0
4412	Grant Project Costs	0	0	29,117	21,496	0.0	0	26,274	26,274	26,274
4418	Lab Fees/ Chem Analysis	8,293	43,369	75,000	75,000	46.2	34,641	40,000	40,000	40,000
4431	Educational Programs	0	0	0	16,444	99.7	16,400	0	0	0
4434	Steno Fees & Transcripts	1,719	544	1,500	1,654	9.3	154	1,500	1,500	1,500
Total Contracted Services		11,972	45,838	109,117	126,569	47.4	59,943	67,774	67,774	67,774
4570.63	Rntl/Lse - Equip.Long T	2,621	2,617	2,700	2,700	95.4	2,576	2,577	2,577	2,577
4571.63	Rntl/Lse - Real Prop .Long T	225,901	226,651	156,981	156,981	90.1	141,490	179,932	179,932	179,932
4606	Janitorial Services	12,712	7,606	12,460	7,867	76.6	6,029	8,378	8,378	8,378
4607	Prof License & Permit Fee	1,020	2,120	1,235	1,785	65.0	1,160	1,725	1,725	1,725
4609	Maint -Service Contracts	1,747	1,893	1,500	7,375	99.0	7,298	1,745	1,745	1,745
4610.106	Advertising.Program	59	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	1,616	1,316	2,134	1,692	71.3	1,207	660	660	660
4612	Repairs/Alt To Equip	2,938	1,010	7,180	1,286	69.2	890	1,075	1,075	1,075

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4614	Security Services	15,206	18,785	28,250	28,250	49.5	13,988	6,196	6,196	6,196
4622	Veterinary Services	1,965	1,460	2,700	4,386	41.3	1,810	0	0	0
4623	Other Services	875	751	1,872	1,872	72.2	1,351	1,100	1,100	1,100
4650	External Postage	1,306	631	2,500	2,800	23.9	671	2,000	1,000	1,000
4652	Vaccines	1,764	2,537	2,000	3,778	47.1	1,778	0	0	0
4653	Public Info and Services	230	264	0	656	39.0	256	350	350	350
Total Operations		269,959	267,642	221,512	221,428	81.5	180,503	205,738	204,738	204,738
Total A.4010.29 - Health Dept.Environmental Health		4,383,343	4,649,271	4,914,044	4,933,157	92.1	4,543,806	4,959,553	4,544,647	4,544,647

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
1010	Positions	1,543,971	1,163,362	1,125,722	1,122,703	87.8	985,862	1,106,931	1,022,554	1,022,554
1040	ST Overtime	20,597	2,462	4,500	4,500	96.6	4,348	8,000	6,000	6,000
1050	Overtime	3,453	715	1,000	1,000	0.0	0	500	500	500
1070	Shift Differential	14	14	50	50	59.1	30	50	50	50
4626.75	Employee Allowance.Meals Taxable	21	20	200	221	11.2	25	100	100	100
Total Salaries and Wages		1,568,056	1,166,573	1,131,472	1,128,474	87.8	990,264	1,115,581	1,029,204	1,029,204
8200	Pymts to State Soc Sec	113,554	87,580	85,933	78,433	94.1	73,774	84,696	78,240	78,240
8355	Long-Term Disability	2,521	2,079	2,066	2,066	73.5	1,518	1,572	1,572	1,572
8400	Hospital,Med&Surg Ins	237,070	218,316	223,720	232,590	93.0	216,316	266,718	236,461	236,461
8450	Optical Insurance	6,334	5,247	4,644	4,644	74.3	3,450	4,064	3,616	3,616
8500	Dental Insurance	28,739	24,809	24,804	24,804	87.4	21,685	25,794	22,928	22,928
8800	Life Ins & Acc Death & Dismemb	470	446	429	429	92.3	396	429	429	429
8850	ACC Death & Dismemb	42	38	39	39	92.3	36	39	39	39
Total Employee Benefits		388,730	338,514	341,635	343,005	92.5	317,174	383,312	343,285	343,285
8100	Pymts to Retire System	171,378	190,474	209,444	209,444	100.0	209,444	237,429	214,075	214,075
Total Benefits		171,378	190,474	209,444	209,444	100.0	209,444	237,429	214,075	214,075
Total Personal Services		2,128,164	1,695,561	1,682,551	1,680,923	90.2	1,516,882	1,736,322	1,586,564	1,586,564
4119	Edu Supplies-Books, Film	18,681	9,871	4,380	6,955	82.2	5,715	3,400	3,400	3,400
4619	Employee Mileage Non-Taxable	16,847	9,356	12,500	12,440	53.8	6,698	8,000	8,000	8,000
4620.72	Employee Travel & Exp .Travel	3,120	975	4,300	4,300	6.0	260	500	500	500
4620.73	Employee Travel & Exp .Reimb	738	174	500	500	4.0	20	500	500	500
4631	Training Seminars/Conf	488	420	1,550	1,550	83.9	1,300	2,000	1,500	1,500
4670.95	Subscriptions.Subscr	247	59	120	120	0.0	0	60	60	60
4670.96	Subscriptions.Dues	1,250	0	1,450	1,450	86.2	1,250	200	200	200
Total Employee Travel, Training, & Education		41,371	20,855	24,800	27,315	55.8	15,243	14,660	14,160	14,160
4710	Furniture & Office Equip-ND	22,502	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	3,770	0	0	0	0.0	0	0	0	0
4760	Computer Software-ND	33,300	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		59,572	0	0	0	0.0	0	0	0	0
4231.53	Data Lines.Line Charges	3,576	1,438	1,500	1,500	95.9	1,438	2,305	2,305	2,305
4231.54	Data Lines.Internet Charges	216	0	0	0	0.0	0	0	0	0
4235	Cable Services	24	0	0	0	0.0	0	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Communication		3,817	1,438	1,500	1,500	95.9	1,438	2,305	2,305	2,305
4105	Bldg & Maint Parts, Supp & Tools	673	105	300	300	19.9	60	150	150	150
4123	Safety Supplies	0	0	1,400	1,400	0.0	0	2,200	2,200	2,200
4125	Food & Kitchen Supplies	1,475	958	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	4,935	7,266	4,550	4,550	46.8	2,128	4,000	4,000	4,000
4160	Office Supplies	14,923	12,241	11,300	12,128	25.8	3,126	11,500	11,500	11,500
4190	Uniforms, Badges & Access	402	0	0	0	0.0	0	0	0	0
Total Supplies		22,408	20,569	17,550	18,378	28.9	5,314	17,850	17,850	17,850
4210	Gas-Public Utilities	1,594	1,919	2,146	2,146	38.6	828	583	583	583
4220	Electric-Light & Power	8,140	6,353	7,297	7,297	77.2	5,634	2,325	2,325	2,325
4240	Water	431	472	529	529	93.9	497	171	171	171
Total Utilities		10,165	8,743	9,972	9,972	69.8	6,959	3,079	3,079	3,079
4628.51	Interdept Exp.Land Lines	24,756	20,905	18,445	18,445	72.7	13,403	20,572	6,292	6,292
4628.52	Interdept Exp.Cell Phones	7,392	7,079	4,220	5,756	74.7	4,301	5,942	5,942	5,942
4628.77	Interdept Exp.Postage	1,839	1,606	1,200	1,202	78.0	937	1,222	1,222	1,222
4628.78	Interdept Exp.Copier Program	3,808	9,023	8,300	8,300	61.0	5,059	2,551	2,551	2,551
4628.79	Interdept Exp.Printing	667	372	1,000	1,000	123.3	1,233	1,332	1,332	1,332
4628.80	Interdept Exp.Auto Center	5,298	1,170	2,500	2,728	76.6	2,089	3,706	3,706	3,706
4628.81	Interdept Exp.Records Retention	2,344	2,288	2,400	2,400	60.2	1,445	1,453	1,453	1,453
4628.82	Interdept Exp.Computer Process	130,929	29,732	6,000	21,500	88.7	19,067	36,062	36,062	36,062
4628.83	Interdept Exp.CA Charges	515	0	0	0	0.0	0	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	13,906	25,000	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	1,006	2,310	2,348	2,348	34.7	814	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		192,459	99,486	46,413	63,679	75.9	48,348	72,840	58,560	58,560
Total Interdepartmental Programs & Services		192,459	99,486	46,413	63,679	75.9	48,348	72,840	58,560	58,560
4400.4559	Contract Agencies.Family Services	75,000	75,000	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	81	246	750	4,215	83.4	3,514	1,000	1,000	1,000
4404	NYS Assessments and Fees	0	0	500	50	0.0	0	0	0	0
4412	Grant Project Costs	0	0	176,355	61,123	0.0	0	146,315	146,315	146,315
4418	Lab Fees/ Chem Analysis	98	0	100	100	8.6	9	100	0	0
4425	Recreation Special Events	550	350	0	0	0.0	0	0	0	0
4427	Therapy Services	0	0	5,000	5,000	0.0	0	0	0	0
4431	Educational Programs	29,210	14,437	1,000	1,000	0.0	0	600	600	600
4442.1300	Municipalities.C/O Pok	105,403	48,411	0	84,904	82.3	69,903	0	0	0
4448	Accountants & Auditors	4,333	4,781	10,500	10,500	37.0	3,888	5,000	5,000	5,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Contracted Services		214,675	143,225	194,205	166,892	46.3	77,313	153,015	152,915	152,915
4469	Client Services-Mandated	31,093	7,119	30,000	26,000	15.9	4,130	20,000	15,000	15,000
Total Mandated Programs		31,093	7,119	30,000	26,000	15.9	4,130	20,000	15,000	15,000
4570.62	Rntl/Lse - Equip.Short T	1,628	0	0	0	0.0	0	0	0	0
4571.62	Rntl/Lse - Real Prop .Short T	801	748	750	1,548	51.5	798	1,586	1,586	1,586
4571.63	Rntl/Lse - Real Prop .Long T	63,872	66,366	70,495	70,495	95.4	67,220	96,366	96,366	96,366
4606	Janitorial Services	4,908	4,810	4,140	4,834	78.9	3,812	5,157	5,157	5,157
4609	Maint -Service Contracts	9,118	26,248	38,300	38,300	84.1	32,222	38,300	38,300	38,300
4610.106	Advertising.Program	15,130	6,150	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,429	2,422	2,299	2,556	92.1	2,353	2,367	2,367	2,367
4612	Repairs/Alt To Equip	400	0	400	400	2.9	12	0	0	0
4614	Security Services	9,615	11,878	9,380	9,380	94.3	8,845	3,291	3,291	3,291
4615	Employee Physicals	40	0	2,250	2,250	0.0	0	0	0	0
4623	Other Services	875	1,027	444	444	98.7	438	600	600	600
4640	Laundry	292	200	300	300	0.0	0	300	300	300
4650	External Postage	1,670	1,212	1,800	1,845	18.0	332	845	845	845
4652	Vaccines	123,017	118,274	100,000	99,900	97.5	97,399	103,054	103,054	103,054
4653	Public Info and Services	1,355	135	0	0	0.0	0	0	0	0
4690	Refund Of Revenues Received	0	1,944	0	0	0.0	0	0	0	0
Total Operations		235,149	241,412	230,558	232,252	91.9	213,430	251,866	251,866	251,866
Total A.4010.30 - Health Dept.Public Health Nursing		2,938,873	2,238,408	2,237,549	2,226,911	84.8	1,889,057	2,271,937	2,102,299	2,102,299

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
1010	Positions	1,016,418	1,069,212	1,081,295	1,081,295	91.9	993,560	1,009,099	1,009,099	1,009,099
1010.1030	Positions.Temporary Help	0	0	1,600	1,600	0.0	0	1,600	1,600	1,600
1040	ST Overtime	11,536	6,437	8,000	8,000	34.0	2,719	6,500	6,500	6,500
1050	Overtime	334	317	800	800	0.0	0	0	0	0
1070	Shift Differential	19	3	100	100	7.8	8	0	0	0
4626.75	Employee Allowance.Meals Taxable	51	0	150	150	0.0	0	0	0	0
Total Salaries and Wages		1,028,357	1,075,969	1,091,945	1,091,945	91.2	996,287	1,017,199	1,017,199	1,017,199
8200	Pymts to State Soc Sec	77,609	81,060	82,736	78,736	95.0	74,806	77,213	77,213	77,213
8355	Long-Term Disability	1,350	1,459	1,476	1,476	70.6	1,042	1,020	1,020	1,020
8400	Hospital,Med&Surg Ins	156,312	189,818	196,922	206,676	94.9	196,172	196,393	192,585	192,585
8450	Optical Insurance	4,236	4,608	4,386	4,386	80.7	3,539	3,616	3,616	3,616
8500	Dental Insurance	19,046	22,487	24,115	24,115	95.0	22,914	23,645	23,645	23,645
Total Employee Benefits		258,553	299,432	309,635	315,389	94.6	298,473	301,887	298,079	298,079
8100	Pymts to Retire System	127,967	158,902	192,710	192,710	100.0	192,710	219,720	215,271	215,271
Total Benefits		127,967	158,902	192,710	192,710	100.0	192,710	219,720	215,271	215,271
Total Personal Services		1,414,877	1,534,303	1,594,290	1,600,044	93.0	1,487,469	1,538,806	1,530,549	1,530,549
4119	Edu Supplies-Books, Film	2,790	3,034	1,100	1,100	69.8	768	0	0	0
4619	Employee Mileage Non-Taxable	6,031	4,205	6,000	7,287	28.9	2,106	5,500	5,500	5,500
4620.72	Employee Travel & Exp .Travel	1,584	1,121	2,600	2,600	10.8	281	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	749	3	500	500	36.5	182	500	500	500
4631	Training Seminars/Conf	0	150	150	150	0.0	0	150	150	150
4670.95	Subscriptions.Subscr	815	315	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		11,968	8,827	10,350	11,637	28.7	3,337	7,150	7,150	7,150
4231.53	Data Lines.Line Charges	2,141	2,141	2,200	2,200	97.3	2,141	2,305	2,305	2,305
Total Communication		2,141	2,141	2,200	2,200	97.3	2,141	2,305	2,305	2,305
4105	Bldg & Maint Parts, Supp & Tools	1,219	190	400	400	30.9	123	200	200	200
4125	Food & Kitchen Supplies	220	299	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	36,741	27,588	32,000	39,373	51.0	20,073	28,000	28,000	28,000
4160	Office Supplies	6,975	6,006	10,000	10,437	23.3	2,428	3,500	3,500	3,500
4190	Uniforms, Badges & Access	193	91	0	0	0.0	0	0	0	0
Total Supplies		45,348	34,173	42,400	50,210	45.1	22,624	31,700	31,700	31,700
4210	Gas-Public Utilities	2,373	2,856	3,194	3,194	38.6	1,233	868	868	868

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4220	Electric-Light & Power	9,823	9,459	10,864	10,864	77.2	8,389	3,462	3,462	3,462
4240	Water	642	702	787	787	94.0	740	249	249	249
Total Utilities		12,838	13,017	14,845	14,845	69.8	10,361	4,579	4,579	4,579
4430.85	Interdept Cont.Security Services	377	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		377	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	7,567	6,292	5,572	5,572	76.3	4,251	6,158	6,686	6,686
4628.52	Interdept Exp.Cell Phones	4,430	4,126	3,993	5,448	65.1	3,545	4,430	4,430	4,430
4628.77	Interdept Exp.Postage	969	1,072	1,700	1,700	54.2	922	1,205	1,205	1,205
4628.78	Interdept Exp.Copier Program	4,305	4,893	4,500	4,500	92.4	4,157	4,137	4,137	4,137
4628.79	Interdept Exp.Printing	466	655	800	800	66.0	528	312	312	312
4628.80	Interdept Exp.Auto Center	289	316	100	100	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	66,756	1,130	2,000	2,000	91.9	1,839	4,393	4,393	4,393
4628.83	Interdept Exp.CA Charges	767	0	0	0	0.0	0	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	0	0	6,916	6,916	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	1,498	3,435	3,496	3,496	34.7	1,211	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		87,048	21,919	29,077	30,532	53.9	16,452	20,635	21,163	21,163
Total Interdepartmental Programs & Services		87,424	21,919	29,077	30,532	53.9	16,452	20,635	21,163	21,163
4401.106	Professional Services.Program	73,546	45,575	87,900	92,054	26.9	24,729	24,600	24,600	24,600
4412	Grant Project Costs	0	0	28,543	8,003	0.0	0	25,501	25,501	25,501
4418	Lab Fees/ Chem Analysis	17,059	12,039	20,000	20,000	53.2	10,638	12,500	12,500	12,500
4426	TB Care & Treatment	8,364	5,697	20,000	25,911	24.1	6,253	18,000	12,000	12,000
4448	Accountants & Auditors	3,780	0	10,500	10,500	0.0	0	10,500	10,500	10,500
Total Contracted Services		102,749	63,311	166,943	156,468	26.6	41,621	91,101	85,101	85,101
4469	Client Services-Mandated	0	0	10,000	14,000	45.2	6,334	10,000	10,000	10,000
Total Mandated Programs		0	0	10,000	14,000	45.2	6,334	10,000	10,000	10,000
4571.63	Rntl/Lse - Real Prop .Long T	79,187	98,810	104,958	104,958	95.3	100,053	94,621	91,566	91,566
4606	Janitorial Services	7,159	7,161	6,160	7,197	78.9	5,676	7,687	7,687	7,687
4607	Prof License & Permit Fee	300	100	300	300	100.0	300	300	300	300
4609	Maint -Service Contracts	0	4,153	0	0	0.0	0	1,500	1,500	1,500
4610.106	Advertising.Program	4,000	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,576	2,829	2,645	2,830	96.3	2,726	2,487	2,487	2,487
4612	Repairs/Alt To Equip	495	450	800	800	58.4	467	500	500	500
4614	Security Services	14,315	17,684	13,970	13,970	94.3	13,169	15,828	15,828	15,828
4623	Other Services	875	441	444	444	98.7	438	650	650	650

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4640	Laundry	440	347	660	660	47.0	311	300	300	300
4650	External Postage	2,503	1,012	3,000	3,023	24.7	745	1,200	1,200	1,200
4652	Vaccines	0	0	0	150	62.7	94	400	400	400
Total Operations		111,849	132,987	132,937	134,332	92.3	123,979	125,473	122,418	122,418
Total A.4010.31 - Health Dept.Communicable Disease		1,789,195	1,810,678	2,003,042	2,014,268	85.1	1,714,320	1,831,749	1,814,965	1,814,965

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.35 Health Dept.Ryan White Program									
1010	Positions	0	52,201	0	6,176	1,115.3	68,881	0	0	0
1010.1030	Positions.Temporary Help	0	0	68,172	65,524	0.0	0	40,807	40,807	40,807
Total Salaries and Wages		0	52,201	68,172	71,700	96.1	68,881	40,807	40,807	40,807
8200	Pymts to State Soc Sec	0	3,952	0	1,516	94.4	1,431	0	0	0
8355	Long-Term Disability	0	64	0	22	89.2	20	0	0	0
8400	Hospital,Med&Surg Ins	0	4,282	0	2,585	98.4	2,544	0	0	0
8450	Optical Insurance	0	161	0	78	90.6	71	0	0	0
8500	Dental Insurance	0	788	0	472	92.4	436	0	0	0
Total Employee Benefits		0	9,246	0	4,673	96.3	4,502	0	0	0
8100	Pymts to Retire System	0	11,924	0	0	0.0	0	0	0	0
Total Benefits		0	11,924	0	0	0.0	0	0	0	0
Total Personal Services		0	73,371	68,172	76,373	96.1	73,383	40,807	40,807	40,807
4619	Employee Mileage Non-Taxable	0	137	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	137	0	0	0.0	0	0	0	0
4400.4416	Contract Agencies.Catharine St	0	39,309	0	67,264	76.5	51,477	0	0	0
4400.4432	Contract Agencies.Dutchess Outreach Ic	0	7,526	0	6,763	100.0	6,763	0	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	0	125,502	0	152,895	71.2	108,848	0	0	0
4400.4437	Contract Agencies.M H Valley Aids Task Force I	0	46,365	0	95,609	61.9	59,213	0	0	0
4400.4454	Contract Agencies.St. Francis Hospital	0	68,523	0	123,920	77.5	96,020	0	0	0
4400.4480	Contract Agencies.Institute for Family Health	0	59,287	0	95,272	42.4	40,350	0	0	0
4412	Grant Project Costs	0	0	580,000	33,604	0.0	0	293,072	293,072	293,072
Total Contracted Services		0	346,512	580,000	575,327	63.0	362,671	293,072	293,072	293,072
Total A.4010.35 - Health Dept.Ryan White Program		0	420,021	648,172	651,700	66.9	436,054	333,879	333,879	333,879

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.70 Health Dept.Homeland Security Grant									
1010	Positions	0	0	0	0	0.0	4,918	0	0	0
1010.1030	Positions.Temporary Help	0	0	21,465	21,465	0.0	0	21,465	21,465	21,465
Total Salaries and Wages		0	0	21,465	21,465	22.9	4,918	21,465	21,465	21,465
Total Personal Services		0	0	21,465	21,465	22.9	4,918	21,465	21,465	21,465
4412	Grant Project Costs	0	0	24,832	24,832	0.0	0	24,832	24,832	24,832
Total Contracted Services		0	0	24,832	24,832	0.0	0	24,832	24,832	24,832
Total A.4010.70 - Health Dept.Homeland Security Grant		0	0	46,297	46,297	10.6	4,918	46,297	46,297	46,297

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
1010	Positions	25,088	3,838	0	3,019	100.0	3,019	0	0	0
1040	ST Overtime	121	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	4	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		25,212	3,838	0	3,019	100.0	3,019	0	0	0
8200	Pymts to State Soc Sec	6,674	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	160	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	6,856	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	273	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,326	0	0	0	0.0	0	0	0	0
Total Employee Benefits		16,288	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	11,827	0	0	0	0.0	0	0	0	0
Total Benefits		11,827	0	0	0	0.0	0	0	0	0
Total Personal Services		53,327	3,838	0	3,019	100.0	3,019	0	0	0
4619	Employee Mileage Non-Taxable	5,983	1,760	0	1,325	100.0	1,325	0	0	0
4620.73	Employee Travel & Exp .Reimb	27	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	0	1,250	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		6,010	3,010	0	1,325	100.0	1,325	0	0	0
4231.54	Data Lines.Internet Charges	216	0	0	0	0.0	0	0	0	0
4235	Cable Services	326	0	0	0	0.0	0	0	0	0
Total Communication		542	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	3,211	0	0	0	0.0	0	0	0	0
4160	Office Supplies	504	0	0	0	0.0	0	0	0	0
Total Supplies		3,715	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	668	0	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	5,215	0	0	0	0.0	0	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	6,714	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		12,597	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		12,597	0	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	5,276	89	0	450	10.7	48	0	0	0
4424	Home Care	372	0	0	0	0.0	0	0	0	0

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4427	Therapy Services	25,611	0	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	4,333	7,313	0	0	0.0	0	0	0	0
Total Contracted Services		35,592	7,402	0	450	10.7	48	0	0	0
4609	Maint -Service Contracts	24,998	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	335	0	0	0	0.0	0	0	0	0
4650	External Postage	34	0	0	0	0.0	0	0	0	0
Total Operations		25,367	0	0	0	0.0	0	0	0	0
Total A.4050.32 - Home Health Care.CHHA		137,150	14,249	0	4,794	91.6	4,391	0	0	0

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4050.34 Home Health Care.LTHHC									
8100	Pymts to Retire System	5,196	0	0	0	0.0	0	0	0	0
Total Benefits		5,196	0	0	0	0.0	0	0	0	0
Total Personal Services		5,196	0	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	143	0	0	0	0.0	0	0	0	0
4427	Therapy Services	455	0	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	4,333	0	0	0	0.0	0	0	0	0
Total Contracted Services		4,932	0	0	0	0.0	0	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		10,128	0	0	0	0.0	0	0	0	0

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6510 Veterans Service Agency									
1010	Positions	180,457	174,702	196,318	196,318	95.8	188,017	199,485	199,485	199,485
1040	ST Overtime	308	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	0	100	66.5	67	0	0	0
Total Salaries and Wages		180,766	174,702	196,318	196,418	95.8	188,083	199,485	199,485	199,485
8200	Pymts to State Soc Sec	13,626	13,113	15,021	15,021	93.8	14,085	15,264	15,264	15,264
8355	Long-Term Disability	784	608	700	700	87.1	609	634	634	634
8400	Hospital,Med&Surg Ins	48,404	50,413	66,256	69,253	94.9	65,749	72,045	70,356	70,356
8450	Optical Insurance	975	836	1,032	1,032	83.1	858	904	904	904
8500	Dental Insurance	4,219	3,999	5,512	5,512	97.9	5,395	5,732	5,732	5,732
8800	Life Ins & Acc Death & Dismemb	463	312	292	292	94.9	277	292	292	292
8850	ACC Death & Dismemb	42	27	27	27	93.3	25	27	27	27
Total Employee Benefits		68,514	69,308	88,840	91,837	94.7	86,999	94,898	93,209	93,209
8100	Pymts to Retire System	21,972	24,213	20,405	20,405	100.0	20,405	22,600	44,431	44,431
Total Benefits		21,972	24,213	20,405	20,405	100.0	20,405	22,600	44,431	44,431
Total Personal Services		271,252	268,223	305,563	308,660	95.7	295,487	316,983	337,125	337,125
4119	Edu Supplies-Books, Film	0	345	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	258	446	500	375	0.0	0	500	500	500
4620.72	Employee Travel & Exp .Travel	60	5	800	800	9.7	78	800	800	800
4620.73	Employee Travel & Exp .Reimb	470	970	2,500	2,400	59.9	1,437	2,500	1,500	1,500
4631	Training Seminars/Conf	0	0	400	400	43.8	175	400	400	400
4670.95	Subscriptions.Subscr	412	603	250	610	108.7	663	250	250	250
4670.96	Subscriptions.Dues	90	90	150	150	60.0	90	150	150	150
Total Employee Travel, Training, & Education		1,289	2,459	4,600	4,735	51.6	2,443	4,600	3,600	3,600
4109	Merit Awards	157	90	0	200	78.9	158	0	0	0
4125	Food & Kitchen Supplies	950	950	0	0	0.0	0	0	0	0
4160	Office Supplies	1,256	2,570	1,000	2,640	88.7	2,342	1,000	1,000	1,000
Total Supplies		2,363	3,610	1,000	2,840	88.0	2,500	1,000	1,000	1,000
4628.51	Interdept Exp.Land Lines	2,666	2,242	2,100	2,100	73.2	1,538	2,100	784	784
4628.52	Interdept Exp.Cell Phones	480	480	550	550	72.7	400	550	550	550
4628.77	Interdept Exp.Postage	2,586	2,452	2,500	2,500	48.4	1,209	2,500	2,500	2,500
4628.78	Interdept Exp.Copier Program	2,193	2,193	2,195	2,195	88.2	1,935	2,195	2,195	2,195
4628.79	Interdept Exp.Printing	480	495	500	500	28.0	140	500	500	500

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Services (Service by Dept for Dept)		8,405	7,863	7,845	7,845	66.6	5,222	7,845	6,529	6,529
Total Interdepartmental Programs & Services		8,405	7,863	7,845	7,845	66.6	5,222	7,845	6,529	6,529
4401.105	Professional Services.Consultants	2,327	0	0	0	0.0	0	0	0	0
4425	Recreation Special Events	658	720	0	0	0.0	0	0	0	0
4457	Transportation	0	0	0	200	49.9	100	0	0	0
Total Contracted Services		2,985	720	0	200	49.9	100	0	0	0
4570.62	Rntl/Lse - Equip.Short T	24	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700	700
4610.106	Advertising.Program	32	2,327	0	0	0.0	0	0	0	0
4650	External Postage	108	229	500	500	72.8	364	500	500	500
4687	Veterans Burials	974	3,974	5,000	2,725	58.5	1,594	5,000	5,000	5,000
Total Operations		1,838	7,230	6,200	3,925	67.7	2,658	6,200	6,200	6,200
Total A.6510 - Veterans Service Agency		288,132	290,106	325,208	328,205	94.0	308,410	336,628	354,454	354,454

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6610 Weights & Measures Division									
1010	Positions	244,517	215,241	219,092	219,092	89.2	195,440	209,644	209,644	209,644
Total Salaries and Wages		244,517	215,241	219,092	219,092	89.2	195,440	209,644	209,644	209,644
8200	Pymts to State Soc Sec	18,387	16,235	16,764	16,764	88.1	14,767	16,043	16,043	16,043
8355	Long-Term Disability	696	320	246	246	85.7	211	180	180	180
8400	Hospital,Med&Surg Ins	49,916	54,313	41,396	49,582	92.5	45,851	57,339	56,571	56,571
8450	Optical Insurance	975	1,067	774	811	91.5	742	798	798	798
8500	Dental Insurance	4,219	5,058	4,134	9,122	51.1	4,665	4,949	4,949	4,949
8800	Life Ins & Acc Death & Dismemb	333	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	30	0	0	0	0.0	0	0	0	0
Total Employee Benefits		74,557	76,992	63,314	76,525	86.6	66,237	79,309	78,541	78,541
8100	Pymts to Retire System	36,965	38,172	39,081	39,081	100.0	39,081	43,223	34,260	34,260
Total Benefits		36,965	38,172	39,081	39,081	100.0	39,081	43,223	34,260	34,260
Total Personal Services		356,039	330,405	321,487	334,698	89.9	300,757	332,176	322,445	322,445
4619	Employee Mileage Non-Taxable	0	0	250	250	46.5	116	250	250	250
4620.72	Employee Travel & Exp .Travel	9	1,141	1,200	1,200	41.2	495	1,200	1,200	1,200
4620.73	Employee Travel & Exp .Reimb	21	145	80	80	1.6	1	0	0	0
4631	Training Seminars/Conf	0	0	80	80	43.8	35	80	80	80
4670.95	Subscriptions.Subscr	1,921	1,695	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	225	25	150	150	100.0	150	150	150	150
Total Employee Travel, Training, & Education		2,175	3,006	1,760	1,760	45.3	797	1,680	1,680	1,680
4105	Bldg & Maint Parts, Supp & Tools	0	0	300	300	5.2	16	300	0	0
4123	Safety Supplies	577	1,171	1,000	1,000	89.6	896	1,000	1,000	1,000
4160	Office Supplies	1,214	363	1,200	1,200	64.2	770	1,200	1,200	1,200
4190	Uniforms, Badges & Access	0	363	300	450	95.3	429	400	400	400
Total Supplies		1,791	1,898	2,800	2,950	71.5	2,111	2,900	2,600	2,600
4628.51	Interdept Exp.Land Lines	1,546	1,511	1,120	1,120	90.4	1,012	1,514	1,477	1,477
4628.52	Interdept Exp.Cell Phones	727	324	780	780	26.5	206	248	248	248
4628.77	Interdept Exp.Postage	8	178	200	200	85.9	172	121	121	121
4628.78	Interdept Exp.Copier Program	1,380	1,380	1,400	1,400	87.2	1,221	1,351	1,351	1,351
4628.79	Interdept Exp.Printing	120	55	250	250	22.0	55	50	50	50
Total Interdepartmental Services (Service by Dept for Dept)		3,781	3,449	3,750	3,750	71.1	2,667	3,284	3,247	3,247

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		3,781	3,449	3,750	3,750	71.1	2,667	3,284	3,247	3,247
4404	NYS Assessments and Fees	265	90	1,000	850	0.0	0	1,000	1,000	1,000
4434	Steno Fees & Transcripts	0	0	900	900	35.6	320	900	900	900
4460	Comm Printing	1,598	888	1,000	1,000	88.8	888	1,000	1,000	1,000
Total Contracted Services		1,863	978	2,900	2,750	43.9	1,208	2,900	2,900	2,900
4570.63	Rntl/Lse - Equip.Long T	24	22	24	24	40.8	10	12	12	12
4609	Maint -Service Contracts	830	830	850	850	27.1	230	230	230	230
4612	Repairs/Alt To Equip	1,258	84	1,000	1,000	11.1	111	1,000	500	500
4650	External Postage	375	530	500	500	61.5	308	500	500	500
Total Operations		2,486	1,466	2,374	2,374	27.7	659	1,742	1,242	1,242
Total A.6610 - Weights & Measures Division		368,135	341,201	335,071	348,282	88.5	308,199	344,682	334,114	334,114
Total General Fund Appropriations		15,194,533	13,819,222	14,748,366	14,659,721	86.6	12,696,597	14,225,546	13,148,431	13,148,431
Total Health Dept Appropriations		15,194,533	13,819,222	14,748,366	14,659,721	86.6	12,696,597	14,225,546	13,148,431	13,148,431

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.1185	Medical Examiners									
12250	Medical Examiner Fees	1,597	1,308	1,500	1,500	104.3	1,564	2,000	2,000	2,000
Total Departmental Income		1,597	1,308	1,500	1,500	104.3	1,564	2,000	2,000	2,000
22800	Health Services - Other Govt/Dis	7,500	12,000	7,500	7,500	140.0	10,500	7,500	7,500	7,500
Total Intergovernmental Charges		7,500	12,000	7,500	7,500	140.0	10,500	7,500	7,500	7,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,623	6,745	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,623	6,745	0	0	0.0	0	0	0	0
34010.01	Pub Hlth.Article 6	224,119	114,801	0	0	0.0	0	0	0	0
Total State Aid		224,119	114,801	0	0	0.0	0	0	0	0
Total A.1185 - Medical Examiners		234,840	134,853	9,000	9,000	134.0	12,064	9,500	9,500	9,500

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
24010.00	Interest.General	141	64	0	0	0.0	0	0	0	0
Total Use of Money and Property		141	64	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	442	254	0	0	0.0	92	0	0	0
26830.01	Self Ins Recoveries.Disability	714	510	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,156	764	0	0	0.0	92	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	64	0	0	0	0.0	15	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	791	38	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	460	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	161	278	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,015	775	0	0	0.0	15	0	0	0
34010.01	Pub Hlth.Article 6	614,872	566,248	562,209	562,209	73.9	415,507	497,790	465,052	465,052
Total State Aid		614,872	566,248	562,209	562,209	73.9	415,507	497,790	465,052	465,052
Total A.4010.01 - Health Dept.Administration		617,184	567,851	562,209	562,209	73.9	415,614	497,790	465,052	465,052

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
27010.99	Refund of Pr. Yr's Exp.A/P Items	135	11	0	0	0.0	0	0	0	0
27050.06	Gifts and Donations.Community Health Assessm	0	0	0	25,000	20.0	5,000	0	0	0
Total Misc. Local Sources		135	11	0	25,000	20.0	5,000	0	0	0
34010.01	Pub Hlth.Article 6	354,919	302,582	251,396	251,396	74.0	186,030	268,306	183,816	183,816
34010.25	Pub Hlth.Heal 9	50,848	21,258	0	0	0.0	0	0	0	0
34010.26	Pub Hlth.Healthy Communities Grant	7,286	0	0	0	0.0	0	0	0	0
Total State Aid		413,053	323,840	251,396	251,396	74.0	186,030	268,306	183,816	183,816
44010.18	Pub Hlth.Bioterrorism Prep	667,443	212,841	156,082	156,082	94.5	147,529	159,597	159,597	159,597
44010.20	Pub Hlth.Homeland Security Grant	10,000	79,931	0	0	0.0	0	0	0	0
44010.21	Pub Hlth.Health Communities Grant	478	1,977	1,927	1,927	102.6	1,977	0	0	0
Total Federal Aid		677,921	294,749	158,009	158,009	94.6	149,506	159,597	159,597	159,597
Total A.4010.27 - Health Dept.Planning & Education		1,091,108	618,600	409,405	434,405	78.4	340,536	427,903	343,413	343,413

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.28 Health Dept.Water Lab									
16150.00	Laboratory Fees.Lab Charges	66,141	11,088	0	0	0.0	0	0	0	0
Total Departmental Income		66,141	11,088	0	0	0.0	0	0	0	0
27010	Refund of Pr. Yr's Exp	0	57	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16	743	0	0	0.0	0	0	0	0
Total Misc. Local Sources		16	800	0	0	0.0	0	0	0	0
34010.01	Pub Hlth.Article 6	63,423	2,013	0	0	0.0	0	0	0	0
Total State Aid		63,423	2,013	0	0	0.0	0	0	0	0
Total A.4010.28 - Health Dept.Water Lab		129,579	13,901	0	0	0.0	0	0	0	0

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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
16010.11	Health Fees.Rabies Fees	9,944	10,285	10,000	10,000	5.0	502	2,000	2,000	2,000
16150.00	Laboratory Fees.Lab Charges	6,303	25,387	5,000	5,000	701.7	35,084	27,000	27,000	27,000
16150.02	Laboratory Fees.DOH In-House Testing	33,480	30,720	0	0	0.0	30,675	32,000	32,000	32,000
Total Departmental Income		49,727	66,392	15,000	15,000	441.7	66,261	61,000	61,000	61,000
25900.00	Permits, Other.Comm San & Food	336,182	365,362	400,000	400,000	97.6	390,308	430,000	430,000	430,000
25900.01	Permits, Other.Housing Hygiene	55,132	28,824	52,000	52,000	11.6	6,054	8,000	8,000	8,000
25900.02	Permits, Other.Ind Water & Sewage	127,153	120,775	115,000	115,000	97.3	111,911	132,000	132,000	132,000
25900.03	Permits, Other.Pblc Water Supply Prot	12,918	9,758	13,000	13,000	85.4	11,108	8,000	8,000	8,000
25900.04	Permits, Other.Rad Prod Equip	15,025	10,650	0	0	0.0	750	0	0	0
25900.05	Permits, Other.Realty Subdivisions	35,959	33,050	13,000	13,000	154.9	20,131	18,000	18,000	18,000
25900.06	Permits, Other.Tobacco Permits	37,600	30,420	33,000	33,000	114.0	37,620	25,000	25,000	25,000
Total Licenses and Permits		619,969	598,839	626,000	626,000	92.3	577,882	621,000	621,000	621,000
26100.00	Fines and Forfeitures.Fines	30,885	29,178	30,000	30,000	86.1	25,815	28,000	28,000	28,000
Total Fines and Forfeitures		30,885	29,178	30,000	30,000	86.1	25,815	28,000	28,000	28,000
27010.00	Refund of Pr. Yr's Exp.General	71	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	846	22	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	1,055	1,558	0	0	0.0	1,635	0	0	0
Total Misc. Local Sources		1,972	1,580	0	0	0.0	1,635	0	0	0
34010.01	Pub Hlth.Article 6	761,439	891,688	710,762	710,762	73.8	524,556	822,997	743,790	743,790
34010.14	Pub Hlth.Water Grant	323,791	288,372	299,633	299,633	65.8	197,258	299,633	299,633	299,633
34010.19	Pub Hlth.ATUPA	101,273	87,700	89,428	89,428	88.6	79,236	90,673	90,673	90,673
34010.20	Pub Hlth.Rabies Grant	26,077	18,819	25,537	25,537	33.2	8,477	23,974	23,974	23,974
Total State Aid		1,212,580	1,286,580	1,125,360	1,125,360	71.9	809,528	1,237,277	1,158,070	1,158,070
Total A.4010.29 - Health Dept.Environmental Health		1,915,132	1,982,568	1,796,360	1,796,360	82.5	1,481,121	1,947,277	1,868,070	1,868,070

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
16010.02	Health Fees.Immuno Clinic	63,220	72,681	61,000	61,000	115.6	70,545	60,000	60,000	60,000
16010.05	Health Fees.Flu Clinic	14,631	3,586	10,000	10,000	30.3	3,033	3,500	3,500	3,500
16010.13	Health Fees.Vaccines	0	0	0	0	0.0	590	0	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	0	0	0	0	0.0	0	8,000	8,000	8,000
Total Departmental Income		77,851	76,267	71,000	71,000	104.5	74,168	71,500	71,500	71,500
24010.00	Interest.General	0	0	0	0	0.0	574	0	0	0
Total Use of Money and Property		0	0	0	0	0.0	574	0	0	0
26800	Insurance Recoveries	0	0	5,000	5,000	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	0	5,000	5,000	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	16	130	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,804	2,556	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	199	809	0	0	0.0	323	0	0	0
Total Misc. Local Sources		7,019	3,496	0	0	0.0	323	0	0	0
34010.01	Pub Hlth.Article 6	660,768	462,655	370,714	370,714	74.0	274,260	364,719	331,607	331,607
34010.09	Pub Hlth.Lead Grant	50,219	45,325	51,044	51,044	82.6	42,162	55,608	55,608	55,608
34010.10	Pub Hlth.Immunization Prog	99,180	106,599	74,501	74,501	109.7	81,714	105,791	105,791	105,791
34010.11	Pub Hlth.Primary Lead	232,754	290,528	270,444	270,444	81.8	221,338	270,443	270,443	270,443
34460.03	Handicpd Child.Medical Services	8,780	2,784	15,000	15,000	0.0	0	10,000	10,000	10,000
Total State Aid		1,051,700	907,890	781,703	781,703	79.2	619,474	806,561	773,449	773,449
40890.95	Other Federal Aid .ARRA General Government C	24,508	23,044	0	0	0.0	0	0	0	0
44010.03	Pub Hlth.CSHCN Grant	42,688	31,773	31,116	31,116	78.9	24,541	31,459	31,459	31,459
44010.09	Pub Hlth.LEAD Grant	34,495	33,063	37,222	37,222	82.6	30,745	32,658	32,658	32,658
44010.10	Pub Hlth.Immunization Grant	99,179	53,335	74,501	74,501	44.8	33,377	43,210	43,210	43,210
Total Federal Aid		200,870	141,214	142,839	142,839	62.1	88,663	107,327	107,327	107,327
Total A.4010.30 - Health Dept.Public Health Nursing		1,337,440	1,128,868	1,000,542	1,000,542	78.3	783,201	985,388	952,276	952,276

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
16010.11	Health Fees.Rabies Fees	0	0	0	0	0.0	7,262	7,500	7,500	7,500
16010.13	Health Fees.Vaccines	1,068	3,947	0	0	0.0	348	0	0	0
16010.14	Health Fees.Healthy Women's Service Fees	897	475	500	500	169.4	847	650	650	650
16010.16	Health Fees.Medicaid TB Revenue	0	2,471	0	0	0.0	2,793	0	0	0
16150.01	Laboratory Fees.Clinical Lab Fees	4,225	270	0	0	0.0	0	0	0	0
16890.00	Other Health Dept Income.HPV Cancer Trial	8,290	504	0	0	0.0	0	0	0	0
16890.01	Other Health Dept Income.SKB Flu Trial	21,943	0	0	0	0.0	0	0	0	0
16890.02	Other Health Dept Income.Pandemic Flu Trial	34,315	0	0	0	0.0	0	0	0	0
Total Departmental Income		70,736	7,667	500	500	2,250.0	11,250	8,150	8,150	8,150
27010.00	Refund of Pr. Yr's Exp.General	514	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	10,315	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	36	0	0	0
Total Misc. Local Sources		514	10,315	0	0	0.0	36	0	0	0
34010.01	Pub Hlth.Article 6	417,491	526,103	490,722	490,722	74.0	363,353	447,612	445,452	445,452
34010.06	Pub Hlth.T/B Grant	50,316	45,033	46,060	46,060	91.1	41,962	50,000	50,000	50,000
34010.13	Pub Hlth.Lyme Disease	23,918	11,394	10,000	10,000	24.0	2,403	0	0	0
34010.17	Pub Hlth.HIV/Pnap	77,172	77,957	79,044	79,044	69.4	54,835	79,044	79,044	79,044
Total State Aid		568,897	660,486	625,826	625,826	73.9	462,553	576,656	574,496	574,496
44010.08	Pub Hlth.AIDS	32,275	0	0	0	0.0	0	0	0	0
44010.19	Pub Hlth.Anaplasmia Grant	15,980	11,442	9,500	9,500	40.6	3,856	7,516	7,516	7,516
Total Federal Aid		48,255	11,442	9,500	9,500	40.6	3,856	7,516	7,516	7,516
Total A.4010.31 - Health Dept.Communicable Disease		688,403	689,909	635,826	635,826	75.1	477,695	592,322	590,162	590,162

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.35 Health Dept.Ryan White Program									
44890.01	Federal Aid Other Health.Ryan White Title I	0	421,684	648,172	648,172	62.0	401,879	333,879	333,879	333,879
Total Federal Aid		0	421,684	648,172	648,172	62.0	401,879	333,879	333,879	333,879
Total A.4010.35 - Health Dept.Ryan White Program		0	421,684	648,172	648,172	62.0	401,879	333,879	333,879	333,879

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4010.70 Health Dept.Homeland Security Grant									
44010.20	Pub Hlth.Homeland Security Grant	0	0	46,297	46,297	8.5	3,926	0	46,297	46,297
Total Federal Aid		0	0	46,297	46,297	8.5	3,926	0	46,297	46,297
Total A.4010.70 - Health Dept.Homeland Security Grant		0	0	46,297	46,297	8.5	3,926	0	46,297	46,297

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
16100.00	Home Nursing Charges.Medicaid	28,853	7,676	0	0	0.0	2,432	0	0	0
16100.01	Home Nursing Charges.Medicare	94,510	0	0	0	0.0	0	0	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	12,220	14,058	0	0	0.0	7,068	0	0	0
Total Departmental Income		135,583	21,735	0	0	0.0	9,500	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,797	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		4,797	0	0	0	0.0	0	0	0	0
34010.01	Pub Hlth.Article 6	8,403	(128)	0	0	0.0	0	0	0	0
Total State Aid		8,403	(128)	0	0	0.0	0	0	0	0
Total A.4050.32 - Home Health Care.CHHA		148,784	21,607	0	0	0.0	9,500	0	0	0

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Fund:	A General Fund									
Department:	A.4050.34 Home Health Care.LTHHC									
16100.00	Home Nursing Charges.Medicaid	428	0	0	0	0.0	0	0	0	0
16100.01	Home Nursing Charges.Medicare	1,324	0	0	0	0.0	0	0	0	0
Total Departmental Income		1,751	0	0	0	0.0	0	0	0	0
34010.01	Pub Hlth.Article 6	2,650	(27)	0	0	0.0	0	0	0	0
Total State Aid		2,650	(27)	0	0	0.0	0	0	0	0
Total A.4050.34 - Home Health Care.LTHHC		4,401	(27)	0	0	0.0	0	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4088 Phys Handicapped Chidren's Prog									
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,573	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6,573	0	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		6,573	0	0	0	0.0	0	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6510 Veterans Service Agency									
37100.01	Veterans Svc Agency.General	17,309	17,309	17,309	17,309	98.5	17,058	17,058	17,058	17,058
Total State Aid		17,309	17,309	17,309	17,309	98.5	17,058	17,058	17,058	17,058
Total A.6510 - Veterans Service Agency		17,309	17,309	17,309	17,309	98.5	17,058	17,058	17,058	17,058

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6610 Weights & Measures Division									
19620	Weights & Measurers Fees	82,315	77,390	80,000	80,000	95.2	76,200	189,500	189,500	189,500
Total Departmental Income		82,315	77,390	80,000	80,000	95.2	76,200	189,500	189,500	189,500
25450	Licenses, Other	1,260	1,830	1,200	1,200	123.8	1,485	800	800	800
Total Licenses and Permits		1,260	1,830	1,200	1,200	123.8	1,485	800	800	800
26100.00	Fines and Forfeitures.Fines	101,750	192,000	120,000	120,000	98.5	118,150	20,000	20,000	20,000
Total Fines and Forfeitures		101,750	192,000	120,000	120,000	98.5	118,150	20,000	20,000	20,000
37890	Economic Assistance	19,131	13,742	14,602	14,602	111.8	16,325	14,602	14,602	14,602
Total State Aid		19,131	13,742	14,602	14,602	111.8	16,325	14,602	14,602	14,602
Total A.6610 - Weights & Measures Division		204,456	284,962	215,802	215,802	98.3	212,159	224,902	224,902	224,902
Total General Fund Revenue		6,395,210	5,882,085	5,340,922	5,365,922	77.4	4,154,753	5,036,019	4,850,609	4,850,609
Total Health Dept Revenue		6,395,210	5,882,085	5,340,922	5,365,922	77.4	4,154,753	5,036,019	4,850,609	4,850,609

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
4400.4436	Contract Agencies.Lexington Ctr	224,841	224,841	224,841	224,841	95.4	214,404	224,841	224,841	224,841
Total Contracted Services		224,841	224,841	224,841	224,841	95.4	214,404	224,841	224,841	224,841
Total A.4230 - Contract Narc Addiction Ctrl Svc		224,841	224,841	224,841	224,841	95.4	214,404	224,841	224,841	224,841

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4250 Alcohol Addiction Control									
1010	Positions	875,247	826,512	866,463	926,422	95.6	885,662	819,634	865,321	865,321
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	84,695	84,695	84,695
1040	ST Overtime	2,594	1,699	3,000	2,841	98.9	2,809	3,000	3,000	3,000
4626.75	Employee Allowance.Meals Taxable	9	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		877,849	828,211	869,488	929,288	95.6	888,471	907,354	953,041	953,041
8200	Pymts to State Soc Sec	63,999	60,701	65,451	69,951	94.4	66,033	62,714	65,425	65,425
8355	Long-Term Disability	1,069	1,025	1,009	1,009	73.6	742	720	738	738
8400	Hospital,Med&Surg Ins	142,086	151,432	155,532	155,532	89.8	139,734	132,791	134,525	134,525
8450	Optical Insurance	3,456	3,432	3,174	3,174	83.2	2,640	2,712	2,780	2,780
8500	Dental Insurance	15,017	16,190	16,950	16,950	98.0	16,609	17,196	17,626	17,626
Total Employee Benefits		225,627	232,780	242,116	246,616	91.5	225,759	216,133	221,094	221,094
8100	Pymts to Retire System	94,682	114,661	141,133	141,133	100.0	141,133	152,345	196,779	196,779
Total Benefits		94,682	114,661	141,133	141,133	100.0	141,133	152,345	196,779	196,779
Total Personal Services		1,198,159	1,175,651	1,252,737	1,317,037	95.3	1,255,362	1,275,832	1,370,914	1,370,914
4119	Edu Supplies-Books, Film	350	0	500	500	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	0	0	0	78	63.3	49	0	0	0
4620.73	Employee Travel & Exp .Reimb	163	0	150	72	23.6	17	150	150	150
4631	Training Seminars/Conf	60	0	250	250	58.0	145	250	250	250
4670.95	Subscriptions.Subscr	244	207	300	300	96.1	288	300	300	300
Total Employee Travel, Training, & Education		816	207	1,200	1,200	41.7	500	1,200	1,200	1,200
4710	Furniture & Office Equip-ND	0	0	5,500	5,125	100.0	5,125	16,500	10,000	10,000
Total Equipment (Non-Depreciable)		0	0	5,500	5,125	100.0	5,125	16,500	10,000	10,000
Total Equipment		0	0	5,500	5,125	100.0	5,125	16,500	10,000	10,000
4230.51	Telephone.Land Lines	6,903	6,990	7,290	7,690	67.2	5,171	7,008	0	0
4231.54	Data Lines.Internet Charges	1,367	1,421	1,421	1,421	99.9	1,420	1,644	1,644	1,644
Total Communication		8,270	8,411	8,711	9,111	72.3	6,591	8,652	1,644	1,644
4105	Bldg & Maint Parts, Supp & Tools	94	107	500	500	20.8	104	500	500	500
4125	Food & Kitchen Supplies	48,668	48,583	51,000	51,000	89.8	45,803	51,000	51,000	51,000
4155	Medical & Lab Supplies	6,017	6,085	9,000	9,000	24.8	2,229	9,000	7,000	7,000
4160	Office Supplies	12,426	2,528	7,650	7,650	39.9	3,051	7,650	5,000	5,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	0	1,725	1,725	1,725

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4185	Therapy & Recr Supplies	344	297	500	500	65.3	327	500	500	500
Total Supplies		67,548	57,601	68,650	68,650	75.0	51,514	70,375	65,725	65,725
4628.51	Interdept Exp.Land Lines	0	0	60	60	0.0	0	60	7,068	7,068
4628.52	Interdept Exp.Cell Phones	123	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	294	159	300	300	45.0	135	300	300	300
4628.78	Interdept Exp.Copier Program	2,920	2,920	2,416	2,416	115.2	2,782	2,656	2,656	2,656
4628.80	Interdept Exp.Auto Center	23,774	20,542	16,613	17,063	78.6	13,418	8,038	8,038	8,038
Total Interdepartmental Services (Service by Dept for Dept)		27,112	23,621	19,389	19,839	82.3	16,335	11,054	18,062	18,062
Total Interdepartmental Programs & Services		27,112	23,621	19,389	19,839	82.3	16,335	11,054	18,062	18,062
4310	Motor Vehicle Insurance	240	250	300	374	100.0	374	300	300	300
4330	Liability Insurance	9,026	8,975	9,600	1,797	100.0	1,796	10,000	10,000	10,000
Total Insurance		9,266	9,225	9,900	2,171	100.0	2,170	10,300	10,300	10,300
4570.63	Rntl/Lse - Equip.Long T	44	27	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	153,354	153,354	157,189	157,189	97.6	153,354	153,355	153,355	153,355
4609	Maint -Service Contracts	138	140	507	727	69.3	504	465	465	465
4613	Repairs/Alt to Real Prop	3,400	0	0	0	0.0	0	0	0	0
4650	External Postage	44	9	75	75	29.7	22	75	75	75
Total Operations		156,980	153,530	157,771	157,991	97.4	153,881	153,895	153,895	153,895
Total A.4250 - Alcohol Addiction Control		1,468,150	1,428,247	1,523,858	1,581,124	94.3	1,491,479	1,547,808	1,631,740	1,631,740

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4310 Mental Hygiene Central Admin									
1010	Positions	2,199,985	2,129,151	2,491,596	2,491,596	92.1	2,295,175	2,304,468	2,157,168	2,157,168
1010.1030	Positions.Temporary Help	0	0	(100,000)	(100,000)	0.0	0	0	(129,930)	(129,930)
1040	ST Overtime	163	0	60	423	99.8	422	60	60	60
1050	Overtime	1,402	1,033	1,000	1,000	98.3	983	1,000	1,000	1,000
1070	Shift Differential	8	0	50	50	0.0	0	50	50	50
4626.75	Employee Allowance.Meals Taxable	22	52	50	50	7.0	4	50	50	50
Total Salaries and Wages		2,201,580	2,130,236	2,392,756	2,393,119	96.0	2,296,584	2,305,628	2,028,398	2,028,398
8200	Pymts to State Soc Sec	162,822	156,339	187,520	176,020	96.1	169,158	172,176	160,904	160,904
8355	Long-Term Disability	7,077	6,994	7,896	7,896	79.6	6,286	7,073	6,953	6,953
8400	Hospital,Med&Surg Ins	385,161	411,608	460,831	479,230	93.2	446,635	443,323	407,042	407,042
8450	Optical Insurance	9,923	9,363	9,804	9,804	77.8	7,631	7,230	6,778	6,778
8500	Dental Insurance	43,297	44,336	52,364	52,364	91.6	47,980	45,856	42,990	42,990
8800	Life Ins & Acc Death & Dismemb	3,720	3,531	3,544	3,544	84.7	3,001	3,601	3,601	3,601
8850	ACC Death & Dismemb	333	301	326	326	83.7	273	332	332	332
Total Employee Benefits		612,333	632,471	722,285	729,184	93.4	680,965	679,591	628,600	628,600
8100	Pymts to Retire System	233,974	304,533	400,022	400,022	100.0	400,022	424,781	439,808	439,808
Total Benefits		233,974	304,533	400,022	400,022	100.0	400,022	424,781	439,808	439,808
Total Personal Services		3,047,887	3,067,240	3,515,063	3,522,325	95.9	3,377,571	3,410,000	3,096,806	3,096,806
4619	Employee Mileage Non-Taxable	636	359	800	800	39.7	317	800	800	800
4620.72	Employee Travel & Exp .Travel	681	488	800	800	33.3	266	800	800	800
4620.73	Employee Travel & Exp .Reimb	213	268	400	400	38.4	154	400	400	400
4631	Training Seminars/Conf	1,470	148	1,500	5,495	99.4	5,463	9,000	9,000	9,000
4670.95	Subscriptions.Subscr	2,940	5,158	5,121	5,121	83.9	4,299	1,986	1,986	1,986
4670.96	Subscriptions.Dues	17,044	13,267	15,686	15,686	96.6	15,146	16,083	16,083	16,083
Total Employee Travel, Training, & Education		22,984	19,688	24,307	28,302	90.6	25,645	29,069	29,069	29,069
4710	Furniture & Office Equip-ND	5,726	0	10,100	0	0.0	0	21,700	15,000	15,000
4760	Computer Software-ND	5,778	0	8,250	1,691	100.0	1,691	22,600	22,600	22,600
Total Equipment (Non-Depreciable)		11,504	0	18,350	1,691	100.0	1,691	44,300	37,600	37,600
2500.05	Other Equipment.5 YEAR	0	0	10,000	0	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	6,000	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	16,000	0	0.0	0	0	0	0

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Total Equipment		11,504	0	34,350	1,691	100.0	1,691	44,300	37,600	37,600
4230.51	Telephone.Land Lines	45,903	40,754	28,085	54,785	67.2	36,803	27,274	7,920	7,920
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,056	100.0	14,056	14,056	14,056	14,056
4231.54	Data Lines.Internet Charges	38,452	8,433	13,758	13,758	62.6	8,617	4,358	4,358	4,358
Total Communication		98,412	63,243	55,899	82,599	72.0	59,476	45,688	26,334	26,334
4105	Bldg & Maint Parts, Supp & Tools	210	230	500	500	63.9	320	500	500	500
4160	Office Supplies	24,930	14,902	21,087	21,087	61.3	12,935	23,607	21,500	21,500
4160.115	Office Supplies.Software Products & Licenses	0	675	33,250	33,250	2.6	875	19,960	19,960	19,960
4190	Uniforms, Badges & Access	162	0	175	175	0.0	0	175	175	175
Total Supplies		25,302	15,807	55,012	55,012	25.7	14,130	44,242	42,135	42,135
4628.51	Interdept Exp.Land Lines	1,125	735	960	960	206.3	1,980	960	20,314	20,314
4628.52	Interdept Exp.Cell Phones	3,893	3,836	2,124	2,724	166.2	4,528	4,161	4,161	4,161
4628.77	Interdept Exp.Postage	3,234	4,547	3,700	3,700	129.2	4,781	6,000	6,000	6,000
4628.78	Interdept Exp.Copier Program	7,231	7,231	6,716	6,716	95.5	6,411	5,858	5,858	5,858
4628.79	Interdept Exp.Printing	2,580	4,833	3,000	3,000	72.1	2,163	3,000	3,000	3,000
4628.80	Interdept Exp.Auto Center	7,262	4,797	4,074	17,399	67.3	11,705	13,044	13,044	13,044
4628.81	Interdept Exp.Records Retention	1,340	1,264	1,575	1,575	39.3	619	1,575	1,575	1,575
4628.82	Interdept Exp.Computer Process	232,879	163,522	224,149	196,511	60.3	118,569	231,222	231,222	231,222
Total Interdepartmental Services (Service by Dept for Dept)		259,545	190,765	246,298	232,585	64.8	150,756	265,820	285,174	285,174
Total Interdepartmental Programs & Services		259,545	190,765	246,298	232,585	64.8	150,756	265,820	285,174	285,174
4320	Property Insurance	7,102	9,743	11,000	8,207	100.0	8,207	11,000	11,000	11,000
4330	Liability Insurance	28,846	25,540	29,200	5,573	100.0	5,573	27,500	27,500	27,500
Total Insurance		35,948	35,283	40,200	13,780	100.0	13,780	38,500	38,500	38,500
4401.102	Professional Services.Legal	0	830	600	600	40.0	240	600	600	600
4401.105	Professional Services.Consultants	4,475	6,530	4,000	4,000	0.0	0	4,000	4,000	4,000
4448	Accountants & Auditors	29,500	30,500	32,025	32,025	0.0	0	32,025	32,025	32,025
Total Contracted Services		33,975	37,860	36,625	36,625	0.7	240	36,625	36,625	36,625
4570.63	Rntl/Lse - Equip.Long T	605	788	26,518	26,518	4.7	1,249	27,043	27,043	27,043
4606	Janitorial Services	12,227	6,084	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	300	410	325	325	63.1	205	325	325	325
4609	Maint -Service Contracts	85,105	85,857	109,134	109,134	70.9	77,413	128,537	115,000	115,000
4610.106	Advertising.Program	13,705	10,653	8,000	8,000	99.9	7,990	8,000	8,000	8,000
4610.70	Advertising.Admin	2,608	0	6,000	6,000	74.3	4,460	6,000	3,000	3,000
4612	Repairs/Alt To Equip	2,238	180	2,500	2,500	0.0	0	2,500	1,500	1,500

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4613	Repairs/Alt to Real Prop	9,967	0	0	0	0.0	0	0	0	0
4650	External Postage	741	665	1,000	1,000	81.9	819	1,000	1,000	1,000
Total Operations		127,495	104,637	153,477	153,477	60.0	92,137	173,405	155,868	155,868
Total A.4310 - Mental Hygiene Central Admin		3,663,051	3,534,523	4,161,231	4,126,396	90.5	3,735,425	4,087,649	3,748,111	3,748,111

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
1010	Positions	2,441,103	2,416,658	2,847,655	2,373,856	88.7	2,105,082	0	0	0
1040	ST Overtime	5,226	7,773	6,600	6,600	45.5	3,006	0	0	0
1050	Overtime	137	0	150	3,783	24.2	915	0	0	0
1070	Shift Differential	0	0	0	65	97.8	64	0	0	0
4626.75	Employee Allowance.Meals Taxable	8	0	25	25	0.0	0	0	0	0
Total Salaries and Wages		2,446,473	2,424,431	2,854,430	2,384,329	88.5	2,109,067	0	0	0
8200	Pymts to State Soc Sec	171,517	175,135	209,427	158,181	94.6	149,676	0	0	0
8355	Long-Term Disability	3,557	3,036	3,793	3,764	52.9	1,992	0	0	0
8400	Hospital,Med&Surg Ins	290,373	346,394	421,769	323,972	96.6	313,059	0	0	0
8450	Optical Insurance	8,054	7,844	8,788	8,676	63.6	5,517	0	0	0
8500	Dental Insurance	35,581	38,057	47,856	47,161	77.2	36,431	0	0	0
8800	Life Ins & Acc Death & Dismemb	847	402	611	611	32.4	198	0	0	0
8850	ACC Death & Dismemb	76	34	56	56	32.1	18	0	0	0
Total Employee Benefits		510,004	570,902	692,300	542,422	93.4	506,891	0	0	0
8100	Pymts to Retire System	308,206	364,493	427,727	427,727	100.0	427,727	0	0	0
Total Benefits		308,206	364,493	427,727	427,727	100.0	427,727	0	0	0
Total Personal Services		3,264,684	3,359,826	3,974,457	3,354,479	90.7	3,043,685	0	0	0
4119	Edu Supplies-Books, Film	505	600	700	700	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	3,338	2,035	2,500	2,487	25.0	622	0	0	0
4620.73	Employee Travel & Exp .Reimb	476	504	900	900	43.4	391	0	0	0
4631	Training Seminars/Conf	135	0	300	300	92.7	278	0	0	0
4670.95	Subscriptions.Subscr	70	107	200	200	0.0	0	0	0	0
Total Employee Travel, Training, & Education		4,525	3,245	4,600	4,587	28.1	1,290	0	0	0
4710	Furniture & Office Equip-ND	0	0	16,500	6,150	100.0	6,150	0	0	0
Total Equipment (Non-Depreciable)		0	0	16,500	6,150	100.0	6,150	0	0	0
Total Equipment		0	0	16,500	6,150	100.0	6,150	0	0	0
4230.51	Telephone.Land Lines	12,265	17,624	12,900	13,420	77.8	10,447	0	0	0
4231.54	Data Lines.Internet Charges	1,333	2,344	2,348	2,348	88.7	2,084	0	0	0
Total Communication		13,598	19,967	15,248	15,768	79.5	12,530	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	145	18	200	200	0.0	0	0	0	0
4123	Safety Supplies	573	0	750	750	0.0	0	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4125	Food & Kitchen Supplies	951	56	250	250	15.1	38	0	0	0
4155	Medical & Lab Supplies	1,060	1,980	2,000	2,000	72.5	1,451	0	0	0
4155.110	Medical & Lab Supplies.Prescriptions	57,627	52,053	70,000	70,000	47.3	33,135	0	0	0
4160	Office Supplies	9,421	2,558	4,588	4,588	65.8	3,020	0	0	0
4185	Therapy & Recr Supplies	127	496	250	250	29.2	73	0	0	0
Total Supplies		69,904	57,161	78,038	78,038	48.3	37,717	0	0	0
4628.51	Interdept Exp.Land Lines	0	155	100	100	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	3,956	3,081	4,884	4,884	35.5	1,733	0	0	0
4628.77	Interdept Exp.Postage	719	902	950	950	90.8	862	0	0	0
4628.78	Interdept Exp.Copier Program	2,566	3,255	2,567	2,567	164.7	4,229	0	0	0
4628.80	Interdept Exp.Auto Center	16,600	16,371	12,913	12,913	86.9	11,216	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		23,842	23,763	21,414	21,414	84.2	18,040	0	0	0
Total Interdepartmental Programs & Services		23,842	23,763	21,414	21,414	84.2	18,040	0	0	0
4330	Liability Insurance	21,093	19,279	22,000	4,260	100.0	4,260	0	0	0
Total Insurance		21,093	19,279	22,000	4,260	100.0	4,260	0	0	0
4401.106	Professional Services.Program	450	300	600	600	0.0	0	0	0	0
4415	Client Services Non-Mandated	1,381	1,041	18,000	18,000	29.2	5,256	0	0	0
4431	Educational Programs	0	0	9,500	9,500	0.0	0	0	0	0
4441	Doctors, Counsel	15,980	42,951	30,400	30,400	58.8	17,861	0	0	0
4457	Transportation	0	0	18,000	18,000	72.9	13,124	0	0	0
Total Contracted Services		17,811	44,292	76,500	76,500	47.4	36,241	0	0	0
4420	Court Remands	416,515	587,500	393,000	670,000	58.2	389,635	0	0	0
Total Mandated Programs		416,515	587,500	393,000	670,000	58.2	389,635	0	0	0
4570.63	Rntl/Lse - Equip.Long T	26	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	108,404	110,813	112,228	112,228	91.2	102,327	0	0	0
4609	Maint -Service Contracts	0	140	654	654	23.0	151	0	0	0
4650	External Postage	0	12	50	50	89.7	45	0	0	0
Total Operations		108,430	110,964	112,932	112,932	90.8	102,523	0	0	0
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		3,940,401	4,225,998	4,714,689	4,344,128	84.1	3,652,072	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
1010	Positions	4,393,042	3,094,085	0	82,257	515.3	423,882	0	0	0
1010.1030	Positions.Temporary Help	0	0	419,315	341,625	0.0	0	0	0	0
1040	ST Overtime	3,938	2,063	1,250	1,250	57.5	718	0	0	0
1050	Overtime	616	92	50	133	99.5	132	0	0	0
1070	Shift Differential	7	7	5	12	92.2	11	0	0	0
4626.75	Employee Allowance.Meals Taxable	17	0	13	13	0.0	0	0	0	0
Total Salaries and Wages		4,397,620	3,096,246	420,633	425,291	99.9	424,744	0	0	0
8200	Pymts to State Soc Sec	324,136	230,014	0	32,138	100.0	32,137	0	0	0
8355	Long-Term Disability	6,569	4,845	0	546	99.9	545	0	0	0
8400	Hospital,Med&Surg Ins	625,061	538,979	0	80,007	100.0	80,007	0	0	0
8450	Optical Insurance	18,143	13,426	0	1,557	99.9	1,556	0	0	0
8500	Dental Insurance	79,334	63,655	0	9,601	100.0	9,600	0	0	0
8800	Life Ins & Acc Death & Dismemb	667	634	0	75	99.6	75	0	0	0
8850	ACC Death & Dismemb	60	54	0	8	82.1	7	0	0	0
Total Employee Benefits		1,053,969	851,606	0	123,932	100.0	123,927	0	0	0
8100	Pymts to Retire System	428,402	453,002	0	0	0.0	0	0	0	0
Total Benefits		428,402	453,002	0	0	0.0	0	0	0	0
Total Personal Services		5,879,992	4,400,854	420,633	549,222	99.9	548,670	0	0	0
4119	Edu Supplies-Books, Film	945	0	125	125	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	3,673	2,415	950	942	14.7	139	0	0	0
4620.73	Employee Travel & Exp .Reimb	88	6	25	25	0.0	0	0	0	0
4631	Training Seminars/Conf	0	0	50	50	50.0	25	0	0	0
4670.95	Subscriptions.Subscr	616	776	230	230	22.1	51	0	0	0
Total Employee Travel, Training, & Education		5,321	3,196	1,380	1,372	15.6	215	0	0	0
4710	Furniture & Office Equip-ND	0	0	2,750	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	2,750	0	0.0	0	0	0	0
Total Equipment		0	0	2,750	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	44,597	36,467	6,357	2,854	100.0	2,853	0	0	0
4231.54	Data Lines.Internet Charges	10,857	8,578	2,456	2,750	100.0	2,749	0	0	0
4235	Cable Services	102	0	0	0	0.0	(150)	0	0	0
Total Communication		55,556	45,046	8,813	5,604	97.3	5,453	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4105	Bldg & Maint Parts, Supp & Tools	6,271	4,606	1,250	782	99.9	781	0	0	0
4125	Food & Kitchen Supplies	7,114	1,162	313	197	99.9	197	0	0	0
4155	Medical & Lab Supplies	600	154	400	90	0.0	0	0	0	0
4160	Office Supplies	22,208	9,702	4,950	1,259	100.0	1,259	0	0	0
4185	Therapy & Recr Supplies	4,783	1,837	750	750	91.1	683	0	0	0
Total Supplies		40,974	17,459	7,663	3,078	94.9	2,920	0	0	0
4220	Electric-Light & Power	22,891	24,018	7,013	7,610	100.0	7,609	0	0	0
4240	Water	5,791	3,412	972	972	81.1	788	0	0	0
Total Utilities		28,682	27,430	7,985	8,582	97.8	8,397	0	0	0
4628.51	Interdept Exp.Land Lines	115	60	25	25	160.0	40	0	0	0
4628.52	Interdept Exp.Cell Phones	4,485	2,871	555	894	114.2	1,021	0	0	0
4628.77	Interdept Exp.Postage	2,062	1,228	625	627	26.7	167	0	0	0
4628.78	Interdept Exp.Copier Program	11,340	11,340	2,581	3,526	107.2	3,780	0	0	0
4628.80	Interdept Exp.Auto Center	146,618	98,095	16,709	16,709	100.0	16,709	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		164,619	113,594	20,495	21,781	99.7	21,717	0	0	0
Total Interdepartmental Programs & Services		164,619	113,594	20,495	21,781	99.7	21,717	0	0	0
4330	Liability Insurance	62,185	56,813	63,000	11,367	100.0	11,367	0	0	0
Total Insurance		62,185	56,813	63,000	11,367	100.0	11,367	0	0	0
4400.4465	Contract Agencies.Occupations, Inc	0	406,077	432,105	422,730	55.7	235,338	0	0	0
4415	Client Services Non-Mandated	2,606	570	0	0	0.0	0	0	0	0
4425	Recreation Special Events	169	0	0	0	0.0	0	0	0	0
4431	Educational Programs	1,627	974	0	0	0.0	0	0	0	0
4457	Transportation	11,993	11,479	0	0	0.0	0	0	0	0
Total Contracted Services		16,394	419,100	432,105	422,730	55.7	235,338	0	0	0
4570.63	Rntl/Lse - Equip.Long T	155	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	146,560	148,699	32,909	32,909	90.1	29,664	0	0	0
4606	Janitorial Services	24,334	16,541	2,610	2,610	100.0	2,610	0	0	0
4609	Maint -Service Contracts	8,517	7,319	5,106	900	100.0	900	0	0	0
4611	Refuse Removal	5,786	5,786	1,664	1,664	86.9	1,446	0	0	0
4612	Repairs/Alt To Equip	134	191	188	188	0.0	0	0	0	0
4650	External Postage	457	236	138	138	28.3	39	0	0	0
Total Operations		185,943	178,771	42,615	38,409	90.2	34,660	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		6,439,666	5,262,264	1,007,439	1,062,145	81.8	868,736	0	0	0

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
4400.4420	Contract Agencies.Taconic Resources For Indep	38,414	37,741	37,385	37,385	100.0	37,385	37,385	37,385	37,385
4400.4423	Contract Agencies.MH Assoc of DC	2,670,533	2,966,761	3,029,071	3,029,071	71.0	2,149,392	2,575,716	2,575,716	2,575,716
4400.4425	Contract Agencies.Hudson River Housing	374,709	375,609	375,211	375,211	58.3	218,873	375,211	375,211	375,211
4400.4429	Contract Agencies.Gateway	766,681	853,971	852,520	852,520	99.1	845,123	845,123	845,123	845,123
4400.4436	Contract Agencies.Lexington Ctr	1,821,389	1,757,589	1,821,389	1,821,389	95.3	1,736,202	1,829,933	1,829,933	1,829,933
4400.4441	Contract Agencies.Hudson Valley Mental Health	1,898,243	1,621,990	1,461,630	1,461,630	100.0	1,461,566	1,652,889	1,724,564	1,724,564
4400.4443	Contract Agencies.Council on Addiction Prevent	371,321	371,419	371,419	371,419	100.0	371,419	371,419	371,419	371,419
4400.4447	Contract Agencies.Astor Home	752,260	1,062,695	1,086,422	809,422	83.7	677,736	599,850	599,850	599,850
4400.4455	Contract Agencies.Rehab Programs Inc	790,335	788,532	794,896	794,896	91.3	725,609	792,473	792,473	792,473
4400.4462	Contract Agencies.Mid Hudson Library System	88,986	0	0	0	0.0	0	0	0	0
4400.4463	Contract Agencies.DC ARC	298,657	253,938	272,997	272,997	99.1	270,500	270,500	270,500	270,500
4400.4465	Contract Agencies.Occupations, Inc	0	0	397,306	397,306	76.6	304,520	1,211,534	1,211,534	1,211,534
4400.4466	Contract Agencies.Rehab Supp Serv	1,480,130	1,717,461	1,715,196	1,715,196	95.4	1,635,973	1,847,584	1,847,584	1,847,584
4400.4645	Contract Agencies.MARC	50,000	50,100	50,100	50,100	100.0	50,100	50,100	50,100	50,100
4400.4655	Contract Agencies.PEOPLE	557,606	598,921	828,138	828,138	97.5	807,840	825,390	825,390	825,390
Total Contracted Services		11,959,264	12,456,727	13,093,680	12,816,680	88.1	11,292,238	13,285,107	13,356,782	13,356,782
Total A.4320.42 - Mental Health Programs.Contracted Services		11,959,264	12,456,727	13,093,680	12,816,680	88.1	11,292,238	13,285,107	13,356,782	13,356,782

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
1010	Positions	996,208	743,943	759,189	860,093	96.0	825,387	756,352	665,263	665,263
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	0	121,664	121,664
1040	ST Overtime	1,687	3,225	2,774	3,271	95.4	3,122	2,774	2,774	2,774
1050	Overtime	24	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		997,919	747,168	762,063	863,464	96.0	828,509	759,226	789,801	789,801
8200	Pymts to State Soc Sec	71,036	54,240	56,114	65,814	93.9	61,770	55,257	49,072	49,072
8355	Long-Term Disability	1,087	937	878	878	75.8	665	540	462	462
8400	Hospital,Med&Surg Ins	88,214	86,670	80,857	96,901	96.6	93,641	126,802	118,035	118,035
8450	Optical Insurance	3,542	3,133	2,761	2,761	86.8	2,396	2,482	2,188	2,188
8500	Dental Insurance	15,441	14,827	14,745	15,745	95.6	15,056	15,763	13,900	13,900
Total Employee Benefits		179,321	159,807	155,355	182,099	95.3	173,528	200,844	183,657	183,657
8100	Pymts to Retire System	102,791	110,197	147,049	147,049	100.0	147,049	163,921	147,820	147,820
Total Benefits		102,791	110,197	147,049	147,049	100.0	147,049	163,921	147,820	147,820
Total Personal Services		1,280,031	1,017,173	1,064,467	1,192,612	96.4	1,149,086	1,123,991	1,121,278	1,121,278
4119	Edu Supplies-Books, Film	505	65	935	935	0.0	0	935	935	935
4619	Employee Mileage Non-Taxable	0	0	35	35	0.0	0	35	35	35
4670.95	Subscriptions.Subscr	176	145	185	185	13.7	25	0	0	0
Total Employee Travel, Training, & Education		681	210	1,155	1,155	2.2	25	970	970	970
4710	Furniture & Office Equip-ND	0	0	3,300	3,075	100.0	3,075	0	0	0
Total Equipment (Non-Depreciable)		0	0	3,300	3,075	100.0	3,075	0	0	0
Total Equipment		0	0	3,300	3,075	100.0	3,075	0	0	0
4230.51	Telephone.Land Lines	7,241	6,996	4,691	7,691	67.8	5,213	4,229	456	456
4235	Cable Services	1,182	1,399	1,461	1,461	99.1	1,447	1,512	1,512	1,512
Total Communication		8,423	8,395	6,152	9,152	72.8	6,660	5,741	1,968	1,968
4125	Food & Kitchen Supplies	612	159	1,000	1,000	16.5	165	1,000	500	500
4155	Medical & Lab Supplies	300	0	800	800	0.0	0	800	800	800
4160	Office Supplies	3,859	1,034	3,060	3,060	45.0	1,377	3,060	3,060	3,060
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	0	1,265	1,265	1,265
4185	Therapy & Recr Supplies	323	90	700	700	95.3	667	700	700	700
Total Supplies		5,093	1,283	5,560	5,560	39.7	2,209	6,825	6,325	6,325
4628.51	Interdept Exp.Land Lines	20	0	40	40	0.0	0	40	3,773	3,773

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.52	Interdept Exp.Cell Phones	363	30	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	118	131	175	175	77.5	136	175	175	175
4628.78	Interdept Exp.Copier Program	3,724	3,724	3,725	3,725	91.8	3,418	3,436	3,436	3,436
4628.80	Interdept Exp.Auto Center	4,894	4,900	4,676	3,576	68.3	2,441	8,559	8,559	8,559
Total Interdepartmental Services (Service by Dept for Dept)		9,119	8,785	8,616	7,516	79.8	5,995	12,210	15,943	15,943
Total Interdepartmental Programs & Services		9,119	8,785	8,616	7,516	79.8	5,995	12,210	15,943	15,943
4330	Liability Insurance	7,758	7,138	8,500	1,681	100.0	1,681	7,600	7,600	7,600
Total Insurance		7,758	7,138	8,500	1,681	100.0	1,681	7,600	7,600	7,600
4460	Comm Printing	0	77	0	0	0.0	0	0	0	0
Total Contracted Services		0	77	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	44	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	0	0	252	252	0.0	0	231	231	231
4650	External Postage	32	10	50	50	8.6	4	50	50	50
Total Operations		76	10	302	302	1.4	4	281	281	281
Total A.4320.43 - Mental Health Programs.Partial Hospital		1,311,180	1,043,071	1,098,052	1,221,053	95.7	1,168,736	1,157,618	1,154,365	1,154,365

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.44 Mental Health Programs.Coordinated Services									
1010	Positions	0	0	0	0	0.0	0	1,447,119	1,269,304	1,269,304
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	77,483	77,361	77,361
1040	ST Overtime	0	0	0	0	0.0	0	50	50	50
1070	Shift Differential	0	0	0	0	0.0	0	25	25	25
Total Salaries and Wages		0	0	0	0	0.0	0	1,524,677	1,346,740	1,346,740
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	110,726	97,122	97,122
8355	Long-Term Disability	0	0	0	0	0.0	0	1,080	960	960
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	291,483	246,189	246,189
8450	Optical Insurance	0	0	0	0	0.0	0	4,740	4,064	4,064
8500	Dental Insurance	0	0	0	0	0.0	0	30,093	25,794	25,794
Total Employee Benefits		0	0	0	0	0.0	0	438,122	374,129	374,129
8100	Pymts to Retire System	0	0	0	0	0.0	0	0	292,303	292,303
Total Benefits		0	0	0	0	0.0	0	0	292,303	292,303
Total Personal Services		0	0	0	0	0.0	0	1,962,799	2,013,172	2,013,172
4119	Edu Supplies-Books, Film	0	0	0	0	0.0	0	250	250	250
4620.73	Employee Travel & Exp .Reimb	0	0	0	0	0.0	0	420	420	420
4631	Training Seminars/Conf	0	0	0	0	0.0	0	1,000	1,000	1,000
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	1,670	1,670	1,670
4230.51	Telephone.Land Lines	0	0	0	0	0.0	0	4,393	0	0
Total Communication		0	0	0	0	0.0	0	4,393	0	0
4155.110	Medical & Lab Supplies.Prescriptions	0	0	0	0	0.0	0	70,000	70,000	70,000
4160	Office Supplies	0	0	0	0	0.0	0	4,700	4,700	4,700
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	0	2,875	2,875	2,875
Total Supplies		0	0	0	0	0.0	0	77,575	77,575	77,575
4628.51	Interdept Exp.Land Lines	0	0	0	0	0.0	0	40	4,393	4,393
4628.52	Interdept Exp.Cell Phones	0	0	0	0	0.0	0	1,751	1,751	1,751
4628.78	Interdept Exp.Copier Program	0	0	0	0	0.0	0	920	920	920
4628.80	Interdept Exp.Auto Center	0	0	0	0	0.0	0	27,842	27,842	27,842
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	0	0.0	0	30,553	34,906	34,906
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	30,553	34,906	34,906

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4330	Liability Insurance	0	0	0	0	0.0	0	11,000	11,000	11,000
Total Insurance		0	0	0	0	0.0	0	11,000	11,000	11,000
4415	Client Services Non-Mandated	0	0	0	0	0.0	0	20,000	20,000	20,000
4431	Educational Programs	0	0	0	0	0.0	0	9,500	9,500	9,500
4441	Doctors, Counsel	0	0	0	0	0.0	0	10,400	10,400	10,400
4457	Transportation	0	0	0	0	0.0	0	29,852	29,852	29,852
Total Contracted Services		0	0	0	0	0.0	0	69,752	69,752	69,752
4609	Maint -Service Contracts	0	0	0	0	0.0	0	525	525	525
Total Operations		0	0	0	0	0.0	0	525	525	525
Total A.4320.44 - Mental Health Programs.Coordinated Services		0	0	0	0	0.0	0	2,158,267	2,208,600	2,208,600

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.45 Mental Health Programs.HELPLINE									
1010	Positions	955,999	940,474	689,041	838,609	118.7	995,302	397,951	397,951	397,951
1010.1030	Positions.Temporary Help	0	0	192,994	192,994	0.0	0	231,581	177,329	177,329
1040	ST Overtime	11,723	7,860	9,000	8,737	94.9	8,293	9,000	9,000	9,000
1050	Overtime	19,416	17,745	18,000	21,500	90.9	19,552	18,000	18,000	18,000
1070	Shift Differential	18,914	20,434	19,000	19,000	72.8	13,828	19,000	19,000	19,000
Total Salaries and Wages		1,006,051	986,513	928,035	1,080,840	95.9	1,036,975	675,532	621,280	621,280
8200	Pymts to State Soc Sec	76,119	74,592	52,721	81,321	95.7	77,797	30,449	30,449	30,449
8355	Long-Term Disability	959	812	771	771	86.4	666	360	360	360
8400	Hospital,Med&Surg Ins	119,309	125,536	144,042	150,281	94.1	141,397	78,805	77,082	77,082
8450	Optical Insurance	2,453	2,230	2,168	2,168	83.1	1,801	904	904	904
8500	Dental Insurance	13,046	12,819	12,953	14,146	95.3	13,481	8,598	8,598	8,598
Total Employee Benefits		211,885	215,989	212,655	248,687	94.6	235,141	119,116	117,393	117,393
8100	Pymts to Retire System	97,206	127,727	122,583	122,583	100.0	122,583	153,650	113,348	113,348
Total Benefits		97,206	127,727	122,583	122,583	100.0	122,583	153,650	113,348	113,348
Total Personal Services		1,315,142	1,330,228	1,263,273	1,452,110	96.0	1,394,699	948,298	852,021	852,021
4619	Employee Mileage Non-Taxable	0	0	0	13	98.2	13	0	0	0
4620.73	Employee Travel & Exp .Reimb	1	1	25	25	0.0	0	25	25	25
4670.95	Subscriptions.Subscr	0	0	304	304	32.9	100	304	304	304
4670.96	Subscriptions.Dues	0	615	690	690	0.0	0	690	690	690
Total Employee Travel, Training, & Education		1	616	1,019	1,032	10.9	113	1,019	1,019	1,019
4230.51	Telephone.Land Lines	4,022	3,806	2,143	4,003	71.1	2,847	1,794	192	192
Total Communication		4,022	3,806	2,143	4,003	71.1	2,847	1,794	192	192
4160	Office Supplies	2,394	2,128	2,889	3,889	97.6	3,797	2,889	2,889	2,889
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	0	1,330	1,330	1,330
Total Supplies		2,394	2,128	2,889	3,889	97.6	3,797	4,219	4,219	4,219
4628.51	Interdept Exp.Land Lines	20	0	40	40	100.0	40	40	1,602	1,602
4628.52	Interdept Exp.Cell Phones	893	1,225	1,752	1,752	38.7	678	157	157	157
4628.80	Interdept Exp.Auto Center	7,775	8,000	7,812	7,312	84.1	6,149	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		8,688	9,225	9,604	9,104	75.4	6,867	197	1,759	1,759
Total Interdepartmental Programs & Services		8,688	9,225	9,604	9,104	75.4	6,867	197	1,759	1,759

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4330	Liability Insurance	7,307	6,751	8,200	1,509	99.9	1,508	7,200	7,200	7,200
Total Insurance		7,307	6,751	8,200	1,509	99.9	1,508	7,200	7,200	7,200
4570.63	Rntl/Lse - Equip.Long T	222	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	1,800	1,853	1,995	1,995	97.4	1,944	2,280	2,280	2,280
4650	External Postage	6	0	25	25	53.8	13	25	25	25
Total Operations		2,028	1,853	2,020	2,020	96.9	1,958	2,305	2,305	2,305
Total A.4320.45 - Mental Health Programs.HELPLINE		1,339,583	1,354,608	1,289,148	1,473,667	95.8	1,411,788	965,032	868,715	868,715

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.46 Mental Health Programs.Diversion Program									
1010	Positions	0	0	0	25,379	1,278.2	324,390	564,163	501,225	501,225
1010.1030	Positions.Temporary Help	0	0	0	362,164	0.0	0	248,115	306,554	306,554
1040	ST Overtime	0	0	0	375	90.1	338	0	0	0
1050	Overtime	0	0	0	1,400	86.7	1,214	0	0	0
1070	Shift Differential	0	0	0	25	1.7	0	0	0	0
Total Salaries and Wages		0	0	0	389,343	83.7	325,942	812,278	807,779	807,779
8200	Pymts to State Soc Sec	0	0	0	27,352	90.7	24,801	43,170	38,354	38,354
8355	Long-Term Disability	0	0	0	278	93.5	260	420	420	420
8400	Hospital,Med&Surg Ins	0	0	0	51,700	95.3	49,252	137,343	126,059	126,059
8450	Optical Insurance	0	0	0	1,011	93.8	948	2,209	2,030	2,030
8500	Dental Insurance	0	0	0	6,450	94.1	6,071	14,043	12,897	12,897
Total Employee Benefits		0	0	0	86,791	93.7	81,332	197,185	179,760	179,760
8100	Pymts to Retire System	0	0	0	0	0.0	0	0	137,822	137,822
Total Benefits		0	0	0	0	0.0	0	0	137,822	137,822
Total Personal Services		0	0	0	476,134	85.5	407,275	1,009,463	1,125,361	1,125,361
4631	Training Seminars/Conf	0	0	0	0	0.0	0	17,800	17,800	17,800
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	17,800	17,800	17,800
4710	Furniture & Office Equip-ND	0	0	0	41,750	2.6	1,067	0	0	0
4760	Computer Software-ND	0	0	0	5,200	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	46,950	2.3	1,067	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	0	108,035	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	0	11,340	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	0	119,375	0.0	0	0	0	0
Total Equipment		0	0	0	166,325	0.6	1,067	0	0	0
4230.51	Telephone.Land Lines	0	0	0	1,620	11.1	180	8,384	0	0
Total Communication		0	0	0	1,620	11.1	180	8,384	0	0
4160	Office Supplies	0	0	0	6,045	93.6	5,657	2,000	2,000	2,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	56,872	0.0	0	1,495	1,495	1,495
Total Supplies		0	0	0	62,917	9.0	5,657	3,495	3,495	3,495
4628.51	Interdept Exp.Land Lines	0	0	0	0	0.0	0	0	8,384	8,384

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.52	Interdept Exp.Cell Phones	0	0	0	3,159	101.6	3,211	7,721	7,721	7,721
4628.78	Interdept Exp.Copier Program	0	0	0	0	0.0	326	1,946	1,946	1,946
4628.80	Interdept Exp.Auto Center	0	0	0	5,400	73.0	3,944	14,670	14,670	14,670
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	8,559	87.4	7,482	24,337	32,721	32,721
Total Interdepartmental Programs & Services		0	0	0	8,559	87.4	7,482	24,337	32,721	32,721
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0	30,000	0.0	0	0	0	0
4400.4441	Contract Agencies.Hudson Valley Mental Health	0	0	0	413,041	99.8	412,393	340,000	340,000	340,000
4400.4447	Contract Agencies.Astor Home	0	0	0	117,577	0.0	0	160,000	160,000	160,000
4400.4454	Contract Agencies.St. Francis Hospital	0	0	0	200,096	0.0	0	200,096	200,096	200,096
4400.4655	Contract Agencies.PEOPLE	0	0	0	87,200	85.4	74,452	40,000	40,000	40,000
4412	Grant Project Costs	0	0	0	34,926	0.0	0	0	0	0
4415	Client Services Non-Mandated	0	0	0	0	0.0	0	34,499	34,499	34,499
4441	Doctors, Counsel	0	0	0	0	0.0	0	45,755	45,755	45,755
Total Contracted Services		0	0	0	882,840	55.1	486,845	820,350	820,350	820,350
4609	Maint -Service Contracts	0	0	0	8,645	0.0	0	273	273	273
4613	Repairs/Alt to Real Prop	0	0	0	25,279	0.0	0	0	0	0
Total Operations		0	0	0	33,924	0.0	0	273	273	273
Total A.4320.46 - Mental Health Programs.Diversion Program		0	0	0	1,632,319	55.7	908,505	1,884,102	2,000,000	2,000,000

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
1010	Positions	68,629	53,023	53,024	53,024	95.8	50,789	34,805	19,070	19,070
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	11,768	11,768	11,768
4626.75	Employee Allowance.Meals Taxable	3	0	25	25	0.0	0	25	25	25
Total Salaries and Wages		68,632	53,023	53,049	53,049	95.7	50,789	46,598	30,863	30,863
8200	Pymts to State Soc Sec	5,454	4,036	4,057	4,057	95.3	3,865	2,665	1,460	1,460
8355	Long-Term Disability	405	310	336	336	92.3	310	0	0	0
8400	Hospital,Med&Surg Ins	8,615	8,605	8,947	9,357	95.6	8,946	2,455	0	0
8450	Optical Insurance	255	136	129	129	83.1	107	45	0	0
8500	Dental Insurance	1,107	645	689	689	97.9	674	287	0	0
8800	Life Ins & Acc Death & Dismemb	307	223	215	215	92.1	198	0	0	0
8850	ACC Death & Dismemb	28	19	20	20	90.0	18	0	0	0
Total Employee Benefits		16,170	13,975	14,393	14,803	95.4	14,119	5,452	1,460	1,460
8100	Pymts to Retire System	4,315	5,887	5,887	5,887	100.0	5,887	0	6,016	6,016
Total Benefits		4,315	5,887	5,887	5,887	100.0	5,887	0	6,016	6,016
Total Personal Services		89,117	72,885	73,329	73,739	96.0	70,795	52,050	38,339	38,339
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	50	50	50
4620.73	Employee Travel & Exp .Reimb	43	0	50	50	7.7	4	50	50	50
4670.96	Subscriptions.Dues	0	0	333	333	0.0	0	369	369	369
Total Employee Travel, Training, & Education		43	0	433	433	0.9	4	469	469	469
4230.51	Telephone.Land Lines	525	483	552	572	65.6	375	162	0	0
Total Communication		525	483	552	572	65.6	375	162	0	0
4160	Office Supplies	0	0	60	60	0.0	0	60	60	60
Total Supplies		0	0	60	60	0.0	0	60	60	60
4628.51	Interdept Exp.Land Lines	0	0	20	20	0.0	0	20	162	162
4628.52	Interdept Exp.Cell Phones	155	156	372	372	16.8	62	372	534	534
Total Interdepartmental Services (Service by Dept for Dept)		155	156	392	392	15.9	62	392	696	696
Total Interdepartmental Programs & Services		155	156	392	392	15.9	62	392	696	696
4330	Liability Insurance	1,446	1,332	1,900	242	100.0	242	1,800	1,800	1,800
Total Insurance		1,446	1,332	1,900	242	100.0	242	1,800	1,800	1,800

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4571.63	Rntl/Lse - Real Prop .Long T	5,000	5,000	5,000	5,000	100.0	5,000	0	0	0
4609	Maint -Service Contracts	0	0	42	42	0.0	0	0	0	0
Total Operations		5,000	5,000	5,042	5,042	99.2	5,000	0	0	0
Total A.4320.47 - Mental Health Programs.MR / DD		96,286	79,855	81,708	80,480	95.0	76,478	54,933	41,364	41,364

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
1010	Positions	745,759	757,948	685,787	734,764	96.6	709,751	0	0	0
1040	ST Overtime	25	0	50	50	52.6	26	0	0	0
1070	Shift Differential	0	0	25	25	0.0	0	0	0	0
Total Salaries and Wages		745,784	757,948	685,862	734,839	96.6	709,777	0	0	0
8200	Pymts to State Soc Sec	54,667	55,363	51,041	54,205	96.0	52,047	0	0	0
8355	Long-Term Disability	1,639	1,642	1,623	1,623	87.2	1,415	0	0	0
8400	Hospital,Med&Surg Ins	107,135	117,795	107,013	126,042	96.4	121,506	0	0	0
8450	Optical Insurance	2,988	2,996	2,580	2,580	88.7	2,288	0	0	0
8500	Dental Insurance	13,007	14,199	13,780	14,551	98.7	14,366	0	0	0
8800	Life Ins & Acc Death & Dismemb	691	656	618	618	94.3	583	0	0	0
8850	ACC Death & Dismemb	62	56	57	57	92.9	53	0	0	0
Total Employee Benefits		180,189	192,708	176,712	199,676	96.3	192,257	0	0	0
8100	Pymts to Retire System	83,840	112,616	135,335	135,335	100.0	135,335	0	0	0
Total Benefits		83,840	112,616	135,335	135,335	100.0	135,335	0	0	0
Total Personal Services		1,009,814	1,063,272	997,909	1,069,850	97.0	1,037,369	0	0	0
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	0	49	98.0	48	0	0	0
4620.73	Employee Travel & Exp .Reimb	427	393	420	439	95.1	418	0	0	0
4631	Training Seminars/Conf	210	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		637	393	670	738	63.1	466	0	0	0
4710	Furniture & Office Equip-ND	0	0	7,700	7,175	100.0	7,175	0	0	0
Total Equipment (Non-Depreciable)		0	0	7,700	7,175	100.0	7,175	0	0	0
Total Equipment		0	0	7,700	7,175	100.0	7,175	0	0	0
4230.51	Telephone.Land Lines	3,013	2,750	2,988	3,648	65.9	2,405	0	0	0
4231.54	Data Lines.Internet Charges	1,183	0	0	0	0.0	0	0	0	0
Total Communication		4,196	2,750	2,988	3,648	65.9	2,405	0	0	0
4160	Office Supplies	4,234	2,700	2,700	1,640	59.5	976	0	0	0
Total Supplies		4,234	2,700	2,700	1,640	59.5	976	0	0	0
4628.51	Interdept Exp.Land Lines	0	0	40	40	912.5	365	0	0	0
4628.52	Interdept Exp.Cell Phones	1,314	829	1,320	1,320	45.1	595	0	0	0
4628.80	Interdept Exp.Auto Center	3,807	4,899	8,668	5,868	82.7	4,851	0	0	0

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Services (Service by Dept for Dept)		5,121	5,728	10,028	7,228	80.4	5,812	0	0	0
Total Interdepartmental Programs & Services		5,121	5,728	10,028	7,228	80.4	5,812	0	0	0
4330	Liability Insurance	10,752	9,916	11,500	1,993	100.0	1,992	0	0	0
Total Insurance		10,752	9,916	11,500	1,993	100.0	1,992	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	111,647	115,302	168,586	168,586	55.8	94,112	0	0	0
4415	Client Services Non-Mandated	8,233	11,969	13,333	13,333	88.4	11,780	0	0	0
Total Contracted Services		119,880	127,271	181,919	181,919	58.2	105,892	0	0	0
4609	Maint -Service Contracts	0	0	231	231	0.0	0	0	0	0
Total Operations		0	0	231	231	0.0	0	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,154,634	1,212,029	1,215,645	1,274,422	91.2	1,162,087	0	0	0

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.67 Mental Health Programs.Court Remands									
4420	Court Remands	0	0	0	0	0.0	0	393,000	393,000	393,000
Total Mandated Programs		0	0	0	0	0.0	0	393,000	393,000	393,000
Total A.4320.67 - Mental Health Programs.Court Remands		0	0	0	0	0.0	0	393,000	393,000	393,000
Total General Fund Appropriations		31,597,057	30,822,162	28,410,291	29,837,255	87.1	25,981,948	25,758,357	25,627,518	25,627,518
Total Mental Hygiene Appropriations		31,597,057	30,822,162	28,410,291	29,837,255	87.1	25,981,948	25,758,357	25,627,518	25,627,518

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
44860.03	Substance Abuse.Lexington Center	140,788	102,819	140,778	140,778	75.0	105,585	140,778	140,778	140,778
Total Federal Aid		140,788	102,819	140,778	140,778	75.0	105,585	140,778	140,778	140,778
Total A.4230 - Contract Narc Addiction Ctrl Svc		140,788	102,819	140,778	140,778	75.0	105,585	140,778	140,778	140,778

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.4250	Alcohol Addiction Control									
16200.02	Mental Hygiene Fees.ASAS (PTS)	733,997	790,013	974,087	974,087	73.2	712,608	962,573	962,573	962,573
Total Departmental Income		733,997	790,013	974,087	974,087	73.2	712,608	962,573	962,573	962,573
26830.01	Self Ins Recoveries.Disability	0	476	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	476	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	9,298	347	0	0	0.0	0	0	0	0
Total Misc. Local Sources		9,298	347	0	0	0.0	0	0	0	0
33890.02	Other Pub Safety.ATI	144,703	131,535	142,875	142,875	45.7	65,266	131,535	131,535	131,535
Total State Aid		144,703	131,535	142,875	142,875	45.7	65,266	131,535	131,535	131,535
Total A.4250 - Alcohol Addiction Control		887,998	922,371	1,116,962	1,116,962	69.6	777,874	1,094,108	1,094,108	1,094,108

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.4310	Mental Hygiene Central Admin									
16200.14	Mental Hygiene Fees.Misc.	1,030	0	19,336	19,336	0.0	0	0	0	0
Total Departmental Income		1,030	0	19,336	19,336	0.0	0	0	0	0
24100.00	Rental of Real Property.General	193,590	188,243	256,900	256,900	70.5	181,067	228,775	228,775	228,775
Total Use of Money and Property		193,590	188,243	256,900	256,900	70.5	181,067	228,775	228,775	228,775
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	204	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	204	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	21,118	492	0	0	0.0	4,712	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	24,783	13,792	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	3,500	3,500	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	360	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		49,761	17,784	0	0	0.0	4,712	0	0	0
34900.02	Mental Health.State Aid Claims	(509,251)	520,279	660,270	660,270	71.5	472,199	521,077	521,077	521,077
Total State Aid		(509,251)	520,279	660,270	660,270	71.5	472,199	521,077	521,077	521,077
44900.01	Mental Health.General	752,850	(52,042)	752,850	752,850	0.0	0	350,000	350,000	350,000
Total Federal Aid		752,850	(52,042)	752,850	752,850	0.0	0	350,000	350,000	350,000
Total A.4310 - Mental Hygiene Central Admin		487,979	674,263	1,689,356	1,689,356	39.0	658,182	1,099,852	1,099,852	1,099,852

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
16200.01	Mental Hygiene Fees.Outpt. C	2,899,650	2,626,507	1,927,000	1,927,000	90.8	1,750,178	0	0	0
Total Departmental Income		2,899,650	2,626,507	1,927,000	1,927,000	90.8	1,750,178	0	0	0
26830.01	Self Ins Recoveries.Disability	170	782	0	0	0.0	68	0	0	0
Total Sale of Property and Compensation for Loss		170	782	0	0	0.0	68	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	10	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	22,279	9,050	0	0	0.0	0	0	0	0
Total Misc. Local Sources		22,289	9,050	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	195,209	28,230	213,415	213,415	278.4	594,059	0	0	0
Total State Aid		195,209	28,230	213,415	213,415	278.4	594,059	0	0	0
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		3,117,318	2,664,569	2,140,415	2,140,415	109.5	2,344,305	0	0	0

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
16200.06	Mental Hygiene Fees.OCS	2,889,822	2,250,315	675,000	675,000	281.6	1,900,615	0	0	0
Total Departmental Income		2,889,822	2,250,315	675,000	675,000	281.6	1,900,615	0	0	0
26830.01	Self Ins Recoveries.Disability	408	2,550	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		408	2,550	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	323	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	103,604	13,647	0	0	0.0	0	0	0	0
Total Misc. Local Sources		103,927	13,647	0	0	0.0	0	0	0	0
34900.01	Mental Health.General	167,107	158,348	0	0	0.0	0	0	0	0
Total State Aid		167,107	158,348	0	0	0.0	0	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		3,161,264	2,424,860	675,000	675,000	281.6	1,900,615	0	0	0

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
27010.00	Refund of Pr. Yr's Exp.General	117,138	277,974	0	0	0.0	914,167	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	805,202	37,865	0	0	0.0	0	0	0	0
Total Misc. Local Sources		922,340	315,839	0	0	0.0	914,167	0	0	0
34860.03	Narc. Addictn Cntrl.Cncl on Add Prev & Ed	350,984	165,507	351,952	351,952	79.5	279,939	351,952	351,952	351,952
34900.02	Mental Health.State Aid Claims	0	(3,274)	0	0	0.0	0	0	0	0
34900.03	Mental Health.Greystone Program	0	111,618	0	0	0.0	0	0	0	0
34900.07	Mental Health.State Aid MHA	1,508,879	2,903,174	2,994,041	2,994,041	56.8	1,700,915	2,550,237	2,550,237	2,550,237
34900.20	Mental Health.RSS	1,013,428	1,502,357	1,715,196	1,715,196	70.1	1,202,655	1,847,584	1,847,584	1,847,584
34900.21	Mental Health.Gateway	668,016	853,971	852,520	852,520	75.0	639,390	845,123	845,123	845,123
34900.22	Mental Health.Taconic Resources	38,908	37,741	37,385	37,385	75.0	28,039	37,385	37,385	37,385
34900.30	Mental Health.Cardinal Hayes	0	(18,675)	0	0	0.0	0	0	0	0
34900.35	Mental Health.Lexington Ctr	1,217,531	1,149,305	1,220,888	1,220,888	91.4	1,115,305	1,220,888	1,220,888	1,220,888
34900.40	Mental Health.Astor Child Guidance	673,446	1,041,761	1,086,422	1,086,422	39.0	423,504	599,850	599,850	599,850
34900.41	Mental Health.HVMH	1,465,907	0	0	0	0.0	1,374,743	0	0	0
34900.50	Mental Health.Rehab Prog Inc	713,771	568,874	642,457	642,457	84.2	541,181	640,034	640,034	640,034
34900.55	Mental Health.People	469,113	588,633	828,138	828,138	79.3	656,645	825,390	825,390	825,390
34900.63	Mental Health.Mental Health Occupations Inc.	0	0	0	0	0.0	258,991	499,533	499,533	499,533
34900.64	Mental Health.Hudson River Housing	303,348	361,079	375,211	375,211	65.0	243,888	375,211	375,211	375,211
34900.80	Mental Health.DC ARC	220,724	230,015	249,895	249,895	99.0	247,399	247,398	247,398	247,398
34900.86	Mental Health.MARC	49,962	47,846	50,100	50,100	90.7	45,458	50,100	50,100	50,100
Total State Aid		8,694,017	9,539,932	10,404,205	10,404,205	84.2	8,758,052	10,090,685	10,090,685	10,090,685
44900.12	Mental Health.Mid Hudson Library	88,986	(5,333)	0	0	0.0	0	0	0	0
Total Federal Aid		88,986	(5,333)	0	0	0.0	0	0	0	0
Total A.4320.42 - Mental Health Programs.Contracted Services		9,705,343	9,850,437	10,404,205	10,404,205	93.0	9,672,219	10,090,685	10,090,685	10,090,685

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
16200.03	Mental Hygiene Fees.Part Hosp	446,964	268,317	406,027	406,027	48.2	195,822	373,916	373,916	373,916
Total Departmental Income		446,964	268,317	406,027	406,027	48.2	195,822	373,916	373,916	373,916
26830.01	Self Ins Recoveries.Disability	782	136	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		782	136	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,770	379	0	0	0.0	0	0	0	0
Total Misc. Local Sources		4,770	379	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	0	0	0	0	0.0	0	6,022	6,022	6,022
Total State Aid		0	0	0	0	0.0	0	6,022	6,022	6,022
Total A.4320.43 - Mental Health Programs.Partial Hospital		452,516	268,831	406,027	406,027	48.2	195,822	379,938	379,938	379,938

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.44 Mental Health Programs.Coordinated Services									
16200.10	Mental Hygiene Fees.DSS Evaluation	0	0	0	0	0.0	0	296,872	299,753	299,753
16200.12	Mental Hygiene Fees.PINS	0	0	0	0	0.0	0	117,774	117,774	117,774
Total Departmental Income		0	0	0	0	0.0	0	414,646	417,527	417,527
34900.02	Mental Health.State Aid Claims	0	0	0	0	0.0	0	346,491	346,491	346,491
Total State Aid		0	0	0	0	0.0	0	346,491	346,491	346,491
44900.01	Mental Health.General	0	0	0	0	0.0	0	65,469	65,469	65,469
Total Federal Aid		0	0	0	0	0.0	0	65,469	65,469	65,469
Total A.4320.44 - Mental Health Programs.Coordinated Services		0	0	0	0	0.0	0	826,606	829,487	829,487

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.45 Mental Health Programs.HELPLINE									
26830.00	Self Ins Recoveries.General	4,470	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		4,470	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,499	315	0	0	0.0	0	0	0	0
27050	Gifts and Donations	0	0	3,500	3,500	100.0	3,500	3,500	3,500	3,500
Total Misc. Local Sources		4,499	315	3,500	3,500	100.0	3,500	3,500	3,500	3,500
34900.02	Mental Health.State Aid Claims	177,462	117,732	114,451	114,451	25.0	28,613	49,764	49,764	49,764
Total State Aid		177,462	117,732	114,451	114,451	25.0	28,613	49,764	49,764	49,764
Total A.4320.45 - Mental Health Programs.HELPLINE		186,431	118,047	117,951	117,951	27.2	32,113	53,264	53,264	53,264

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.46 Mental Health Programs.Diversion Program									
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	204	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	204	0	0	0
34900.15	Mental Health.NYS Diversion Funding	0	0	0	1,552,361	41.3	641,363	2,000,000	2,000,000	2,000,000
Total State Aid		0	0	0	1,552,361	41.3	641,363	2,000,000	2,000,000	2,000,000
Total A.4320.46 - Mental Health Programs.Diversion Program		0	0	0	1,552,361	41.3	641,567	2,000,000	2,000,000	2,000,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
26830.01	Self Ins Recoveries.Disability	170	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		170	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	537	1	0	0	0.0	0	0	0	0
Total Misc. Local Sources		537	1	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	21,249	20,606	21,292	21,292	0.0	0	0	0	0
Total State Aid		21,249	20,606	21,292	21,292	0.0	0	0	0	0
Total A.4320.47 - Mental Health Programs.MR / DD		21,956	20,607	21,292	21,292	0.0	0	0	0	0

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Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
16200.10	Mental Hygiene Fees.DSS Evaluation	257,585	253,482	299,753	299,753	52.8	158,156	0	0	0
16200.12	Mental Hygiene Fees.PINS	117,374	116,439	117,774	117,774	72.0	84,760	0	0	0
16200.16	Mental Hygiene Fees.City of Poughkeepsie DMI	73,060	0	0	0	0.0	0	0	0	0
Total Departmental Income		448,019	369,921	417,527	417,527	58.2	242,916	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	21,757	16,079	0	0	0.0	0	0	0	0
Total Misc. Local Sources		21,757	16,079	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	179,512	211,127	160,187	160,187	65.0	104,122	0	0	0
Total State Aid		179,512	211,127	160,187	160,187	65.0	104,122	0	0	0
44900.01	Mental Health.General	65,469	57,448	65,469	65,469	65.0	42,554	0	0	0
Total Federal Aid		65,469	57,448	65,469	65,469	65.0	42,554	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		714,757	654,576	643,183	643,183	60.6	389,592	0	0	0
Total General Fund Revenue		18,876,350	17,701,381	17,355,169	18,907,530	88.4	16,717,874	15,685,231	15,688,112	15,688,112
Total Mental Hygiene Revenue		18,876,350	17,701,381	17,355,169	18,907,530	88.4	16,717,874	15,685,231	15,688,112	15,688,112
Total Health Appropriations		46,791,590	44,641,384	43,158,657	44,496,976	86.9	38,678,545	39,983,903	38,775,949	38,775,949
Total Health Revenue		25,271,559	23,583,467	22,696,091	24,273,452	86.0	20,872,628	20,721,250	20,538,721	20,538,721

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	ET Enterprise Transportation									
Department:	ET.5680 Public Transportation									
1010	Positions	81,536	81,536	81,537	81,537	95.8	78,100	81,537	81,537	81,537
4626.75	Employee Allowance.Meals Taxable	0	0	25	25	0.0	0	0	0	0
Total Salaries and Wages		81,536	81,536	81,562	81,562	95.8	78,100	81,537	81,537	81,537
8200	Pymts to State Soc Sec	6,234	6,037	6,239	6,239	91.3	5,695	6,239	6,239	6,239
8355	Long-Term Disability	506	506	548	548	92.3	506	548	548	548
8400	Hospital,Med&Surg Ins	15,971	16,805	17,897	17,897	96.9	17,347	19,395	18,562	18,562
8400.80	Hospital,Med&Surg Ins.non PB	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
8450	Optical Insurance	273	272	258	258	83.1	215	226	226	226
8500	Dental Insurance	1,186	1,291	1,378	1,378	97.9	1,349	1,433	1,433	1,433
8800	Life Ins & Acc Death & Dismemb	385	366	352	352	92.3	325	352	352	352
8850	ACC Death & Dismemb	34	31	32	32	92.3	30	32	32	32
Total Employee Benefits		24,589	25,307	27,704	27,704	91.9	25,465	29,225	28,392	28,392
8100	Pymts to Retire System	6,791	9,265	14,818	14,818	100.0	14,818	16,411	17,412	17,412
Total Benefits		6,791	9,265	14,818	14,818	100.0	14,818	16,411	17,412	17,412
Total Personal Services		112,916	116,108	124,084	124,084	95.4	118,383	127,173	127,341	127,341
4619	Employee Mileage Non-Taxable	88	28	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	836	0	200	200	9.6	19	100	100	100
4670.95	Subscriptions.Subscr	213	753	350	1,150	103.6	1,191	500	500	500
4670.96	Subscriptions.Dues	300	1,501	1,650	1,650	92.1	1,520	1,650	1,650	1,650
Total Employee Travel, Training, & Education		1,437	2,282	2,300	3,100	88.1	2,730	2,350	2,350	2,350
4710	Furniture & Office Equip-ND	0	0	0	4,209	0.0	0	0	0	0
4750	Other Equipment-ND	2,200	0	0	1,800	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,200	0	0	6,009	0.0	0	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	0	0	8,785	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	0	295,000	93.1	274,769	0	0	0
Total Equipment (Depreciable)		0	0	0	303,785	90.4	274,769	0	0	0
Total Equipment		2,200	0	0	309,794	88.7	274,769	0	0	0
4230.51	Telephone.Land Lines	8,767	8,772	7,000	9,000	89.6	8,061	7,000	7,000	7,000
4231.54	Data Lines.Internet Charges	779	779	800	800	97.4	779	800	800	800
4235	Cable Services	697	745	800	800	67.7	542	800	800	800
Total Communication		10,243	10,296	8,600	10,600	88.5	9,381	8,600	8,600	8,600

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4102	Parts & Supplies - Auto, Equip	265,288	242,982	250,000	279,900	91.3	255,566	240,000	240,000	240,000
4105	Bldg & Maint Parts, Supp & Tools	3,125	2,750	4,000	4,000	88.7	3,547	4,000	4,000	4,000
4123	Safety Supplies	800	1,285	1,800	1,800	65.7	1,183	1,800	1,800	1,800
4127	Propane Gas	122	31	150	250	61.0	153	150	150	150
4130	Gasoline	441,162	484,640	621,000	601,000	89.6	538,506	729,171	729,171	729,171
4160	Office Supplies	10,304	10,773	10,000	9,806	56.3	5,525	7,000	7,000	7,000
4190	Uniforms, Badges & Access	6,990	9,012	10,000	16,600	85.9	14,268	9,000	9,000	9,000
Total Supplies		727,791	751,471	896,950	913,356	89.6	818,747	991,121	991,121	991,121
4210	Gas-Public Utilities	21,738	23,154	24,000	23,751	60.0	14,245	24,800	24,800	24,800
4220	Electric-Light & Power	46,547	39,520	46,340	41,340	79.9	33,015	46,340	46,340	46,340
4240	Water	1,694	1,660	2,000	2,000	62.7	1,254	2,000	2,000	2,000
Total Utilities		69,980	64,333	72,340	67,091	72.3	48,514	73,140	73,140	73,140
4628.51	Interdept Exp.Land Lines	333	298	245	245	95.8	235	250	0	0
4628.52	Interdept Exp.Cell Phones	177	186	200	200	107.9	216	200	200	200
4628.77	Interdept Exp.Postage	1,244	1,410	1,150	1,150	128.3	1,475	1,150	1,150	1,150
4628.78	Interdept Exp.Copier Program	3,334	3,334	3,335	3,335	82.3	2,745	3,335	3,335	3,335
4628.79	Interdept Exp.Printing	2,880	2,272	2,500	2,500	92.6	2,315	5,500	5,500	5,500
4628.80	Interdept Exp.Auto Center	4,603	4,222	3,100	3,100	72.4	2,244	2,000	2,000	2,000
4628.82	Interdept Exp.Computer Process	3,496	10,144	27,750	27,750	42.6	11,834	37,080	37,080	37,080
4628.84	Interdept Exp.Maint-in-lieu	12,999	11,120	30,000	30,000	100.6	30,194	30,000	30,000	30,000
4628.91	Interdept Exp.Misc Charges	5,000	5,000	5,000	5,000	100.0	5,000	20,000	20,000	20,000
Total Interdepartmental Services (Service by Dept for Dept)		34,066	37,985	73,280	73,280	76.8	56,257	99,515	99,265	99,265
Total Interdepartmental Programs & Services		34,066	37,985	73,280	73,280	76.8	56,257	99,515	99,265	99,265
4310	Motor Vehicle Insurance	34,068	47,572	51,500	94,939	100.0	94,939	51,500	51,500	51,500
4320	Property Insurance	6,848	8,277	9,500	6,963	100.0	6,963	9,500	9,500	9,500
4330	Liability Insurance	5,243	4,837	6,000	3,771	100.0	3,770	6,000	6,000	6,000
Total Insurance		46,159	60,685	67,000	105,673	100.0	105,672	67,000	67,000	67,000
4400.4658	Contract Agencies.North East Comm Ctr	0	21,022	87,000	97,000	72.8	70,663	116,924	116,924	116,924
4401.102	Professional Services.Legal	0	65	2,500	52,500	83.0	43,592	10,000	10,000	10,000
4401.105	Professional Services.Consultants	155,480	163,194	168,167	185,267	94.6	175,201	174,894	174,894	174,894
4401.106	Professional Services.Program	3,171,408	2,915,595	3,267,799	3,025,549	95.6	2,893,324	3,126,410	3,126,410	3,126,410
4404	NYS Assessments and Fees	9	6	50	50	16.0	8	100	100	100
4431	Educational Programs	317	298	1,000	1,000	9.9	99	1,000	400	400
4457	Transportation	6,122	0	0	0	0.0	0	0	0	0
4460	Comm Printing	4,900	185	3,000	600	0.0	0	0	0	0
4463	Judgements and Claims	0	0	0	5,000	100.0	5,000	5,000	5,000	5,000

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Contracted Services		3,338,236	3,100,366	3,529,516	3,366,966	94.7	3,187,887	3,434,328	3,433,728	3,433,728
4570.62	Rntl/Lse - Equip.Short T	923	583	1,000	1,000	81.6	816	750	750	750
4570.63	Rntl/Lse - Equip.Long T	0	0	30,000	30,000	0.0	0	100,000	100,000	100,000
4571.63	Rntl/Lse - Real Prop .Long T	5,800	5,800	5,800	5,800	100.0	5,800	5,800	5,800	5,800
4603	Data Proc Svcs	22,049	13,874	15,600	15,600	85.6	13,346	15,600	15,600	15,600
4609	Maint -Service Contracts	43,878	40,491	45,210	45,210	94.9	42,886	41,000	41,000	41,000
4610.106	Advertising.Program	0	0	1,000	913	0.0	0	0	0	0
4610.70	Advertising.Admin	763	862	1,000	1,087	100.0	1,087	1,000	1,000	1,000
4610.71	Advertising.Legal	224	614	500	500	65.5	327	500	500	500
4611	Refuse Removal	25,994	25,500	23,500	23,500	29.2	6,861	12,000	12,000	12,000
4612	Repairs/Alt To Equip	1,722	4,327	2,500	2,500	160.7	4,017	2,500	2,500	2,500
4612.101	Repairs/Alt To Equip .Vehicle	87,960	63,726	105,000	107,500	84.5	90,828	85,000	85,000	85,000
4613	Repairs/Alt to Real Prop	11,038	13,307	22,500	22,500	39.4	8,862	22,500	22,500	22,500
4615	Employee Physicals	5,923	9,000	6,000	8,000	93.5	7,478	6,000	6,000	6,000
4621	Service Fees	394,545	490,500	427,500	457,500	52.5	240,130	427,500	427,500	427,500
4650	External Postage	1,513	2,105	1,750	2,750	81.0	2,228	1,750	1,750	1,750
4654	Reimb of Exp-Non-Employee	895	1,214	2,500	2,500	6.8	170	2,500	2,500	2,500
4680.98	Taxes on Property.County Owned	29,409	30,040	31,000	31,000	95.4	29,564	30,500	30,500	30,500
4755	Non-Employee Benefits	1,252,996	1,282,225	1,477,296	1,477,296	88.2	1,302,625	1,715,261	1,715,261	1,715,261
Total Operations		1,885,632	1,984,167	2,199,656	2,235,156	78.6	1,757,025	2,470,161	2,470,161	2,470,161
6903	Principal-Serial Bonds	20,000	37,212	88,290	100,167	100.0	100,167	102,605	167,010	167,010
7903	Bond Interest - Ent Funds	16,400	25,618	46,624	46,873	100.0	46,873	46,306	52,899	52,899
Total Debt Service		36,400	62,830	134,914	147,040	100.0	147,039	148,911	219,909	219,909
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 - Public Transportation		6,315,061	6,240,524	7,158,640	7,406,140	88.8	6,576,404	7,472,299	7,542,615	7,542,615
Total Enterprise Transportation Appropriations		6,315,061	6,240,524	7,158,640	7,406,140	88.8	6,576,404	7,472,299	7,542,615	7,542,615
Total Public Transportation Appropriations		6,315,061	6,240,524	7,158,640	7,406,140	88.8	6,576,404	7,472,299	7,542,615	7,542,615

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	ET Enterprise Transportation									
Department:	ET.5680 Public Transportation									
17500.00	Bus Operations.Urban: FB	606,783	565,852	530,000	530,000	108.3	573,995	646,716	646,716	646,716
17500.01	Bus Operations.Rural: FB	9,814	0	0	0	0.0	0	0	0	0
17500.03	Bus Operations.Dial-A-Ride: FB	12,366	18,405	18,500	18,500	113.2	20,940	24,250	24,250	24,250
17500.05	Bus Operations.OFA DAR-Town	216,998	179,161	319,906	319,906	59.3	189,771	328,759	289,740	289,740
17500.06	Bus Operations.Paratransit: FB	12,524	14,478	23,130	23,130	99.9	23,096	21,275	21,275	21,275
17500.07	Bus Operations.CTC: FB	25,943	26,326	18,540	18,540	94.4	17,502	21,500	21,500	21,500
17500.08	Bus Operations.C/O POK	8,750	9,000	9,250	9,250	100.0	9,250	9,250	9,250	9,250
17500.09	Bus Operations.SS - Medicaid	857,590	261,581	291,000	291,000	35.8	104,140	1,000	1,000	1,000
17500.10	Bus Operations.Transportation Tourism	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
17500.11	Bus Operations.Hendrick Hudson Bus Lines	0	37,173	37,500	37,500	0.0	0	37,500	37,500	37,500
Total Departmental Income		1,750,767	1,111,976	1,252,826	1,252,826	74.9	938,694	1,095,250	1,056,231	1,056,231
24010.00	Interest.General	2,784	3,913	3,400	3,400	59.9	2,037	2,000	2,000	2,000
24010.03	Interest.Income	367	622	600	600	0.0	0	600	600	600
Total Use of Money and Property		3,151	4,535	4,000	4,000	50.9	2,037	2,600	2,600	2,600
26550.00	Sales, Other.Minor Sales	1,312	2,357	2,000	2,000	86.2	1,723	2,000	2,000	2,000
26650	Sales of Equipment	17,756	16,653	8,000	8,000	96.8	7,743	31,500	31,500	31,500
26800	Insurance Recoveries	8,295	1,247	8,000	8,000	99.5	7,959	8,000	8,000	8,000
26900.00	Other Comp for Loss.General	0	12,472	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		27,363	32,729	18,000	18,000	96.8	17,425	41,500	41,500	41,500
27010.00	Refund of Pr. Yr's Exp.General	9,351	2,327	0	0	0.0	286	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	36,627	13,737	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	215	308	350	350	309.0	1,082	500	500	500
Total Misc. Local Sources		46,194	16,371	350	350	390.6	1,367	500	500	500
28010	Interfund Revenues	32,611	27,605	12,600	12,600	16.8	2,114	4,000	4,000	4,000
Total Interfund Revenues		32,611	27,605	12,600	12,600	16.8	2,114	4,000	4,000	4,000
35890.02	Other Transp..Preventative Maint.	132,500	102,294	127,220	127,220	0.0	0	169,520	169,520	169,520
35890.03	Other Transp..Program Administration	6,500	36,704	15,085	15,085	0.0	0	40,085	40,085	40,085
35890.04	Other Transp..Renovation Assist	385	3,086	0	0	0.0	0	0	0	0
35890.05	Other Transp..STOA LOOP	1,010,593	999,163	842,905	842,905	99.5	838,441	836,303	836,303	836,303
35890.06	Other Transp..STOA DAR	148,987	151,571	128,990	128,990	90.1	116,174	110,547	110,547	110,547
35890.07	Other Transp..STOA CTC	114,295	93,477	96,200	96,200	68.2	65,651	56,959	56,959	56,959
35890.08	Other Transp..STOA PARATRANSIT	118,999	105,300	94,855	94,855	74.6	70,772	68,918	68,918	68,918
35890.09	Other Transp..STOA ADA	138,199	129,643	131,580	131,580	67.1	88,328	84,700	84,700	84,700

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35890.10	Other Transp..STOA Hendrick Hudsn	394,545	444,925	390,000	390,000	93.3	363,919	390,000	390,000	390,000
35890.11	Other Transp..STOA Uniticket Sys	4,693	11,587	4,545	4,545	231.5	10,523	6,750	6,750	6,750
35890.12	Other Transp..Elderly Bus Trans	10,000	(110)	0	0	0.0	0	0	0	0
35890.13	Other Transp..Computer Equipment	336	0	1,766	1,766	1.1	20	0	0	0
35890.14	Other Transp..Shop Equipment	0	(4,068)	0	0	0.0	0	0	0	0
35890.16	Other Transp..Radio Lease	0	0	3,000	3,000	0.0	0	10,000	10,000	10,000
35890.17	Other Transp..Equipment	0	0	0	27,500	0.0	0	0	0	0
35890.19	Other Transp..Bond Interest Paid	0	0	0	0	0.0	0	0	3,885	3,885
Total State Aid		2,080,033	2,073,572	1,836,146	1,863,646	83.4	1,553,827	1,773,782	1,777,667	1,777,667
45890.01	Other Transp.Rural OA Sec 18	70,975	66,900	66,900	66,900	4.9	3,300	66,900	66,900	66,900
45890.03	Other Transp.Computer Equipment	2,686	0	14,132	14,132	1.1	157	0	0	0
45890.05	Other Transp.Preventive Maint	1,059,994	818,368	1,017,755	1,017,755	119.7	1,218,577	1,356,162	1,356,162	1,356,162
45890.06	Other Transp.Program Administration	52,000	293,632	120,679	120,679	217.0	261,856	320,679	320,679	320,679
45890.07	Other Transp.Renovation Assist	3,080	24,688	0	0	0.0	0	0	0	0
45890.08	Other Transp.Elderly Bus Trans	4,000	0	0	0	0.0	0	0	0	0
45890.11	Other Transp.5307 Operating Assistance	100,000	200,000	300,000	300,000	100.0	300,000	300,000	300,000	300,000
45890.12	Other Transp.RTAP Training Reimb	773	1,299	2,500	2,500	0.0	0	2,500	2,500	2,500
45890.13	Other Transp.Federal 5317 Program	0	98,481	0	0	0.0	0	0	0	0
45890.14	Other Transp.New Freedoms Grant	0	29,372	87,000	87,000	81.2	70,663	116,924	116,924	116,924
45890.16	Other Transp.Radio Lease	0	0	24,000	24,000	0.0	0	80,000	80,000	80,000
45890.18	Other Transp.Equipment	0	0	0	220,000	0.0	0	0	0	0
45890.19	Other Transp.Bond Interest Paid	0	0	0	0	0.0	0	0	31,079	31,079
Total Federal Aid		1,293,509	1,532,740	1,632,966	1,852,966	100.1	1,854,553	2,243,165	2,274,244	2,274,244
50310	Interfund Transfers	1,795,129	1,027,431	721,752	721,752	100.0	721,752	2,311,255	2,316,373	2,316,373
50500	Interfund Trans for Debt Svce	0	0	0	0	0.0	838,900	0	0	0
Total Interfund Transfers		1,795,129	1,027,431	721,752	721,752	216.2	1,560,652	2,311,255	2,316,373	2,316,373
Total ET.5680 - Public Transportation		7,028,756	5,826,960	5,478,640	5,726,140	103.6	5,930,668	7,472,052	7,473,115	7,473,115
Total Enterprise Transportation Revenue		7,028,756	5,826,960	5,478,640	5,726,140	103.6	5,930,668	7,472,052	7,473,115	7,473,115
Total Public Transportation Revenue		7,028,756	5,826,960	5,478,640	5,726,140	103.6	5,930,668	7,472,052	7,473,115	7,473,115

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1640 DPW- Auto Center									
1010	Positions	590,360	612,688	599,858	599,858	95.9	575,019	602,017	523,704	523,704
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	0	48,000	48,000
1040	ST Overtime	121	430	500	500	42.3	212	500	500	500
1050	Overtime	1,985	4,796	5,000	5,000	27.3	1,363	5,000	5,000	5,000
1070	Shift Differential	36	74	200	200	12.3	25	200	200	200
4626.75	Employee Allowance.Meals Taxable	160	433	500	500	15.8	79	500	500	500
Total Salaries and Wages		592,661	618,421	606,058	606,058	95.2	576,698	608,217	577,904	577,904
8200	Pymts to State Soc Sec	44,065	45,223	45,900	45,100	93.9	42,333	46,064	40,073	40,073
8355	Long-Term Disability	1,272	1,339	1,299	1,299	79.4	1,032	1,079	602	602
8400	Hospital,Med&Surg Ins	135,148	149,461	152,730	159,333	94.5	150,619	166,014	125,604	125,604
8450	Optical Insurance	2,917	2,996	2,838	2,838	82.5	2,341	2,486	2,258	2,258
8500	Dental Insurance	13,271	14,790	15,158	15,158	97.1	14,721	15,763	14,330	14,330
8800	Life Ins & Acc Death & Dismemb	309	321	309	309	92.3	285	309	0	0
8850	ACC Death & Dismemb	27	27	29	29	89.4	26	29	0	0
Total Employee Benefits		197,010	214,157	218,263	224,066	94.3	211,357	231,744	182,867	182,867
8100	Pymts to Retire System	66,014	88,296	103,981	103,981	100.0	103,981	118,130	77,304	77,304
Total Benefits		66,014	88,296	103,981	103,981	100.0	103,981	118,130	77,304	77,304
Total Personal Services		855,685	920,874	928,302	934,105	95.5	892,036	958,091	838,075	838,075
4620.72	Employee Travel & Exp .Travel	397	62	400	400	207.7	831	400	400	400
4620.73	Employee Travel & Exp .Reimb	750	755	900	1,500	40.0	600	900	900	900
4631	Training Seminars/Conf	0	0	2,000	0	0.0	0	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	2,645	2,645	2,700	2,700	98.0	2,645	2,700	2,700	2,700
4670.96	Subscriptions.Dues	555	475	500	500	95.0	475	500	500	500
Total Employee Travel, Training, & Education		4,347	3,937	6,500	5,100	89.2	4,551	6,500	6,500	6,500
4750	Other Equipment-ND	1,836	2,695	0	0	0.0	0	1,700	1,700	1,700
Total Equipment (Non-Depreciable)		1,836	2,695	0	0	0.0	0	1,700	1,700	1,700
2500.05	Other Equipment.5 YEAR	5,939	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		5,939	0	0	0	0.0	0	0	0	0
Total Equipment		7,775	2,695	0	0	0.0	0	1,700	1,700	1,700
4102	Parts & Supplies - Auto, Equip	202,966	166,974	170,000	170,000	90.1	153,102	170,000	170,000	170,000
4105	Bldg & Maint Parts, Supp & Tools	6,491	7,806	7,500	9,280	64.9	6,021	7,500	7,500	7,500

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4123	Safety Supplies	734	402	700	700	99.7	698	700	700	700
4126	Fuel Oil for Heating	6,447	11,671	17,775	17,775	58.5	10,407	18,450	18,450	18,450
4130	Gasoline	698,125	846,995	960,000	850,000	87.3	742,456	1,124,500	1,124,500	1,124,500
4138	Identification Supplies	500	500	500	500	0.0	0	0	0	0
4155	Medical & Lab Supplies	0	0	25	25	0.0	0	25	25	25
4160	Office Supplies	1,868	1,997	2,070	2,070	86.0	1,780	2,070	2,070	2,070
4190	Uniforms, Badges & Access	597	810	810	810	100.0	810	810	810	810
Total Supplies		917,727	1,037,157	1,159,380	1,051,160	87.1	915,275	1,324,055	1,324,055	1,324,055
4220	Electric-Light & Power	12,408	10,682	16,750	15,250	63.5	9,682	16,525	16,525	16,525
Total Utilities		12,408	10,682	16,750	15,250	63.5	9,682	16,525	16,525	16,525
4628.51	Interdept Exp.Land Lines	2,500	2,657	1,820	3,320	67.4	2,238	1,820	2,462	2,462
4628.52	Interdept Exp.Cell Phones	159	159	200	200	65.3	131	200	200	200
4628.77	Interdept Exp.Postage	67	88	100	100	78.6	79	100	100	100
4628.78	Interdept Exp.Copier Program	505	505	505	505	88.6	447	475	475	475
4628.79	Interdept Exp.Printing	30	45	200	200	10.0	20	200	200	200
4629	Interdept Exp Reimb	(806,151)	(814,026)	(756,879)	(756,879)	82.0	(620,350)	(753,302)	(756,615)	(756,615)
Total Interdepartmental Services (Service by Dept for Dept)		(802,890)	(810,572)	(754,054)	(752,554)	82.0	(617,435)	(750,507)	(753,178)	(753,178)
Total Interdepartmental Programs & Services		(802,890)	(810,572)	(754,054)	(752,554)	82.0	(617,435)	(750,507)	(753,178)	(753,178)
4310	Motor Vehicle Insurance	36,950	38,482	43,000	57,512	100.0	57,512	43,000	43,000	43,000
Total Insurance		36,950	38,482	43,000	57,512	100.0	57,512	43,000	43,000	43,000
4404	NYS Assessments and Fees	231	227	250	250	94.2	235	250	250	250
4460	Comm Printing	700	0	750	370	0.0	0	750	750	750
Total Contracted Services		931	227	1,000	620	38.0	235	1,000	1,000	1,000
4570.62	Rntl/Lse - Equip.Short T	500	500	500	500	100.0	500	500	500	500
4570.63	Rntl/Lse - Equip.Long T	32,827	32,750	35,000	35,000	99.6	34,869	37,500	37,500	37,500
4609	Maint -Service Contracts	1,500	1,500	1,500	1,500	100.0	1,500	3,500	3,500	3,500
4611	Refuse Removal	3,855	3,511	5,200	5,200	69.8	3,631	5,200	5,200	5,200
4612	Repairs/Alt To Equip	318	89	0	1,000	31.6	316	1,000	1,000	1,000
4612.101	Repairs/Alt To Equip .Vehicle	71,759	49,193	67,000	66,000	84.1	55,495	66,000	66,000	66,000
4613	Repairs/Alt to Real Prop	7,236	8,522	14,000	14,000	37.0	5,180	14,000	14,000	14,000
4640	Laundry	3,914	3,931	4,000	4,000	82.5	3,300	4,000	4,000	4,000
4650	External Postage	2,003	1,259	2,500	2,500	24.2	604	6,000	6,000	6,000
Total Operations		123,912	101,254	129,700	129,700	81.3	105,395	137,700	137,700	137,700
Total A.1640 - DPW- Auto Center		1,156,844	1,304,735	1,530,578	1,440,893	94.9	1,367,251	1,738,064	1,615,377	1,615,377

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total General Fund Appropriations		1,156,844	1,304,735	1,530,578	1,440,893	94.9	1,367,251	1,738,064	1,615,377	1,615,377

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.3310 Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	65	0	100	100	0.0	0	100	100	100
Total Supplies		65	0	100	100	0.0	0	100	100	100
4220	Electric-Light & Power	4,500	4,534	3,600	4,600	88.1	4,050	4,500	4,500	4,500
Total Utilities		4,500	4,534	3,600	4,600	88.1	4,050	4,500	4,500	4,500
4609	Maint -Service Contracts	240,000	238,000	325,000	325,000	68.1	221,190	325,000	325,000	325,000
4612	Repairs/Alt To Equip	16,647	11,643	16,000	15,000	65.7	9,858	16,000	16,000	16,000
Total Operations		256,647	249,643	341,000	340,000	68.0	231,048	341,000	341,000	341,000
Total D.3310 - Traffic Control/Safety		261,212	254,177	344,700	344,700	68.2	235,098	345,600	345,600	345,600

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5010 DPW Highway Administration									
1010	Positions	585,911	612,512	623,851	623,851	86.6	540,293	583,744	559,804	559,804
1040	ST Overtime	1,385	843	500	500	79.3	396	500	500	500
1050	Overtime	957	105	500	500	0.0	0	500	500	500
1070	Shift Differential	21	1	25	25	0.0	0	25	25	25
4626.75	Employee Allowance.Meals Taxable	20	0	20	20	0.0	0	10	10	10
Total Salaries and Wages		588,294	613,460	624,896	624,896	86.5	540,689	584,779	560,839	560,839
8200	Pymts to State Soc Sec	44,349	46,054	47,734	47,734	84.6	40,382	44,665	42,833	42,833
8355	Long-Term Disability	2,599	2,590	2,789	2,789	75.9	2,116	1,915	1,420	1,420
8400	Hospital,Med&Surg Ins	97,649	105,424	111,361	126,489	95.1	120,331	151,666	129,461	129,461
8450	Optical Insurance	2,725	2,813	2,838	2,838	76.5	2,172	2,484	2,256	2,256
8500	Dental Insurance	11,860	13,323	15,158	15,158	90.1	13,650	15,763	14,330	14,330
8800	Life Ins & Acc Death & Dismemb	1,676	1,562	1,483	1,483	79.9	1,185	1,002	1,086	1,086
8850	ACC Death & Dismemb	150	133	137	137	78.6	108	92	101	101
Total Employee Benefits		161,009	171,898	181,500	196,628	91.5	179,943	217,587	191,487	191,487
8100	Pymts to Retire System	65,578	88,147	106,262	106,262	100.0	106,262	117,689	102,674	102,674
Total Benefits		65,578	88,147	106,262	106,262	100.0	106,262	117,689	102,674	102,674
Total Personal Services		814,881	873,505	912,658	927,786	89.1	826,894	920,055	855,000	855,000
4620.72	Employee Travel & Exp .Travel	34	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	79	69	0	50	91.0	46	0	0	0
4670.96	Subscriptions.Dues	60	115	100	100	100.0	100	190	190	190
Total Employee Travel, Training, & Education		172	184	100	150	97.0	146	190	190	190
4750	Other Equipment-ND	0	0	0	11,505	100.0	11,505	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	11,505	100.0	11,505	0	0	0
Total Equipment		0	0	0	11,505	100.0	11,505	0	0	0
4230.51	Telephone.Land Lines	1,645	2,697	3,600	3,600	81.2	2,923	3,600	3,600	3,600
4231.54	Data Lines.Internet Charges	2,112	1,798	1,800	2,000	99.3	1,987	1,900	1,900	1,900
Total Communication		3,757	4,495	5,400	5,600	87.7	4,910	5,500	5,500	5,500
4123	Safety Supplies	0	0	100	100	0.0	0	0	0	0
4160	Office Supplies	3,541	3,193	2,500	2,800	77.3	2,165	2,400	2,400	2,400
4160.115	Office Supplies.Software Products & Licenses	0	0	0	4,490	99.9	4,485	200	200	200
Total Supplies		3,541	3,193	2,600	7,390	90.0	6,650	2,600	2,600	2,600

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.51	Interdept Exp.Land Lines	18,764	16,800	11,000	15,000	69.9	10,482	9,500	15,405	15,405
4628.52	Interdept Exp.Cell Phones	4,007	3,000	2,700	3,500	79.4	2,780	3,500	3,500	3,500
4628.78	Interdept Exp.Copier Program	2,638	2,638	2,700	2,700	79.7	2,153	2,500	2,500	2,500
4628.79	Interdept Exp.Printing	191	30	40	140	57.1	80	150	150	150
Total Interdepartmental Services (Service by Dept for Dept)		25,599	22,468	16,440	21,340	72.6	15,495	15,650	21,555	21,555
Total Interdepartmental Programs & Services		25,599	22,468	16,440	21,340	72.6	15,495	15,650	21,555	21,555
4330	Liability Insurance	9,659	9,225	11,000	10,111	78.9	7,976	11,000	11,000	11,000
Total Insurance		9,659	9,225	11,000	10,111	78.9	7,976	11,000	11,000	11,000
4401.105	Professional Services.Consultants	0	0	0	7,298	0.0	0	0	0	0
4460	Comm Printing	13	20	200	200	12.6	25	100	100	100
Total Contracted Services		13	20	200	7,498	0.3	25	100	100	100
4607	Prof License & Permit Fee	0	40	40	40	0.0	0	40	40	40
4610.71	Advertising.Legal	412	0	400	400	7.7	31	200	200	200
4612	Repairs/Alt To Equip	0	0	50	50	0.0	0	20	20	20
4650	External Postage	534	2,644	3,000	2,500	36.2	905	2,500	2,500	2,500
Total Operations		946	2,684	3,490	2,990	31.3	936	2,760	2,760	2,760
Total D.5010 - DPW Highway Administration		858,569	915,774	951,888	994,370	87.9	874,537	957,855	898,705	898,705

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
1010	Positions	1,098,503	913,116	1,145,983	1,136,483	81.8	929,978	1,187,823	1,117,068	1,117,068
1010.1030	Positions.Temporary Help	0	0	4,200	4,200	0.0	0	4,900	4,900	4,900
1040	ST Overtime	1,770	2,880	2,000	3,500	99.4	3,477	2,500	2,500	2,500
1050	Overtime	802	4,373	2,000	10,000	49.3	4,932	3,500	3,500	3,500
1070	Shift Differential	(22)	18	50	50	87.2	44	50	50	50
4626.75	Employee Allowance.Meals Taxable	129	592	150	450	68.9	310	300	300	300
Total Salaries and Wages		1,101,181	920,979	1,154,383	1,154,683	81.3	938,741	1,199,073	1,128,318	1,128,318
8200	Pymts to State Soc Sec	88,874	80,559	87,142	87,142	89.8	78,244	90,489	85,075	85,075
8355	Long-Term Disability	2,525	2,311	2,411	2,411	82.3	1,983	1,923	1,392	1,392
8400	Hospital,Med&Surg Ins	208,970	180,354	198,518	198,518	92.5	183,697	227,932	207,198	207,198
8450	Optical Insurance	4,814	4,097	4,127	4,127	76.7	3,164	3,834	3,610	3,610
8500	Dental Insurance	20,928	19,415	21,591	21,591	92.1	19,886	24,361	22,928	22,928
8800	Life Ins & Acc Death & Dismemb	883	839	807	807	92.3	744	807	429	429
8850	ACC Death & Dismemb	79	71	74	74	91.5	68	74	39	39
Total Employee Benefits		327,072	287,646	314,670	314,670	91.5	287,786	349,420	320,671	320,671
8100	Pymts to Retire System	137,619	179,459	193,555	193,555	100.0	193,555	214,369	236,238	236,238
Total Benefits		137,619	179,459	193,555	193,555	100.0	193,555	214,369	236,238	236,238
Total Personal Services		1,565,872	1,388,085	1,662,608	1,662,908	85.4	1,420,083	1,762,862	1,685,227	1,685,227
4119	Edu Supplies-Books, Film	0	0	100	100	0.0	0	60	60	60
4456	Training Programs - Educ	5,950	0	1,000	590	0.0	0	100	100	100
4619	Employee Mileage Non-Taxable	166	150	300	300	6.7	20	250	250	250
4620.72	Employee Travel & Exp .Travel	3	206	400	300	0.0	0	400	400	400
4620.73	Employee Travel & Exp .Reimb	693	161	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	75	302	1,500	1,013	47.4	480	1,300	1,300	1,300
4670.95	Subscriptions.Subscr	82	0	150	150	0.0	0	60	60	60
4670.96	Subscriptions.Dues	465	470	610	610	79.5	485	510	510	510
Total Employee Travel, Training, & Education		7,434	1,289	4,160	3,163	31.1	985	2,780	2,780	2,780
4760	Computer Software-ND	0	0	100	100	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	100	100	0.0	0	0	0	0
Total Equipment		0	0	100	100	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	25	25	0.0	0	25	25	25
4117	Environmental Supplies	0	0	0	0	0.0	0	310	310	310

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4118	Field Supplies	267	573	400	400	98.8	395	400	400	400
4123	Safety Supplies	176	0	300	300	38.6	116	300	300	300
4130	Gasoline	5,847	6,940	6,460	6,460	44.2	2,855	5,600	5,600	5,600
4160	Office Supplies	3,467	2,010	3,000	3,000	55.9	1,677	2,800	2,800	2,800
4160.115	Office Supplies.Software Products & Licenses	0	0	670	670	74.6	500	1,665	1,665	1,665
Total Supplies		9,757	9,523	10,855	10,855	51.1	5,543	11,100	11,100	11,100
4628.52	Interdept Exp.Cell Phones	2,462	1,958	1,650	1,650	80.4	1,326	1,750	1,750	1,750
4628.78	Interdept Exp.Copier Program	2,417	2,417	2,420	2,420	81.8	1,979	2,280	2,280	2,280
4628.79	Interdept Exp.Printing	253	103	500	500	30.7	154	400	400	400
4629	Interdept Exp Reimb	(8,760)	(3,020)	(9,400)	(9,400)	0.0	0	(4,000)	(4,000)	(4,000)
4630	Interdept Exp Reimb Misc	0	0	(180,000)	(180,000)	0.0	0	(180,000)	(180,000)	(180,000)
Total Interdepartmental Services (Service by Dept for Dept)		(3,628)	1,458	(184,830)	(184,830)	1.9	3,459	(179,570)	(179,570)	(179,570)
Total Interdepartmental Programs & Services		(3,628)	1,458	(184,830)	(184,830)	1.9	3,459	(179,570)	(179,570)	(179,570)
4330	Liability Insurance	6,515	6,144	7,000	7,889	100.0	7,888	7,000	7,000	7,000
Total Insurance		6,515	6,144	7,000	7,889	100.0	7,888	7,000	7,000	7,000
4401.105	Professional Services.Consultants	30,000	6,860	45,000	45,000	9.1	4,100	34,000	34,000	34,000
4460	Comm Printing	0	88	100	100	0.0	0	100	100	100
Total Contracted Services		30,000	6,947	45,100	45,100	9.1	4,100	34,100	34,100	34,100
4570.62	Rntl/Lse - Equip.Short T	426	0	150	150	0.0	0	150	150	150
4607	Prof License & Permit Fee	0	0	0	287	0.0	0	330	330	330
4609	Maint -Service Contracts	9,200	9,326	10,305	10,305	85.5	8,809	9,255	9,255	9,255
4610.71	Advertising.Legal	0	193	300	300	0.0	0	300	300	300
4612	Repairs/Alt To Equip	1,005	0	600	1,010	0.0	0	600	600	600
4650	External Postage	81	9	100	100	15.6	16	100	100	100
Total Operations		10,712	9,528	11,455	12,152	72.6	8,825	10,735	10,735	10,735
Total D.5020 - DPW Engineering		1,626,662	1,422,974	1,556,448	1,557,337	93.2	1,450,883	1,649,007	1,571,372	1,571,372

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5110 DPW Maint Roads									
1010	Positions	3,169,224	3,104,354	3,391,035	3,607,035	88.6	3,197,210	3,393,140	3,051,314	3,051,314
1010.1030	Positions.Temporary Help	0	0	(281,120)	(281,120)	0.0	0	(240,000)	(240,000)	(240,000)
1040	ST Overtime	16,741	16,257	12,000	15,000	88.0	13,193	12,000	12,000	12,000
1050	Overtime	21,911	50,903	20,000	39,000	99.2	38,704	18,000	18,000	18,000
1070	Shift Differential	268	897	500	900	78.1	703	400	400	400
4626.75	Employee Allowance.Meals Taxable	75	428	200	1,200	54.6	656	100	100	100
Total Salaries and Wages		3,208,219	3,172,839	3,142,615	3,382,015	96.1	3,250,466	3,183,640	2,841,814	2,841,814
8200	Pymts to State Soc Sec	269,101	269,783	259,478	258,478	95.8	247,686	259,635	233,479	233,479
8355	Long-Term Disability	5,658	5,604	5,494	5,494	71.3	3,915	3,720	3,540	3,540
8400	Hospital,Med&Surg Ins	791,059	868,751	904,500	904,500	95.6	864,298	930,571	830,035	830,035
8450	Optical Insurance	19,008	18,694	18,316	18,316	77.4	14,183	15,134	13,558	13,558
8500	Dental Insurance	82,715	88,550	96,924	96,924	92.1	89,264	98,877	90,279	90,279
Total Employee Benefits		1,167,540	1,251,382	1,284,712	1,283,712	95.0	1,219,345	1,307,937	1,170,891	1,170,891
8100	Pymts to Retire System	407,388	540,861	620,376	620,376	100.0	620,376	686,838	641,114	641,114
Total Benefits		407,388	540,861	620,376	620,376	100.0	620,376	686,838	641,114	641,114
Total Personal Services		4,783,147	4,965,082	5,047,703	5,286,103	96.3	5,090,187	5,178,415	4,653,819	4,653,819
4619	Employee Mileage Non-Taxable	0	0	10	10	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	0	0	10	10	0.0	0	10	10	10
4620.73	Employee Travel & Exp .Reimb	0	0	10	10	0.0	0	10	10	10
4631	Training Seminars/Conf	80	120	250	200	55.0	110	200	200	200
4670.95	Subscriptions.Subscr	41	0	40	40	0.0	0	40	40	40
Total Employee Travel, Training, & Education		121	120	320	270	40.7	110	260	260	260
4750	Other Equipment-ND	2,467	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,467	0	0	0	0.0	0	0	0	0
Total Equipment		2,467	0	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	499	121	350	350	0.0	0	100	100	100
4105	Bldg & Maint Parts, Supp & Tools	4,309	4,892	4,000	6,500	76.9	4,998	4,000	4,000	4,000
4107	Bituminous Materials	0	23,325	50,000	50,000	0.0	0	50,000	50,000	50,000
4108	Bituminous Concrete	171,526	148,453	175,000	146,150	71.5	104,470	150,000	150,000	150,000
4118	Field Supplies	5,743	5,651	5,500	11,700	78.1	9,139	5,500	5,500	5,500
4123	Safety Supplies	4,465	3,927	4,000	4,000	86.1	3,444	4,000	4,000	4,000
4124	Communication Supplies	80	38	100	100	35.9	36	100	100	100

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4130	Gasoline	0	23,670	0	0	0.0	0	0	0	0
4133	Gravel, Fill & Stone	73,453	56,306	70,000	80,000	85.4	68,334	65,000	65,000	65,000
4136	Highway & Bridge Const Materials	69,186	42,957	70,000	77,500	78.4	60,762	65,000	65,000	65,000
4160	Office Supplies	29	26	45	45	40.9	18	45	45	45
Total Supplies		329,289	309,365	378,995	376,345	66.7	251,202	343,745	343,745	343,745
4570.62	Rntl/Lse - Equip.Short T	47,989	31,952	45,000	45,000	22.6	10,153	20,000	20,000	20,000
4570.63	Rntl/Lse - Equip.Long T	69	70	100	100	70.2	70	100	100	100
4607	Prof License & Permit Fee	1,400	725	500	1,050	100.0	1,050	600	600	600
4611	Refuse Removal	3,340	3,126	3,500	4,200	89.9	3,776	3,500	3,500	3,500
Total Operations		52,797	35,874	49,100	50,350	29.9	15,049	24,200	24,200	24,200
Total D.5110 - DPW Maint Roads		5,167,821	5,310,440	5,476,118	5,713,068	93.8	5,356,548	5,546,620	5,022,024	5,022,024

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5120 DPW Maint Bridges									
1010	Positions	201,779	194,020	220,779	220,779	92.4	204,054	218,420	218,420	218,420
1040	ST Overtime	158	272	150	150	73.8	111	150	150	150
1050	Overtime	635	1,672	800	2,100	88.3	1,854	600	600	600
1070	Shift Differential	19	18	25	125	37.6	47	20	20	20
Total Salaries and Wages		202,591	195,982	221,754	223,154	92.3	206,065	219,190	219,190	219,190
8200	Pymts to State Soc Sec	16,724	16,090	16,894	16,894	94.1	15,897	16,715	16,715	16,715
8355	Long-Term Disability	401	391	410	410	72.0	295	300	300	300
8400	Hospital,Med&Surg Ins	49,606	56,623	62,475	62,475	73.3	45,763	50,033	48,971	48,971
8450	Optical Insurance	1,318	1,309	1,290	1,290	70.0	903	904	904	904
8500	Dental Insurance	5,744	6,179	6,890	6,890	82.3	5,670	5,732	5,732	5,732
Total Employee Benefits		73,793	80,591	87,959	87,959	77.9	68,528	73,684	72,622	72,622
8100	Pymts to Retire System	24,952	34,040	40,075	40,075	100.0	40,075	44,384	45,828	45,828
Total Benefits		24,952	34,040	40,075	40,075	100.0	40,075	44,384	45,828	45,828
Total Personal Services		301,336	310,613	349,788	351,188	89.6	314,668	337,258	337,640	337,640
4105	Bldg & Maint Parts, Supp & Tools	1,848	1,950	1,800	1,800	95.5	1,718	1,600	1,600	1,600
4118	Field Supplies	100	98	100	100	0.0	0	100	100	100
4123	Safety Supplies	285	499	500	500	0.0	0	400	400	400
4133	Gravel, Fill & Stone	6,469	4,959	5,000	5,000	79.4	3,968	5,000	5,000	5,000
4136	Highway & Bridge Const Materials	46,567	21,934	35,000	35,000	90.1	31,536	35,000	35,000	35,000
Total Supplies		55,269	29,440	42,400	42,400	87.8	37,222	42,100	42,100	42,100
4570.62	Rntl/Lse - Equip.Short T	500	0	400	400	0.0	0	200	200	200
4624	Road Maint & Service Contracts	0	22,860	0	0	0.0	0	0	0	0
Total Operations		500	22,860	400	400	0.0	0	200	200	200
Total D.5120 - DPW Maint Bridges		357,105	362,913	392,588	393,988	89.3	351,891	379,558	379,940	379,940

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Fund:	D Road									
Department:	D.5142 DPW Snow Removal									
1010	Positions	251,940	310,187	0	0	0.0	18,125	0	0	0
1010.1030	Positions.Temporary Help	0	0	370,000	154,000	0.0	0	320,000	320,000	320,000
1040	ST Overtime	22,944	31,104	40,000	37,000	23.8	8,798	35,000	35,000	35,000
1050	Overtime	186,489	191,492	235,000	214,700	32.3	69,363	200,000	200,000	200,000
1070	Shift Differential	7,469	10,342	10,000	9,500	27.7	2,630	9,000	9,000	9,000
4626.75	Employee Allowance.Meals Taxable	5,723	5,494	7,000	6,000	28.5	1,712	6,000	6,000	6,000
Total Salaries and Wages		474,566	548,619	662,000	421,200	23.9	100,628	570,000	570,000	570,000
8200	Pymts to State Soc Sec	943	1,259	0	1,000	24.9	249	0	0	0
Total Employee Benefits		943	1,259	0	1,000	24.9	249	0	0	0
8100	Pymts to Retire System	947	1,282	1,895	1,895	100.0	1,895	2,100	1,177	1,177
Total Benefits		947	1,282	1,895	1,895	100.0	1,895	2,100	1,177	1,177
Total Personal Services		476,455	551,160	663,895	424,095	24.2	102,772	572,100	571,177	571,177
4620.73	Employee Travel & Exp .Reimb	0	2	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	2	0	0	0.0	0	0	0	0
4137	Ice Control Materials	1,095,955	941,111	1,000,000	995,950	43.2	430,247	400,000	400,000	400,000
Total Supplies		1,095,955	941,111	1,000,000	995,950	43.2	430,247	400,000	400,000	400,000
4453	Weather Advisory	1,983	2,052	2,000	2,350	91.0	2,139	2,000	2,000	2,000
Total Contracted Services		1,983	2,052	2,000	2,350	91.0	2,139	2,000	2,000	2,000
4570.62	Rntl/Lse - Equip.Short T	164,953	0	0	0	0.0	0	0	0	0
4624	Road Maint & Service Contracts	44,028	213,673	260,000	236,908	28.2	66,757	250,000	250,000	250,000
Total Operations		208,981	213,673	260,000	236,908	28.2	66,757	250,000	250,000	250,000
Total D.5142 - DPW Snow Removal		1,783,374	1,707,997	1,925,895	1,659,303	36.3	601,915	1,224,100	1,223,177	1,223,177

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Road Appropriations		10,054,744	9,974,276	10,647,637	10,662,765	83.2	8,870,872	10,102,740	9,440,818	9,440,818

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.5130 DPW Road Machinery Admin									
1010	Positions	911,577	875,506	885,518	915,518	95.8	877,142	893,355	745,764	745,764
1040	ST Overtime	693	796	500	500	43.6	218	500	500	500
1050	Overtime	9,420	13,873	10,600	13,900	91.4	12,699	10,000	10,000	10,000
1070	Shift Differential	6,957	4,806	6,000	5,200	91.7	4,767	6,000	6,000	6,000
4626.75	Employee Allowance.Meals Taxable	14	0	40	40	75.3	30	40	40	40
Total Salaries and Wages		928,662	894,981	902,658	935,158	95.7	894,856	909,895	762,304	762,304
8200	Pymts to State Soc Sec	74,291	72,211	65,137	72,137	94.8	68,350	68,355	57,061	57,061
8355	Long-Term Disability	1,387	1,318	1,148	1,148	87.1	1,000	960	780	780
8400	Hospital,Med&Surg Ins	193,903	205,403	201,647	194,647	94.9	184,737	197,628	168,572	168,572
8450	Optical Insurance	3,815	3,833	3,353	3,353	88.7	2,975	2,938	2,260	2,260
8500	Dental Insurance	16,603	18,159	17,457	18,710	100.0	18,708	18,629	14,330	14,330
Total Employee Benefits		290,000	300,924	288,742	289,995	95.1	275,771	288,510	243,003	243,003
8100	Pymts to Retire System	113,688	146,775	171,662	171,662	100.0	171,662	190,122	199,427	199,427
Total Benefits		113,688	146,775	171,662	171,662	100.0	171,662	190,122	199,427	199,427
Total Personal Services		1,332,350	1,342,680	1,363,062	1,396,815	96.1	1,342,289	1,388,527	1,204,734	1,204,734
4119	Edu Supplies-Books, Film	165	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	25	25	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	741	620	750	1,050	77.3	812	750	750	750
4631	Training Seminars/Conf	200	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,106	620	775	1,075	75.5	812	750	750	750
4750	Other Equipment-ND	2,250	0	0	0	0.0	0	7,000	7,000	7,000
Total Equipment (Non-Depreciable)		2,250	0	0	0	0.0	0	7,000	7,000	7,000
Total Equipment		2,250	0	0	0	0.0	0	7,000	7,000	7,000
4102	Parts & Supplies - Auto, Equip	288,313	277,253	300,000	290,900	86.4	251,344	280,000	280,000	280,000
4105	Bldg & Maint Parts, Supp & Tools	20,004	11,931	20,000	19,300	79.2	15,295	18,000	18,000	18,000
4118	Field Supplies	880	1,249	1,500	1,500	63.2	948	1,200	1,200	1,200
4123	Safety Supplies	8,120	9,605	8,000	8,000	96.0	7,684	8,000	8,000	8,000
4127	Propane Gas	760	857	600	1,300	91.8	1,194	1,200	1,200	1,200
4130	Gasoline	285,021	371,077	426,500	426,500	85.3	363,705	479,500	479,500	479,500
4136	Highway & Bridge Const Materials	5,476	4,159	5,500	6,900	54.4	3,757	5,500	5,500	5,500
4155	Medical & Lab Supplies	0	86	150	150	0.0	0	100	100	100
4160	Office Supplies	1,518	541	600	300	41.8	126	400	400	400

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Total Supplies		610,092	676,759	762,850	754,850	85.3	644,051	793,900	793,900	793,900
4628.80	Interdept Exp.Auto Center	30,673	41,000	40,403	40,403	73.4	29,638	37,500	37,500	37,500
Total Interdepartmental Services (Service by Dept for Dept)		30,673	41,000	40,403	40,403	73.4	29,638	37,500	37,500	37,500
Total Interdepartmental Programs & Services		30,673	41,000	40,403	40,403	73.4	29,638	37,500	37,500	37,500
4310	Motor Vehicle Insurance	33,590	35,233	38,000	52,651	100.0	52,650	38,000	38,000	38,000
Total Insurance		33,590	35,233	38,000	52,651	100.0	52,650	38,000	38,000	38,000
4404	NYS Assessments and Fees	55	54	60	60	91.6	55	70	70	70
Total Contracted Services		55	54	60	60	91.6	55	70	70	70
4570.63	Rntl/Lse - Equip.Long T	29,980	31,622	46,800	46,800	99.1	46,362	46,800	46,800	46,800
4607	Prof License & Permit Fee	0	0	0	30	50.0	15	30	30	30
4609	Maint -Service Contracts	3,733	3,519	6,000	6,000	67.7	4,059	4,000	4,000	4,000
4611	Refuse Removal	2,371	2,969	2,800	2,800	70.7	1,980	2,800	2,800	2,800
4612	Repairs/Alt To Equip	5,699	3,848	4,000	4,000	86.7	3,470	4,000	4,000	4,000
4612.101	Repairs/Alt To Equip .Vehicle	61,996	51,789	85,000	84,970	89.1	75,743	75,000	75,000	75,000
4625	Pest Control	819	225	300	300	75.0	225	300	300	300
4640	Laundry	5,452	4,776	6,000	6,000	70.2	4,215	6,000	6,000	6,000
4650	External Postage	5,305	6,388	7,000	7,700	85.4	6,575	6,500	6,500	6,500
Total Operations		115,355	105,135	157,900	158,600	89.9	142,645	145,430	145,430	145,430
Total E.5130 - DPW Road Machinery Admin		2,125,471	2,201,481	2,363,050	2,404,454	92.0	2,212,140	2,411,177	2,227,384	2,227,384

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Fund:	E Machinery									
Department:	E.5132 DPW Road Machinery Bldgs									
1010	Positions	218,248	109,332	116,035	86,035	75.1	64,607	50,779	50,779	50,779
1010.1030	Positions.Temporary Help	0	0	3,000	3,000	0.0	0	15,000	15,000	15,000
1040	ST Overtime	16	46	100	100	0.0	0	100	100	100
1050	Overtime	10,922	2,670	2,000	2,000	42.0	841	1,500	1,500	1,500
1070	Shift Differential	8,184	2,872	4,000	4,000	15.6	623	800	800	800
4626.75	Employee Allowance.Meals Taxable	30	0	40	40	37.5	15	40	40	40
Total Salaries and Wages		237,400	114,919	125,175	95,175	69.4	66,086	68,219	68,219	68,219
8200	Pymts to State Soc Sec	17,660	8,783	8,880	8,880	56.0	4,970	3,886	3,886	3,886
8355	Long-Term Disability	571	224	246	246	27.4	67	60	60	60
8400	Hospital,Med&Surg Ins	47,268	32,290	32,884	32,884	56.5	18,595	17,899	17,594	17,594
8450	Optical Insurance	818	554	516	516	47.0	243	226	226	226
8500	Dental Insurance	4,151	2,634	2,756	2,756	55.2	1,522	1,433	1,433	1,433
Total Employee Benefits		70,467	44,486	45,282	45,282	56.1	25,396	23,504	23,199	23,199
8100	Pymts to Retire System	24,525	15,560	28,922	28,922	100.0	28,922	32,033	11,676	11,676
Total Benefits		24,525	15,560	28,922	28,922	100.0	28,922	32,033	11,676	11,676
Total Personal Services		332,392	174,964	199,379	169,379	71.1	120,405	123,756	103,094	103,094
4105	Bldg & Maint Parts, Supp & Tools	3,880	2,154	3,800	2,990	83.1	2,486	3,500	3,500	3,500
4118	Field Supplies	152	119	150	150	0.0	0	150	150	150
4123	Safety Supplies	349	0	200	200	32.9	66	150	150	150
4126	Fuel Oil for Heating	43,502	58,194	75,050	75,050	59.5	44,668	77,900	77,900	77,900
4127	Propane Gas	6,113	7,029	11,042	11,042	32.1	3,544	11,212	11,212	11,212
4160	Office Supplies	4,788	5,629	3,000	3,000	80.7	2,420	2,500	2,500	2,500
Total Supplies		58,784	73,125	93,242	92,432	57.5	53,184	95,412	95,412	95,412
4210	Gas-Public Utilities	18,075	21,119	15,340	15,340	75.9	11,636	13,500	13,500	13,500
4220	Electric-Light & Power	62,238	62,760	55,220	55,220	73.5	40,607	57,000	57,000	57,000
4240	Water	6,392	4,344	4,200	4,200	62.3	2,615	4,550	4,550	4,550
Total Utilities		86,705	88,223	74,760	74,760	73.4	54,858	75,050	75,050	75,050
4628.78	Interdept Exp.Copier Program	2,067	2,067	2,100	2,100	80.6	1,692	2,000	2,000	2,000
4628.79	Interdept Exp.Printing	0	30	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		2,067	2,097	2,100	2,100	80.6	1,692	2,000	2,000	2,000

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		2,067	2,097	2,100	2,100	80.6	1,692	2,000	2,000	2,000
4320	Property Insurance	16,564	17,569	20,000	20,000	74.0	14,798	20,000	20,000	20,000
Total Insurance		16,564	17,569	20,000	20,000	74.0	14,798	20,000	20,000	20,000
4570.63	Rntl/Lse - Equip.Long T	207	0	150	150	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	135	135	200	200	67.5	135	200	200	200
4606	Janitorial Services	32,047	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	6,309	6,913	7,500	9,000	96.5	8,687	7,500	7,500	7,500
4611	Refuse Removal	10,236	10,236	12,715	12,715	73.8	9,383	12,714	12,714	12,714
4612	Repairs/Alt To Equip	0	10,037	0	0	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	35,146	12,452	8,000	11,000	98.0	10,781	7,500	7,500	7,500
4680	Taxes on Property	0	320	0	810	99.9	809	0	0	0
Total Operations		84,080	40,093	28,565	33,875	88.0	29,794	27,914	27,914	27,914
Total E.5132 - DPW Road Machinery Bldgs		580,592	396,071	418,046	392,546	70.0	274,732	344,132	323,470	323,470
Total Machinery Appropriations		2,706,063	2,597,551	2,781,096	2,797,000	88.9	2,486,872	2,755,309	2,550,854	2,550,854

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	EA Enterprise Airport									
Department:	EA.5610 DPW Airport									
1010	Positions	628,175	639,010	648,337	648,337	91.3	591,710	646,381	607,887	607,887
1040	ST Overtime	870	798	1,200	1,200	88.9	1,066	1,200	1,200	1,200
1050	Overtime	17,718	19,762	28,000	28,000	64.0	17,927	28,000	23,000	23,000
1070	Shift Differential	569	578	900	900	32.8	295	500	500	500
4626.75	Employee Allowance.Meals Taxable	348	403	400	400	51.8	207	550	400	400
Total Salaries and Wages		647,680	660,550	678,837	678,837	90.0	611,205	676,631	632,987	632,987
8200	Pymts to State Soc Sec	48,142	49,023	49,610	49,610	91.5	45,376	49,460	46,514	46,514
8355	Long-Term Disability	1,599	1,599	1,608	1,608	69.9	1,125	1,284	1,224	1,224
8400	Hospital,Med&Surg Ins	148,316	160,122	166,843	166,843	92.1	153,669	175,927	156,650	156,650
8400.80	Hospital,Med&Surg Ins.non PB	0	0	3,624	3,624	0.0	0	1,500	1,500	1,500
8400.81	Hospital,Med&Surg Ins.Retirees	4,739	1,552	3,000	3,000	67.3	2,019	3,600	3,600	3,600
8450	Optical Insurance	3,543	3,541	3,354	3,354	78.3	2,627	2,936	2,710	2,710
8500	Dental Insurance	15,417	16,781	17,914	17,914	92.2	16,510	18,629	17,196	17,196
8800	Life Ins & Acc Death & Dismemb	470	446	399	399	74.4	297	399	399	399
8850	ACC Death & Dismemb	42	38	37	37	73.0	27	37	37	37
Total Employee Benefits		222,268	233,102	246,389	246,389	90.0	221,650	253,772	229,830	229,830
8100	Pymts to Retire System	73,139	98,266	117,406	117,406	100.0	117,406	130,029	129,904	129,904
8300	Workers Comp Payments	7,058	7,172	7,104	7,104	100.0	7,104	39,455	36,232	36,232
8600	Unemployment Insurance	0	0	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Benefits		80,197	105,438	127,510	127,510	97.6	124,510	172,484	169,136	169,136
Total Personal Services		950,145	999,090	1,052,736	1,052,736	90.9	957,366	1,102,887	1,031,953	1,031,953
4119	Edu Supplies-Books, Film	0	0	0	1,200	61.7	741	0	0	0
4619	Employee Mileage Non-Taxable	138	0	250	250	61.8	154	200	200	200
4620.72	Employee Travel & Exp .Travel	1,099	1,128	1,200	1,200	93.8	1,126	1,500	1,200	1,200
4620.73	Employee Travel & Exp .Reimb	982	941	1,200	1,200	96.6	1,159	1,600	1,200	1,200
4631	Training Seminars/Conf	4,018	4,402	4,000	3,895	100.0	3,895	4,500	4,500	4,500
4670.95	Subscriptions.Subscr	500	0	100	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	325	950	675	1,108	100.0	1,108	850	850	850
Total Employee Travel, Training, & Education		7,062	7,421	7,425	8,853	92.4	8,182	8,650	7,950	7,950
4230.51	Telephone.Land Lines	4,731	4,890	4,900	4,900	94.5	4,633	4,900	4,900	4,900
4231.54	Data Lines.Internet Charges	959	959	960	960	98.4	944	960	960	960
4235	Cable Services	0	0	0	361	99.9	361	600	600	600

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Communication		5,690	5,849	5,860	6,221	95.4	5,938	6,460	6,460	6,460
4102	Parts & Supplies - Auto, Equip	12,988	13,258	9,000	13,000	81.6	10,612	9,000	9,000	9,000
4105	Bldg & Maint Parts, Supp & Tools	8,660	9,316	8,000	8,533	85.9	7,329	8,000	8,000	8,000
4108	Bituminous Concrete	957	0	600	74	98.8	73	0	0	0
4118	Field Supplies	798	911	1,300	824	99.9	823	1,300	1,300	1,300
4123	Safety Supplies	3,219	529	500	500	88.1	441	1,500	1,500	1,500
4123.65	Safety Supplies.Firearms & Related Items	255	0	250	520	99.4	517	500	500	500
4124	Communication Supplies	601	121	200	1,900	8.0	152	500	500	500
4127	Propane Gas	12,580	14,730	26,482	12,934	70.4	9,110	24,200	24,200	24,200
4133	Gravel, Fill & Stone	0	307	600	0	0.0	0	0	0	0
4137	Ice Control Materials	8,266	10,908	12,500	6,109	98.4	6,010	12,500	12,500	12,500
4160	Office Supplies	2,863	1,945	1,200	2,800	81.2	2,273	1,200	1,200	1,200
4190	Uniforms, Badges & Access	500	2,794	1,400	2,071	32.9	682	1,400	1,400	1,400
Total Supplies		51,686	54,819	62,032	49,265	77.2	38,022	60,100	60,100	60,100
4210	Gas-Public Utilities	8,501	12,247	8,222	8,222	51.4	4,225	8,650	8,650	8,650
4220	Electric-Light & Power	76,063	68,630	56,101	60,351	90.9	54,837	62,150	62,150	62,150
Total Utilities		84,564	80,877	64,323	68,573	86.1	59,062	70,800	70,800	70,800
4628.51	Interdept Exp.Land Lines	2,392	2,339	4,900	4,900	31.8	1,561	2,400	1,970	1,970
4628.52	Interdept Exp.Cell Phones	784	730	750	750	62.9	472	400	400	400
4628.77	Interdept Exp.Postage	948	784	840	840	83.6	702	840	840	840
4628.78	Interdept Exp.Copier Program	3,156	1,755	1,755	1,755	81.7	1,434	1,755	1,755	1,755
4628.79	Interdept Exp.Printing	165	125	100	100	120.0	120	100	100	100
4628.80	Interdept Exp.Auto Center	22,187	29,335	28,734	28,734	63.7	18,296	20,000	20,000	20,000
4628.82	Interdept Exp.Computer Process	17,435	19,986	20,490	20,490	89.5	18,348	20,940	20,940	20,940
4628.84	Interdept Exp.Maint-in-lieu	13,902	11,928	20,000	18,500	82.0	15,177	16,000	16,000	16,000
Total Interdepartmental Services (Service by Dept for Dept)		60,969	66,981	77,569	76,069	73.8	56,109	62,435	62,005	62,005
Total Interdepartmental Programs & Services		60,969	66,981	77,569	76,069	73.8	56,109	62,435	62,005	62,005
4310	Motor Vehicle Insurance	2,879	2,999	3,500	4,488	100.0	4,488	3,500	3,500	3,500
4320	Property Insurance	6,202	7,838	9,000	9,000	73.4	6,608	9,000	9,000	9,000
4330	Liability Insurance	19,689	19,778	22,500	21,512	91.1	19,597	22,500	22,500	22,500
Total Insurance		28,770	30,615	35,000	35,000	87.7	30,693	35,000	35,000	35,000
4401.105	Professional Services.Consultants	0	3,200	2,000	3,000	100.0	3,000	15,800	15,800	15,800
4404	NYS Assessments and Fees	100	150	250	750	80.0	600	250	250	250
4418	Lab Fees/ Chem Analysis	2,100	1,390	2,200	2,205	100.0	2,205	3,360	3,360	3,360
4463	Judgements and Claims	0	50,895	0	6,491	100.0	6,491	0	0	0

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Contracted Services		2,200	55,635	4,450	12,446	98.8	12,296	19,410	19,410	19,410
4570.62	Rntl/Lse - Equip.Short T	670	2,216	1,000	1,300	90.6	1,178	1,300	1,300	1,300
4606	Janitorial Services	9,740	8,984	10,000	9,100	82.6	7,513	10,000	10,000	10,000
4607	Prof License & Permit Fee	200	200	900	900	88.8	799	200	200	200
4608	Maint -Runways & Fields	22,790	20,214	30,000	35,076	92.1	32,301	22,000	22,000	22,000
4609	Maint -Service Contracts	3,077	3,591	3,400	4,950	98.1	4,854	3,400	3,400	3,400
4610.70	Advertising.Admin	2,625	5,130	12,500	5,730	45.1	2,585	12,500	12,500	12,500
4610.71	Advertising.Legal	0	0	250	250	0.0	0	250	250	250
4611	Refuse Removal	1,757	1,792	2,826	1,821	73.8	1,344	2,826	2,826	2,826
4612	Repairs/Alt To Equip	1,345	3,631	5,500	3,000	84.3	2,529	5,500	5,500	5,500
4612.101	Repairs/Alt To Equip .Vehicle	2,060	520	500	500	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	16,221	9,411	12,000	18,666	84.1	15,695	8,000	8,000	8,000
4650	External Postage	1,021	1,456	2,000	2,000	71.4	1,428	1,500	1,500	1,500
4680.98	Taxes on Property.County Owned	52,376	0	5,385	0	0.0	0	0	0	0
4712	Bank Charges	14,132	14,677	15,000	18,200	88.9	16,174	15,000	15,000	15,000
Total Operations		128,014	71,821	101,261	101,493	85.1	86,401	82,476	82,476	82,476
6903	Principal-Serial Bonds	307,817	504,220	505,730	505,730	100.0	505,729	422,679	422,679	422,679
7903	Bond Interest - Ent Funds	116,942	151,652	153,468	153,468	100.0	153,468	139,052	139,052	139,052
Total Debt Service		424,759	655,873	659,198	659,198	100.0	659,197	561,731	561,731	561,731
5901	AVGAS for Resale - 100	283,634	293,721	336,539	394,898	100.0	394,897	282,906	282,906	282,906
5903	JET Fuel for Resale	405,082	507,712	533,104	510,501	100.0	510,501	459,278	459,278	459,278
5904	Aviation Oil for Resale	1,188	1,181	1,000	1,965	76.0	1,493	1,000	1,000	1,000
5905	Misc Aviation Supplies	725	550	2,000	2,635	44.0	1,160	500	500	500
5906	Catering	599	465	3,000	644	84.5	545	2,500	2,500	2,500
Total Items for Resale		691,228	803,628	875,643	910,643	99.8	908,596	746,184	746,184	746,184
Total EA.5610 - DPW Airport		2,435,087	2,832,609	2,945,497	2,980,497	94.7	2,821,860	2,756,133	2,684,069	2,684,069
Total Enterprise Airport Appropriations		2,435,087	2,832,609	2,945,497	2,980,497	94.7	2,821,860	2,756,133	2,684,069	2,684,069
Total Public Works Appropriations		16,352,737	16,709,172	17,904,808	17,881,155	86.9	15,546,854	17,352,246	16,291,118	16,291,118

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.1640 DPW- Auto Center									
24100.00	Rental of Real Property.General	0	735	500	500	80.0	400	500	500	500
24140	Rental of Equipment	51,154	56,647	50,000	50,000	63.5	31,737	50,000	50,000	50,000
Total Use of Money and Property		51,154	57,382	50,500	50,500	63.6	32,137	50,500	50,500	50,500
26500	Sales of Scrap & Excess Material	0	527	0	0	0.0	6,253	0	0	0
26550.00	Sales, Other.Minor Sales	1,007	700	0	0	0.0	449	0	0	0
26650	Sales of Equipment	154,759	116,238	100,000	100,000	63.8	63,769	125,000	125,000	125,000
26800	Insurance Recoveries	23,780	4,891	15,000	15,000	49.2	7,376	15,000	15,000	15,000
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	4,639	0	0	0
26830.01	Self Ins Recoveries.Disability	34	0	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	1,050	0	0	0	0.0	100	0	0	0
Total Sale of Property and Compensation for Loss		180,629	122,356	115,000	115,000	71.8	82,586	140,000	140,000	140,000
27010.00	Refund of Pr. Yr's Exp.General	8	491	0	0	0.0	200	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	11,076	3,188	0	0	0.0	0	0	0	0
Total Misc. Local Sources		11,084	3,679	0	0	0.0	200	0	0	0
Total A.1640 - DPW- Auto Center		242,867	183,417	165,500	165,500	69.4	114,924	190,500	190,500	190,500

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.5650	DPW Off-Street Parking									
17210.01	Parking & Garages.Parking Fees	124,865	117,992	115,000	115,000	89.0	102,354	115,000	115,000	115,000
Total Departmental Income		124,865	117,992	115,000	115,000	89.0	102,354	115,000	115,000	115,000
Total A.5650 - DPW Off-Street Parking		124,865	117,992	115,000	115,000	89.0	102,354	115,000	115,000	115,000
Total General Fund Revenue		367,732	301,409	280,500	280,500	77.5	217,278	305,500	305,500	305,500

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.3310 Traffic Control/Safety									
27010.99	Refund of Pr. Yr's Exp.A/P Items	19	42,072	0	0	0.0	0	0	0	0
Total Misc. Local Sources		19	42,072	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety		19	42,072	0	0	0.0	0	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5010 DPW Highway Administration									
26200	Forfeiture of Deposits	550	0	0	0	0.0	600	0	0	0
Total Fines and Forfeitures		550	0	0	0	0.0	600	0	0	0
26550.00	Sales, Other.Minor Sales	0	192	0	0	0.0	1,472	1,500	1,500	1,500
26550.01	Sales, Other.FOIL Request Fee	2	0	20	20	25.0	5	20	20	20
26550.02	Sales, Other.Bid/Spec Packages	0	0	100	100	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	306	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		2	498	120	120	1,231.0	1,477	1,520	1,520	1,520
27010.00	Refund of Pr. Yr's Exp.General	0	32	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	153	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	84	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	269	0	0	0.0	0	0	0	0
Total D.5010 - DPW Highway Administration		552	767	120	120	1,731.0	2,077	1,520	1,520	1,520

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
12890.11	Other General .reproduction costs	137	58	0	0	0.0	20	0	0	0
Total Departmental Income		137	58	0	0	0.0	20	0	0	0
24100.00	Rental of Real Property.General	4,600	4,000	4,000	4,000	125.0	5,000	5,000	5,000	5,000
Total Use of Money and Property		4,600	4,000	4,000	4,000	125.0	5,000	5,000	5,000	5,000
25450	Licenses, Other	1,000	250	0	0	0.0	0	0	0	0
25900.10	Permits, Other.Driveway Permits	26,111	30,342	23,000	23,000	153.2	35,244	28,000	28,000	28,000
Total Licenses and Permits		27,111	30,592	23,000	23,000	153.2	35,244	28,000	28,000	28,000
26200	Forfeiture of Deposits	5,825	3,100	4,000	4,000	101.3	4,050	2,100	2,100	2,100
Total Fines and Forfeitures		5,825	3,100	4,000	4,000	101.3	4,050	2,100	2,100	2,100
26550.00	Sales, Other.Minor Sales	186	30	200	200	28.0	56	100	100	100
26550.01	Sales, Other.FOIL Request Fee	168	50	100	100	102.0	102	100	100	100
26600	Sales of Real Property	0	0	100	100	1,250.0	1,250	100	100	100
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	1,744	0	0	0
Total Sale of Property and Compensation for Loss		354	79	400	400	788.1	3,152	300	300	300
27010.00	Refund of Pr. Yr's Exp.General	8,743	5,814	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,500	81	0	0	0.0	0	0	0	0
Total Misc. Local Sources		15,243	5,894	0	0	0.0	0	0	0	0
Total D.5020 - DPW Engineering		53,270	43,724	31,400	31,400	151.2	47,466	35,400	35,400	35,400

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Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5110 DPW Maint Roads									
17890.00	Other Trans. - Dept. Income.Highway Improveme	1,775,306	1,816,842	1,800,000	1,800,000	91.3	1,643,125	1,800,000	1,800,000	1,800,000
17890.01	Other Trans. - Dept. Income.Misc.	6,467	0	0	0	0.0	0	0	0	0
Total Departmental Income		1,781,773	1,816,842	1,800,000	1,800,000	91.3	1,643,125	1,800,000	1,800,000	1,800,000
26500	Sales of Scrap & Excess Material	6,002	5,789	5,000	5,000	26.0	1,299	5,000	5,000	5,000
26550.00	Sales, Other.Minor Sales	450	0	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	6,120	8,462	7,000	7,000	333.8	23,366	7,500	7,500	7,500
26830.01	Self Ins Recoveries.Disability	4,964	476	5,000	5,000	116.3	5,813	5,000	5,000	5,000
26900.01	Other Comp for Loss.Labor	9,123	6,122	5,000	5,000	133.7	6,683	5,000	5,000	5,000
26900.03	Other Comp for Loss.Materials	3,298	6,032	5,000	5,000	96.9	4,845	5,000	5,000	5,000
Total Sale of Property and Compensation for Loss		29,957	26,880	27,000	27,000	155.6	42,005	27,500	27,500	27,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	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	0	42,872	0	0	0.0	(2,430)	0	0	0
Total State Aid		0	42,872	0	0	0.0	(2,430)	0	0	0
45890.17	Other Transp.FHWA Grant	0	105,007	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	0	178,832	0	0	0.0	(7,290)	0	0	0
Total Federal Aid		0	283,839	0	0	0.0	(7,290)	0	0	0
Total D.5110 - DPW Maint Roads		1,811,731	2,170,434	1,827,000	1,827,000	91.7	1,675,411	1,827,500	1,827,500	1,827,500

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5120 DPW Maint Bridges									
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	1,360	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	1,360	0	0	0
Total D.5120 - DPW Maint Bridges		0	0	0	0	0.0	1,360	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.5142 DPW Snow Removal									
27010.00	Refund of Pr. Yr's Exp.General	0	250	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	14,307	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		14,307	250	0	0	0.0	0	0	0	0
Total D.5142 - DPW Snow Removal		14,307	250	0	0	0.0	0	0	0	0
Total Road Revenue		1,879,878	2,257,246	1,858,520	1,858,520	92.9	1,726,315	1,864,420	1,864,420	1,864,420

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Budget By Revenue Source & Object of Expenditure
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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.5130 DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	0	4,073	5,000	5,000	104.4	5,221	5,000	5,000	5,000
26550.00	Sales, Other.Minor Sales	1,832	7,587	0	0	0.0	2,782	0	0	0
26650	Sales of Equipment	23,502	2,050	5,000	5,000	733.7	36,685	18,000	18,000	18,000
26830.00	Self Ins Recoveries.General	4,560	2,219	0	0	0.0	2,136	0	0	0
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	1,462	0	0	0
26900.02	Other Comp for Loss.Equipment	3,250	2,862	1,000	1,000	162.6	1,626	1,000	1,000	1,000
Total Sale of Property and Compensation for Loss		33,145	18,792	11,000	11,000	453.7	49,912	24,000	24,000	24,000
27010.00	Refund of Pr. Yr's Exp.General	1,537	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,456	277	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,993	277	0	0	0.0	0	0	0	0
39600	Emergence Disaster Assistance	0	17,756	0	0	0.0	1,699	0	0	0
Total State Aid		0	17,756	0	0	0.0	1,699	0	0	0
45890.17	Other Transp.FHWA Grant	0	46,428	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	0	74,849	0	0	0.0	5,098	0	0	0
Total Federal Aid		0	121,277	0	0	0.0	5,098	0	0	0
Total E.5130 - DPW Road Machinery Admin		36,138	158,102	11,000	11,000	515.5	56,709	24,000	24,000	24,000

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: E	Machinery									
Department: E.5132	DPW Road Machinery Bldgs									
26830.01	Self Ins Recoveries.Disability	442	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		442	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	35	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	883	4,508	0	0	0.0	0	0	0	0
Total Misc. Local Sources		883	4,543	0	0	0.0	0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		1,325	4,543	0	0	0.0	0	0	0	0
Total Machinery Revenue		37,463	162,645	11,000	11,000	515.5	56,709	24,000	24,000	24,000

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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	EA Enterprise Airport									
Department:	EA.5610 DPW Airport									
17700.00	Airport Fees.Nightly Tie Downs	1,569	1,380	1,400	1,400	24.4	342	2,300	2,300	2,300
17700.01	Airport Fees.T-Hangars	429,403	404,578	432,756	432,756	93.2	403,526	432,756	432,756	432,756
17700.02	Airport Fees.Tie Downs	35,853	35,256	41,820	41,820	87.5	36,600	41,820	41,820	41,820
17700.03	Airport Fees.Leases	219,888	227,082	252,000	252,000	93.2	234,825	262,948	262,948	262,948
17700.05	Airport Fees.Landing Fees	14,457	17,200	13,000	13,000	107.6	13,990	13,000	13,000	13,000
17700.06	Airport Fees.Misc Airport Fees	4,092	5,098	6,000	6,000	60.3	3,617	4,000	4,000	4,000
17700.07	Airport Fees.Snow Removal	6,920	6,222	8,000	8,000	19.1	1,524	7,000	7,000	7,000
17700.08	Airport Fees.Fuel Flow Charges	27,221	23,906	25,000	25,000	78.2	19,538	25,000	25,000	25,000
17700.09	Airport Fees.Mowing	8,000	8,000	8,000	8,000	100.0	8,000	8,000	8,000	8,000
17760.01	Airport Sale.AV Gas 100	344,737	337,190	434,939	469,939	93.9	441,145	363,328	363,328	363,328
17760.03	Airport Sale.Jet Fuel	532,544	563,141	847,696	847,696	77.0	652,339	810,507	810,507	810,507
17760.04	Airport Sale.Aviation Oil for Resale	1,775	1,193	1,200	1,200	197.1	2,365	1,600	1,600	1,600
17760.05	Airport Sale.Misc Aviation Supplies	307	215	250	250	63.1	158	200	200	200
17760.06	Airport Sale.Catering Services	623	585	3,750	3,750	18.5	696	3,750	3,750	3,750
Total Departmental Income		1,627,387	1,631,047	2,075,811	2,110,811	86.2	1,818,664	1,976,209	1,976,209	1,976,209
24010.00	Interest.General	1,250	761	1,000	1,000	17.5	175	250	250	250
24010.02	Interest.Capital Reserve	1,447	1,333	1,400	1,400	3.5	49	0	0	0
24010.06	Interest.Late Payment Bills	2,662	1,909	3,000	3,000	45.4	1,362	2,000	2,000	2,000
24100.01	Rental of Real Property.Airp't Bldg	171,253	143,760	130,000	130,000	99.1	128,842	149,125	149,125	149,125
24500	Commissions	1,436	1,170	1,500	1,500	74.2	1,113	1,200	1,200	1,200
Total Use of Money and Property		178,048	148,934	136,900	136,900	96.1	131,540	152,575	152,575	152,575
26550.00	Sales, Other.Minor Sales	206	314	0	0	0.0	233	0	0	0
26800	Insurance Recoveries	3,419	4,787	0	0	0.0	4,241	0	0	0
26830.00	Self Ins Recoveries.General	0	2,219	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	1,054	0	0	0
26900.00	Other Comp for Loss.General	2,180	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5,805	7,321	0	0	0.0	5,528	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	1,290	1,119	1,200	1,200	88.0	1,056	2,100	2,100	2,100
27010.99	Refund of Pr. Yr's Exp.A/P Items	7,526	2,984	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	885	140	800	800	105.9	847	800	800	800
Total Misc. Local Sources		9,702	4,243	2,000	2,000	95.1	1,903	2,900	2,900	2,900
35890.15	Other Transp..EA Non-Capital	0	303	0	0	0.0	0	0	0	0
39600	Emergence Disaster Assistance	0	1,390	0	0	0.0	0	0	0	0

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Total State Aid		0	1,693	0	0	0.0	0	0	0	0
45890.09	Other Transp.EA Non-Capital	11,514	0	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	0	8,338	0	0	0.0	0	0	0	0
Total Federal Aid		11,514	8,338	0	0	0.0	0	0	0	0
50310	Interfund Transfers	575,047	793,403	730,786	730,786	100.0	730,786	624,449	552,385	552,385
50500	Interfund Trans for Debt Svce	0	0	0	0	0.0	5,352	0	0	0
Total Interfund Transfers		575,047	793,403	730,786	730,786	100.7	736,138	624,449	552,385	552,385
Total EA.5610 - DPW Airport		2,407,503	2,594,979	2,945,497	2,980,497	90.4	2,693,773	2,756,133	2,684,069	2,684,069
Total Enterprise Airport Revenue		2,407,503	2,594,979	2,945,497	2,980,497	90.4	2,693,773	2,756,133	2,684,069	2,684,069
Total Public Works Revenue		4,692,576	5,316,279	5,095,517	5,130,517	91.5	4,694,074	4,950,053	4,877,989	4,877,989

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.5640 MTA Station Maint / Match									
4667.4446	MTA Payments.Quarterly Payment	380,276	380,276	380,276	380,276	75.0	285,207	380,276	380,276	380,276
4667.4448	MTA Payments.Railroad Station Maintenance	2,177,529	2,236,976	2,321,284	2,296,927	100.0	2,296,927	2,358,564	2,358,564	2,358,564
4668	MTA Payroll Tax	224,994	0	0	0	0.0	0	0	0	0
Total Mandated Programs		2,782,799	2,617,252	2,701,560	2,677,203	96.4	2,582,134	2,738,840	2,738,840	2,738,840
Total A.5640 - MTA Station Maint / Match		2,782,799	2,617,252	2,701,560	2,677,203	96.4	2,582,134	2,738,840	2,738,840	2,738,840
Total General Fund Appropriations		2,782,799	2,617,252	2,701,560	2,677,203	96.4	2,582,134	2,738,840	2,738,840	2,738,840
Total MTA Appropriations		2,782,799	2,617,252	2,701,560	2,677,203	96.4	2,582,134	2,738,840	2,738,840	2,738,840

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.5640 MTA Station Maint / Match									
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,653	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,653	0	0	0	0.0	0	0	0	0
35890.02	Other Transp..Preventative Maint.	2,384,787	2,204,006	1,943,768	1,943,768	100.0	1,943,858	2,252,356	2,252,356	2,252,356
Total State Aid		2,384,787	2,204,006	1,943,768	1,943,768	100.0	1,943,858	2,252,356	2,252,356	2,252,356
Total A.5640 - MTA Station Maint / Match		2,386,440	2,204,006	1,943,768	1,943,768	100.0	1,943,858	2,252,356	2,252,356	2,252,356
Total General Fund Revenue		2,386,440	2,204,006	1,943,768	1,943,768	100.0	1,943,858	2,252,356	2,252,356	2,252,356
Total MTA Revenue		2,386,440	2,204,006	1,943,768	1,943,768	100.0	1,943,858	2,252,356	2,252,356	2,252,356
Total Transportation Appropriations		25,450,597	25,566,948	27,765,008	27,964,498	88.3	24,705,391	27,563,385	26,572,573	26,572,573
Total Transportation Revenue		14,107,772	13,347,245	12,517,925	12,800,425	98.2	12,568,600	14,674,461	14,603,460	14,603,460

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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6772.50 Programs for the Aging.Office for the Aging									
1010	Positions	1,404,661	1,300,587	1,254,312	1,253,656	92.5	1,159,518	1,258,341	1,166,130	1,166,130
1010.1030	Positions.Temporary Help	0	0	71,951	71,951	0.0	0	71,951	71,951	71,951
1040	ST Overtime	1,107	1,210	500	722	58.3	421	0	0	0
1050	Overtime	496	2,474	500	794	61.1	485	500	500	500
1070	Shift Differential	6	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,406,269	1,304,271	1,327,263	1,327,123	87.4	1,160,424	1,330,792	1,238,581	1,238,581
8200	Pymts to State Soc Sec	104,741	95,126	95,986	92,486	92.8	85,804	96,293	89,238	89,238
8355	Long-Term Disability	3,494	3,615	3,718	3,718	68.4	2,544	1,849	1,849	1,849
8400	Hospital,Med&Surg Ins	185,436	207,635	229,635	209,535	95.7	200,437	260,244	237,083	237,083
8450	Optical Insurance	4,473	4,005	3,869	3,869	81.5	3,155	4,056	3,832	3,832
8500	Dental Insurance	27,985	27,294	29,170	29,170	94.2	27,472	33,677	32,244	32,244
8800	Life Ins & Acc Death & Dismemb	216	923	915	915	58.9	539	167	167	167
8850	ACC Death & Dismemb	19	79	85	85	57.7	49	16	63	63
Total Employee Benefits		326,364	338,677	363,378	339,778	94.2	320,000	396,302	364,476	364,476
8100	Pymts to Retire System	153,518	211,338	200,814	200,814	100.0	200,814	222,408	228,370	228,370
Total Benefits		153,518	211,338	200,814	200,814	100.0	200,814	222,408	228,370	228,370
Total Personal Services		1,886,151	1,854,286	1,891,455	1,867,715	90.0	1,681,239	1,949,502	1,831,427	1,831,427
4619	Employee Mileage Non-Taxable	1,766	2,364	3,000	3,220	81.1	2,611	2,500	2,500	2,500
4620.72	Employee Travel & Exp .Travel	671	534	700	700	30.4	213	600	600	600
4620.73	Employee Travel & Exp .Reimb	261	121	450	435	24.8	108	300	300	300
4631	Training Seminars/Conf	570	665	1,000	1,000	53.6	536	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	87	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	3,244	1,920	2,000	2,015	100.0	2,015	2,000	2,000	2,000
Total Employee Travel, Training, & Education		6,600	5,603	7,150	7,370	74.4	5,483	6,400	6,400	6,400
4710	Furniture & Office Equip-ND	0	1,030	1,200	1,200	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,030	1,200	1,200	0.0	0	0	0	0
2500.10	Other Equipment.10 Year	16,097	0	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		16,097	0	0	0	0.0	0	0	0	0
Total Equipment		16,097	1,030	1,200	1,200	0.0	0	0	0	0
4230.51	Telephone.Land Lines	2,207	1,686	1,600	1,800	95.2	1,713	1,750	1,750	1,750
4230.52	Telephone.Cell Phones/Wireless Services	49	0	0	0	0.0	0	0	0	0

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Communication		2,256	1,686	1,600	1,800	95.2	1,713	1,750	1,750	1,750
4102	Parts & Supplies - Auto, Equip	0	185	0	0	0.0	0	200	200	200
4105	Bldg & Maint Parts, Supp & Tools	1,607	0	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies	32,607	17,463	25,000	25,000	71.0	17,759	20,000	20,000	20,000
4125.100	Food & Kitchen Supplies.Kitchen	36,487	30,576	31,700	32,350	99.9	32,324	31,700	31,700	31,700
4125.109	Food & Kitchen Supplies.Frozen Food	58,605	45,406	65,000	65,000	64.5	41,902	55,000	55,000	55,000
4125.99	Food & Kitchen Supplies.Shelf Stable	12,980	11,164	14,200	14,200	74.4	10,568	13,200	13,200	13,200
4127	Propane Gas	585	202	900	900	22.8	205	500	500	500
4155.113	Medical & Lab Supplies.Supp & Equip	0	4,430	0	9,000	59.4	5,350	0	0	0
4160	Office Supplies	19,334	8,068	6,950	5,824	71.3	4,151	4,700	4,700	4,700
4160.115	Office Supplies.Software Products & Licenses	0	0	325	325	92.3	300	0	0	0
4185	Therapy & Recr Supplies	1,943	638	1,400	6,900	34.0	2,346	1,400	1,400	1,400
Total Supplies		164,149	118,132	145,675	159,699	72.0	114,906	126,900	126,900	126,900
4430.57	Interdept Cont.Nutrition Program-LOOP	32,611	27,605	12,600	11,230	18.8	2,114	4,000	4,000	4,000
Total Interdepartmental Programs (Service by Dept for Client)		32,611	27,605	12,600	11,230	18.8	2,114	4,000	4,000	4,000
4628.51	Interdept Exp.Land Lines	10,085	10,472	7,700	7,700	64.1	4,935	7,700	4,870	4,870
4628.52	Interdept Exp.Cell Phones	596	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	4,239	3,419	6,000	15,000	76.3	11,443	6,000	6,000	6,000
4628.78	Interdept Exp.Copier Program	2,835	2,835	3,200	3,200	79.3	2,537	2,666	2,666	2,666
4628.79	Interdept Exp.Printing	3,111	2,948	4,500	4,500	90.4	4,068	4,500	4,500	4,500
4628.80	Interdept Exp.Auto Center	79,720	95,189	114,312	114,312	71.0	81,141	118,400	118,400	118,400
4628.82	Interdept Exp.Computer Process	58,106	47,434	48,356	48,356	84.6	40,925	45,698	45,698	45,698
4628.84	Interdept Exp.Maint-in-lieu	27,740	27,740	27,740	27,740	75.0	20,805	27,740	27,740	27,740
Total Interdepartmental Services (Service by Dept for Dept)		186,431	190,037	211,808	220,808	75.1	165,854	212,704	209,874	209,874
Total Interdepartmental Programs & Services		219,042	217,642	224,408	232,038	72.4	167,968	216,704	213,874	213,874
4400.4402	Contract Agencies.Alzheimer's Assoc	3,700	3,700	3,700	3,700	100.0	3,700	3,700	3,700	3,700
4400.4403	Contract Agencies.Vassar Warner Home	3,300	2,200	5,000	5,000	46.2	2,310	2,200	2,200	2,200
4400.4427	Contract Agencies.Poughkeepsie Public Library	1,008	1,008	1,008	1,008	75.0	756	1,008	1,008	1,008
4400.4449	Contract Agencies.Pawling Community Resourc	6,403	7,874	8,000	8,000	81.6	6,529	8,000	8,000	8,000
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	5,715	7,456	0	8,075	73.2	5,907	8,075	8,075	8,075
4400.4451	Contract Agencies.Friends Of Seniors	27,767	27,767	27,767	28,067	91.4	25,655	27,767	27,767	27,767
4400.4457	Contract Agencies.Rebuilding Together	0	1,388	3,750	3,750	55.3	2,074	3,000	3,000	3,000
4400.4458	Contract Agencies.Martin Luther King Ctr	29,000	1,574	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	7,602	7,422	7,650	7,650	99.4	7,602	7,650	7,650	7,650
4400.4621	Contract Agencies.DC Comm Action	0	6,059	22,840	22,840	85.6	19,560	22,840	22,840	22,840

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4400.4658	Contract Agencies.North East Comm Ctr	8,000	8,000	8,000	8,000	100.0	8,000	8,000	8,000	8,000
4401.102	Professional Services.Legal	39,075	37,373	39,075	39,075	93.2	36,412	39,075	39,075	39,075
4401.106	Professional Services.Program	570,789	496,818	621,411	604,336	77.4	467,975	593,600	580,000	580,000
4412	Grant Project Costs	0	0	47,000	32,500	0.0	0	25,000	25,000	25,000
4415	Client Services Non-Mandated	0	0	0	1,100	0.0	0	0	0	0
4418	Lab Fees/ Chem Analysis	120	0	0	0	0.0	0	0	0	0
4424	Home Care	700,783	699,777	711,118	711,118	87.2	620,098	692,118	692,118	692,118
4424.68	Home Care.Adult Day Care	15,712	33,412	50,000	50,000	50.7	25,352	45,000	45,000	45,000
4425	Recreation Special Events	8,712	7,188	10,000	10,000	66.8	6,683	9,000	9,000	9,000
4635	Emergency Services	79,111	72,770	77,000	77,000	74.3	57,190	70,000	70,000	70,000
4635.66	Emergency Services.FEMA	1,185	0	0	0	0.0	0	0	0	0
4635.67	Emergency Services.Last Resort	28,022	20,591	25,534	25,534	12.0	3,069	0	0	0
Total Contracted Services		1,536,004	1,442,376	1,668,853	1,646,753	78.9	1,298,871	1,566,033	1,552,433	1,552,433
4570.62	Rntl/Lse - Equip.Short T	4,779	2,935	6,000	6,000	89.6	5,375	6,000	6,000	6,000
4570.63	Rntl/Lse - Equip.Long T	2,637	2,616	4,000	4,000	65.4	2,616	3,000	3,000	3,000
4571.62	Rntl/Lse - Real Prop .Short T	11,100	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	18,200	23,300	23,300	23,300	100.0	23,300	25,000	25,000	25,000
4606	Janitorial Services	1,900	1,900	1,900	1,900	100.0	1,900	2,000	2,000	2,000
4607	Prof License & Permit Fee	1,177	1,172	2,400	2,426	100.0	2,426	5,500	5,500	5,500
4609	Maint -Service Contracts	7,000	6,300	7,000	7,000	85.7	6,000	7,000	7,000	7,000
4610.71	Advertising.Legal	72	170	175	175	80.6	141	170	170	170
4611	Refuse Removal	3,483	3,483	3,483	3,483	91.7	3,193	4,001	4,001	4,001
4612	Repairs/Alt To Equip	4,358	3,223	6,000	6,000	74.7	4,480	4,000	4,000	4,000
4612.101	Repairs/Alt To Equip .Vehicle	215	3	0	0	0.0	0	5,000	5,000	5,000
4613	Repairs/Alt to Real Prop	1,400	0	0	0	0.0	0	0	0	0
4613.100	Repairs/Alt to Real Prop.Kitchen	125	3,975	5,000	5,000	0.0	0	5,000	5,000	5,000
4650	External Postage	4,464	14,540	3,250	3,250	76.2	2,478	2,000	2,000	2,000
4654	Reimb of Exp-Non-Employee	8,297	8,525	12,960	12,960	42.3	5,480	10,000	10,000	10,000
Total Operations		69,207	72,142	75,468	75,494	76.0	57,389	78,671	78,671	78,671
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,899,505	3,712,898	4,015,809	3,992,069	83.4	3,327,568	3,945,960	3,811,455	3,811,455

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
4415	Client Services Non-Mandated	24,044	13,137	30,000	30,000	18.6	5,569	30,000	30,000	30,000
Total	Contracted Services	24,044	13,137	30,000	30,000	18.6	5,569	30,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		24,044	13,137	30,000	30,000	18.6	5,569	30,000	30,000	30,000

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
1010	Positions	1,227,840	1,244,339	1,296,821	1,296,821	89.3	1,157,482	1,264,844	1,264,844	1,264,844
1040	ST Overtime	0	0	0	120	95.5	115	0	0	0
1050	Overtime	0	0	0	20	85.9	17	0	0	0
Total Salaries and Wages		1,227,840	1,244,339	1,296,821	1,296,961	89.3	1,157,614	1,264,844	1,264,844	1,264,844
8200	Pymts to State Soc Sec	91,364	91,882	99,229	90,729	94.1	85,402	96,785	96,785	96,785
8355	Long-Term Disability	1,905	1,966	1,968	1,968	69.9	1,376	1,320	1,320	1,320
8400	Hospital,Med&Surg Ins	181,581	210,815	233,751	210,351	95.9	201,775	243,713	237,826	237,826
8450	Optical Insurance	5,726	5,942	5,922	5,922	73.2	4,333	4,862	4,862	4,862
8500	Dental Insurance	25,986	29,608	32,578	32,578	89.6	29,193	33,677	33,677	33,677
Total Employee Benefits		306,562	340,212	373,448	341,548	94.3	322,079	380,357	374,470	374,470
8100	Pymts to Retire System	132,915	178,504	217,695	217,695	100.0	217,695	241,103	256,316	256,316
Total Benefits		132,915	178,504	217,695	217,695	100.0	217,695	241,103	256,316	256,316
Total Personal Services		1,667,317	1,763,055	1,887,964	1,856,204	91.4	1,697,388	1,886,304	1,895,630	1,895,630
4119	Edu Supplies-Books, Film	0	0	500	500	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	277	456	500	500	46.3	231	500	500	500
4620.72	Employee Travel & Exp .Travel	1,336	1	150	150	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	463	59	700	700	17.6	123	500	500	500
4631	Training Seminars/Conf	470	0	700	700	73.3	513	700	700	700
4670.95	Subscriptions.Subscr	164	171	200	200	88.6	177	200	200	200
4670.96	Subscriptions.Dues	0	1,501	2,000	2,000	75.1	1,501	1,900	1,900	1,900
Total Employee Travel, Training, & Education		2,710	2,188	4,750	4,750	53.6	2,546	3,900	3,900	3,900
4710	Furniture & Office Equip-ND	0	1,030	3,600	3,600	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	1,030	3,600	3,600	0.0	0	0	0	0
Total Equipment		0	1,030	3,600	3,600	0.0	0	0	0	0
4230.52	Telephone.Cell Phones/Wireless Services	0	0	0	0	0.0	0	1,440	1,440	1,440
Total Communication		0	0	0	0	0.0	0	1,440	1,440	1,440
4155	Medical & Lab Supplies	0	70	100	100	0.0	0	150	150	150
4160	Office Supplies	20,508	3,474	4,965	4,965	91.5	4,543	7,600	7,600	7,600
4160.115	Office Supplies.Software Products & Licenses	0	0	975	975	8.6	84	975	975	975
Total Supplies		20,508	3,543	6,040	6,040	76.6	4,627	8,725	8,725	8,725
4628.51	Interdept Exp.Land Lines	8,490	8,647	7,000	7,000	45.9	3,211	7,000	4,871	4,871

2013 Budget For Dutchess County
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Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4628.77	Interdept Exp.Postage	3,088	3,801	3,700	3,700	74.3	2,749	3,700	3,700	3,700
4628.78	Interdept Exp.Copier Program	2,847	2,847	3,400	3,400	74.8	2,543	2,665	2,665	2,665
4628.79	Interdept Exp.Printing	975	825	1,800	1,800	58.9	1,060	1,500	1,500	1,500
4628.80	Interdept Exp.Auto Center	42,489	40,481	58,345	58,345	55.7	32,479	46,000	46,000	46,000
4628.81	Interdept Exp.Records Retention	775	854	1,200	1,200	50.1	601	1,200	1,200	1,200
4628.82	Interdept Exp.Computer Process	58,908	52,578	62,076	62,076	75.7	47,000	62,212	62,212	62,212
4628.84	Interdept Exp.Maint-in-lieu	50,000	52,000	53,040	53,040	75.0	39,780	54,100	54,100	54,100
Total Interdepartmental Services (Service by Dept for Dept)		167,573	162,034	190,561	190,561	67.9	129,422	178,377	176,248	176,248
Total Interdepartmental Programs & Services		167,573	162,034	190,561	190,561	67.9	129,422	178,377	176,248	176,248
4401.106	Professional Services.Program	8,718	6,178	6,136	6,136	13.0	800	1,200	1,200	1,200
Total Contracted Services		8,718	6,178	6,136	6,136	13.0	800	1,200	1,200	1,200
4570.62	Rntl/Lse - Equip.Short T	24	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	8,634	8,987	13,000	13,000	61.2	7,954	13,000	13,000	13,000
4610.106	Advertising.Program	1,000	1,000	0	0	0.0	0	0	0	0
4650	External Postage	0	142	150	150	0.0	0	150	150	150
Total Operations		9,658	10,129	13,150	13,150	60.5	7,954	13,150	13,150	13,150
Total A.6772.52 - Programs for the Aging.NY Connects		1,876,483	1,948,158	2,112,201	2,080,441	88.6	1,842,737	2,093,096	2,100,293	2,100,293
Total General Fund Appropriations		5,800,032	5,674,193	6,158,010	6,102,510	84.8	5,175,874	6,069,056	5,941,748	5,941,748
Total Office For the Aging Appropriations		5,800,032	5,674,193	6,158,010	6,102,510	84.8	5,175,874	6,069,056	5,941,748	5,941,748

Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6772.50 Programs for the Aging.Office for the Aging									
19720.00	Pgm for the Aging.Discount IDs	369	499	400	400	80.1	321	400	400	400
19720.01	Pgm for the Aging.Legal	1,765	2,690	3,000	3,000	77.7	2,332	2,400	2,400	2,400
19720.02	Pgm for the Aging.Exercise	6,901	7,310	7,000	7,000	99.3	6,953	6,000	6,000	6,000
19720.10	Pgm for the Aging.Luncheon Fees	13,030	12,491	13,000	13,000	93.1	12,100	12,500	12,500	12,500
19720.15	Pgm for the Aging.Nutrition	138,853	110,984	120,000	120,000	92.1	110,495	100,000	100,000	100,000
19720.17	Pgm for the Aging.EISEP Cost Share	30,857	25,138	28,000	28,000	82.4	23,083	26,000	26,000	26,000
19720.18	Pgm for the Aging.Elant	113,205	142,953	120,000	120,000	73.4	88,081	110,000	110,000	110,000
19720.20	Pgm for the Aging.EISEP	1,047	340	200	200	246.6	493	600	600	600
19720.21	Pgm for the Aging.IIIE Contributions	25	300	100	100	400.0	400	300	300	300
19720.22	Pgm for the Aging.Senior Whole Health	1,911	2,051	3,000	3,000	123.9	3,717	0	0	0
19720.23	Pgm for the Aging.HIICAP fees	0	407	0	0	0.0	447	0	0	0
19720.30	Pgm for the Aging.DSS/HEAP	38,338	100,009	81,272	81,272	57.1	46,446	81,272	81,272	81,272
19720.31	Pgm for the Aging.MAOP	105,165	118,162	142,767	142,767	70.0	99,994	142,767	145,783	145,783
19720.35	Pgm for the Aging.Recreation and Special Event	0	0	0	0	0.0	4,577	0	0	0
19720.40	Pgm for the Aging.NY Connects	117,866	171,721	165,327	165,327	58.4	96,597	0	0	0
19720.45	Pgm for the Aging.CS for CLP	0	68	0	0	0.0	440	0	0	0
19720.46	Pgm for the Aging.Community Living Program	0	276	0	0	0.0	0	0	0	0
19720.47	Pgm for the Aging.Medicaid Admin	0	0	0	0	0.0	0	40,430	207,164	207,164
Total Departmental Income		569,332	695,398	684,066	684,066	72.6	496,475	522,669	692,419	692,419
23510.01	Aging Pgms, Other Govt..T/O Plst Vlly	2,000	1,500	1,500	1,500	33.3	500	500	500	500
23510.02	Aging Pgms, Other Govt..T/O Lagrange	2,000	2,000	2,000	2,000	100.0	2,000	2,000	2,000	2,000
Total Intergovernmental Charges		4,000	3,500	3,500	3,500	71.4	2,500	2,500	2,500	2,500
26650	Sales of Equipment	0	6,000	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	272	0	0	0	0.0	230	0	0	0
26830.01	Self Ins Recoveries.Disability	2,244	5,712	0	0	0.0	1,054	0	0	0
Total Sale of Property and Compensation for Loss		2,516	11,712	0	0	0.0	1,284	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	40	0	0	0.0	432	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,803	1,288	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	15,000	0	0	0.0	1,541	0	0	0
27700.02	Unclassified Rev..Misc	40	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,843	16,329	0	0	0.0	1,973	0	0	0
37720.00	Pgm for Aging.EISEP	640,750	604,480	600,747	600,747	72.6	436,217	667,860	667,860	667,860
37720.01	Pgm for Aging.SNAP	288,924	297,552	263,578	263,578	64.1	169,058	264,382	264,382	264,382

2013 Budget For Dutchess County
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Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
37720.20	Pgm for Aging.CSE	298,015	293,870	295,191	295,191	75.9	224,083	334,944	334,944	334,944
37720.21	Pgm for Aging.CSI	11,329	8,227	5,591	5,591	69.1	3,866	5,592	5,592	5,592
37720.22	Pgm for Aging.AAA Transportation Program	9,773	11,851	11,806	11,806	71.3	8,420	11,806	11,806	11,806
37720.24	Pgm for Aging.Point of Entry	0	8,089	0	0	0.0	28,542	44,809	44,809	44,809
Total State Aid		1,248,790	1,224,069	1,176,913	1,176,913	73.9	870,184	1,329,393	1,329,393	1,329,393
47720.01	Pgm for Aging.Title IIIB	268,855	271,813	272,436	272,436	78.9	215,039	280,313	280,313	280,313
47720.02	Pgm for Aging.Title IIID	14,995	15,012	15,044	15,044	65.8	9,894	15,020	15,020	15,020
47720.10	Pgm for Aging.Title IIIC 1	181,493	179,517	181,817	181,817	76.1	138,381	179,815	179,815	179,815
47720.11	Pgm for Aging.Title IIIC 2	211,958	210,333	212,015	212,015	61.9	131,304	206,268	206,268	206,268
47720.20	Pgm for Aging.HIICAP	37,636	33,090	32,182	32,182	89.1	28,669	34,568	34,568	34,568
47720.25	Pgm for Aging.Systems Integration Grant	0	0	0	0	0.0	0	30,000	30,000	30,000
47720.30	Pgm for Aging.NSIP	123,522	50,339	97,842	97,842	91.4	89,404	97,842	97,842	97,842
47720.40	Pgm for Aging.W.R.A.P. Program	55,514	36,712	38,190	38,190	15.9	6,069	0	0	0
47720.50	Pgm for Aging.FEMA - Emerg Food	1,055	0	0	0	0.0	0	0	0	0
47720.60	Pgm for Aging.Title IIIE NFC	99,868	106,465	115,544	115,544	64.8	74,877	104,516	104,516	104,516
47720.70	Pgm for Aging.Community Living Program	30,542	12,605	47,000	47,000	80.6	37,879	0	0	0
47720.80	Pgm for Aging.MIPPA CFDA #93.071	7,731	19,475	22,137	22,137	57.0	12,611	0	0	0
Total Federal Aid		1,033,170	935,361	1,034,207	1,034,207	72.0	744,125	948,342	948,342	948,342
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,859,651	2,886,370	2,898,686	2,898,686	73.0	2,116,540	2,802,904	2,972,654	2,972,654

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
27050.00	Gifts and Donations.General	16,839	4,128	30,000	30,000	51.0	15,291	30,000	30,000	30,000
Total Misc. Local Sources		16,839	4,128	30,000	30,000	51.0	15,291	30,000	30,000	30,000
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		16,839	4,128	30,000	30,000	51.0	15,291	30,000	30,000	30,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
19720.40	Pgm for the Aging.NY Connects	1,696,220	1,651,657	1,948,603	1,948,603	64.1	1,249,668	1,918,381	1,926,310	1,926,310
19720.41	Pgm for the Aging.MVP Cost Sharing	0	2,400	0	0	0.0	7,800	4,000	4,000	4,000
Total Departmental Income		1,696,220	1,654,057	1,948,603	1,948,603	64.5	1,257,468	1,922,381	1,930,310	1,930,310
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	2,400	0	0	0
26830.01	Self Ins Recoveries.Disability	0	1,496	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	1,496	0	0	0.0	2,400	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,569	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,569	0	0	0.0	0	0	0	0
37720.00	Pgm for Aging.EISEP	80,661	101,132	89,000	89,000	85.5	76,094	112,250	112,250	112,250
37720.24	Pgm for Aging.Point of Entry	0	5,562	0	0	0.0	17,853	15,237	15,237	15,237
Total State Aid		80,661	106,694	89,000	89,000	105.6	93,946	127,487	127,487	127,487
47720.01	Pgm for Aging.Title IIIB	6,750	7,500	7,500	7,500	87.5	6,563	11,250	11,250	11,250
47720.60	Pgm for Aging.Title IIIE NFC	10,125	11,730	10,125	10,125	51.5	5,219	10,125	10,125	10,125
47720.70	Pgm for Aging.Community Living Program	27,778	10,001	0	0	0.0	0	0	0	0
Total Federal Aid		44,653	29,231	17,625	17,625	66.8	11,781	21,375	21,375	21,375
Total A.6772.52 - Programs for the Aging.NY Connects		1,821,535	1,793,046	2,055,228	2,055,228	66.4	1,365,595	2,071,243	2,079,172	2,079,172
Total General Fund Revenue		4,698,025	4,683,544	4,983,914	4,983,914	70.2	3,497,427	4,904,147	5,081,826	5,081,826
Total Office For the Aging Revenue		4,698,025	4,683,544	4,983,914	4,983,914	70.2	3,497,427	4,904,147	5,081,826	5,081,826

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6010 DCFS- Admin									
1010	Positions	17,933,738	17,707,312	18,287,753	18,177,753	96.4	17,518,583	18,454,567	17,707,864	17,707,864
1010.1030	Positions.Temporary Help	0	0	151,996	31,996	0.0	0	151,996	125,193	125,193
1040	ST Overtime	137,661	235,537	180,000	262,000	90.8	237,995	290,000	210,000	210,000
1050	Overtime	144,225	163,554	160,000	188,000	92.4	173,800	180,000	160,000	160,000
1070	Shift Differential	6,649	7,656	7,800	7,800	92.8	7,239	7,900	7,900	7,900
4626.75	Employee Allowance.Meals Taxable	979	1,262	1,500	1,500	28.6	429	1,500	1,500	1,500
Total Salaries and Wages		18,223,253	18,115,320	18,789,049	18,669,049	96.1	17,938,045	19,085,963	18,212,457	18,212,457
8200	Pymts to State Soc Sec	1,366,726	1,352,776	1,395,467	1,393,521	95.8	1,335,245	1,410,713	1,353,572	1,353,572
8355	Long-Term Disability	33,417	32,878	31,073	31,073	81.3	25,256	25,758	24,639	24,639
8400	Hospital,Med&Surg Ins	3,150,003	3,492,484	3,741,334	3,896,250	93.7	3,649,863	4,157,860	3,877,332	3,877,332
8450	Optical Insurance	97,911	94,769	92,594	92,594	79.5	73,619	81,110	77,492	77,492
8500	Dental Insurance	426,069	449,114	482,052	482,052	96.1	463,186	516,597	493,669	493,669
8800	Life Ins & Acc Death & Dismemb	3,256	3,429	2,891	3,067	98.4	3,019	3,209	3,049	3,049
8850	ACC Death & Dismemb	291	292	265	282	97.3	274	294	276	276
Total Employee Benefits		5,077,673	5,425,742	5,745,676	5,898,839	94.1	5,550,464	6,195,541	5,830,029	5,830,029
8100	Pymts to Retire System	2,097,267	2,798,505	3,283,887	3,283,887	100.0	3,283,887	3,537,555	3,525,276	3,525,276
Total Benefits		2,097,267	2,798,505	3,283,887	3,283,887	100.0	3,283,887	3,537,555	3,525,276	3,525,276
Total Personal Services		25,398,193	26,339,567	27,818,612	27,851,775	96.1	26,772,396	28,819,059	27,567,762	27,567,762
4119	Edu Supplies-Books, Film	0	538	1,018	1,018	0.0	0	1,018	0	0
4456	Training Programs - Educ	187,766	167,328	197,500	172,500	64.5	111,220	204,000	204,000	204,000
4619	Employee Mileage Non-Taxable	2,587	2,457	3,900	3,900	13.4	524	3,900	3,900	3,900
4620.72	Employee Travel & Exp .Travel	6,345	5,704	7,500	7,500	70.1	5,258	7,500	7,500	7,500
4620.73	Employee Travel & Exp .Reimb	2,019	2,852	4,600	4,600	72.8	3,349	4,600	4,600	4,600
4631	Training Seminars/Conf	1,535	2,961	10,000	10,000	30.0	3,001	15,000	15,000	15,000
4670.95	Subscriptions.Subscr	24,881	20,437	26,500	26,500	55.8	14,778	25,000	25,000	25,000
4670.96	Subscriptions.Dues	8,436	4,962	7,000	7,000	130.5	9,137	7,500	7,500	7,500
Total Employee Travel, Training, & Education		233,568	207,238	258,018	233,018	63.2	147,266	268,518	267,500	267,500
4710	Furniture & Office Equip-ND	1,594	0	22,000	22,000	49.9	10,987	0	0	0
4750	Other Equipment-ND	1,648	0	0	20,000	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,243	0	22,000	42,000	26.2	10,987	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	0	0	0.0	0	9,500	9,500	9,500
2600.05	Computer Software.5 YEAR	17,500	0	0	0	0.0	0	0	0	0

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Equipment (Depreciable)		17,500	0	0	0	0.0	0	9,500	9,500	9,500
Total Equipment		20,743	0	22,000	42,000	26.2	10,987	9,500	9,500	9,500
4230.51	Telephone.Land Lines	244	0	0	0	0.0	0	0	0	0
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,056	100.0	14,056	14,056	14,056	14,056
Total Communication		14,300	14,056	14,056	14,056	100.0	14,056	14,056	14,056	14,056
4105	Bldg & Maint Parts, Supp & Tools	2,919	2,239	3,500	3,500	50.2	1,756	3,500	2,800	2,800
4123	Safety Supplies	264	508	1,290	1,290	0.0	0	1,890	1,000	1,000
4125	Food & Kitchen Supplies	122	18	300	300	0.0	0	300	300	300
4126	Fuel Oil for Heating	33,448	10,683	38,710	60,710	78.1	47,392	45,100	45,100	45,100
4155	Medical & Lab Supplies	0	0	0	1,500	71.2	1,068	500	500	500
4160	Office Supplies	96,138	158,868	184,500	148,000	82.0	121,366	246,039	185,000	185,000
4160.115	Office Supplies.Software Products & Licenses	0	0	4,500	4,500	39.4	1,775	0	0	0
4190	Uniforms, Badges & Access	3,350	220	210	210	0.0	0	250	250	250
Total Supplies		136,241	172,535	233,010	220,010	78.8	173,357	297,579	234,950	234,950
4210	Gas-Public Utilities	14,326	26,571	28,025	18,025	61.0	10,991	20,720	20,720	20,720
4220	Electric-Light & Power	110,871	110,508	137,500	117,500	76.1	89,415	135,600	135,600	135,600
4240	Water	7,122	7,018	7,936	8,936	64.6	5,769	7,532	7,532	7,532
Total Utilities		132,319	144,097	173,461	144,461	73.5	106,175	163,852	163,852	163,852
4430.56	Interdept Cont.CASA-OFA	2,044,813	2,042,876	2,256,697	2,256,697	64.1	1,446,258	2,195,261	2,279,257	2,279,257
4430.61	Interdept Cont.Drug & Alcohol	260,400	262,328	299,753	299,753	52.8	158,156	299,753	299,753	299,753
4430.85	Interdept Cont.Security Services	110,298	142,762	152,780	152,780	63.2	96,629	169,232	163,613	163,613
4430.86	Interdept Cont.DA Services	186,474	255,312	231,718	231,718	35.9	83,132	231,718	234,459	234,459
Total Interdepartmental Programs (Service by Dept for Client)		2,601,985	2,703,278	2,940,948	2,940,948	60.7	1,784,175	2,895,964	2,977,082	2,977,082
4628.51	Interdept Exp.Land Lines	139,161	130,109	102,200	142,200	66.1	93,950	101,700	89,692	89,692
4628.52	Interdept Exp.Cell Phones	35,978	33,644	36,120	36,120	76.9	27,792	36,120	36,120	36,120
4628.77	Interdept Exp.Postage	104,810	112,570	119,000	119,000	78.8	93,763	121,000	121,000	121,000
4628.78	Interdept Exp.Copier Program	87,153	87,153	91,153	91,153	84.7	77,232	95,500	95,500	95,500
4628.79	Interdept Exp.Printing	3,890	3,751	5,500	5,500	80.3	4,415	5,000	5,000	5,000
4628.80	Interdept Exp.Auto Center	257,663	289,108	269,279	294,279	80.7	237,501	298,000	298,000	298,000
4628.81	Interdept Exp.Records Retention	78,747	76,344	78,000	53,000	92.8	49,176	75,000	75,000	75,000
4628.82	Interdept Exp.Computer Process	22,118	30,106	29,876	29,876	67.5	20,167	58,180	58,180	58,180
4628.83	Interdept Exp.CA Charges	772,314	806,518	930,000	930,000	68.9	641,106	930,000	930,000	930,000
4628.84	Interdept Exp.Maint-in-lieu	197,165	209,763	238,023	165,023	61.4	101,261	176,200	176,200	176,200
Total Interdepartmental Services (Service by Dept for Dept)		1,698,998	1,779,064	1,899,151	1,866,151	72.1	1,346,360	1,896,700	1,884,692	1,884,692

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Programs & Services		4,300,983	4,482,342	4,840,099	4,807,099	65.1	3,130,535	4,792,664	4,861,774	4,861,774
4320	Property Insurance	12,110	14,793	16,500	12,456	100.0	12,456	16,500	16,500	16,500
4330	Liability Insurance	190,142	218,503	212,000	167,401	100.0	167,400	218,000	218,000	218,000
Total Insurance		202,251	233,297	228,500	179,857	100.0	179,856	234,500	234,500	234,500
4401.102	Professional Services.Legal	98,931	0	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	0	0	0	197,000	20.0	39,400	0	0	0
4401.106	Professional Services.Program	10,881	2,781	10,500	10,500	46.1	4,842	10,500	10,500	10,500
4404	NYS Assessments and Fees	299,730	315,000	330,000	330,000	0.0	0	348,000	348,000	348,000
4425	Recreation Special Events	1,288	1,605	1,500	1,500	47.1	706	1,700	1,700	1,700
4434	Steno Fees & Transcripts	145	214	2,000	2,000	68.4	1,367	2,000	1,500	1,500
4436	Medical & Social Svcs - Evaluatn	64,688	60,358	85,000	110,000	5.2	5,712	85,000	85,000	85,000
4437	Expert Witness	6,216	225	7,000	7,000	0.0	0	7,000	5,000	5,000
4438	Investigations	693	889	1,000	1,000	40.3	403	1,000	1,000	1,000
4439	Summons & Witness Fees	43,473	38,087	46,000	37,700	59.2	22,336	46,000	46,000	46,000
4460	Comm Printing	8,128	3,189	6,500	6,500	87.2	5,665	8,000	6,500	6,500
4463	Judgements and Claims	2,230	0	0	0	0.0	0	0	0	0
Total Contracted Services		536,402	422,348	489,500	703,200	11.4	80,431	509,200	505,200	505,200
4435	Court Fees	5,547	2,297	7,250	7,250	65.3	4,735	7,500	7,500	7,500
4454	Respite Care	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		5,547	2,297	7,750	7,750	61.1	4,735	8,000	8,000	8,000
4570.63	Rntl/Lse - Equip.Long T	310	338	400	400	38.8	155	400	400	400
4571.63	Rntl/Lse - Real Prop .Long T	10,654	10,424	11,000	11,000	94.0	10,344	11,000	11,000	11,000
4607	Prof License & Permit Fee	938	75	1,100	1,100	15.3	169	1,000	1,000	1,000
4609	Maint -Service Contracts	6,887	7,897	35,000	30,500	17.8	5,417	46,000	46,000	46,000
4610.106	Advertising.Program	2,000	3,000	3,000	7,500	74.2	5,565	3,500	3,500	3,500
4611	Refuse Removal	98	308	750	750	0.0	0	750	750	750
4612	Repairs/Alt To Equip	5,902	8,500	6,750	8,750	83.9	7,338	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	(83)	0	8,000	8,000	61.1	4,884	7,000	7,000	7,000
4615	Employee Physicals	0	0	500	500	0.0	0	500	500	500
4632	Intercept Refunds	733	1,382	2,100	2,100	0.0	0	2,000	2,000	2,000
4650	External Postage	8,045	8,420	8,500	8,500	77.7	6,605	9,000	9,000	9,000
4654	Reimb of Exp-Non-Employee	0	0	0	0	0.0	0	100	100	100
4712	Bank Charges	1,298	244	4,428	4,428	1.2	53	2,000	2,000	2,000
Total Operations		36,782	40,588	81,528	83,528	48.5	40,531	91,750	91,750	91,750
Total A.6010 - DCFS- Admin		31,017,330	32,058,365	34,166,534	34,286,754	89.4	30,660,325	35,208,678	33,958,844	33,958,844

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6055 DCFS- Day Care									
4451	Day Care	7,277,332	6,435,318	6,478,173	6,478,173	91.7	5,938,468	6,499,278	6,499,278	6,499,278
Total Mandated Programs		7,277,332	6,435,318	6,478,173	6,478,173	91.7	5,938,468	6,499,278	6,499,278	6,499,278
Total A.6055 - DCFS- Day Care		7,277,332	6,435,318	6,478,173	6,478,173	91.7	5,938,468	6,499,278	6,499,278	6,499,278

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6070 DCFS- Services for Recipients									
4430.58	Interdept Cont.PINS & JD Prevention	2,439,500	2,137,051	2,168,770	2,217,437	79.0	1,752,574	2,158,645	2,158,645	2,158,645
4430.91	Interdept Cont.Misc Services	0	0	137,434	137,434	45.1	62,048	147,461	107,853	107,853
Total Interdepartmental Programs (Service by Dept for Client)		2,439,500	2,137,051	2,306,204	2,354,871	77.1	1,814,622	2,306,106	2,266,498	2,266,498
Total Interdepartmental Programs & Services		2,439,500	2,137,051	2,306,204	2,354,871	77.1	1,814,622	2,306,106	2,266,498	2,266,498
4400.4407	Contract Agencies.Child Abuse Prevention	396,959	396,959	396,959	396,959	74.4	295,245	408,672	408,672	408,672
4400.4413	Contract Agencies.Child Dev Council	250,638	255,317	255,317	255,317	73.5	187,543	255,317	255,317	255,317
4400.4425	Contract Agencies.Hudson River Housing	495,000	495,500	495,500	495,500	82.9	410,652	495,500	495,500	495,500
4400.4430	Contract Agencies.Abbot House	157,310	157,310	157,390	157,390	56.6	89,008	157,390	157,390	157,390
4400.4447	Contract Agencies.Astor Home	349,540	349,450	349,450	349,450	97.1	339,447	349,450	349,450	349,450
4400.4482	Contract Agencies.Grace Smith House	474,980	474,980	539,980	663,730	34.3	227,958	723,097	723,097	723,097
4400.4559	Contract Agencies.Family Services	1,066,811	1,051,006	1,073,509	1,083,509	71.4	773,809	1,145,173	1,145,173	1,145,173
4400.4621	Contract Agencies.DC Comm Action	285,806	110,806	110,806	110,806	90.7	100,550	110,806	110,806	110,806
4431	Educational Programs	0	0	20,000	20,000	0.0	0	0	0	0
Total Contracted Services		3,477,044	3,291,328	3,398,911	3,532,661	68.6	2,424,210	3,645,405	3,645,405	3,645,405
4411	Foster Day Care	15,000	5,970	110,000	110,000	0.6	678	35,000	20,000	20,000
4455	Emergency Aid To Adults	40,000	19,984	40,000	140,000	28.1	39,372	125,000	125,000	125,000
Total Mandated Programs		55,000	25,954	150,000	250,000	16.0	40,050	160,000	145,000	145,000
Total A.6070 - DCFS- Services for Recipients		5,971,544	5,454,333	5,855,115	6,137,532	69.7	4,278,882	6,111,511	6,056,903	6,056,903

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6100 DCFS- Medicaid Services									
4401.105	Professional Services.Consultants	131,282	118,638	400,000	229,829	18.3	42,166	400,000	400,000	400,000
Total Contracted Services		131,282	118,638	400,000	229,829	18.3	42,166	400,000	400,000	400,000
4458	Medicaid Services	40,188,350	41,381,251	41,421,497	43,289,654	100.0	43,289,654	44,086,706	43,264,984	43,264,984
Total Mandated Programs		40,188,350	41,381,251	41,421,497	43,289,654	100.0	43,289,654	44,086,706	43,264,984	43,264,984
Total A.6100 - DCFS- Medicaid Services		40,319,632	41,499,889	41,821,497	43,519,483	99.6	43,331,820	44,486,706	43,664,984	43,664,984

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6101 DCFS- Medical Assistance									
4400.4432	Contract Agencies.Dutchess Outreach Ic	0	17,500	17,500	17,500	16.0	2,802	17,500	17,500	17,500
4412	Grant Project Costs	17,500	0	0	0	0.0	0	0	0	0
4436	Medical & Social Svcs - Evaluatn	270,623	255,359	270,000	270,000	86.2	232,837	285,000	285,000	285,000
Total Contracted Services		288,123	272,859	287,500	287,500	82.0	235,639	302,500	302,500	302,500
4459	Medicaid Transportation	1,329,248	692,640	737,000	133,829	63.1	84,402	0	0	0
Total Mandated Programs		1,329,248	692,640	737,000	133,829	63.1	84,402	0	0	0
Total A.6101 - DCFS- Medical Assistance		1,617,371	965,499	1,024,500	421,329	76.0	320,041	302,500	302,500	302,500

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6109 DCFS- Family Assistance									
8300	Workers Comp Payments	13,000	13,000	13,000	13,000	100.0	13,000	13,000	13,000	13,000
Total Benefits		13,000	13,000	13,000	13,000	100.0	13,000	13,000	13,000	13,000
Total Personal Services		13,000	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	68,000	0	0	0	0.0	0	0	0	0
4400.4440	Contract Agencies.Dut Co Regional Chmb of Co	358,824	314,276	642,675	642,675	63.4	407,268	662,675	662,675	662,675
4400.4456	Contract Agencies.WIB	215,178	198,141	265,881	369,052	70.9	261,812	257,320	257,320	257,320
4400.4615	Contract Agencies.BOCES	690,458	583,378	633,378	633,378	56.2	356,159	608,378	608,378	608,378
4457	Transportation	76,001	101,999	100,000	100,264	98.6	98,850	100,000	100,000	100,000
Total Contracted Services		1,408,462	1,197,793	1,641,934	1,745,369	64.4	1,124,090	1,628,373	1,628,373	1,628,373
4461	Family Assistance	7,770,000	8,262,500	8,500,000	8,001,579	92.6	7,412,749	8,600,000	8,600,000	8,600,000
Total Mandated Programs		7,770,000	8,262,500	8,500,000	8,001,579	92.6	7,412,749	8,600,000	8,600,000	8,600,000
Total A.6109 - DCFS- Family Assistance		9,191,462	9,473,293	10,154,934	9,759,948	87.6	8,549,838	10,241,373	10,241,373	10,241,373

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6119 DCFS- Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	47,546	47,546	47,546	47,546	67.2	31,954	55,000	55,000	55,000
4401.105	Professional Services.Consultants	25,000	0	25,000	25,000	80.0	20,000	25,000	25,000	25,000
Total Contracted Services		72,546	47,546	72,546	72,546	71.6	51,954	80,000	80,000	80,000
4449	CSE-Placements Room & Bd	6,757,000	6,800,000	6,800,000	8,150,000	74.1	6,042,519	7,500,000	7,300,000	7,300,000
4462	Foster Care	5,947,437	5,774,950	5,600,000	6,250,000	90.1	5,633,545	7,500,000	7,000,000	7,000,000
4471	Institutional Care-Placement	17,393,000	16,500,000	18,500,000	16,300,000	82.2	13,404,586	18,500,000	17,500,000	17,500,000
Total Mandated Programs		30,097,437	29,074,950	30,900,000	30,700,000	81.7	25,080,649	33,500,000	31,800,000	31,800,000
4610.106	Advertising.Program	0	350	1,950	1,950	37.8	737	1,950	1,950	1,950
Total Operations		0	350	1,950	1,950	37.8	737	1,950	1,950	1,950
Total A.6119 - DCFS- Foster Care		30,169,983	29,122,846	30,974,496	30,774,496	81.7	25,133,341	33,581,950	31,881,950	31,881,950

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6123 DCFS- Juvenile Delinquent Care									
4464	JD PINS Ind Liv Stipends	(25)	0	16,000	16,000	0.0	0	0	0	0
4470	Institutional Care - State DFY	410,000	429,636	600,000	600,000	91.4	548,404	616,000	616,000	616,000
Total Mandated Programs		409,975	429,636	616,000	616,000	89.0	548,404	616,000	616,000	616,000
Total A.6123 - DCFS- Juvenile Delinquent Care		409,975	429,636	616,000	616,000	89.0	548,404	616,000	616,000	616,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6129 DCFS- State Training School									
4465	State Training School	2,600,000	2,626,719	2,400,000	2,600,000	14.2	368,275	2,400,000	2,400,000	2,400,000
Total Mandated Programs		2,600,000	2,626,719	2,400,000	2,600,000	14.2	368,275	2,400,000	2,400,000	2,400,000
Total A.6129 - DCFS- State Training School		2,600,000	2,626,719	2,400,000	2,600,000	14.2	368,275	2,400,000	2,400,000	2,400,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.6140	DCFS- Safety Net									
4466	Safety Net	7,780,572	6,919,000	7,500,000	6,800,000	91.3	6,209,096	7,500,000	7,300,000	7,300,000
Total Mandated Programs		7,780,572	6,919,000	7,500,000	6,800,000	91.3	6,209,096	7,500,000	7,300,000	7,300,000
Total A.6140 - DCFS- Safety Net		7,780,572	6,919,000	7,500,000	6,800,000	91.3	6,209,096	7,500,000	7,300,000	7,300,000

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6141 DCFS- HEAP									
4430.56	Interdept Cont.CASA-OFA	46,112	88,293	81,272	91,272	50.9	46,446	81,272	81,272	81,272
Total Interdepartmental Programs (Service by Dept for Client)		46,112	88,293	81,272	91,272	50.9	46,446	81,272	81,272	81,272
Total Interdepartmental Programs & Services		46,112	88,293	81,272	91,272	50.9	46,446	81,272	81,272	81,272
4400.4621	Contract Agencies.DC Comm Action	314,868	370,144	320,144	320,144	89.3	285,824	320,144	320,144	320,144
Total Contracted Services		314,868	370,144	320,144	320,144	89.3	285,824	320,144	320,144	320,144
4467	HEAP	223,948	126,162	250,000	250,000	9.8	24,587	250,000	250,000	250,000
Total Mandated Programs		223,948	126,162	250,000	250,000	9.8	24,587	250,000	250,000	250,000
Total A.6141 - DCFS- HEAP		584,928	584,599	651,416	661,416	54.0	356,857	651,416	651,416	651,416

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6142 DCFS- Emergency Aid- Adults									
4468	SSI Emergency Aid	79,695	89,152	122,000	122,000	63.0	76,856	110,000	110,000	110,000
Total Mandated Programs		79,695	89,152	122,000	122,000	63.0	76,856	110,000	110,000	110,000
Total A.6142 - DCFS- Emergency Aid- Adults		79,695	89,152	122,000	122,000	63.0	76,856	110,000	110,000	110,000

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.6143	DCFS- Food Assistance									
4400.4461	Contract Agencies.Coop Ext	363,014	266,335	268,671	268,671	71.9	193,123	247,993	247,993	247,993
Total Contracted Services		363,014	266,335	268,671	268,671	71.9	193,123	247,993	247,993	247,993
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 - DCFS- Food Assistance		363,014	266,335	269,171	269,171	71.7	193,123	248,493	248,493	248,493

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.01 DCFS- Youth Admin									
1010	Positions	271,574	136,989	123,510	123,510	95.0	117,307	125,989	125,989	125,989
1040	ST Overtime	0	3,823	5,000	4,500	56.3	2,535	5,000	5,000	5,000
1050	Overtime	0	462	0	400	90.0	360	0	0	0
1070	Shift Differential	0	106	0	100	82.5	83	100	100	100
4626.75	Employee Allowance.Meals Taxable	29	92	125	125	84.2	105	150	150	150
Total Salaries and Wages		271,603	141,473	128,635	128,635	93.6	120,390	131,239	131,239	131,239
8200	Pymts to State Soc Sec	20,644	10,787	9,450	9,800	93.2	9,137	9,640	9,640	9,640
8355	Long-Term Disability	830	199	164	164	71.1	117	120	120	120
8400	Hospital,Med&Surg Ins	27,458	3,782	18,250	18,250	0.0	0	0	0	0
8450	Optical Insurance	1,282	677	516	516	81.4	420	452	452	452
8500	Dental Insurance	5,510	3,185	2,756	2,756	95.8	2,640	2,866	2,866	2,866
8800	Life Ins & Acc Death & Dismemb	399	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	36	0	0	0	0.0	0	0	0	0
Total Employee Benefits		56,159	18,629	31,136	31,486	39.1	12,314	13,078	13,078	13,078
8100	Pymts to Retire System	33,083	27,002	23,505	23,505	100.0	23,505	32,319	27,072	27,072
Total Benefits		33,083	27,002	23,505	23,505	100.0	23,505	32,319	27,072	27,072
Total Personal Services		360,845	187,104	183,276	183,626	85.1	156,209	176,636	171,389	171,389
4619	Employee Mileage Non-Taxable	651	334	575	725	90.0	653	700	700	700
4620.72	Employee Travel & Exp .Travel	0	198	0	0	0.0	14	225	225	225
4620.73	Employee Travel & Exp .Reimb	2	14	100	100	1.5	2	50	50	50
4631	Training Seminars/Conf	0	20	100	180	77.8	140	200	200	200
4670.96	Subscriptions.Dues	125	963	925	963	100.0	963	963	963	963
Total Employee Travel, Training, & Education		777	1,530	1,700	1,968	90.0	1,772	2,138	2,138	2,138
4125	Food & Kitchen Supplies	0	896	0	108	99.3	107	0	0	0
4160	Office Supplies	1,442	1,249	1,575	1,372	29.1	399	1,200	1,200	1,200
Total Supplies		1,442	2,145	1,575	1,480	34.2	507	1,200	1,200	1,200
4628.51	Interdept Exp.Land Lines	2,213	1,823	1,330	1,330	63.2	840	1,900	661	661
4628.77	Interdept Exp.Postage	1,126	407	1,200	1,200	25.8	309	600	600	600
4628.78	Interdept Exp.Copier Program	2,175	2,175	2,176	2,176	88.8	1,932	2,006	2,006	2,006
4628.79	Interdept Exp.Printing	268	271	300	300	47.5	143	300	300	300
4628.80	Interdept Exp.Auto Center	80	203	300	300	86.6	260	300	300	300
4628.81	Interdept Exp.Records Retention	493	465	600	600	48.3	290	500	500	500

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Interdepartmental Services (Service by Dept for Dept)		6,354	5,344	5,906	5,906	63.9	3,773	5,606	4,367	4,367
Total Interdepartmental Programs & Services		6,354	5,344	5,906	5,906	63.9	3,773	5,606	4,367	4,367
4401.106	Professional Services.Program	672	0	2,000	1,812	61.0	1,105	2,000	2,000	2,000
4425	Recreation Special Events	742	0	0	0	0.0	0	0	0	0
Total Contracted Services		1,414	0	2,000	1,812	61.0	1,105	2,000	2,000	2,000
4570.63	Rntl/Lse - Equip.Long T	12	0	0	0	0.0	0	0	0	0
4610.71	Advertising.Legal	59	127	110	125	99.5	124	150	150	150
4650	External Postage	10	29	10	10	0.0	0	0	0	0
Total Operations		81	156	120	135	92.1	124	150	150	150
Total A.7310.01 - DCFS- Youth Admin		370,915	196,279	194,577	194,927	83.9	163,490	187,730	181,244	181,244

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program									
4400.4407	Contract Agencies.Child Abuse Prevention	29,173	36,240	0	30,273	72.4	21,920	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	6,701	11,443	0	8,582	100.0	8,582	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	10,656	12,000	0	10,093	0.0	0	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	15,717	15,717	0	8,952	100.0	8,952	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	9,405	0	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	8,647	8,600	0	12,000	100.0	12,000	0	0	0
4400.4559	Contract Agencies.Family Services	33,133	25,988	0	16,399	72.0	11,803	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	5,863	11,990	0	10,087	71.0	7,164	0	0	0
4400.4698	Contract Agencies.Hands on the HV	10,003	10,003	0	7,502	90.1	6,760	0	0	0
4401.106	Professional Services.Program	0	0	131,981	28,093	0.0	0	103,888	103,888	103,888
Total Contracted Services		129,298	131,981	131,981	131,981	58.5	77,180	103,888	103,888	103,888
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		129,298	131,981	131,981	131,981	58.5	77,180	103,888	103,888	103,888

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.55 DCFS- Youth Services Unit									
1010	Positions	220,943	166,698	168,840	168,840	94.5	159,560	165,651	165,651	165,651
4626.75	Employee Allowance.Meals Taxable	40	69	100	115	90.0	104	100	100	100
Total Salaries and Wages		220,983	166,767	168,940	168,955	94.5	159,663	165,751	165,751	165,751
8200	Pymts to State Soc Sec	16,350	12,249	12,921	12,921	91.8	11,857	12,676	12,676	12,676
8355	Long-Term Disability	326	252	246	246	72.6	179	120	120	120
8400	Hospital,Med&Surg Ins	40,713	38,576	40,427	36,002	96.1	34,594	26,027	25,374	25,374
8450	Optical Insurance	1,090	840	774	774	83.1	644	452	452	452
8500	Dental Insurance	4,744	3,977	4,134	4,134	97.9	4,046	4,299	4,299	4,299
Total Employee Benefits		63,224	55,895	58,502	54,077	94.9	51,319	43,574	42,921	42,921
8100	Pymts to Retire System	24,131	23,788	30,996	30,996	100.0	30,996	34,284	35,072	35,072
Total Benefits		24,131	23,788	30,996	30,996	100.0	30,996	34,284	35,072	35,072
Total Personal Services		308,338	246,450	258,438	254,028	95.3	241,979	243,609	243,744	243,744
4619	Employee Mileage Non-Taxable	5,502	5,063	5,800	5,774	74.9	4,326	6,000	6,000	6,000
4620.73	Employee Travel & Exp .Reimb	0	0	0	11	99.1	11	0	0	0
Total Employee Travel, Training, & Education		5,502	5,063	5,800	5,785	75.0	4,337	6,000	6,000	6,000
4160	Office Supplies	214	253	270	270	64.5	174	250	250	250
Total Supplies		214	253	270	270	64.5	174	250	250	250
4628.51	Interdept Exp.Land Lines	1,284	1,379	1,050	1,050	81.6	857	1,900	660	660
4628.77	Interdept Exp.Postage	0	25	25	25	52.4	13	25	25	25
4628.79	Interdept Exp.Printing	0	191	100	100	0.0	0	100	100	100
4628.84	Interdept Exp.Maint-in-lieu	6,000	5,200	5,300	5,300	75.0	3,975	5,400	5,400	5,400
Total Interdepartmental Services (Service by Dept for Dept)		7,284	6,795	6,475	6,475	74.8	4,845	7,425	6,185	6,185
Total Interdepartmental Programs & Services		7,284	6,795	6,475	6,475	74.8	4,845	7,425	6,185	6,185
Total A.7310.55 - DCFS- Youth Services Unit		321,337	258,560	270,983	266,558	94.3	251,335	257,284	256,179	256,179

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.57 Youth Services Division.Project Return									
1010	Positions	97,473	0	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	98	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		97,571	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	7,195	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	163	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	19,821	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	545	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,372	0	0	0	0.0	0	0	0	0
Total Employee Benefits		30,097	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	11,645	0	0	0	0.0	0	0	0	0
Total Benefits		11,645	0	0	0	0.0	0	0	0	0
Total Personal Services		139,313	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	305	0	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	182	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	1	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		488	0	0	0	0.0	0	0	0	0
4160	Office Supplies	85	0	0	0	0.0	0	0	0	0
Total Supplies		85	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	767	0	0	0	0.0	0	0	0	0
4628.80	Interdept Exp.Auto Center	6,358	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		7,125	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		7,125	0	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	12,450	0	0	0	0.0	0	0	0	0
Total Contracted Services		12,450	0	0	0	0.0	0	0	0	0
Total A.7310.57 - Youth Services Division.Project Return		159,460	0	0	0	0.0	0	0	0	0

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.58 DCFS- Youth Special Delinquent Program									
4400.4423	Contract Agencies.MH Assoc of DC	36,679	27,231	0	20,423	74.1	15,141	0	0	0
4400.4425	Contract Agencies.Hudson River Housing	0	0	0	5,375	38.3	2,059	0	0	0
4400.4458	Contract Agencies.Martin Luther King Ctr	14,626	0	0	0	0.0	0	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	22,563	17,701	0	13,276	93.8	12,450	0	0	0
4400.4461	Contract Agencies.Coop Ext	272,010	150,000	150,619	150,619	69.1	104,044	150,619	0	0
4400.4482	Contract Agencies.Grace Smith House	13,721	12,387	0	9,290	73.8	6,853	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	18,299	16,209	0	12,157	100.0	12,157	0	0	0
4400.4698	Contract Agencies.Hands on the HV	10,003	10,003	10,003	10,003	67.6	6,760	10,003	10,003	10,003
4401.106	Professional Services.Program	0	0	73,528	13,007	0.0	0	60,521	60,521	60,521
Total Contracted Services		387,901	233,531	234,150	234,150	68.1	159,464	221,143	70,524	70,524
Total A.7310.58 - DCFS- Youth Special Delinquent Program		387,901	233,531	234,150	234,150	68.1	159,464	221,143	70,524	70,524

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.59 DCFS- Youth Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	167,775	129,428	129,428	129,428	66.5	86,065	100,096	100,096	100,096
Total Contracted Services		167,775	129,428	129,428	129,428	66.5	86,065	100,096	100,096	100,096
Total A.7310.59 - DCFS- Youth Runaway & Homeless		167,775	129,428	129,428	129,428	66.5	86,065	100,096	100,096	100,096
Total General Fund Appropriations		138,919,522	136,874,763	142,994,955	143,403,346	88.4	126,702,859	148,828,046	144,643,672	144,643,672
Total Department of Community & Family Services Appropriations		138,919,522	136,874,763	142,994,955	143,403,346	88.4	126,702,859	148,828,046	144,643,672	144,643,672

Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6010 DCFS- Admin									
17210.01	Parking & Garages.Parking Fees	3,860	3,901	4,080	4,080	85.7	3,495	4,080	4,080	4,080
18110.00	Medical Incentive.Child Supp Coll Incent	179,493	177,193	179,422	179,422	87.9	157,630	176,342	176,342	176,342
18110.01	Medical Incentive.Intercept Refund	8,256	9,948	8,000	8,000	34.7	2,776	8,000	8,000	8,000
18700	Repymnts - Srvcs for Recipients	28,660	17,529	19,000	19,000	68.4	13,003	17,000	17,000	17,000
18940.00	DSS.General	482	503	500	500	45.4	227	500	500	500
18940.01	DSS.Home Study Fees	5,750	500	4,500	4,500	44.4	2,000	4,500	4,500	4,500
18940.02	DSS.CSEU Fees	0	78,375	29,000	29,000	239.3	69,396	31,000	31,000	31,000
Total Departmental Income		226,500	287,949	244,502	244,502	101.6	248,527	241,422	241,422	241,422
24010.00	Interest.General	229,934	2,231	3,500	3,500	17.3	604	2,300	2,300	2,300
Total Use of Money and Property		229,934	2,231	3,500	3,500	17.3	604	2,300	2,300	2,300
26830.00	Self Ins Recoveries.General	3,048	1,660	500	500	305.3	1,526	1,500	1,500	1,500
26830.01	Self Ins Recoveries.Disability	14,961	21,767	14,000	14,000	129.9	18,190	16,000	16,000	16,000
Total Sale of Property and Compensation for Loss		18,009	23,427	14,500	14,500	136.0	19,716	17,500	17,500	17,500
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	35	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	772,827	229,801	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	451	0	0	0.0	0	0	0	0
Total Misc. Local Sources		772,827	230,252	0	0	0.0	35	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100.01	DSS Admin.General	832,259	1,197,659	732,000	732,000	116.7	854,009	758,000	758,000	758,000
36100.04	DSS Admin.RF2A	6,202,509	8,076,657	5,002,680	5,026,680	104.5	5,252,543	5,576,612	5,421,650	5,421,650
36100.05	DSS Admin.RF4	20,447	138	20,000	20,000	35.3	7,052	15,000	15,000	15,000
36100.07	DSS Admin.Admin Cap Overage Adj	0	9,518	0	0	0.0	0	0	0	0
36100.08	DSS Admin.Training Cap Overage Adj	(7,536)	(83,681)	0	0	0.0	0	0	0	0
36100.10	DSS Admin.DSS Admin 2% Reduction State Aid	(280,277)	(102,315)	0	0	0.0	(33,520)	0	0	0
36100.99	DSS Admin.Write Off Uncollectible Claims	1,847,004	2,563,803	0	0	0.0	0	0	0	0
36430.00	Food Assist Program.Admin	(1,429)	0	0	0	0.0	0	0	0	0
36430.01	Food Assist Program.Overage Adj	0	(200)	0	0	0.0	0	0	0	0
Total State Aid		8,612,977	11,661,579	5,755,180	5,779,180	105.2	6,080,084	6,350,112	6,195,150	6,195,150
46010.02	Medical Assist..Domestic Violence Liaison	0	0	0	0	0.0	1,371,717	0	0	0
46100.02	DSS Admin.RF2A	9,552,690	11,451,783	7,923,000	8,043,000	85.6	6,883,271	8,611,447	7,836,638	7,836,638
46100.03	DSS Admin.RF4	92,055	(17,409)	85,000	85,000	165.4	140,557	85,000	85,000	85,000
46100.04	DSS Admin.Block Grant	(637,880)	(1,187,525)	0	0	0.0	1,339	0	0	0
46100.05	DSS Admin.Drug & Alcohol	46,323	0	0	0	0.0	0	0	0	0

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
46100.06	DSS Admin.Non-Res DV	29,222	13,910	59,070	59,070	0.0	0	59,293	59,293	59,293
46100.08	DSS Admin.TANF Employ Adj	(1,332,382)	0	0	0	0.0	144,004	0	0	0
46100.20	DSS Admin.Indirect Costs A87	1,457,307	1,172,970	1,113,045	1,113,045	86.1	957,956	1,365,651	1,365,651	1,365,651
46100.99	DSS Admin.write off uncollectible claims	(2,177,599)	(2,580,238)	0	0	0.0	0	0	0	0
46110.00	Food Stamp.Administration	1,846,840	1,709,339	1,600,000	1,600,000	101.6	1,625,497	1,650,000	1,650,000	1,650,000
46110.01	Food Stamp.Administration Adj	(351,106)	(339,379)	0	0	0.0	(226,251)	0	0	0
46110.95	Food Stamp.ARRA Food Stamps/SNAP	0	41,438	0	0	0.0	0	0	0	0
46890.01	Other DSS.Managed Care	263,823	86,374	250,000	250,000	26.1	65,281	91,558	91,558	91,558
Total Federal Aid		8,789,293	10,351,263	11,030,115	11,150,115	98.3	10,963,371	11,862,949	11,088,140	11,088,140
Total A.6010 - DCFS- Admin		18,649,540	22,556,702	17,047,797	17,191,797	100.7	17,312,336	18,474,283	17,544,512	17,544,512

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6055 DCFS- Day Care									
18550	Repayments of Day Care	17,542	17,094	18,000	18,000	62.2	11,204	18,000	18,000	18,000
Total Departmental Income		17,542	17,094	18,000	18,000	62.2	11,204	18,000	18,000	18,000
27010.00	Refund of Pr. Yr's Exp.General	2,880	1,816	0	0	0.0	11,789	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	437,922	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		440,801	1,816	0	0	0.0	11,789	0	0	0
36550	Day Care	5,733,349	6,123,363	6,284,740	6,284,740	88.7	5,575,516	6,305,845	6,305,845	6,305,845
Total State Aid		5,733,349	6,123,363	6,284,740	6,284,740	88.7	5,575,516	6,305,845	6,305,845	6,305,845
46150.95	Flex Spending for Family Svcs.ARRA Day Care	1,022,642	526,928	0	0	0.0	(263,464)	0	0	0
Total Federal Aid		1,022,642	526,928	0	0	0.0	(263,464)	0	0	0
Total A.6055 - DCFS- Day Care		7,214,334	6,669,201	6,302,740	6,302,740	84.6	5,335,045	6,323,845	6,323,845	6,323,845

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6070 DCFS- Services for Recipients									
18700	Repymnts - Srvcs for Recipients	11,195	24,678	9,000	9,000	422.6	38,031	15,000	15,000	15,000
Total Departmental Income		11,195	24,678	9,000	9,000	422.6	38,031	15,000	15,000	15,000
27010.00	Refund of Pr. Yr's Exp.General	362	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,016,897	533,689	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,017,258	533,689	0	0	0.0	0	0	0	0
36700.04	Family & Child.Domestic Violence Legal Svcs	0	0	0	95,279	0.0	0	52,000	52,000	52,000
36700.05	Family & Child.Anti Violence Grant	0	0	0	48,667	0.0	0	50,000	50,000	50,000
36700.06	Family & Child.Domestic Violence Enforcemt Trn	0	0	0	20,000	0.0	0	223,000	223,000	223,000
Total State Aid		0	0	0	163,946	0.0	0	325,000	325,000	325,000
46010.03	Medical Assist..TANF Case Management	28,331	0	19,000	19,000	0.0	0	0	0	0
46700.01	Title XX.General	4,175,619	4,258,248	843,244	843,244	466.3	3,932,335	1,202,956	1,202,956	1,202,956
46700.02	Title XX.Under 200%	2,263,792	3,415,482	358,280	358,280	593.9	2,127,786	376,993	376,993	376,993
46700.03	Title XX.Disallowance Adj	(3,891,409)	(5,833,793)	0	0	0.0	(2,027,052)	0	0	0
Total Federal Aid		2,576,333	1,839,937	1,220,524	1,220,524	330.4	4,033,069	1,579,949	1,579,949	1,579,949
Total A.6070 - DCFS- Services for Recipients		3,604,787	2,398,303	1,229,524	1,393,470	292.2	4,071,100	1,919,949	1,919,949	1,919,949

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6100 DCFS- Medicaid Services									
27010.00	Refund of Pr. Yr's Exp.General	5,306	108,691	0	0	0.0	218,507	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	258,907	118,038	0	0	0.0	0	0	0	0
Total Misc. Local Sources		264,213	226,729	0	0	0.0	218,507	0	0	0
44890.95	Federal Aid Other Health.ARRA Medicaid Stimul	8,459,415	4,286,011	0	0	0.0	0	0	0	0
Total Federal Aid		8,459,415	4,286,011	0	0	0.0	0	0	0	0
Total A.6100 - DCFS- Medicaid Services		8,723,628	4,512,740	0	0	0.0	218,507	0	0	0

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6101 DCFS- Medical Assistance									
18010.00	Repymt of Med. Assist..Spec. Investig. Lien	748,710	831,807	1,018,000	1,018,000	105.8	1,076,898	1,018,000	1,018,000	1,018,000
18010.01	Repymt of Med. Assist..Client Buy in	201,909	166,228	90,000	90,000	191.1	171,994	180,000	180,000	180,000
Total Departmental Income		950,619	998,035	1,108,000	1,108,000	112.7	1,248,891	1,198,000	1,198,000	1,198,000
27010.00	Refund of Pr. Yr's Exp.General	2,847	404	0	0	0.0	566	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	541,591	514,132	0	0	0.0	0	0	0	0
Total Misc. Local Sources		544,439	514,536	0	0	0.0	566	0	0	0
36010.01	Medical Assistance.Medicaid	249,021	88,637	59,823	59,823	3,755.7	2,246,794	(219,000)	(219,000)	(219,000)
36010.02	Medical Assistance.Medicaid Buy In	215,494	191,383	89,677	89,677	84.2	75,528	0	0	0
Total State Aid		464,515	280,020	149,500	149,500	1,553.4	2,322,321	(219,000)	(219,000)	(219,000)
46010.01	Medical Assist..Medicaid	456,263	105,149	59,823	59,823	1,596.7	(955,202)	(439,000)	(439,000)	(439,000)
46010.04	Medical Assist..Medicaid Buy In	419,023	349,635	89,677	89,677	182.0	163,209	0	0	0
Total Federal Aid		875,286	454,784	149,500	149,500	529.8	(791,993)	(439,000)	(439,000)	(439,000)
Total A.6101 - DCFS- Medical Assistance		2,834,859	2,247,375	1,407,000	1,407,000	197.6	2,779,785	540,000	540,000	540,000

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6109 DCFS- Family Assistance									
18090.00	Repymt of Fam. Assist..Dep Child	955,972	884,532	1,150,000	1,150,000	66.3	762,911	1,150,000	1,150,000	1,150,000
18090.01	Repymt of Fam. Assist..Disregard Pymt	182,523	216,046	150,000	150,000	110.7	166,118	150,000	150,000	150,000
Total Departmental Income		1,138,495	1,100,579	1,300,000	1,300,000	71.5	929,028	1,300,000	1,300,000	1,300,000
27010.00	Refund of Pr. Yr's Exp.General	6,998	29,164	0	0	0.0	3,339	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	438,696	341,246	0	0	0.0	0	0	0	0
Total Misc. Local Sources		445,694	370,409	0	0	0.0	3,339	0	0	0
36090.01	Family Assist.Dependent Children	1,956,854	394,897	0	0	0.0	8,702	0	0	0
36090.02	Family Assist.Emerg Aid	184,165	62,649	200,000	200,000	79.6	159,112	100,000	100,000	100,000
36090.04	Family Assist.TANF Admin	231,611	163,082	0	0	0.0	203,738	0	0	0
36890.03	Other Social Service.FS E&T	44,300	35,714	10,000	10,000	198.6	19,862	0	0	0
Total State Aid		2,416,930	656,342	210,000	210,000	186.4	391,414	100,000	100,000	100,000
46090.01	Dep Child.General	4,046,185	8,122,146	1,418,495	1,418,495	456.2	6,471,091	8,950,304	8,950,304	8,950,304
46090.02	Dep Child.Emerg Aid to Families	8,026,083	4,628,608	9,369,407	9,369,407	0.2	(16,196)	1,912,505	1,912,505	1,912,505
46890.02	Other DSS.TANF	540,523	484,912	125,000	125,000	427.8	534,697	125,000	125,000	125,000
46890.05	Other DSS.Solutions to Trans	15,943	0	0	0	0.0	35,000	0	0	0
46890.07	Other DSS.TANF Reduction for FA	(3,903,252)	(151,758)	0	0	0.0	0	0	0	0
46890.10	Other DSS.FS Employ & TRNG 100%	249,430	49,046	104,910	104,910	70.5	73,932	139,076	139,076	139,076
46890.20	Other DSS.FS Employ & TRNG 50%	84,135	187,953	119,700	119,700	23.6	28,291	165,740	165,740	165,740
46890.95	Other DSS.ARRA Family Assistance	(1,572)	0	0	0	0.0	0	0	0	0
Total Federal Aid		9,057,475	13,320,907	11,137,512	11,137,512	64.0	7,126,815	11,292,625	11,292,625	11,292,625
Total A.6109 - DCFS- Family Assistance		13,058,594	15,448,237	12,647,512	12,647,512	66.8	8,450,596	12,692,625	12,692,625	12,692,625

Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6119 DCFS- Foster Care									
18190	Repymt of Child Care	416,772	412,482	350,000	350,000	161.9	566,545	360,000	360,000	360,000
18500.01	Repymt of Pub Fac - Child.Tuition	1,219,647	1,392,653	3,040,000	3,040,000	96.4	2,929,777	3,040,000	2,960,000	2,960,000
Total Departmental Income		1,636,419	1,805,135	3,390,000	3,390,000	103.1	3,496,322	3,400,000	3,320,000	3,320,000
27010.00	Refund of Pr. Yr's Exp.General	13,933	7,458	5,000	5,000	71.6	3,579	5,000	5,000	5,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,994,292	1,201,693	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,008,224	1,209,151	5,000	5,000	71.6	3,579	5,000	5,000	5,000
36190.02	Child Care.CSE	296,242	1,012,083	350,000	350,000	108.8	380,735	350,000	310,000	310,000
36190.03	Child Care.Special School	34,767	34,613	20,000	20,000	228.7	45,742	35,000	35,000	35,000
36190.05	Child Care.Child Advocacy	176,983	290,619	255,317	255,317	116.2	296,564	275,000	275,000	275,000
36190.07	Child Care.Foster Care	4,516,576	2,894,917	4,176,671	4,176,671	51.7	2,158,014	2,551,672	2,553,371	2,553,371
36700.01	Family & Child.Block Grant	6,658,556	10,402,257	4,493,582	4,493,582	116.9	5,252,410	7,418,858	7,418,858	7,418,858
36700.02	Family & Child.RF2	0	0	0	0	0.0	6,412,397	4,335,071	3,817,043	3,817,043
36700.03	Family & Child.RF2A	8,429	(529,669)	0	0	0.0	0	0	0	0
Total State Aid		11,691,553	14,104,819	9,295,570	9,295,570	156.5	14,545,861	14,965,601	14,409,272	14,409,272
46100.09	DSS Admin.Foster Care	1,753,246	1,393,898	1,711,000	1,711,000	78.4	1,341,603	1,500,000	1,500,000	1,500,000
46100.11	DSS Admin.100% TANF for FC	5,386,641	0	4,191,818	4,191,818	0.0	255	0	0	0
46100.95	DSS Admin.ARRA	50,722	82,520	0	0	0.0	99,297	0	0	0
46610	Title IV-B Funds	267,308	257,053	260,000	260,000	70.7	183,880	260,000	260,000	260,000
Total Federal Aid		7,457,917	1,733,471	6,162,818	6,162,818	26.4	1,625,035	1,760,000	1,760,000	1,760,000
Total A.6119 - DCFS- Foster Care		23,794,113	18,852,576	18,853,388	18,853,388	104.3	19,670,798	20,130,601	19,494,272	19,494,272

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.6123	DCFS- Juvenile Delinquent Care									
18230	Repymt of Juv Delinq. Care	1,076	7,850	3,000	3,000	3,044.0	91,319	5,500	5,500	5,500
Total Departmental Income		1,076	7,850	3,000	3,000	3,044.0	91,319	5,500	5,500	5,500
27010.00	Refund of Pr. Yr's Exp.General	0	295	0	0	0.0	65	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	43,334	11,825	0	0	0.0	0	0	0	0
Total Misc. Local Sources		43,334	12,120	0	0	0.0	65	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	470,322	795,397	600,000	600,000	106.2	637,015	608,000	608,000	608,000
Total State Aid		470,322	795,397	600,000	600,000	106.2	637,015	608,000	608,000	608,000
Total A.6123 - DCFS- Juvenile Delinquent Care		514,733	815,367	603,000	603,000	120.8	728,399	613,500	613,500	613,500

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6129 DCFS- State Training School									
27010.99	Refund of Pr. Yr's Exp.A/P Items	171,678	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		171,678	0	0	0	0.0	0	0	0	0
Total A.6129 - DCFS- State Training School		171,678	0	0	0	0.0	0	0	0	0

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6140 DCFS- Safety Net									
18400.00	Child Support Disrgd.CAMS & SIU	920,564	541,990	600,000	600,000	102.4	614,125	550,000	550,000	550,000
18400.01	Child Support Disrgd.C S D	22,768	35,081	19,000	19,000	265.5	50,445	26,000	26,000	26,000
Total Departmental Income		943,332	577,071	619,000	619,000	107.4	664,570	576,000	576,000	576,000
27010.00	Refund of Pr. Yr's Exp.General	4,874	9,566	5,750	5,750	62.0	3,565	5,000	5,000	5,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	33,469	3,075	0	0	0.0	0	0	0	0
Total Misc. Local Sources		38,343	12,641	5,750	5,750	62.0	3,565	5,000	5,000	5,000
36400	Safety Net	3,411,761	1,661,202	2,175,000	2,175,000	70.5	1,533,162	2,175,000	2,117,000	2,117,000
Total State Aid		3,411,761	1,661,202	2,175,000	2,175,000	70.5	1,533,162	2,175,000	2,117,000	2,117,000
46400	Safety Net	39,321	90,328	50,000	50,000	192.7	(96,330)	50,000	50,000	50,000
Total Federal Aid		39,321	90,328	50,000	50,000	192.7	(96,330)	50,000	50,000	50,000
Total A.6140 - DCFS- Safety Net		4,432,757	2,341,242	2,849,750	2,849,750	73.9	2,104,967	2,806,000	2,748,000	2,748,000

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.6141 DCFS- HEAP									
18410	Repymt of HEAP	245,288	220,453	125,000	125,000	176.6	220,810	195,000	195,000	195,000
Total Departmental Income		245,288	220,453	125,000	125,000	176.6	220,810	195,000	195,000	195,000
27010.00	Refund of Pr. Yr's Exp.General	2,304	16,332	7,500	7,500	180.2	13,517	9,000	9,000	9,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	24,690	35,417	0	0	0.0	0	0	0	0
Total Misc. Local Sources		26,994	51,750	7,500	7,500	180.2	13,517	9,000	9,000	9,000
46410	Home Energy Assistance	704,941	320,927	651,416	651,416	15.6	101,647	651,416	651,416	651,416
Total Federal Aid		704,941	320,927	651,416	651,416	15.6	101,647	651,416	651,416	651,416
Total A.6141 - DCFS- HEAP		977,223	593,129	783,916	783,916	42.9	335,974	855,416	855,416	855,416

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.6142	DCFS- Emergency Aid- Adults									
18420	Repymt of Emrgncy Care-Adult	3,313	3,280	3,000	3,000	133.3	3,998	3,300	3,300	3,300
Total Departmental Income		3,313	3,280	3,000	3,000	133.3	3,998	3,300	3,300	3,300
27010.00	Refund of Pr. Yr's Exp.General	8,943	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	4,691	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,943	4,691	0	0	0.0	0	0	0	0
36420	Emergency Aid for Adults	42,560	30,749	61,000	61,000	62.4	38,093	55,000	55,000	55,000
Total State Aid		42,560	30,749	61,000	61,000	62.4	38,093	55,000	55,000	55,000
Total A.6142 - DCFS- Emergency Aid- Adults		54,816	38,720	64,000	64,000	65.8	42,091	58,300	58,300	58,300

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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.6143	DCFS- Food Assistance									
27010.00	Refund of Pr. Yr's Exp.General	0	9,923	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	164	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		164	9,923	0	0	0.0	0	0	0	0
46890.02	Other DSS.TANF	305,915	204,812	268,671	268,671	70.7	189,920	247,993	247,993	247,993
Total Federal Aid		305,915	204,812	268,671	268,671	70.7	189,920	247,993	247,993	247,993
Total A.6143 - DCFS- Food Assistance		306,079	214,735	268,671	268,671	70.7	189,920	247,993	247,993	247,993

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.01 DCFS- Youth Admin									
12890.04	Other General .DSS Reimb	0	28,039	29,794	29,794	81.9	24,411	29,200	29,200	29,200
12890.05	Other General .Luncheon Fees	900	0	0	0	0.0	0	0	0	0
Total Departmental Income		900	28,039	29,794	29,794	81.9	24,411	29,200	29,200	29,200
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,107	0	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	0	0	0	0.0	726	0	0	0
Total Misc. Local Sources		1,107	0	0	0	0.0	726	0	0	0
38200	Youth Programs	93,391	65,953	49,732	49,732	100.2	49,813	49,813	49,813	49,813
Total State Aid		93,391	65,953	49,732	49,732	100.2	49,813	49,813	49,813	49,813
Total A.7310.01 - DCFS- Youth Admin		95,399	93,992	79,526	79,526	94.2	74,950	79,013	79,013	79,013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	2,255	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,255	0	0	0.0	0	0	0	0
38200	Youth Programs	127,043	131,150	131,981	131,981	57.5	75,857	103,888	103,888	103,888
Total State Aid		127,043	131,150	131,981	131,981	57.5	75,857	103,888	103,888	103,888
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		127,043	133,405	131,981	131,981	57.5	75,857	103,888	103,888	103,888

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.55 DCFS- Youth Services Unit									
12890.04	Other General .DSS Reimb	209,902	280,398	297,937	297,937	82.0	244,186	290,295	290,295	290,295
12890.12	Other General .Health Reimb	0	0	0	0	0.0	0	1,700	1,700	1,700
Total Departmental Income		209,902	280,398	297,937	297,937	82.0	244,186	291,995	291,995	291,995
38200	Youth Programs	39,700	(220)	0	0	0.0	0	0	0	0
Total State Aid		39,700	(220)	0	0	0.0	0	0	0	0
Total A.7310.55 - DCFS- Youth Services Unit		249,602	280,178	297,937	297,937	82.0	244,186	291,995	291,995	291,995

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.57 Youth Services Division.Project Return									
12890.04	Other General .DSS Reimb	169,674	0	0	0	0.0	0	0	0	0
Total Departmental Income		169,674	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	97	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	97	0	0	0.0	0	0	0	0
Total A.7310.57 - Youth Services Division.Project Return		169,674	97	0	0	0.0	0	0	0	0

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.58 DCFS- Youth Special Delinquent Program									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	0	0	0	0
38200	Youth Programs	105,888	72,891	73,528	73,528	66.2	48,661	60,521	60,521	60,521
Total State Aid		105,888	72,891	73,528	73,528	66.2	48,661	60,521	60,521	60,521
Total A.7310.58 - DCFS- Youth Special Delinquent Program		105,888	72,891	73,528	73,528	66.2	48,661	60,521	60,521	60,521

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7310.59 DCFS- Youth Runaway & Homeless									
38200	Youth Programs	139,459	106,816	107,584	107,584	56.6	60,846	78,252	78,252	78,252
Total State Aid		139,459	106,816	107,584	107,584	56.6	60,846	78,252	78,252	78,252
Total A.7310.59 - DCFS- Youth Runaway & Homeless		139,459	106,816	107,584	107,584	56.6	60,846	78,252	78,252	78,252
Total General Fund Revenue		85,224,205	77,375,708	62,747,854	63,055,800	97.9	61,744,017	65,276,181	63,652,081	63,652,081
Total Department of Community & Family Services Revenue		85,224,205	77,375,708	62,747,854	63,055,800	97.9	61,744,017	65,276,181	63,652,081	63,652,081
Total Economic Assistance & Opportunity Appropriations		144,719,554	142,548,956	149,152,965	149,505,856	88.2	131,878,733	154,897,102	150,585,420	150,585,420
Total Economic Assistance & Opportunity Revenue		89,922,230	82,059,252	67,731,768	68,039,714	95.9	65,241,444	70,180,328	68,733,907	68,733,907

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7510 History									
1010	Positions	0	0	25,000	48,383	19.2	9,288	53,869	53,869	53,869
Total Salaries and Wages		0	0	25,000	48,383	19.2	9,288	53,869	53,869	53,869
8200	Pymts to State Soc Sec	0	0	0	886	78.3	694	4,122	4,122	4,122
8355	Long-Term Disability	0	0	0	30	92.8	28	0	0	0
8400	Hospital,Med&Surg Ins	0	0	0	1,545	78.4	1,212	12,983	12,983	12,983
8450	Optical Insurance	0	0	0	257	0.0	0	224	224	224
8500	Dental Insurance	0	0	0	921	0.0	0	1,433	1,433	1,433
8800	Life Ins & Acc Death & Dismemb	0	0	0	25	71.3	18	0	0	0
8850	ACC Death & Dismemb	0	0	0	2	81.0	2	0	0	0
Total Employee Benefits		0	0	0	3,666	53.3	1,953	18,762	18,762	18,762
Total Personal Services		0	0	25,000	52,049	21.6	11,241	72,631	72,631	72,631
4619	Employee Mileage Non-Taxable	0	0	50	100	0.0	0	50	50	50
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	0	0	0	0	0.0	0	0	500	500
4670.95	Subscriptions.Subscr	0	0	50	50	0.0	0	50	50	50
4670.96	Subscriptions.Dues	0	0	50	50	0.0	0	50	50	50
Total Employee Travel, Training, & Education		0	0	200	250	0.0	0	200	700	700
4125	Food & Kitchen Supplies	0	0	150	25	0.0	0	150	150	150
4160	Office Supplies	0	0	250	200	26.9	54	500	500	500
Total Supplies		0	0	400	225	23.9	54	650	650	650
4628.51	Interdept Exp.Land Lines	243	0	300	300	0.0	0	450	179	179
4628.52	Interdept Exp.Cell Phones	0	0	0	0	0.0	0	0	372	372
4628.77	Interdept Exp.Postage	0	0	150	150	0.0	0	150	150	150
4628.78	Interdept Exp.Copier Program	0	0	0	125	0.0	0	500	0	0
4628.79	Interdept Exp.Printing	0	0	50	50	0.0	0	50	50	50
Total Interdepartmental Services (Service by Dept for Dept)		243	0	500	625	0.0	0	1,150	751	751
Total Interdepartmental Programs & Services		243	0	500	625	0.0	0	1,150	751	751
Total A.7510 - History		243	0	26,100	53,149	21.3	11,294	74,631	74,732	74,732
Total General Fund Appropriations		243	0	26,100	53,149	21.3	11,294	74,631	74,732	74,732

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total County Clerk Appropriations		243	0	26,100	53,149	21.3	11,294	74,631	74,732	74,732

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
1010	Positions	946,140	761,529	762,101	762,101	102.8	783,226	777,785	777,785	777,785
1010.1030	Positions.Temporary Help	0	0	66,000	66,000	0.0	0	66,000	66,000	66,000
1040	ST Overtime	6,139	1,234	3,000	3,000	0.8	24	500	500	500
1050	Overtime	61,335	50,637	50,000	50,000	81.6	40,805	40,000	40,000	40,000
1070	Shift Differential	1,098	911	1,300	1,300	59.0	767	1,300	1,300	1,300
4626.75	Employee Allowance.Meals Taxable	0	0	100	100	0.0	0	250	250	250
Total Salaries and Wages		1,014,713	814,311	882,501	882,501	93.5	824,822	885,835	885,835	885,835
8200	Pymts to State Soc Sec	76,348	61,335	58,325	64,525	95.7	61,782	59,521	59,521	59,521
8355	Long-Term Disability	1,737	1,499	1,279	1,361	97.2	1,323	1,381	1,381	1,381
8400	Hospital,Med&Surg Ins	176,038	145,445	149,597	162,951	96.1	156,598	181,319	176,397	176,397
8450	Optical Insurance	4,382	3,560	3,094	3,326	95.7	3,182	3,390	3,390	3,390
8500	Dental Insurance	19,044	16,907	15,622	20,231	98.9	20,001	21,495	21,495	21,495
8800	Life Ins & Acc Death & Dismemb	381	362	348	348	92.2	321	348	348	348
8850	ACC Death & Dismemb	34	31	32	32	91.1	29	32	32	32
Total Employee Benefits		277,963	229,139	228,297	252,774	96.2	243,235	267,486	262,564	262,564
8100	Pymts to Retire System	106,646	125,730	140,190	140,190	100.0	140,190	145,942	172,257	172,257
Total Benefits		106,646	125,730	140,190	140,190	100.0	140,190	145,942	172,257	172,257
Total Personal Services		1,399,322	1,169,179	1,250,988	1,275,465	94.7	1,208,247	1,299,263	1,320,656	1,320,656
4119	Edu Supplies-Books, Film	0	27	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	0	0	160	160	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	325	543	500	500	4.8	24	100	100	100
4620.72	Employee Travel & Exp .Travel	0	119	100	100	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	38	40	100	100	86.0	86	50	50	50
4631	Training Seminars/Conf	618	298	500	100	68.0	68	225	225	225
4670.96	Subscriptions.Dues	601	163	506	506	61.9	313	325	325	325
Total Employee Travel, Training, & Education		1,582	1,189	1,866	1,466	33.5	491	700	700	700
4750	Other Equipment-ND	7,710	6,256	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,710	6,256	0	0	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	10,000	9,000	99.7	8,976	0	0	0
Total Equipment (Depreciable)		0	0	10,000	9,000	99.7	8,976	0	0	0
Total Equipment		7,710	6,256	10,000	9,000	99.7	8,976	0	0	0

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4230.51	Telephone.Land Lines	8,934	7,292	8,000	8,100	99.5	8,062	8,000	8,000	8,000
4231.54	Data Lines.Internet Charges	1,438	1,394	1,439	1,489	97.0	1,444	1,439	1,439	1,439
Total Communication		10,372	8,686	9,439	9,589	99.1	9,506	9,439	9,439	9,439
4102	Parts & Supplies - Auto, Equip	14,098	13,971	10,000	15,400	99.9	15,390	14,000	14,000	14,000
4105	Bldg & Maint Parts, Supp & Tools	34,967	19,174	32,000	20,072	88.6	17,788	25,000	25,000	25,000
4107	Bituminous Materials	0	2,358	500	500	0.0	0	500	500	500
4118	Field Supplies	7,993	8,612	6,000	6,000	100.1	6,004	5,000	5,000	5,000
4123	Safety Supplies	1,737	1,494	3,000	3,000	49.0	1,470	2,000	2,000	2,000
4125	Food & Kitchen Supplies	198	45	250	250	0.0	0	100	100	100
4126	Fuel Oil for Heating	12,073	15,240	16,689	16,689	73.0	12,186	18,860	18,860	18,860
4127	Propane Gas	11,138	11,483	18,933	14,933	55.1	8,232	18,966	18,966	18,966
4133	Gravel, Fill & Stone	5,924	10,965	6,000	10,700	93.1	9,959	5,000	5,000	5,000
4137	Ice Control Materials	0	73	200	200	20.0	40	100	100	100
4160	Office Supplies	9,790	6,470	6,000	5,000	88.8	4,439	4,500	4,500	4,500
4185	Therapy & Recr Supplies	5,510	5,784	5,000	3,900	77.7	3,030	2,400	2,400	2,400
4190	Uniforms, Badges & Access	4,198	4,183	4,500	4,500	93.1	4,188	4,800	4,800	4,800
Total Supplies		107,627	99,851	109,072	101,144	81.8	82,725	101,226	101,226	101,226
4220	Electric-Light & Power	23,135	28,338	23,100	27,100	84.6	22,939	24,295	24,295	24,295
4240	Water	3,749	4,692	8,967	6,967	35.0	2,438	8,213	8,213	8,213
Total Utilities		26,885	33,030	32,067	34,067	74.5	25,377	32,508	32,508	32,508
4628.51	Interdept Exp.Land Lines	3,536	3,269	4,704	4,704	59.1	2,779	4,704	4,704	4,704
4628.52	Interdept Exp.Cell Phones	1,110	1,109	1,479	1,329	50.5	671	750	750	750
4628.77	Interdept Exp.Postage	1	1	100	100	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	2,851	2,851	2,851	2,851	88.6	2,525	2,851	2,851	2,851
4628.79	Interdept Exp.Printing	1,435	1,800	2,500	2,500	19.2	480	2,500	2,500	2,500
Total Interdepartmental Services (Service by Dept for Dept)		8,934	9,030	11,634	11,484	56.2	6,456	10,805	10,805	10,805
Total Interdepartmental Programs & Services		8,934	9,030	11,634	11,484	56.2	6,456	10,805	10,805	10,805
4570.62	Rntl/Lse - Equip.Short T	3,239	2,879	3,000	2,500	51.8	1,295	2,500	2,500	2,500
4570.63	Rntl/Lse - Equip.Long T	12,711	12,753	13,224	14,324	99.9	14,306	14,774	14,774	14,774
4606	Janitorial Services	1,920	3,840	3,840	4,840	80.5	3,895	3,840	3,840	3,840
4607	Prof License & Permit Fee	1,687	515	700	700	71.4	500	0	0	0
4609	Maint -Service Contracts	7,269	11,258	9,000	10,000	99.0	9,899	13,756	13,756	13,756
4610.71	Advertising.Legal	0	0	150	150	0.0	0	100	100	100
4611	Refuse Removal	18,888	17,069	22,000	22,000	83.2	18,300	18,000	18,000	18,000
4612	Repairs/Alt To Equip	8,264	14,264	10,000	9,500	52.7	5,003	4,000	4,000	4,000
4612.101	Repairs/Alt To Equip .Vehicle	5,882	1,682	2,500	2,500	96.5	2,412	8,500	8,500	8,500

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4613	Repairs/Alt to Real Prop	29,358	26,515	33,000	31,400	91.8	28,839	30,000	30,000	30,000
4613.100	Repairs/Alt to Real Prop.Kitchen	0	399	0	0	0.0	0	0	0	0
4625	Pest Control	0	260	600	3,100	93.2	2,890	500	500	500
4650	External Postage	2,795	1,381	2,000	1,500	58.4	876	750	750	750
4680	Taxes on Property	0	0	0	4,828	100.0	4,828	0	0	0
Total Operations		92,013	92,815	100,014	107,342	86.7	93,043	96,720	96,720	96,720
Total A.7110 - DPW-Parks		1,654,445	1,420,037	1,525,080	1,549,557	92.6	1,434,821	1,550,661	1,572,054	1,572,054

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Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7110.66 DPW-Parks.DC Stadium									
4750	Other Equipment-ND	0	3,976	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	3,976	0	0	0.0	0	0	0	0
Total Equipment		0	3,976	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	3,280	1,785	6,500	6,500	45.3	2,945	3,500	3,500	3,500
4133	Gravel, Fill & Stone	2,074	1,694	3,000	3,000	36.4	1,092	3,000	3,000	3,000
4160	Office Supplies	0	53	180	180	0.0	0	100	100	100
Total Supplies		5,354	3,532	9,680	9,680	41.7	4,037	6,600	6,600	6,600
4210	Gas-Public Utilities	6,060	5,109	4,248	6,248	70.8	4,423	4,144	4,144	4,144
4240	Water	14,295	10,404	11,405	11,405	61.4	7,007	8,108	8,108	8,108
Total Utilities		20,355	15,513	15,653	17,653	64.7	11,430	12,252	12,252	12,252
4404	NYS Assessments and Fees	0	30	0	0	0.0	0	0	0	0
4448	Accountants & Auditors	0	1,600	0	0	0.0	0	0	0	0
Total Contracted Services		0	1,630	0	0	0.0	0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	3,658	2,968	3,800	3,800	56.1	2,132	3,500	3,500	3,500
4571.63	Rntl/Lse - Real Prop .Long T	23,100	25,600	28,750	28,750	0.0	0	28,750	28,750	28,750
4610.71	Advertising.Legal	0	0	100	200	0.0	0	100	100	100
4611	Refuse Removal	800	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	6,296	2,550	3,500	3,500	21.9	765	3,000	3,000	3,000
4613	Repairs/Alt to Real Prop	25,857	32,186	39,000	36,900	80.9	29,855	42,000	42,000	42,000
4625	Pest Control	65	0	0	0	0.0	0	0	0	0
4650	External Postage	50	32	100	100	12.3	12	60	60	60
Total Operations		59,826	63,336	75,250	73,250	44.7	32,764	77,410	77,410	77,410
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		219,535	221,987	234,583	234,583	77.7	182,231	230,262	230,262	230,262
Total General Fund Appropriations		1,873,979	1,642,024	1,759,663	1,784,140	90.6	1,617,053	1,780,923	1,802,316	1,802,316
Total Public Works Appropriations		1,873,979	1,642,024	1,759,663	1,784,140	90.6	1,617,053	1,780,923	1,802,316	1,802,316

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
20010	Parks	175,967	157,080	175,725	175,725	97.2	170,888	181,550	181,550	181,550
20120	Recreational Concessions	367	0	250	250	4,036.8	10,092	4,500	4,500	4,500
Total Departmental Income		176,335	157,080	175,975	175,975	102.8	180,980	186,050	186,050	186,050
24100.00	Rental of Real Property.General	13,108	14,058	14,985	14,985	98.8	14,800	15,530	15,530	15,530
24500	Commissions	0	0	0	0	0.0	1,010	0	0	0
Total Use of Money and Property		13,108	14,058	14,985	14,985	105.5	15,810	15,530	15,530	15,530
26650	Sales of Equipment	0	0	0	0	0.0	2,957	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	2,957	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	534	0	0	0.0	7,495	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	7,208	12,350	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	2,373	313	500	500	15.8	79	100	100	100
Total Misc. Local Sources		9,581	13,197	500	500	1,514.8	7,574	100	100	100
Total A.7110 - DPW-Parks		199,024	184,335	191,460	191,460	108.3	207,321	201,680	201,680	201,680

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.7110.66 DPW-Parks.DC Stadium									
24100.00	Rental of Real Property.General	233,000	233,000	233,000	233,000	110.7	258,000	233,000	233,000	233,000
Total Use of Money and Property		233,000	233,000	233,000	233,000	110.7	258,000	233,000	233,000	233,000
26550.00	Sales, Other.Minor Sales	7,500	10,000	10,000	10,000	0.0	0	10,000	10,000	10,000
Total Sale of Property and Compensation for Loss		7,500	10,000	10,000	10,000	0.0	0	10,000	10,000	10,000
27700.02	Unclassified Rev..Misc	20,358	16,594	35,000	35,000	60.0	21,000	35,000	35,000	35,000
Total Misc. Local Sources		20,358	16,594	35,000	35,000	60.0	21,000	35,000	35,000	35,000
Total A.7110.66 - DPW-Parks.DC Stadium		260,858	259,594	278,000	278,000	100.4	279,000	278,000	278,000	278,000
Total General Fund Revenue		459,882	443,929	469,460	469,460	103.6	486,321	479,680	479,680	479,680
Total Public Works Revenue		459,882	443,929	469,460	469,460	103.6	486,321	479,680	479,680	479,680
Total Culture & Recreation Appropriations		1,874,222	1,642,024	1,785,763	1,837,289	88.6	1,628,347	1,855,554	1,877,048	1,877,048
Total Culture & Recreation Revenue		459,882	443,929	469,460	469,460	103.6	486,321	479,680	479,680	479,680

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8040 Human Rights Commission									
1010	Positions	118,672	22,993	0	0	0.0	0	0	0	0
Total Salaries and Wages		118,672	22,993	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	9,110	1,764	0	0	0.0	0	0	0	0
8355	Long-Term Disability	557	79	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	20,924	1,284	0	0	0.0	0	0	0	0
8450	Optical Insurance	545	46	0	0	0.0	0	0	0	0
8500	Dental Insurance	2,372	210	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	362	70	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	32	5	0	0	0.0	0	0	0	0
Total Employee Benefits		33,901	3,459	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	14,507	0	0	0	0.0	0	0	0	0
Total Benefits		14,507	0	0	0	0.0	0	0	0	0
Total Personal Services		167,080	26,451	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	178	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	84	0	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	610	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		872	0	0	0	0.0	0	0	0	0
4160	Office Supplies	1,015	0	0	0	0.0	0	0	0	0
Total Supplies		1,015	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	1,098	120	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	367	9	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	630	209	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	2,067	441	0	0	0.0	0	0	0	0
4628.79	Interdept Exp.Printing	220	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		4,383	779	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		4,383	779	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	590	0	0	0	0.0	0	0	0	0
Total Contracted Services		590	0	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	24	0	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total Operations		24	0	0	0	0.0	0	0	0	0
Total A.8040 - Human Rights Commission		173,964	27,230	0	0	0.0	0	0	0	0
Total General Fund Appropriations		173,964	27,230	0	0	0.0	0	0	0	0
Total Human Right Appropriations		173,964	27,230	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
1010	Positions	1,473,725	1,478,775	1,625,642	1,625,642	97.3	1,581,322	1,764,422	1,520,246	1,520,246
1010.1030	Positions.Temporary Help	0	0	18,660	18,660	0.0	0	8,660	8,660	8,660
4626.75	Employee Allowance.Meals Taxable	30	54	100	100	24.5	25	80	80	80
Total Salaries and Wages		1,473,754	1,478,828	1,644,402	1,644,402	96.2	1,581,347	1,773,162	1,528,986	1,528,986
8200	Pymts to State Soc Sec	110,609	110,036	123,967	123,815	95.5	118,236	134,679	115,996	115,996
8355	Long-Term Disability	2,912	3,092	3,207	3,277	98.1	3,214	3,521	3,341	3,341
8400	Hospital,Med&Surg Ins	208,455	247,036	284,702	277,127	95.8	265,568	330,403	257,983	257,983
8450	Optical Insurance	5,870	5,992	6,324	6,324	78.3	4,951	5,872	4,970	4,970
8500	Dental Insurance	25,545	28,398	32,638	32,638	95.4	31,150	37,258	31,526	31,526
8800	Life Ins & Acc Death & Dismemb	1,042	1,112	1,056	1,756	75.5	1,325	1,485	1,485	1,485
8850	ACC Death & Dismemb	92	95	97	172	70.0	120	136	136	136
Total Employee Benefits		354,525	395,761	451,991	445,109	95.4	424,565	513,354	415,437	415,437
8100	Pymts to Retire System	165,457	211,803	282,236	282,236	100.0	282,236	289,782	268,542	268,542
Total Benefits		165,457	211,803	282,236	282,236	100.0	282,236	289,782	268,542	268,542
Total Personal Services		1,993,736	2,086,392	2,378,629	2,371,747	96.5	2,288,147	2,576,298	2,212,965	2,212,965
4119	Edu Supplies-Books, Film	40	50	130	1,130	77.0	870	100	100	100
4619	Employee Mileage Non-Taxable	859	941	3,030	3,030	38.2	1,157	1,720	1,054	1,054
4620.72	Employee Travel & Exp .Travel	164	125	4,100	4,100	10.2	417	4,950	4,300	4,300
4620.73	Employee Travel & Exp .Reimb	1,155	995	6,000	6,000	45.9	2,756	1,300	1,100	1,100
4631	Training Seminars/Conf	1,874	1,575	15,000	15,000	18.5	2,771	3,930	3,430	3,430
4670.95	Subscriptions.Subscr	1,188	1,192	1,460	1,460	94.0	1,372	1,360	1,286	1,286
4670.96	Subscriptions.Dues	2,875	3,100	3,350	3,350	98.9	3,312	3,160	2,923	2,923
Total Employee Travel, Training, & Education		8,155	7,977	33,070	34,070	37.1	12,654	16,520	14,193	14,193
4710	Furniture & Office Equip-ND	0	0	3,000	2,123	0.0	0	3,100	3,100	3,100
Total Equipment (Non-Depreciable)		0	0	3,000	2,123	0.0	0	3,100	3,100	3,100
Total Equipment		0	0	3,000	2,123	0.0	0	3,100	3,100	3,100
4230.51	Telephone.Land Lines	19	0	50	50	0.0	0	50	50	50
Total Communication		19	0	50	50	0.0	0	50	50	50
4123	Safety Supplies	103	276	0	0	0.0	0	340	340	340
4125	Food & Kitchen Supplies	22	38	100	500	83.1	416	120	120	120
4138	Identification Supplies	0	0	0	380	92.1	350	380	0	0

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
4160	Office Supplies	5,374	5,843	13,000	11,600	31.3	3,631	7,200	4,200	4,200
Total Supplies		5,499	6,157	13,100	12,480	35.2	4,396	8,040	4,660	4,660
4628.51	Interdept Exp.Land Lines	8,235	7,160	9,000	9,000	34.5	3,104	4,730	4,613	4,613
4628.52	Interdept Exp.Cell Phones	1,709	1,624	1,630	1,630	114.6	1,869	2,500	2,500	2,500
4628.77	Interdept Exp.Postage	1,577	1,818	2,400	2,400	39.7	952	1,600	1,200	1,200
4628.78	Interdept Exp.Copier Program	2,997	2,997	3,200	3,200	83.6	2,677	3,000	3,000	3,000
4628.79	Interdept Exp.Printing	922	2,638	4,600	4,830	8.9	430	7,000	4,460	4,460
4628.80	Interdept Exp.Auto Center	5,509	5,346	5,353	5,353	93.4	4,997	4,530	4,530	4,530
4628.91	Interdept Exp.Misc Charges	8,760	3,020	9,400	10,277	8.5	877	4,000	4,000	4,000
4629	Interdept Exp Reimb	(112,463)	(186,047)	(196,334)	(196,334)	76.3	(149,859)	(219,287)	(219,287)	(219,287)
4630	Interdept Exp Reimb Misc	(111)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(82,863)	(161,443)	(160,751)	(159,644)	84.5	(134,953)	(191,927)	(194,984)	(194,984)
Total Interdepartmental Programs & Services		(82,863)	(161,443)	(160,751)	(159,644)	84.5	(134,953)	(191,927)	(194,984)	(194,984)
4400.4406	Contract Agencies.Empire Zone	30,000	0	0	0	0.0	0	0	0	0
4400.4419	Contract Agencies.EDC	250,000	215,000	215,000	215,000	100.0	215,000	215,000	215,000	215,000
4400.4422	Contract Agencies.Tourism	585,100	550,000	600,000	600,000	100.0	600,000	600,000	600,000	600,000
4400.4461	Contract Agencies.Coop Ext	547,970	295,000	311,000	311,000	74.4	231,395	311,000	0	0
4400.4462	Contract Agencies.Mid Hudson Library System	83,160	52,081	52,081	52,081	73.9	38,466	52,081	0	0
4400.4622	Contract Agencies.Arts Council	196,933	100,000	100,000	100,000	97.5	97,500	100,000	0	0
4400.4651	Contract Agencies.Fish & Game	0	0	6,500	6,500	0.0	0	6,500	0	0
4400.4690	Contract Agencies.Literacy Connections DC Inc	13,831	10,000	10,000	10,000	45.4	4,544	10,000	0	0
4401.105	Professional Services.Consultants	268,817	237,621	219,000	219,000	57.9	126,792	195,000	195,000	195,000
4401.106	Professional Services.Program	0	0	0	0	0.0	0	1,500	0	0
4403	Environmental Services	15,132	8,000	12,000	12,000	17.5	2,096	8,000	8,000	8,000
4413	Competitive Grant Program	0	0	0	0	0.0	0	0	705,200	705,200
4414	Shared Services Grant Program	0	0	0	0	0.0	0	0	1,000,000	2,000,000
4460	Comm Printing	0	0	3,000	2,390	0.0	0	0	0	0
Total Contracted Services		1,990,942	1,467,702	1,528,581	1,527,971	86.1	1,315,794	1,499,081	2,723,200	3,723,200
4570.63	Rntl/Lse - Equip.Long T	24	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	9,745	8,880	8,990	8,990	81.5	7,330	7,330	7,330	7,330
4610.71	Advertising.Legal	1,691	1,248	2,500	2,500	68.5	1,714	4,500	4,500	4,500
4612	Repairs/Alt To Equip	91	888	300	300	38.2	115	1,000	1,000	1,000
4621	Service Fees	0	0	4,000,000	4,000,000	93.0	3,719,359	2,500,000	0	0
4650	External Postage	169	152	350	350	58.0	203	330	330	330
Total Operations		11,720	11,167	4,012,140	4,012,140	92.9	3,728,721	2,513,160	13,160	13,160

Planning & Development
Sub Area: Community Service

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total A.8020 - Planning & Development		3,927,208	3,417,953	7,807,819	7,800,937	92.5	7,214,759	6,424,322	4,776,344	5,776,344

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8020.81 Planning & Development.Div of Solid Waste Management									
1010	Positions	0	0	0	0	0.0	0	0	172,724	172,724
Total Salaries and Wages		0	0	0	0	0.0	0	0	172,724	172,724
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	0	13,217	13,217
8355	Long-Term Disability	0	0	0	0	0.0	0	0	60	60
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	0	46,151	46,151
8450	Optical Insurance	0	0	0	0	0.0	0	0	674	674
8500	Dental Insurance	0	0	0	0	0.0	0	0	4,299	4,299
Total Employee Benefits		0	0	0	0	0.0	0	0	64,401	64,401
Total Personal Services		0	0	0	0	0.0	0	0	237,125	237,125
4619	Employee Mileage Non-Taxable	0	0	0	0	0.0	0	0	666	666
4620.72	Employee Travel & Exp .Travel	0	0	0	0	0.0	0	0	650	650
4620.73	Employee Travel & Exp .Reimb	0	0	0	0	0.0	0	0	200	200
4631	Training Seminars/Conf	0	0	0	0	0.0	0	0	500	500
4670.95	Subscriptions.Subscr	0	0	0	0	0.0	0	0	74	74
4670.96	Subscriptions.Dues	0	0	0	0	0.0	0	0	237	237
Total Employee Travel, Training, & Education		0	0	0	0	0.0	0	0	2,327	2,327
4138	Identification Supplies	0	0	0	0	0.0	0	0	380	380
4160	Office Supplies	0	0	0	0	0.0	0	0	3,000	3,000
Total Supplies		0	0	0	0	0.0	0	0	3,380	3,380
4628.77	Interdept Exp.Postage	0	0	0	0	0.0	0	0	400	400
4628.79	Interdept Exp.Printing	0	0	0	0	0.0	0	0	2,540	2,540
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	0	0.0	0	0	2,940	2,940
Total Interdepartmental Programs & Services		0	0	0	0	0.0	0	0	2,940	2,940
4401.106	Professional Services.Program	0	0	0	0	0.0	0	0	1,500	1,500
Total Contracted Services		0	0	0	0	0.0	0	0	1,500	1,500
4621	Service Fees	0	0	0	0	0.0	0	0	2,000,000	2,000,000
4650	External Postage	0	0	0	0	0.0	0	0	100	100
Total Operations		0	0	0	0	0.0	0	0	2,000,100	2,000,100
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		0	0	0	0	0.0	0	0	2,247,372	2,247,372

Planning & Development
Sub Area: Community Service

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total General Fund Appropriations		3,927,208	3,417,953	7,807,819	7,800,937	92.5	7,214,759	6,424,322	7,023,716	8,023,716
Total Planning & Development Appropriations		3,927,208	3,417,953	7,807,819	7,800,937	92.5	7,214,759	6,424,322	7,023,716	8,023,716

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account

Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
19890.00	Other Economic Assist & Opportunity.Licensing F	0	0	0	0	0.0	0	12,250	0	0
19890.01	Other Economic Assist & Opportunity.Investigatic	0	0	0	0	0.0	0	1,500	0	0
21150.00	Planning Fee.General	2,271	1,275	5,000	5,000	20.9	1,046	3,000	3,000	3,000
Total Departmental Income		2,271	1,275	5,000	5,000	20.9	1,046	16,750	3,000	3,000
22100.01	Gen Serv, Other Govt.Urban Counties	259,860	345,159	387,713	387,713	67.2	260,644	262,000	262,000	262,000
22100.05	Gen Serv, Other Govt.Home Program	122,600	121,531	135,331	135,331	84.4	114,259	123,000	123,000	123,000
22100.06	Gen Serv, Other Govt.CDBG Urban Co - Recove	24,245	15,046	0	0	0.0	0	0	0	0
22100.07	Gen Serv, Other Govt.Admin - CDBG Homeless	8,345	0	0	0	0.0	8,735	0	0	0
23720	Planning Services, Other Govts	0	1,050	0	0	0.0	1,050	153,000	153,000	153,000
Total Intergovernmental Charges		415,050	482,787	523,044	523,044	73.5	384,688	538,000	538,000	538,000
26830.01	Self Ins Recoveries.Disability	0	714	0	0	0.0	612	0	0	0
Total Sale of Property and Compensation for Loss		0	714	0	0	0.0	612	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	31,942	0	0	0	0.0	328	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	49,864	5,951	0	0	0.0	0	0	0	0
Total Misc. Local Sources		81,807	5,951	0	0	0.0	328	0	0	0
33890.08	Other Pub Safety.DCJS - Re-entry Grant	179,587	143,609	0	0	0.0	0	0	0	0
39890	Other Home & Comm Svce	0	0	0	0	0.0	0	50,000	50,000	50,000
Total State Aid		179,587	143,609	0	0	0.0	0	50,000	50,000	50,000
49020	Planning Studies	632,680	608,376	583,035	583,035	79.3	462,346	537,257	537,257	537,257
Total Federal Aid		632,680	608,376	583,035	583,035	79.3	462,346	537,257	537,257	537,257
Total A.8020 - Planning & Development		1,311,394	1,242,712	1,111,079	1,111,079	76.4	849,019	1,142,007	1,128,257	1,128,257

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8020.81 Planning & Development.Div of Solid Waste Management									
19890.00	Other Economic Assist & Opportunity.Licensing F	0	0	0	0	0.0	0	0	12,250	12,250
19890.01	Other Economic Assist & Opportunity.Investigatic	0	0	0	0	0.0	0	0	1,500	1,500
Total Departmental Income		0	0	0	0	0.0	0	0	13,750	13,750
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		0	0	0	0	0.0	0	0	13,750	13,750

Planning & Development
Sub Area: Community Service

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Total General Fund Revenue		1,311,394	1,242,712	1,111,079	1,111,079	76.4	849,019	1,142,007	1,142,007	1,142,007
Total Planning & Development Revenue		1,311,394	1,242,712	1,111,079	1,111,079	76.4	849,019	1,142,007	1,142,007	1,142,007

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8160 Solid Waste									
8100	Pymts to Retire System	0	22,018	0	0	0.0	0	0	0	0
Total Benefits		0	22,018	0	0	0.0	0	0	0	0
Total Personal Services		0	22,018	0	0	0.0	0	0	0	0
4138	Identification Supplies	0	350	0	0	0.0	0	0	0	0
Total Supplies		0	350	0	0	0.0	0	0	0	0
4401.106	Professional Services.Program	0	6,100	0	0	0.0	0	0	0	0
Total Contracted Services		0	6,100	0	0	0.0	0	0	0	0
4621	Service Fees	1,841,452	3,675,937	0	0	0.0	0	0	0	0
4650	External Postage	0	14	0	0	0.0	0	0	0	0
Total Operations		1,841,452	3,675,951	0	0	0.0	0	0	0	0
Total A.8160 - Solid Waste		1,841,452	3,704,419	0	0	0.0	0	0	0	0
Total General Fund Appropriations		1,841,452	3,704,419	0	0	0.0	0	0	0	0
Total Solid Waste Appropriations		1,841,452	3,704,419	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8160 Solid Waste									
19890.00	Other Economic Assist & Opportunity.Licensing F	0	6,400	0	0	0.0	0	0	0	0
19890.01	Other Economic Assist & Opportunity.Investigatic	0	6,100	0	0	0.0	0	0	0	0
Total Departmental Income		0	12,500	0	0	0.0	0	0	0	0
Total A.8160 - Solid Waste		0	12,500	0	0	0.0	0	0	0	0
Total General Fund Revenue		0	12,500	0	0	0.0	0	0	0	0
Total Solid Waste Revenue		0	12,500	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8790 Division of Water Resources									
4401.105	Professional Services.Consultants	236,910	75,000	75,000	75,000	86.7	65,000	75,000	75,000	75,000
Total Contracted Services		236,910	75,000	75,000	75,000	86.7	65,000	75,000	75,000	75,000
4621	Service Fees	12,500	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
Total Operations		12,500	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
Total A.8790 - Division of Water Resources		249,410	87,375	87,375	87,375	88.6	77,375	87,375	87,375	87,375
Total General Fund Appropriations		249,410	87,375	87,375	87,375	88.6	77,375	87,375	87,375	87,375
Total Water & Waste Water Appropriations		249,410	87,375	87,375	87,375	88.6	77,375	87,375	87,375	87,375

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: A	General Fund									
Department: A.8790	Division of Water Resources									
24100.00	Rental of Real Property.General	25,000	25,000	10,000	10,000	100.0	10,000	0	10,000	10,000
Total Use of Money and Property		25,000	25,000	10,000	10,000	100.0	10,000	0	10,000	10,000
26550.00	Sales, Other.Minor Sales	0	0	0	0	0.0	22	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	22	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	26,166	18,017	0	0	0.0	0	0	0	0
27010.01	Refund of Pr. Yr's Exp.Repayment of Net S	38,800	102,695	37,650	37,650	0.0	0	116,341	116,341	116,341
Total Misc. Local Sources		64,966	120,712	37,650	37,650	0.0	0	116,341	116,341	116,341
Total A.8790 - Division of Water Resources		89,966	145,712	47,650	47,650	21.0	10,022	116,341	126,341	126,341
Total General Fund Revenue		89,966	145,712	47,650	47,650	21.0	10,022	116,341	126,341	126,341
Total Water & Waste Water Revenue		89,966	145,712	47,650	47,650	21.0	10,022	116,341	126,341	126,341

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 2013 levy is approximately $2.8 million. There is no net impact on the County's operating budget.

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.8710 Soil & Water Conservation									
4400.4662	Contract Agencies.Soil Conservation	279,500	200,000	235,000	235,000	99.9	234,861	235,000	235,000	235,000
Total Contracted Services		279,500	200,000	235,000	235,000	99.9	234,861	235,000	235,000	235,000
Total A.8710 - Soil & Water Conservation		279,500	200,000	235,000	235,000	99.9	234,861	235,000	235,000	235,000
Total General Fund Appropriations		279,500	200,000	235,000	235,000	99.9	234,861	235,000	235,000	235,000
Total Natural Resources Appropriations		279,500	200,000	235,000	235,000	99.9	234,861	235,000	235,000	235,000

Natural Resources
Sub Area: Community Service

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Total Community Service Appropriations		6,471,534	7,436,977	8,130,194	8,123,312	92.7	7,526,995	6,746,697	7,346,091	8,346,091
Total Community Service Revenue		1,401,360	1,400,924	1,158,729	1,158,729	74.1	859,041	1,258,348	1,268,348	1,268,348

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9010 Retirement									
8100	Pymts to Retire System	0	(164,883)	295,041	295,041	100.0	295,041	930,000	250,000	250,000
Total Benefits		0	(164,883)	295,041	295,041	100.0	295,041	930,000	250,000	250,000
Total Personal Services		0	(164,883)	295,041	295,041	100.0	295,041	930,000	250,000	250,000
Total A.9010 - Retirement		0	(164,883)	295,041	295,041	100.0	295,041	930,000	250,000	250,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9030 Social Security									
8200.80	Pymts to State Soc Sec.non PB	2,899	2,176	616,609	174,859	0.9	1,496	600,000	600,000	600,000
Total Employee Benefits		2,899	2,176	616,609	174,859	0.9	1,496	600,000	600,000	600,000
Total Personal Services		2,899	2,176	616,609	174,859	0.9	1,496	600,000	600,000	600,000
Total A.9030 - Social Security		2,899	2,176	616,609	174,859	0.9	1,496	600,000	600,000	600,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9040 Worker's Compensation									
8300	Workers Comp Payments	3,489,844	3,383,444	3,507,802	3,507,802	100.0	3,507,802	4,088,645	2,930,668	2,930,668
Total Benefits		3,489,844	3,383,444	3,507,802	3,507,802	100.0	3,507,802	4,088,645	2,930,668	2,930,668
Total Personal Services		3,489,844	3,383,444	3,507,802	3,507,802	100.0	3,507,802	4,088,645	2,930,668	2,930,668
Total A.9040 - Worker's Compensation		3,489,844	3,383,444	3,507,802	3,507,802	100.0	3,507,802	4,088,645	2,930,668	2,930,668

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9045 Life Insurance									
8800.80	Life Ins & Acc Death & Dismemb.non PB	1,064	0	2,500	1	0.0	0	1,000	1,000	1,000
8850.80	ACC Death & Dismemb.non PB	0	0	1,000	914	0.0	0	250	250	250
Total Employee Benefits		1,064	0	3,500	915	0.0	0	1,250	1,250	1,250
Total Personal Services		1,064	0	3,500	915	0.0	0	1,250	1,250	1,250
Total A.9045 - Life Insurance		1,064	0	3,500	915	0.0	0	1,250	1,250	1,250

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9050 Unemployment Insurance									
8600	Unemployment Insurance	186,002	236,819	400,000	106,955	69.8	74,623	225,000	225,000	225,000
Total Benefits		186,002	236,819	400,000	106,955	69.8	74,623	225,000	225,000	225,000
Total Personal Services		186,002	236,819	400,000	106,955	69.8	74,623	225,000	225,000	225,000
Total A.9050 - Unemployment Insurance		186,002	236,819	400,000	106,955	69.8	74,623	225,000	225,000	225,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	20,000	81	0.0	0	5,000	5,000	5,000
Total Employee Benefits		0	0	20,000	81	0.0	0	5,000	5,000	5,000
Total Personal Services		0	0	20,000	81	0.0	0	5,000	5,000	5,000
Total A.9055 - Disability Insurance		0	0	20,000	81	0.0	0	5,000	5,000	5,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	70,237	70,507	200,000	99,607	100.0	99,570	150,000	150,000	150,000
8400.81	Hospital,Med&Surg Ins.Retirees	3,376,772	3,282,834	4,250,000	4,196,380	85.2	3,574,700	3,676,775	3,626,775	3,626,775
8450.80	Optical Insurance.non PB	588	520	14,000	679	100.0	679	1,500	1,500	1,500
8500.80	Dental Insurance.non PB	6,738	6,717	30,000	9,372	99.1	9,287	8,000	(589,815)	(589,815)
Total Employee Benefits		3,454,335	3,360,579	4,494,000	4,306,038	85.6	3,684,236	3,836,275	3,188,460	3,188,460
Total Personal Services		3,454,335	3,360,579	4,494,000	4,306,038	85.6	3,684,236	3,836,275	3,188,460	3,188,460
Total A.9060 - Health, Dental & Opt Insurance		3,454,335	3,360,579	4,494,000	4,306,038	85.6	3,684,236	3,836,275	3,188,460	3,188,460
Total General Fund Appropriations		7,134,144	6,818,134	9,336,952	8,391,691	90.1	7,563,197	9,686,170	7,200,378	7,200,378

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.9030 Social Security									
8200.80	Pymts to State Soc Sec.non PB	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Employee Benefits		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total Personal Services		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
Total D.9030 - Social Security		0	0	5,000	5,000	0.0	0	5,000	5,000	5,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.9040 Worker's Compensation									
8300	Workers Comp Payments	272,521	276,914	274,294	274,294	100.0	274,294	452,293	413,245	413,245
Total Benefits		272,521	276,914	274,294	274,294	100.0	274,294	452,293	413,245	413,245
Total Personal Services		272,521	276,914	274,294	274,294	100.0	274,294	452,293	413,245	413,245
Total D.9040 - Worker's Compensation		272,521	276,914	274,294	274,294	100.0	274,294	452,293	413,245	413,245

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.9045 Life Insurance									
8800.80	Life Ins & Acc Death & Dismemb.non PB	0	0	300	300	0.0	0	300	300	300
8850.80	ACC Death & Dismemb.non PB	0	0	50	50	0.0	0	50	50	50
Total Employee Benefits		0	0	350	350	0.0	0	350	350	350
Total Personal Services		0	0	350	350	0.0	0	350	350	350
Total D.9045 - Life Insurance		0	0	350	350	0.0	0	350	350	350

2013 Budget For Dutchess County
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January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.9050 Unemployment Insurance									
8600	Unemployment Insurance	9,887	20,427	40,000	40,000	5.8	2,320	12,500	12,500	12,500
Total Benefits		9,887	20,427	40,000	40,000	5.8	2,320	12,500	12,500	12,500
Total Personal Services		9,887	20,427	40,000	40,000	5.8	2,320	12,500	12,500	12,500
Total D.9050 - Unemployment Insurance		9,887	20,427	40,000	40,000	5.8	2,320	12,500	12,500	12,500

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	3,000	3,000	0.0	0	500	500	500
Total Employee Benefits		0	0	3,000	3,000	0.0	0	500	500	500
Total Personal Services		0	0	3,000	3,000	0.0	0	500	500	500
Total D.9055 - Disability Insurance		0	0	3,000	3,000	0.0	0	500	500	500

2013 Budget For Dutchess County
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	D Road									
Department:	D.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	0	0	26,026	10,898	0.0	0	12,500	12,500	12,500
8400.81	Hospital,Med&Surg Ins.Retirees	378,913	330,963	426,800	426,800	85.0	362,679	478,016	478,016	478,016
8450.80	Optical Insurance.non PB	0	0	3,000	3,000	0.0	0	1,000	1,000	1,000
8500.80	Dental Insurance.non PB	0	0	10,000	10,000	0.0	0	1,000	1,000	1,000
Total Employee Benefits		378,913	330,963	465,826	450,698	80.5	362,679	492,516	492,516	492,516
Total Personal Services		378,913	330,963	465,826	450,698	80.5	362,679	492,516	492,516	492,516
Total D.9060 - Health, Dental & Opt Insurance		378,913	330,963	465,826	450,698	80.5	362,679	492,516	492,516	492,516
Total Road Appropriations		661,321	628,303	788,470	773,342	82.7	639,293	963,159	924,111	924,111

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.9010 Retirement									
8100	Pymts to Retire System	0	0	5,000	5,000	100.0	5,000	5,000	5,000	5,000
Total Benefits		0	0	5,000	5,000	100.0	5,000	5,000	5,000	5,000
Total Personal Services		0	0	5,000	5,000	100.0	5,000	5,000	5,000	5,000
Total E.9010 - Retirement		0	0	5,000	5,000	100.0	5,000	5,000	5,000	5,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.9040 Worker's Compensation									
8300	Workers Comp Payments	151,749	154,195	152,736	152,736	100.0	152,736	34,732	31,788	31,788
Total Benefits		151,749	154,195	152,736	152,736	100.0	152,736	34,732	31,788	31,788
Total Personal Services		151,749	154,195	152,736	152,736	100.0	152,736	34,732	31,788	31,788
Total E.9040 - Worker's Compensation		151,749	154,195	152,736	152,736	100.0	152,736	34,732	31,788	31,788

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.9050 Unemployment Insurance									
8600	Unemployment Insurance	0	0	5,000	747	0.0	0	1,000	1,000	1,000
Total Benefits		0	0	5,000	747	0.0	0	1,000	1,000	1,000
Total Personal Services		0	0	5,000	747	0.0	0	1,000	1,000	1,000
Total E.9050 - Unemployment Insurance		0	0	5,000	747	0.0	0	1,000	1,000	1,000

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	150	150	0.0	0	150	150	150
Total Employee Benefits		0	0	150	150	0.0	0	150	150	150
Total Personal Services		0	0	150	150	0.0	0	150	150	150
Total E.9055 - Disability Insurance		0	0	150	150	0.0	0	150	150	150

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Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	E Machinery									
Department:	E.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	0	0	6,000	1,000	0.0	0	0	0	0
8400.81	Hospital,Med&Surg Ins.Retirees	51,552	41,458	58,200	56,549	65.2	36,896	65,184	65,184	65,184
8450.80	Optical Insurance.non PB	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
8500.80	Dental Insurance.non PB	0	0	5,000	0	0.0	0	1,000	1,000	1,000
Total Employee Benefits		51,552	41,458	70,200	58,549	63.0	36,896	67,184	67,184	67,184
Total Personal Services		51,552	41,458	70,200	58,549	63.0	36,896	67,184	67,184	67,184
Total E.9060 - Health, Dental & Opt Insurance		51,552	41,458	70,200	58,549	63.0	36,896	67,184	67,184	67,184
Total Machinery Appropriations		203,301	195,653	233,086	217,182	89.6	194,632	108,066	105,122	105,122
Total Fringe Benefits Appropriations		7,998,766	7,642,090	10,358,508	9,382,215	89.5	8,397,123	10,757,395	8,229,611	8,229,611

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9010 Retirement									
27010.00	Refund of Pr. Yr's Exp.General	603,049	840,016	0	0	0.0	0	0	0	0
Total Misc. Local Sources		603,049	840,016	0	0	0.0	0	0	0	0
Total A.9010 - Retirement		603,049	840,016	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9030 Social Security									
27010.00	Refund of Pr. Yr's Exp.General	57,381	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		57,381	0	0	0	0.0	0	0	0	0
Total A.9030 - Social Security		57,381	0	0	0	0.0	0	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9060 Health, Dental & Opt Insurance									
27010.00	Refund of Pr. Yr's Exp.General	91,480	342,719	0	0	0.0	127,181	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	299,867	0	0	0.0	0	0	0	0
Total Misc. Local Sources		91,480	642,586	0	0	0.0	127,181	0	0	0
40890.95	Other Federal Aid .ARRA General Government C	42,289	12,023	0	0	0.0	0	0	0	0
Total Federal Aid		42,289	12,023	0	0	0.0	0	0	0	0
Total A.9060 - Health, Dental & Opt Insurance		133,769	654,609	0	0	0.0	127,181	0	0	0
Total General Fund Revenue		794,199	1,494,625	0	0	0.0	127,181	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund: D	Road									
Department: D.9060	Health, Dental & Opt Insurance									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	16,799	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	16,799	0	0	0.0	0	0	0	0
Total D.9060 - Health, Dental & Opt Insurance		0	16,799	0	0	0.0	0	0	0	0
Total Road Revenue		0	16,799	0	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,013	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,013	0	0	0.0	0	0	0	0
Total E.9060 - Health, Dental & Opt Insurance		0	1,013	0	0	0.0	0	0	0	0
Total Machinery Revenue		0	1,013	0	0	0.0	0	0	0	0
Total Fringe Benefits Revenue		794,199	1,512,437	0	0	0.0	127,181	0	0	0
Total Employee Benefits Appropriations		7,998,766	7,642,090	10,358,508	9,382,215	89.5	8,397,123	10,757,395	8,229,611	8,229,611
Total Employee Benefits Revenue		794,199	1,512,437	0	0	0.0	127,181	0	0	0

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9710 Serial Bonds									
6000	Principal	9,113,289	10,963,930	11,566,430	11,624,991	100.0	11,624,990	12,036,536	12,482,106	12,482,106
7000	Interest	3,482,420	3,716,779	3,690,529	3,631,968	95.9	3,484,235	3,500,420	3,327,168	3,327,168
7001	Interest Soc Svc Bldg	35,319	24,846	14,372	14,372	100.0	14,372	4,568	4,568	4,568
Total Debt Service		12,631,029	14,705,555	15,271,331	15,271,331	99.0	15,123,597	15,541,524	15,813,842	15,813,842
Total A.9710 - Serial Bonds		12,631,029	14,705,555	15,271,331	15,271,331	99.0	15,123,597	15,541,524	15,813,842	15,813,842

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Line	Description	2010 Expended	2011 Expended	2012 Orig Approp	2012 Mod Approp	%EXP	2012 EXP YTD	2013 Original	2013 Recommend	2013 Approved
Total General Fund Appropriations		12,631,029	14,705,555	15,271,331	15,271,331	99.0	15,123,597	15,541,524	15,813,842	15,813,842
Total Debt Service Appropriations		12,631,029	14,705,555	15,271,331	15,271,331	99.0	15,123,597	15,541,524	15,813,842	15,813,842

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Rev	Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Fund:	A General Fund									
Department:	A.9700 Debt Service									
22400	DCC Capital Costs	500,000	500,000	500,000	500,000	60.0	300,000	0	0	0
Total Intergovernmental Charges		500,000	500,000	500,000	500,000	60.0	300,000	0	0	0
24010.04	Interest.Accrued Interest on Security	0	11,004	0	0	0.0	0	0	0	0
24010.05	Interest.Earnings on Investments	43,402	52,904	50,000	50,000	91.0	45,519	50,000	50,000	50,000
24100.03	Rental of Real Property.Surplus from TASC III	5,881	0	0	0	0.0	0	0	0	0
Total Use of Money and Property		49,283	63,908	50,000	50,000	91.0	45,519	50,000	50,000	50,000
27100	Premium on Obligations	2,067	936,972	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,067	936,972	0	0	0.0	0	0	0	0
50500	Interfund Trans for Debt Svce	98,909	1,940,717	0	0	0.0	926,255	0	0	0
Total Interfund Transfers		98,909	1,940,717	0	0	0.0	926,255	0	0	0
Total A.9700 - Debt Service		650,260	3,441,598	550,000	550,000	231.2	1,271,774	50,000	50,000	50,000
Total General Fund Revenue		650,260	3,441,598	550,000	550,000	231.2	1,271,774	50,000	50,000	50,000
Total Debt Service Revenue		650,260	3,441,598	550,000	550,000	231.2	1,271,774	50,000	50,000	50,000
Total Debt Appropriations		12,631,029	14,705,555	15,271,331	15,271,331	99.0	15,123,597	15,541,524	15,813,842	15,813,842
Total Debt Revenue		650,260	3,441,598	550,000	550,000	231.2	1,271,774	50,000	50,000	50,000

2013 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 04, 2013

Account Description	2010 Revenue	2011 Revenue	2012 Orig Est	2012 Mod Est	%REL	2012 REL YTD	2013 Original	2013 Recommend	2013 Approved
Total Appropriations	394,325,225	394,463,817	411,356,384	416,755,350	88.9	370,397,755	415,507,748	408,303,704	409,222,737
Total Revenue	402,503,289	404,855,863	411,356,384	416,755,350	(86.8)	361,629,624	385,648,888	408,303,704	409,222,737
Cost To County	(8,178,065)	(10,392,046)	0	0	0.0	8,768,131	29,858,860	0	0