Dutchess County
2015 Adopted Budget

Transforming County Government

Smaller. Smarter. More Effective.

Marcus J. Molinaro
County Executive

2015 Adopted Budget

County Executive

Marcus J. Molinaro

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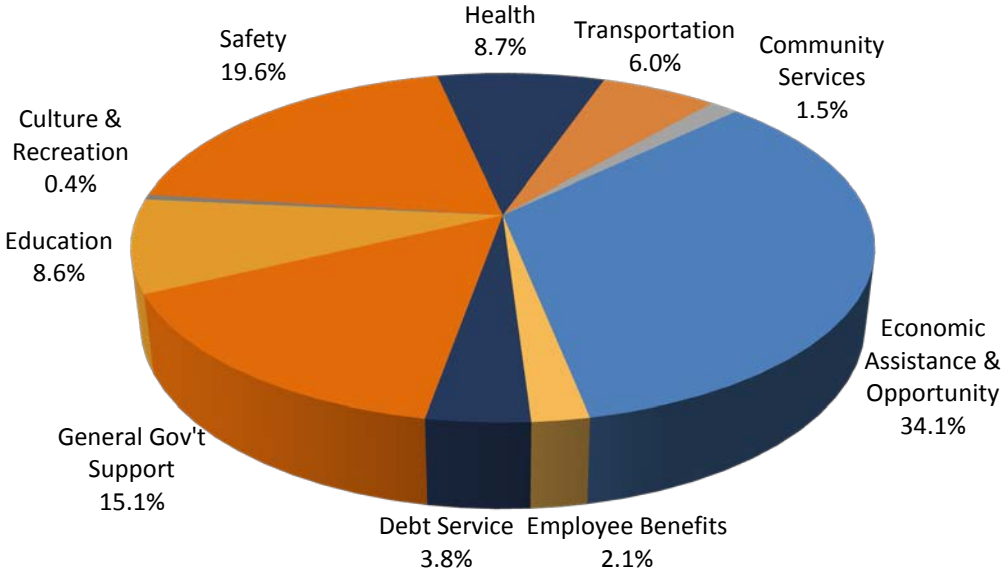
2015 Adopted Appropriations



Appropriations:	2012 Actual	2013 Actual	2014 Adopted[1]	2014 Modified[2]	2015 Adopted
General Gov't Support[1]	$36,394,503	$35,533,259	$68,104,503	$68,104,609	$66,699,684
Education	35,063,161	34,155,382	36,507,978	37,336,707	38,203,654
Safety	84,483,163	84,003,629	89,037,153	89,448,577	86,706,825
Health	41,519,847	37,140,366	37,596,682	38,581,687	38,442,610
Transportation	25,936,178	25,475,654	26,010,697	26,829,881	26,627,843
Economic Assistance & Opportunity	143,478,675	144,899,828	148,323,451	148,423,396	150,529,240
Culture & Recreation	1,718,732	1,760,794	1,861,037	1,871,220	1,960,297
Community Services	8,904,152	5,548,950	6,113,677	6,439,370	6,537,703
Employee Benefits	8,916,515	8,747,753	10,009,460	9,691,641	9,312,373
Debt Service	15,123,597	15,804,279	15,772,523	15,772,523	16,728,606
Total Appropriations	**$401,538,523**	**$393,069,894**	**$439,337,161**	**$442,499,611**	**$441,748,835**

[1] In 2014, for the first time, General Gov't Support includes the distribution of sales tax to municipalities.
[2] As of January 7, 2015.

2015 Adopted Budget
Appropriations

General Gov't Support	2013 Actual	2014 Modified[1]	2015 Adopted	% Change
Courts	$ 2,255,937	$ 1,952,618	$ 1,962,618	0.5
Board of Elections	2,098,336	2,428,462	2,352,113	(3.1)
Central & Information Srvcs	6,557,968	6,829,479	7,111,695	4.1
Comptroller	1,328,980	1,414,474	1,306,992	(7.6)
County Clerk	4,224,605	4,507,504	4,497,978	(0.2)
County Executive	1,156,432	1,238,307	1,230,183	(0.7)
County Legislature	1,308,591	1,307,842	1,301,382	(0.5)
Finance	3,842,984	4,185,542	4,157,687	(0.7)
County Attorney	1,397,104	1,443,562	1,466,803	1.6
Human Resources	1,725,965	5,239,362	6,341,403	21.0
DPW- Buildings & Admin	5,323,215	5,988,255	5,737,621	(4.2)
Contingency / Vacancy[2]	0	(1,000,000)	(100,000)	(90.0)
Contrib. to Enterprise Funds	2,868,758	2,725,816	2,624,262	(3.7)
Interfund Transfer	1,300,000	1,790,736	250,000	(86.0)
Transfer to Capital Proj. Fund	36,875	154,650	0	0.0
Sales Tax to Municipalities[3]	107,509	27,898,000	26,458,947	(5.2)
Total	**$ 35,533,259**	**$ 68,104,609**	**$ 66,699,684**	**(2.1)**

Education				
Handicapped Parking Program	3,300	$ 3,710	$ 3,300	(11.1)
Dutchess Community College	15,075,507	15,207,410	15,142,692	(0.4)
Pre-School Special Ed Ages 3-5	16,246,394	17,217,210	18,109,298	5.2
Early Intervention Ages 0-3	2,830,181	4,908,377	4,948,364	0.8
Total	**$ 34,155,382**	**$ 37,336,707**	**$ 38,203,654**	**2.3**

Safety				
District Attorney	$ 5,638,429	$ 5,905,431	$ 5,912,060	0.1
Emergency Response	5,638,727	6,438,214	5,722,280	(11.1)
Probation	13,521,585	13,935,673	13,915,766	(0.1)
Public Defender	4,089,167	4,770,650	4,929,089	3.3
Sheriff/Jail	53,466,268	56,387,113	54,279,152	(3.7)
Traffic Safety/ STOP DWI	715,348	846,171	668,153	(21.0)
Juvenile Detention	841,285	1,100,000	1,215,000	10.5
Criminal Justice Council	92,820	65,325	65,325	0.0
Total	**$ 84,003,629**	**$ 89,448,577**	**$ 86,706,825**	**(3.1)**

Health	2013 Actual	2014 Modified[1]	2015 Adopted	% Change
Health	$ 12,281,237	$ 12,285,298	$ 12,199,999	(0.7)
Mental Hygiene	24,859,129	26,296,389	26,242,611	(0.2)
Total	**$ 37,140,366**	**$ 38,581,687**	**$ 38,442,610**	**(0.4)**

Transportation				
Public Transportation	6,988,680	7,318,983	7,513,810	2.7
DPW- Highway, Eng & Auto	12,849,192	13,924,817	13,627,507	(2.1)
DPW- Airport	2,918,087	2,823,105	2,699,145	(4.4)
MTA	2,719,695	2,762,976	2,787,381	0.9
Total	**$ 25,475,654**	**$ 26,829,881**	**$ 26,627,843**	**(0.8)**

Economic Assistance & Opportunity				
Office For the Aging	$ 5,624,561	$ 5,728,460	$ 5,966,527	4.2
Depart of Community & Family Services	139,275,267	142,694,936	144,562,713	1.3
Total	**$ 144,899,828**	**$ 148,423,396**	**$ 150,529,240**	**1.4**

Culture & Recreation				
History	$ 75,296	$ 97,432	$ 98,234	0.8
DPW- Parks	1,685,498	1,773,788	1,862,063	5.0
Total	**$ 1,760,794**	**$ 1,871,220**	**$ 1,960,297**	**4.8**

Community Services				
Planning & Development	5,226,575	6,086,995	6,150,328	1.0
Water & Wastewater	87,375	87,375	97,375	11.4
Natural Resources	235,000	265,000	290,000	9.4
Total	**$ 5,548,950**	**$ 6,439,370**	**$ 6,537,703**	**1.5**

Employee Benefits				
Fringe Benefits[4]	8,747,753	9,691,641	9,312,373	(3.9)
Total	**$ 8,747,753**	**$ 9,691,641**	**$ 9,312,373**	**(3.9)**

Debt Service				
Debt Service[4]	$ 15,804,279	$ 15,772,523	$ 16,728,606	6.1
Total	**$ 15,804,279**	**$ 15,772,523**	**$ 16,728,606**	**6.1**

	2013 Actual	2014 Modified[1]	2015 Adopted Budget	% Change
Grand Total	**$393,069,894**	**$442,499,611**	**$441,748,835**	**(0.2)**

[1] As of January 7, 2015.

[2] 2015 Contingency / Vacancy includes $1,500,000 for General Contingency and ($1,600,000) for County-wide Vacancy Factor.

[3] In 2014, for the first time, General Gov't Support includes the distribution of sales tax to municipalities.

[4] Does not Include Enterprise Funds.

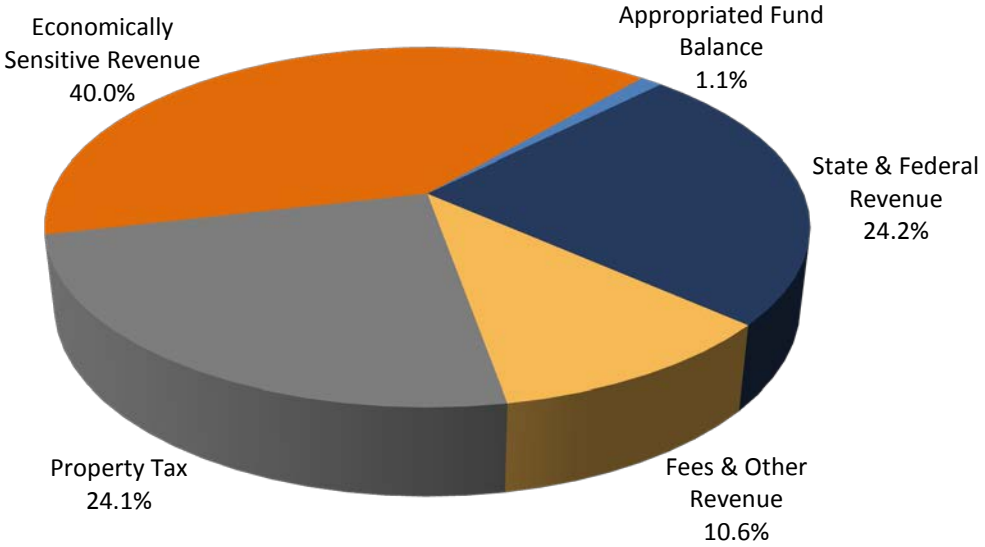
2015 Adopted Budget
Appropriations

	2013 Actual	2014 Modified Budget [1]	2015 Adopted Budget	Difference [2] $	Difference [2] %
Salaries & Wages	$106,018,360	$107,466,644	$108,837,394	$1,370,750	1.3%
NYS Pension System	21,284,828	22,047,894	19,964,011	(2,083,883)	-9.5%
Health Insurance	25,373,617	26,545,369	27,409,070	863,701	3.3%
Worker's Compensation	3,077,397	3,399,034	2,413,626	(985,408)	-29.0%
Other Employee Benefits	9,904,912	10,620,899	10,604,730	(16,169)	-0.2%
Personal Services	**$165,659,114**	**$170,079,840**	**$169,228,831**	**($851,009)**	**-0.5%**
EI/ Pre-School Special Education	19,076,575	22,125,587	23,057,662	932,075	4.2%
Other Mandate incl. Medicaid	108,479,611	108,165,958	109,652,092	1,486,134	1.4%
Total NYS Mandates	**$127,556,186**	**$130,291,545**	**$132,709,754**	**$2,418,209**	**1.9%**
Gas / Utilities	3,805,976	4,300,843	5,023,594	722,751	16.8%
Debt Service	18,381,315	18,223,818	19,195,589	971,771	5.3%
Other Non-Personal Services	77,667,303	119,603,565	115,591,067	(4,012,498)	-3.4%
Other	**$99,854,594**	**$142,128,226**	**$139,810,250**	**($2,317,976)**	**-1.6%**
Grand Total	**$393,069,894**	**$442,499,611**	**$441,748,835**	**($750,776)**	**-0.2%**

[1] As of 1/7/2015.

[2] 2015 Adopted Budget vs. 2014 Modified Budget.

2015 Adopted Revenue



Revenues:	2012 Actual[1]	2013 Actual[1]	2014 Adopted	2014 Modified[3]	2015 Adopted
Property Tax (Net)	$101,085,415	$104,622,277	$106,974,160	$106,974,160	$106,646,818
Sales Tax[2]	135,520,228	141,428,124	182,240,361	182,240,361	174,375,000
Hotel Surcharge	2,025,448	2,050,443	2,110,000	2,110,000	2,110,000
Appropriated Fund Balance[1]	0	0	2,000,000	2,744,122	4,875,000
State Revenue	62,750,129	66,296,759	65,751,778	66,838,013	71,756,395
Federal Revenue	37,572,577	41,319,478	33,044,978	33,162,026	34,986,586
All Other	56,263,530	53,361,999	47,215,884	48,430,929	46,999,036
Total Revenues	**$395,217,327**	**$409,079,080**	**$439,337,161**	**$442,499,611**	**$441,748,835**

[1] Note: Fund Balance is not realized revenue and does not appear in prior year actual figure.
[2] 2012 and 2013 reflects net sales tax revenue; beginning in 2014, the budget reflects gross sales tax revenue
[3] As of January 7, 2015.

2015 Adopted Budget
Summary by Fund

Fund	Total Appropriations	LESS Non-Property Tax Revenues[1]	LESS Appropriated Fund Balance	Balance of Appropriations to be Levied
General	$ 416,187,756	$ 316,529,681	$ 4,225,000	$ 95,433,075
Road	10,756,728	1,865,900	100,000	$ 8,790,828
Machinery	2,593,665	20,750	150,000	$ 2,422,915
Airport	2,699,145	2,699,145		$ -
Public Transportation	7,513,810	7,113,810	400,000	$ -
Self-Insurance	1,997,731	1,997,731		$ -
Total	**$ 441,748,835**	**$ 330,227,017**	**$ 4,875,000**	**106,646,818**
Provision for Uncollected Taxes				800,000
Provision for Tax Refunds				200,000
Total Property Tax Levy				**$ 107,646,818**

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

2015 Adopted Budget
Property Tax Levy & Rate

Item Descriptions	2012	2013	2014	2015
Appropriations	$ 411,356,384	$409,222,737	$439,337,161	$441,748,835
Non-Property Tax Revenue	(281,813,820)	(296,915,497)	(330,363,001)	(330,227,017)
Approp. Fund Balance & Reserves	(26,756,178)	(7,419,500)	(2,000,000)	(4,875,000)
Provision for Uncollected Taxes	800,000	800,000	800,000	800,000
Provision for Tax Refunds	200,000	200,000	200,000	200,000
Property Tax Levy	**$ 103,786,386**	**$105,887,740**	**$107,974,160**	**$107,646,818**

True Value Assessments	$31,895,759,238	$30,654,407,679	$ 29,575,302,089	$ 29,224,529,259
Property Tax Rate/$1,000	$3.25	$3.45	$3.65	$3.68

The direct comparison of this year's rate to last year's rate is invalid as a means to estimate the change in an individual property's tax bill.

Courts
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1110 Justices & Constables									
4435	Court Fees	9,765	8,700	11,500	11,500	71.9	8,270	11,500	11,500	11,500
Total Mandated Programs		9,765	8,700	11,500	11,500	71.9	8,270	11,500	11,500	11,500
Total A.1110 - Justices & Constables		9,765	8,700	11,500	11,500	71.9	8,270	11,500	11,500	11,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
4401.102	Professional Services.Legal	4,000	0	0	0	0.0	0	0	0	0
4434	Steno Fees & Transcripts	4,957	20,854	25,000	25,000	3.7	937	25,000	15,000	15,000
4437	Expert Witness	0	0	5,000	5,000	0.0	0	5,000	5,000	5,000
4438	Investigations	4,161	4,490	25,000	25,000	2.4	600	25,000	20,000	20,000
4442.1300	Municipalities.C/O Pok	0	0	0	0	0.0	0	0	0	25,000
Total Contracted Services		13,119	25,343	55,000	55,000	2.8	1,537	55,000	40,000	65,000
4444	Attys/Assgnd Counsel	464,074	497,777	500,000	500,000	71.2	356,202	500,000	500,000	500,000
Total Mandated Programs		464,074	497,777	500,000	500,000	71.2	356,202	500,000	500,000	500,000
Total A.1162.02 - Unified Court.County Court		477,193	523,120	555,000	555,000	64.5	357,738	555,000	540,000	565,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1162.03 Unified Court.Supreme Court									
4444	Attys/Assgnd Counsel	16,634	0	20,000	20,000	0.0	0	20,000	20,000	20,000
Total Mandated Programs		16,634	0	20,000	20,000	0.0	0	20,000	20,000	20,000
Total A.1162.03 - Unified Court.Supreme Court		16,634	0	20,000	20,000	0.0	0	20,000	20,000	20,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
4401.102	Professional Services.Legal	0	1,987	3,600	3,600	27.8	1,000	3,600	3,600	3,600
4401.105	Professional Services.Consultants	500	7,380	14,000	14,000	19.1	2,675	14,000	14,000	14,000
4434	Steno Fees & Transcripts	17,807	8,017	15,000	15,000	55.1	8,271	15,000	15,000	15,000
Total Contracted Services		18,307	17,384	32,600	32,600	36.6	11,946	32,600	32,600	32,600
4444	Attys/Assgnd Counsel	1,535,725	1,706,733	1,058,518	1,333,518	100.0	1,333,429	1,058,518	1,333,518	1,333,518
Total Mandated Programs		1,535,725	1,706,733	1,058,518	1,333,518	100.0	1,333,429	1,058,518	1,333,518	1,333,518
Total A.1162.04 - Unified Court.Family Court		1,554,032	1,724,117	1,091,118	1,366,118	98.5	1,345,375	1,091,118	1,366,118	1,366,118
Total General Fund Appropriations		2,057,624	2,255,937	1,677,618	1,952,618	87.6	1,711,384	1,677,618	1,937,618	1,962,618
Total Courts Appropriations		2,057,624	2,255,937	1,677,618	1,952,618	87.6	1,711,384	1,677,618	1,937,618	1,962,618

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1110 Justices & Constables									
27010.99	Refund of Pr. Yr's Exp.A/P Items	100	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		100	0	0	0	0.0	0	0	0	0
Total A.1110 - Justices & Constables		100	0	0	0	0.0	0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1162.02 Unified Court.County Court									
30250	State Aid - Indigent Legal Svcs	149,642	151,290	74,694	74,694	100.0	74,694	0	0	0
Total State Aid		149,642	151,290	74,694	74,694	100.0	74,694	0	0	0
Total A.1162.02 - Unified Court.County Court		149,642	151,290	74,694	74,694	100.0	74,694	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1162.04 Unified Court.Family Court									
30250	State Aid - Indigent Legal Svcs	531,240	320,878	158,131	158,131	100.0	158,131	0	0	0
Total State Aid		531,240	320,878	158,131	158,131	100.0	158,131	0	0	0
Total A.1162.04 - Unified Court.Family Court		531,240	320,878	158,131	158,131	100.0	158,131	0	0	0
Total General Fund Revenue		680,982	472,168	232,825	232,825	100.0	232,825	0	0	0
Total Courts Revenue		680,982	472,168	232,825	232,825	100.0	232,825	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1450 Board of Elections									
1010	Positions	893,082	871,144	828,402	838,402	98.1	822,145	922,998	828,392	828,392
1010.1030	Positions.Temporary Help	0	0	20,000	20,000	0.0	0	32,828	32,828	32,828
1035	Temp Help Elections	658,910	334,095	427,764	417,764	84.9	354,630	407,110	407,110	407,110
1050	Overtime	0	4,389	7,917	7,917	96.8	7,661	8,564	8,564	8,564
4626.75	Employee Allowance.Meals Taxable	390	181	330	330	84.5	279	213	213	213
Total Salaries and Wages		1,552,382	1,209,809	1,284,413	1,284,413	92.2	1,184,715	1,371,713	1,277,107	1,277,107
8200	Pymts to State Soc Sec	68,141	66,029	63,386	65,886	94.9	62,542	70,626	63,386	63,386
8355	Long-Term Disability	5,190	4,949	4,695	4,765	90.5	4,314	5,730	5,140	5,140
8400	Hospital,Med&Surg Ins	177,189	183,256	206,519	206,449	72.7	150,181	165,714	165,714	165,714
8450	Optical Insurance	3,290	3,152	3,636	3,636	83.8	3,046	3,188	3,188	3,188
8500	Dental Insurance	20,456	14,063	17,332	17,310	83.7	14,489	19,440	19,440	19,440
8800	Life Ins & Acc Death & Dismemb	3,347	3,188	3,028	3,050	90.9	2,771	3,690	3,320	3,320
8850	ACC Death & Dismemb	304	290	280	280	90.0	252	340	310	310
Total Employee Benefits		277,917	274,925	298,876	301,376	78.8	237,594	268,728	260,498	260,498
8100	Pymts to Retire System	131,138	161,238	190,704	190,704	82.5	157,277	149,348	149,348	149,348
Total Benefits		131,138	161,238	190,704	190,704	82.5	157,277	149,348	149,348	149,348
Total Personal Services		1,961,437	1,645,972	1,773,993	1,776,493	88.9	1,579,587	1,789,789	1,686,953	1,686,953
4456	Training Programs - Educ	6,023	0	4,500	14,500	84.1	12,200	6,700	6,700	6,700
4619	Employee Mileage Non-Taxable	8,859	5,079	5,580	5,980	96.7	5,781	6,872	6,872	6,872
4620.72	Employee Travel & Exp .Travel	3,555	2,925	3,800	4,560	80.1	3,654	3,880	3,880	3,880
4620.73	Employee Travel & Exp .Reimb	0	7	250	250	0.0	0	36	36	36
4631	Training Seminars/Conf	210	210	240	330	54.5	180	240	240	240
4670.95	Subscriptions.Subscr	144	155	185	1,385	46.1	638	1,330	1,330	1,330
4670.96	Subscriptions.Dues	140	140	180	280	82.1	230	180	180	180
Total Employee Travel, Training, & Education		18,931	8,516	14,735	27,285	83.1	22,683	19,238	19,238	19,238
4760	Computer Software-ND	0	0	0	0	0.0	0	2,000	2,000	2,000
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	2,000	2,000	2,000
Total Equipment		0	0	0	0	0.0	0	2,000	2,000	2,000
4231.54	Data Lines.Internet Charges	0	876	1,200	1,200	80.0	959	1,200	1,200	1,200
Total Communication		0	876	1,200	1,200	80.0	959	1,200	1,200	1,200
4105	Bldg & Maint Parts, Supp & Tools	894	123	1,000	1,000	0.2	2	1,140	1,140	1,140
4125	Food & Kitchen Supplies	138	145	500	500	27.2	136	280	280	280

Board of Elections
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4160	Office Supplies	38,818	13,666	31,000	31,000	43.0	13,333	58,528	58,528	58,528
Total Supplies		39,849	13,934	32,500	32,500	41.4	13,471	59,948	59,948	59,948
4210	Gas-Public Utilities	1,374	4,682	6,281	6,281	88.9	5,586	10,374	10,374	10,374
4220	Electric-Light & Power	934	4,219	2,906	5,806	82.5	4,792	4,457	4,457	4,457
Total Utilities		2,309	8,902	9,187	12,087	85.9	10,378	14,831	14,831	14,831
4628.51	Interdept Exp.Land Lines	6,191	6,697	4,814	4,814	91.6	4,411	4,814	4,814	4,814
4628.77	Interdept Exp.Postage	29,105	22,231	28,000	28,000	52.8	14,785	28,000	28,000	28,000
4628.78	Interdept Exp.Copier Program	9,124	9,038	12,663	12,663	87.6	11,090	12,098	12,098	12,098
4628.79	Interdept Exp.Printing	4,890	3,003	4,790	4,790	52.7	2,527	4,480	4,480	4,480
4628.80	Interdept Exp.Auto Center	6,624	6,391	7,288	7,288	70.3	5,122	7,488	7,488	7,488
4628.82	Interdept Exp.Computer Process	18,411	10,545	20,400	20,400	81.0	16,524	20,664	20,664	20,664
Total Interdepartmental Services (Service by Dept for Dept)		74,345	57,905	77,955	77,955	69.9	54,458	77,544	77,544	77,544
Total Interdepartmental Programs & Services		74,345	57,905	77,955	77,955	69.9	54,458	77,544	77,544	77,544
4401.102	Professional Services.Legal	38,000	41,281	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	3,449	299	2,730	1,780	16.8	299	360	360	360
4401.106	Professional Services.Program	0	213	2,000	2,000	1.4	29	300	300	300
4412	Grant Project Costs	0	0	61,836	61,836	0.0	0	100,837	100,837	100,837
4431	Educational Programs	252	0	0	0	0.0	0	0	0	0
4460	Comm Printing	379,495	132,417	228,000	213,500	73.6	157,229	240,923	240,923	181,317
Total Contracted Services		421,197	174,211	294,566	279,116	56.4	157,557	342,420	342,420	282,814
4571.63	Rntl/Lse - Real Prop .Long T	75,244	75,881	75,882	75,882	100.0	75,881	77,399	77,399	77,399
4606	Janitorial Services	0	0	0	0	0.0	0	4,000	0	0
4609	Maint -Service Contracts	68,282	58,953	69,312	69,312	81.3	56,350	54,339	54,339	54,339
4610.71	Advertising.Legal	10,565	8,821	8,100	8,100	52.5	4,251	13,900	13,900	13,900
4612	Repairs/Alt To Equip	746	933	6,000	6,000	0.0	0	6,000	6,000	6,000
4614	Security Services	630	240	240	240	0.0	0	240	240	240
4623	Other Services	46,045	15,992	25,000	25,000	75.6	18,905	18,149	18,149	18,149
4650	External Postage	30,327	27,126	37,207	37,207	73.4	27,302	37,473	37,473	37,473
4660	Safe Deposit Boxes	110	75	85	85	0.0	0	85	85	85
Total Operations		231,948	188,022	221,826	221,826	82.4	182,689	211,585	207,585	207,585
Total A.1450 - Board of Elections		2,750,015	2,098,336	2,425,962	2,428,462	83.3	2,021,782	2,518,555	2,411,719	2,352,113
Total General Fund Appropriations		2,750,015	2,098,336	2,425,962	2,428,462	83.3	2,021,782	2,518,555	2,411,719	2,352,113

Board of Elections
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Board of Elections Appropriations		2,750,015	2,098,336	2,425,962	2,428,462	83.3	2,021,782	2,518,555	2,411,719	2,352,113

Board of Elections
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1450 Board of Elections									
12890.10	Other General .Board of Elections Fees	801	367	1,000	1,000	46.8	468	2,500	2,500	2,500
Total Departmental Income		801	367	1,000	1,000	46.8	468	2,500	2,500	2,500
22150	Election Service Charge	184,478	1,011	0	0	0.0	2,001	2,618	2,618	2,618
22150.00	Election Service Charge.chargebacks	0	1,727	0	0	0.0	0	0	0	0
22150.01	Election Service Charge.misc charges	1,188	2,851	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		185,666	5,589	0	0	0.0	2,001	2,618	2,618	2,618
26550.00	Sales, Other.Minor Sales	0	0	0	0	0.0	387	0	0	0
26550.01	Sales, Other.FOIL Request Fee	10	247	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		10	247	0	0	0.0	387	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	20,659	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	3,102	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	183	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		183	23,761	0	0	0.0	0	0	0	0
30890.10	Other St Aid.NYS BOE ED and Training	4,081	0	48,313	48,313	0.0	0	48,313	48,313	48,313
Total State Aid		4,081	0	48,313	48,313	0.0	0	48,313	48,313	48,313
40890.00	Other Federal Aid .BOE HHS Disability Access Ir	11,119	0	13,524	13,524	0.0	0	13,524	13,524	13,524
40890.02	Other Federal Aid .Help America Vote Act grant	0	0	192,004	192,004	0.0	0	39,000	39,000	39,000
Total Federal Aid		11,119	0	205,528	205,528	0.0	0	52,524	52,524	52,524
Total A.1450 - Board of Elections		201,860	29,964	254,841	254,841	1.1	2,857	105,955	105,955	105,955
Total General Fund Revenue		201,860	29,964	254,841	254,841	1.1	2,857	105,955	105,955	105,955
Total Board of Elections Revenue		201,860	29,964	254,841	254,841	1.1	2,857	105,955	105,955	105,955

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1315 Comptroller									
1010	Positions	939,035	784,034	878,771	878,771	84.7	744,496	783,081	783,081	783,081
4626.75	Employee Allowance.Meals Taxable	5	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		939,040	784,034	878,871	878,871	84.7	744,496	783,181	783,181	783,181
8200	Pymts to State Soc Sec	70,381	58,069	67,240	63,574	86.4	54,958	59,916	59,916	59,916
8355	Long-Term Disability	1,785	1,687	1,819	1,819	84.2	1,532	1,611	1,611	1,611
8400	Hospital,Med&Surg Ins	119,476	151,082	179,592	160,592	95.4	153,209	166,626	166,626	166,626
8450	Optical Insurance	2,811	2,493	2,960	2,591	95.4	2,471	2,404	2,404	2,404
8500	Dental Insurance	17,498	11,124	13,859	12,859	91.4	11,756	14,666	14,666	14,666
8800	Life Ins & Acc Death & Dismemb	721	721	781	781	84.6	661	721	721	721
8850	ACC Death & Dismemb	66	66	71	71	84.6	60	66	66	66
Total Employee Benefits		212,737	225,241	266,322	242,287	92.7	224,647	246,010	246,010	246,010
8100	Pymts to Retire System	204,166	162,772	161,771	147,184	96.6	142,242	132,406	132,406	132,406
Total Benefits		204,166	162,772	161,771	147,184	96.6	142,242	132,406	132,406	132,406
Total Personal Services		1,355,943	1,172,046	1,306,964	1,268,342	87.6	1,111,385	1,161,597	1,161,597	1,161,597
4456	Training Programs - Educ	0	0	700	700	0.0	0	700	700	700
4619	Employee Mileage Non-Taxable	707	389	1,250	805	18.1	146	1,250	1,250	1,250
4620.72	Employee Travel & Exp .Travel	0	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	24	0	300	300	0.0	0	300	300	300
4631	Training Seminars/Conf	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	106	270	660	660	0.0	0	660	660	660
4670.96	Subscriptions.Dues	0	0	600	600	0.0	0	600	600	600
Total Employee Travel, Training, & Education		837	659	5,010	4,565	3.2	146	5,010	5,010	5,010
4160	Office Supplies	1,885	1,962	2,835	2,835	98.9	2,805	2,835	2,835	2,835
4160.115	Office Supplies.Software Products & Licenses	0	0	0	445	99.8	444	0	0	0
Total Supplies		1,885	1,962	2,835	3,280	99.1	3,249	2,835	2,835	2,835
4628.51	Interdept Exp.Land Lines	2,927	3,263	1,947	1,947	91.5	1,782	1,947	1,947	1,947
4628.77	Interdept Exp.Postage	463	421	800	800	34.9	279	800	800	800
4628.78	Interdept Exp.Copier Program	1,671	1,372	1,960	1,960	57.2	1,122	1,223	1,223	1,223
4628.79	Interdept Exp.Printing	0	20	75	75	0.0	0	75	75	75
Total Interdepartmental Services (Service by Dept for Dept)		5,061	5,076	4,782	4,782	66.6	3,182	4,045	4,045	4,045
Total Interdepartmental Programs & Services		5,061	5,076	4,782	4,782	66.6	3,182	4,045	4,045	4,045

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4401.105	Professional Services.Consultants	6,250	6,500	6,500	6,500	100.0	6,500	6,500	6,500	6,500
4448	Accountants & Auditors	230,800	142,738	126,855	126,855	100.0	126,855	126,855	126,855	126,855
Total Contracted Services		237,050	149,238	133,355	133,355	100.0	133,355	133,355	133,355	133,355
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	0	0	50	50	0.0	0	50	50	50
Total Operations		0	0	150	150	0.0	0	150	150	150
Total A.1315 - Comptroller		1,600,777	1,328,980	1,453,096	1,414,474	88.5	1,251,317	1,306,992	1,306,992	1,306,992
Total General Fund Appropriations		1,600,777	1,328,980	1,453,096	1,414,474	88.5	1,251,317	1,306,992	1,306,992	1,306,992
Total Comptroller Appropriations		1,600,777	1,328,980	1,453,096	1,414,474	88.5	1,251,317	1,306,992	1,306,992	1,306,992

Comptroller
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1315 Comptroller									
12400	Comptroller's Fees	14,924	10,000	12,500	12,500	80.0	10,000	12,500	12,500	12,500
Total Departmental Income		14,924	10,000	12,500	12,500	80.0	10,000	12,500	12,500	12,500
27010.00	Refund of Pr. Yr's Exp.General	413	6,609	0	0	0.0	2,673	0	0	0
Total Misc. Local Sources		413	6,609	0	0	0.0	2,673	0	0	0
Total A.1315 - Comptroller		15,337	16,609	12,500	12,500	101.4	12,673	12,500	12,500	12,500
Total General Fund Revenue		15,337	16,609	12,500	12,500	101.4	12,673	12,500	12,500	12,500
Total Comptroller Revenue		15,337	16,609	12,500	12,500	101.4	12,673	12,500	12,500	12,500

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1610.01 OCIS- CS Admin									
1010	Positions	508,107	354,801	367,123	367,123	95.3	349,979	375,808	375,808	375,808
1040	ST Overtime	1,223	2,738	1,000	1,000	25.8	258	1,000	1,000	1,000
Total Salaries and Wages		509,330	357,539	368,123	368,123	95.1	350,237	376,808	376,808	376,808
8200	Pymts to State Soc Sec	37,796	26,414	28,090	28,090	92.8	26,071	28,756	28,756	28,756
8355	Long-Term Disability	1,320	890	898	898	90.6	814	876	876	876
8400	Hospital,Med&Surg Ins	90,701	69,449	65,754	65,754	90.6	59,565	65,262	65,262	65,262
8450	Optical Insurance	1,788	1,454	1,592	1,592	92.2	1,468	1,393	1,393	1,393
8500	Dental Insurance	11,132	6,489	7,607	7,607	91.8	6,984	8,505	8,505	8,505
8800	Life Ins & Acc Death & Dismemb	444	352	382	382	84.6	323	353	353	353
8850	ACC Death & Dismemb	40	32	35	35	83.9	29	33	33	33
Total Employee Benefits		143,221	105,081	104,358	104,358	91.3	95,254	105,178	105,178	105,178
8100	Pymts to Retire System	101,399	74,040	48,641	68,973	100.0	68,973	66,305	66,305	66,305
Total Benefits		101,399	74,040	48,641	68,973	100.0	68,973	66,305	66,305	66,305
Total Personal Services		753,950	536,660	521,122	541,454	95.0	514,464	548,291	548,291	548,291
4620.72	Employee Travel & Exp .Travel	248	753	3,500	3,500	17.0	596	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	250	1,479	2,600	2,600	67.3	1,750	2,600	2,600	2,600
4670.95	Subscriptions.Subscr	99	273	2,111	2,111	12.5	264	2,111	2,111	2,111
4670.96	Subscriptions.Dues	1,598	1,320	1,773	1,773	56.4	1,000	1,808	1,808	1,808
Total Employee Travel, Training, & Education		2,195	3,825	10,084	10,084	35.8	3,609	9,119	9,119	9,119
4160	Office Supplies	1,548	1,545	1,800	1,800	61.8	1,112	1,400	1,400	1,400
Total Supplies		1,548	1,545	1,800	1,800	61.8	1,112	1,400	1,400	1,400
4628.51	Interdept Exp.Land Lines	1,792	2,175	1,200	1,200	91.7	1,100	1,200	1,200	1,200
4628.77	Interdept Exp.Postage	1,296	1,068	2,200	2,200	51.1	1,125	2,000	2,000	2,000
4628.78	Interdept Exp.Copier Program	2,352	1,900	2,469	2,196	67.6	1,484	1,620	1,620	1,620
4628.79	Interdept Exp.Printing	0	60	100	100	80.0	80	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		5,440	5,203	5,969	5,696	66.5	3,789	4,920	4,920	4,920
Total Interdepartmental Programs & Services		5,440	5,203	5,969	5,696	66.5	3,789	4,920	4,920	4,920
4607	Prof License & Permit Fee	65	0	300	300	13.3	40	300	300	300
4610.71	Advertising.Legal	2,019	2,117	3,000	3,000	77.1	2,314	3,000	3,000	3,000
4611	Refuse Removal	3,862	3,274	4,972	4,972	58.6	2,914	3,498	3,498	3,498

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4650	External Postage	0	12	68	68	48.5	33	68	68	68
Total Operations		5,946	5,403	8,340	8,340	63.6	5,301	6,866	6,866	6,866
Total A.1610.01 - OCIS- CS Admin		769,079	552,635	547,315	567,374	93.1	528,275	570,596	570,596	570,596

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
1010	Positions	42,368	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		42,368	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	3,197	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	64	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	7,125	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	232	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	1,437	0	0	0	0.0	0	0	0	0
Total Employee Benefits		12,055	0	0	0	0.0	0	0	0	0
4160	Office Supplies	16	0	0	0	0.0	0	0	0	0
Total Supplies		16	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	282	0	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	178	0	0	0	0.0	0	0	0	0
4629	Interdept Exp Reimb	(27,110)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(26,651)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		(26,651)	0	0	0	0.0	0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	5	0	0	0	0.0	0	0	0	0
Total Operations		5	0	0	0	0.0	0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		27,793	0	0	0	0.0	0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1650 OCIS- Telecomm									
1010	Positions	119,704	122,889	123,357	131,681	95.5	125,737	127,044	127,044	127,044
1040	ST Overtime	208	760	2,000	926	99.9	926	28,000	28,000	28,000
1050	Overtime	0	317	1,000	1,050	97.7	1,026	1,000	1,000	1,000
1070	Shift Differential	1	1	100	100	6.0	6	0	0	0
Total Salaries and Wages		119,913	123,968	126,457	133,757	95.5	127,694	156,044	156,044	156,044
8200	Pymts to State Soc Sec	12,422	9,879	9,439	10,759	88.4	9,516	9,721	9,721	9,721
8355	Long-Term Disability	124	119	0	120	55.8	67	0	0	0
8400	Hospital,Med&Surg Ins	23,535	24,447	14,375	24,641	76.8	18,928	27,600	27,600	27,600
8450	Optical Insurance	447	434	224	457	59.8	273	430	430	430
8500	Dental Insurance	2,778	1,934	1,355	2,091	62.2	1,301	2,602	2,602	2,602
Total Employee Benefits		39,306	36,812	25,393	38,068	79.0	30,086	40,353	40,353	40,353
8100	Pymts to Retire System	21,576	32,567	34,989	34,989	79.6	27,860	23,675	23,675	23,675
Total Benefits		21,576	32,567	34,989	34,989	79.6	27,860	23,675	23,675	23,675
Total Personal Services		180,795	193,347	186,839	206,814	89.8	185,640	220,072	220,072	220,072
4620.72	Employee Travel & Exp .Travel	0	0	0	0	0.0	0	2,000	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	0.0	0	1,000	1,000	1,000
4631	Training Seminars/Conf	0	0	0	0	0.0	0	20,500	20,500	20,500
4670.95	Subscriptions.Subscr	225	250	250	250	100.0	250	250	250	250
Total Employee Travel, Training, & Education		225	250	350	350	71.4	250	23,750	23,750	23,750
4760	Computer Software-ND	0	0	0	26,000	98.8	25,699	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	26,000	98.8	25,699	0	0	0
Total Equipment		0	0	0	26,000	98.8	25,699	0	0	0
4230.51	Telephone.Land Lines	568,190	389,412	380,000	380,000	97.3	369,758	380,000	380,000	380,000
4230.52	Telephone.Cell Phones/Wireless Services	119,568	86,604	80,000	80,000	87.2	69,792	109,771	109,771	109,771
Total Communication		687,758	476,017	460,000	460,000	95.6	439,550	489,771	489,771	489,771
4105	Bldg & Maint Parts, Supp & Tools	42	0	200	200	0.0	0	200	200	200
4160	Office Supplies	885	0	1,000	1,000	82.9	829	0	0	0
Total Supplies		927	0	1,200	1,200	69.1	829	200	200	200
4629	Interdept Exp Reimb	(548,911)	(478,499)	(478,827)	(478,827)	87.1	(417,032)	(481,960)	(481,960)	(481,960)
Total Interdepartmental Services (Service by Dept for Dept)		(548,911)	(478,499)	(478,827)	(478,827)	87.1	(417,032)	(481,960)	(481,960)	(481,960)

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

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Programs & Services		(548,911)	(478,499)	(478,827)	(478,827)	87.1	(417,032)	(481,960)	(481,960)	(481,960)
4401.105	Professional Services.Consultants	0	0	0	0	0.0	0	10,000	10,000	10,000
Total Contracted Services		0	0	0	0	0.0	0	10,000	10,000	10,000
4609	Maint -Service Contracts	0	12,801	40,000	14,000	40.9	5,733	30,000	30,000	30,000
4650	External Postage	19	0	0	0	0.0	0	0	0	0
Total Operations		19	12,801	40,000	14,000	40.9	5,733	30,000	30,000	30,000
Total A.1650 - OCIS- Telecomm		320,814	203,915	209,562	229,537	104.9	240,670	291,833	291,833	291,833

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1660 OCIS- Stores									
1010	Positions	88,218	84,361	50,940	50,940	95.1	48,447	50,940	50,940	50,940
Total Salaries and Wages		88,218	84,361	50,940	50,940	95.1	48,447	50,940	50,940	50,940
8200	Pymts to State Soc Sec	6,560	6,283	3,898	3,898	92.5	3,605	3,898	3,898	3,898
8355	Long-Term Disability	124	106	60	60	85.5	51	54	54	54
8400	Hospital,Med&Surg Ins	14,499	14,036	8,106	8,106	93.0	7,542	8,264	8,264	8,264
8450	Optical Insurance	447	388	228	228	92.0	210	199	199	199
8500	Dental Insurance	2,778	1,730	1,042	1,050	95.0	998	1,215	1,215	1,215
Total Employee Benefits		24,408	22,544	13,334	13,342	93.0	12,406	13,630	13,630	13,630
8100	Pymts to Retire System	15,548	18,724	17,778	17,003	73.7	12,527	9,548	9,548	9,548
Total Benefits		15,548	18,724	17,778	17,003	73.7	12,527	9,548	9,548	9,548
Total Personal Services		128,174	125,629	82,052	81,285	90.3	73,380	74,118	74,118	74,118
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	882	894	900	900	97.3	876	1,000	1,000	1,000
4190	Uniforms, Badges & Access	150	284	150	150	100.0	150	150	150	150
Total Supplies		1,032	1,178	1,050	1,050	97.7	1,026	1,150	1,150	1,150
4628.51	Interdept Exp.Land Lines	320	405	240	240	91.7	220	240	240	240
4628.78	Interdept Exp.Copier Program	404	426	426	699	91.6	640	699	699	699
Total Interdepartmental Services (Service by Dept for Dept)		724	831	666	939	91.6	860	939	939	939
Total Interdepartmental Programs & Services		724	831	666	939	91.6	860	939	939	939
4570.62	Rntl/Lse - Equip.Short T	23	25	24	24	89.8	22	24	24	24
4612	Repairs/Alt To Equip	0	0	350	350	0.0	0	500	500	500
4650	External Postage	11	79	100	100	45.0	45	100	100	100
Total Operations		34	104	474	474	14.0	67	624	624	624
Total A.1660 - OCIS- Stores		129,964	127,742	84,492	83,998	89.7	75,332	77,081	77,081	77,081

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1670.18 OCIS- Print / Mail- Printing									
1010	Positions	192,336	197,130	193,638	191,588	94.6	181,272	194,155	194,155	194,155
1040	ST Overtime	369	645	0	450	91.6	412	0	0	0
1050	Overtime	0	2,185	0	1,550	95.7	1,483	0	0	0
1070	Shift Differential	0	8	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	14	68	0	50	0.0	0	0	0	0
Total Salaries and Wages		192,719	200,035	193,638	193,638	94.6	183,167	194,155	194,155	194,155
8200	Pymts to State Soc Sec	14,381	14,902	14,818	14,818	91.9	13,616	14,858	14,858	14,858
8355	Long-Term Disability	248	237	240	240	81.8	196	216	216	216
8400	Hospital,Med&Surg Ins	48,325	50,362	51,995	51,995	89.2	46,361	53,990	53,990	53,990
8450	Optical Insurance	894	867	912	912	88.0	802	796	796	796
8500	Dental Insurance	5,555	3,869	4,168	4,168	91.6	3,817	4,860	4,860	4,860
Total Employee Benefits		69,404	70,237	72,133	72,133	89.8	64,793	74,720	74,720	74,720
8100	Pymts to Retire System	34,456	38,767	38,825	39,600	100.0	39,600	28,429	28,429	28,429
Total Benefits		34,456	38,767	38,825	39,600	100.0	39,600	28,429	28,429	28,429
Total Personal Services		296,579	309,039	304,596	305,371	94.2	287,561	297,304	297,304	297,304
4620.72	Employee Travel & Exp .Travel	56	0	100	100	0.0	0	100	100	100
Total Employee Travel, Training, & Education		56	0	100	100	0.0	0	100	100	100
4102	Parts & Supplies - Auto, Equip	865	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	199	0	0	0	0.0	0	0	0	0
4160	Office Supplies	25,912	29,971	30,134	29,997	99.7	29,916	30,134	30,134	30,134
4190	Uniforms, Badges & Access	700	700	700	787	100.0	787	700	700	700
Total Supplies		27,676	30,671	30,834	30,784	99.7	30,703	30,834	30,834	30,834
4628.51	Interdept Exp.Land Lines	274	512	480	480	91.7	440	480	480	480
4629	Interdept Exp Reimb	(339,061)	(298,796)	(359,222)	(359,222)	75.6	(271,512)	(318,573)	(318,223)	(318,223)
Total Interdepartmental Services (Service by Dept for Dept)		(338,787)	(298,284)	(358,742)	(358,742)	75.6	(271,072)	(318,093)	(317,743)	(317,743)
Total Interdepartmental Programs & Services		(338,787)	(298,284)	(358,742)	(358,742)	75.6	(271,072)	(318,093)	(317,743)	(317,743)
4401.105	Professional Services.Consultants	0	4,500	0	0	0.0	0	0	0	0
Total Contracted Services		0	4,500	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	352,297	310,336	350,000	255,000	87.3	222,662	243,807	243,807	243,807
4609	Maint -Service Contracts	0	30,083	9,900	104,900	85.5	89,704	96,383	96,383	96,383
4611	Refuse Removal	270	123	1,253	1,253	0.0	0	1,253	1,253	1,253

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4612	Repairs/Alt To Equip	2,330	0	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Operations		354,897	340,543	362,153	362,153	86.3	312,366	342,443	342,443	342,443
Total A.1670.18 - OCIS- Print / Mail- Printing		340,421	386,469	338,941	339,666	105.9	359,559	352,588	352,938	352,938

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

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1670.19 OCIS- Print / Mail- Mail									
1010	Positions	136,525	149,015	148,612	148,612	95.0	141,115	150,201	150,201	150,201
1040	ST Overtime	0	35	0	0	0.0	0	0	0	0
Total Salaries and Wages		136,525	149,050	148,612	148,612	95.0	141,115	150,201	150,201	150,201
8200	Pymts to State Soc Sec	10,194	10,770	11,372	11,372	89.6	10,190	11,494	11,494	11,494
8355	Long-Term Disability	201	237	240	240	85.5	205	216	216	216
8400	Hospital,Med&Surg Ins	26,883	42,968	44,243	44,369	95.6	42,398	46,455	46,455	46,455
8450	Optical Insurance	510	867	912	912	92.0	839	796	796	796
8500	Dental Insurance	3,138	3,869	4,168	4,195	95.1	3,991	4,860	4,860	4,860
Total Employee Benefits		40,925	58,711	60,935	61,088	94.3	57,624	63,821	63,821	63,821
8100	Pymts to Retire System	14,223	25,984	38,838	29,718	96.2	28,593	28,759	28,759	28,759
Total Benefits		14,223	25,984	38,838	29,718	96.2	28,593	28,759	28,759	28,759
Total Personal Services		191,673	233,745	248,385	239,418	95.0	227,332	242,781	242,781	242,781
4160	Office Supplies	1,799	1,800	1,800	1,800	100.0	1,799	2,900	2,900	2,900
4190	Uniforms, Badges & Access	500	500	500	550	99.9	549	500	500	500
Total Supplies		2,299	2,300	2,300	2,350	99.9	2,348	3,400	3,400	3,400
4628.51	Interdept Exp.Land Lines	206	405	507	507	91.1	462	507	507	507
4628.52	Interdept Exp.Cell Phones	1,472	573	600	600	34.7	208	320	320	320
4629	Interdept Exp Reimb	(293,612)	(283,025)	(298,420)	(298,420)	86.5	(258,000)	(309,745)	(309,745)	(309,745)
Total Interdepartmental Services (Service by Dept for Dept)		(291,934)	(282,047)	(297,313)	(297,313)	86.6	(257,330)	(308,918)	(308,918)	(308,918)
Total Interdepartmental Programs & Services		(291,934)	(282,047)	(297,313)	(297,313)	86.6	(257,330)	(308,918)	(308,918)	(308,918)
4570.63	Rntl/Lse - Equip.Long T	9,900	9,900	9,900	9,900	100.0	9,900	15,988	15,988	15,988
4650	External Postage	250,564	295,725	290,000	290,000	100.0	289,883	320,000	320,000	320,000
Total Operations		260,464	305,625	299,900	299,900	100.0	299,783	335,988	335,988	335,988
Total A.1670.19 - OCIS- Print / Mail- Mail		162,502	259,623	253,272	244,355	111.4	272,133	273,251	273,251	273,251

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1680 Computer Information Systems									
1010	Positions	3,295,053	3,294,584	3,403,782	3,396,482	92.4	3,138,786	3,541,655	3,541,655	3,541,655
1040	ST Overtime	2,002	337	5,000	5,000	35.9	1,796	5,000	5,000	5,000
1050	Overtime	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
1070	Shift Differential	2,562	2,495	3,000	3,000	80.7	2,422	3,000	3,000	3,000
4626.75	Employee Allowance.Meals Taxable	4	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		3,299,620	3,297,416	3,412,882	3,405,582	92.3	3,143,004	3,550,755	3,550,755	3,550,755
8200	Pymts to State Soc Sec	244,855	244,758	257,986	257,986	90.2	232,699	268,853	268,853	268,853
8355	Long-Term Disability	7,511	8,099	7,098	7,622	93.1	7,096	7,058	7,058	7,058
8400	Hospital,Med&Surg Ins	483,626	519,224	568,629	568,105	91.3	518,961	623,301	623,301	623,301
8450	Optical Insurance	8,306	8,101	9,100	9,100	88.4	8,042	8,454	8,454	8,454
8500	Dental Insurance	51,617	36,150	43,059	43,035	88.9	38,261	51,457	51,457	51,457
8800	Life Ins & Acc Death & Dismemb	3,670	3,952	3,725	3,747	91.4	3,425	3,390	3,390	3,390
8850	ACC Death & Dismemb	334	359	342	344	90.5	311	311	311	311
Total Employee Benefits		799,919	820,643	889,939	889,939	90.9	808,796	962,824	962,824	962,824
8100	Pymts to Retire System	604,673	632,138	647,516	647,516	97.3	630,145	582,858	582,858	582,858
Total Benefits		604,673	632,138	647,516	647,516	97.3	630,145	582,858	582,858	582,858
Total Personal Services		4,704,213	4,750,197	4,950,337	4,943,037	92.7	4,581,945	5,096,437	5,096,437	5,096,437
4619	Employee Mileage Non-Taxable	1,037	1,039	2,000	2,000	40.5	809	2,000	2,000	2,000
4620.72	Employee Travel & Exp .Travel	3,606	1,509	2,500	2,500	20.2	505	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	2,231	1,777	2,500	2,500	33.4	834	2,500	2,500	2,500
4631	Training Seminars/Conf	10,847	2,544	6,000	6,000	90.3	5,415	6,000	6,000	6,000
4670.95	Subscriptions.Subscr	1,484	2,842	3,050	3,050	46.3	1,411	3,050	3,050	3,050
4670.96	Subscriptions.Dues	150	150	450	450	11.1	50	450	450	450
Total Employee Travel, Training, & Education		19,354	9,861	16,500	16,500	54.7	9,025	16,500	16,500	16,500
4710	Furniture & Office Equip-ND	37,034	19,318	30,000	7,000	89.1	6,239	30,000	30,000	30,000
4760	Computer Software-ND	9,410	4,685	7,000	3,500	97.0	3,395	7,000	7,000	7,000
Total Equipment (Non-Depreciable)		46,444	24,003	37,000	10,500	91.8	9,634	37,000	37,000	37,000
2500.05	Other Equipment.5 YEAR	7,709	35,389	40,000	85,000	97.4	82,812	40,000	40,000	40,000
2600.05	Computer Software.5 YEAR	0	0	8,000	0	0.0	0	73,000	73,000	73,000
Total Equipment (Depreciable)		7,709	35,389	48,000	85,000	97.4	82,812	113,000	113,000	113,000
Total Equipment		54,154	59,393	85,000	95,500	96.8	92,446	150,000	150,000	150,000
4231.53	Data Lines.Line Charges	121,294	120,661	128,777	128,777	84.0	108,154	124,149	124,149	124,149

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4231.54	Data Lines.Internet Charges	16,153	14,649	17,362	17,362	94.8	16,451	25,672	25,672	25,672
Total Communication		137,447	135,309	146,139	146,139	85.3	124,605	149,821	149,821	149,821
4105	Bldg & Maint Parts, Supp & Tools	0	142	300	300	25.0	75	300	300	300
4125	Food & Kitchen Supplies	200	880	0	0	0.0	0	0	0	0
4160	Office Supplies	178,951	164,506	200,000	197,120	98.4	193,971	250,000	250,000	250,000
4160.115	Office Supplies.Software Products & Licenses	146,790	38,721	45,000	30,000	70.9	21,271	45,000	45,000	45,000
Total Supplies		325,942	204,248	245,300	227,420	94.7	215,317	295,300	295,300	295,300
4628.51	Interdept Exp.Land Lines	13,133	11,644	9,641	9,641	91.6	8,833	9,641	9,641	9,641
4628.52	Interdept Exp.Cell Phones	0	242	0	0	0.0	365	480	480	480
4628.77	Interdept Exp.Postage	140	148	600	600	85.7	514	600	600	600
4628.78	Interdept Exp.Copier Program	24,564	16,785	5,000	5,000	58.1	2,907	3,172	3,172	3,172
4628.79	Interdept Exp.Printing	40	115	300	300	13.3	40	300	300	300
4629	Interdept Exp Reimb	(694,703)	(831,233)	(854,355)	(854,355)	97.6	(834,233)	(1,015,954)	(1,015,954)	(1,015,954)
Total Interdepartmental Services (Service by Dept for Dept)		(656,826)	(802,299)	(838,814)	(838,814)	97.9	(821,574)	(1,001,761)	(1,001,761)	(1,001,761)
Total Interdepartmental Programs & Services		(656,826)	(802,299)	(838,814)	(838,814)	97.9	(821,574)	(1,001,761)	(1,001,761)	(1,001,761)
4401.105	Professional Services.Consultants	11,400	17,360	25,000	36,000	92.5	33,313	25,000	25,000	25,000
4460	Comm Printing	14,205	13,586	12,000	12,000	97.5	11,697	12,000	12,000	12,000
Total Contracted Services		25,605	30,946	37,000	48,000	93.8	45,010	37,000	37,000	37,000
4570.62	Rntl/Lse - Equip.Short T	0	2,680	0	0	0.0	0	0	0	0
4570.63	Rntl/Lse - Equip.Long T	132,810	124,685	159,488	159,488	66.8	106,524	189,342	189,342	189,342
4609	Maint -Service Contracts	418,317	489,645	555,530	552,330	91.4	504,618	597,988	597,988	597,988
4610.70	Advertising.Admin	0	4,538	500	5,580	93.7	5,231	500	500	500
4611	Refuse Removal	2,496	2,431	3,119	3,119	50.4	1,573	3,119	3,119	3,119
4612	Repairs/Alt To Equip	6,196	5,697	8,500	3,000	29.2	876	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	2,518	6,546	0	0	0.0	0	0	0	0
4650	External Postage	1,316	3,706	3,250	3,250	81.5	2,649	3,250	3,250	3,250
Total Operations		563,653	639,928	730,387	726,767	85.5	621,470	802,699	802,699	802,699
Total A.1680 - Computer Information Systems		5,173,541	5,027,583	5,371,849	5,364,549	90.7	4,868,244	5,545,996	5,545,996	5,545,996
Total General Fund Appropriations		6,924,114	6,557,968	6,805,431	6,829,479	92.9	6,344,213	7,111,345	7,111,695	7,111,695
Total Office of Central & Information Services Appropriations		6,924,114	6,557,968	6,805,431	6,829,479	92.9	6,344,213	7,111,345	7,111,695	7,111,695

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1610.01 OCIS- CS Admin									
17210.01	Parking & Garages.Parking Fees	300	0	0	0	0.0	0	0	0	0
Total Departmental Income		300	0	0	0	0.0	0	0	0	0
24500	Commissions	24,621	26,203	23,000	23,000	102.6	23,603	23,000	23,000	23,000
Total Use of Money and Property		24,621	26,203	23,000	23,000	102.6	23,603	23,000	23,000	23,000
26550.00	Sales, Other.Minor Sales	277	445	300	300	54.3	163	150	150	150
26550.01	Sales, Other.FOIL Request Fee	173	0	200	200	0.0	0	50	50	50
26650	Sales of Equipment	1,616	2,489	0	0	0.0	11,785	2,000	2,000	2,000
26830.01	Self Ins Recoveries.Disability	1,428	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,493	2,934	500	500	2,389.7	11,948	2,200	2,200	2,200
27010.00	Refund of Pr. Yr's Exp.General	0	7,999	0	0	0.0	1,808	0	0	0
Total Misc. Local Sources		0	7,999	0	0	0.0	1,808	0	0	0
Total A.1610.01 - OCIS- CS Admin		28,414	37,136	23,500	23,500	159.0	37,359	25,200	25,200	25,200

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1610.20 Central Services.Records Mgmt									
27010.00	Refund of Pr. Yr's Exp.General	0	1,166	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,166	0	0	0.0	0	0	0	0
Total A.1610.20 - Central Services.Records Mgmt		0	1,166	0	0	0.0	0	0	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1650 OCIS- Telecomm									
23890.01	Misc, Other Govts.Telephone	0	0	0	0	0.0	1,782	1,947	1,947	1,947
Total Intergovernmental Charges		0	0	0	0	0.0	1,782	1,947	1,947	1,947
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	4,163	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	4,163	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	22,828	10,148	0	0	0.0	607	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,283	83,455	0	0	0.0	0	0	0	0
Total Misc. Local Sources		29,111	93,603	0	0	0.0	607	0	0	0
Total A.1650 - OCIS- Telecomm		29,111	93,603	0	0	0.0	6,553	1,947	1,947	1,947

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

2015 Budget For Dutchess County
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1660 OCIS- Stores									
22100.00	Gen Serv, Other Govt.General	2,708	3,031	3,000	3,000	119.8	3,593	3,200	3,200	3,200
Total Intergovernmental Charges		2,708	3,031	3,000	3,000	119.8	3,593	3,200	3,200	3,200
27010.00	Refund of Pr. Yr's Exp.General	0	9,631	0	0	0.0	3	0	0	0
Total Misc. Local Sources		0	9,631	0	0	0.0	3	0	0	0
Total A.1660 - OCIS- Stores		2,708	12,662	3,000	3,000	119.9	3,596	3,200	3,200	3,200

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1670.18 OCIS- Print / Mail- Printing									
12890.06	Other General .Printing - External	20,033	25,112	30,000	30,000	76.7	23,015	30,000	30,000	30,000
Total Departmental Income		20,033	25,112	30,000	30,000	76.7	23,015	30,000	30,000	30,000
23890.00	Misc, Other Govts.Sales, Supplies	0	0	0	0	0.0	242	0	0	0
Total Intergovernmental Charges		0	0	0	0	0.0	242	0	0	0
26830.00	Self Ins Recoveries.General	1,603	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,603	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	2,654	0	0	0.0	33	0	0	0
Total Misc. Local Sources		0	2,654	0	0	0.0	33	0	0	0
Total A.1670.18 - OCIS- Print / Mail- Printing		21,636	27,766	30,000	30,000	77.6	23,289	30,000	30,000	30,000

Office of Central & Information Services
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2015 Budget For Dutchess County
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1670.19 OCIS- Print / Mail- Mail									
12890.13	Other General .Mail - External	0	0	0	0	0.0	10,967	10,000	10,000	10,000
Total Departmental Income		0	0	0	0	0.0	10,967	10,000	10,000	10,000
27010.00	Refund of Pr. Yr's Exp.General	0	153	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	153	0	0	0.0	0	0	0	0
Total A.1670.19 - OCIS- Print / Mail- Mail		0	153	0	0	0.0	10,967	10,000	10,000	10,000

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1680 Computer Information Systems									
12890.00	Other General .Misc Other	7,642	2,775	3,000	3,000	305.3	9,160	3,000	5,000	5,000
Total Departmental Income		7,642	2,775	3,000	3,000	305.3	9,160	3,000	5,000	5,000
22280.01	Data Processing.PC	95	98	40,000	40,000	70.4	28,142	46,500	46,500	46,500
22280.02	Data Processing.Dataline Services	7,200	7,200	7,200	7,200	91.7	6,600	7,200	7,200	7,200
22280.03	Data Processing.Sch Rolls & Bills	53,847	54,904	55,968	55,968	99.3	55,580	56,888	56,888	56,888
22280.04	Data Processing.City & Town Rolls	218,459	220,211	224,986	224,986	53.7	120,831	231,207	231,207	231,207
22280.06	Data Processing.Village Rolls & Billing	3,639	3,856	3,450	3,450	105.9	3,653	3,782	3,782	3,782
22280.09	Data Processing.Internet Access	312	324	288	288	4.2	12	0	0	0
Total Intergovernmental Charges		283,552	286,593	331,892	331,892	64.7	214,818	345,577	345,577	345,577
26830.01	Self Ins Recoveries.Disability	0	850	0	0	0.0	1,700	0	0	0
Total Sale of Property and Compensation for Loss		0	850	0	0	0.0	1,700	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	313	76,982	0	0	0.0	1,597	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	44	2,070	0	0	0.0	0	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	118	125	500	500	0.0	0	100	100	100
Total Misc. Local Sources		474	79,177	500	500	319.5	1,597	100	100	100
Total A.1680 - Computer Information Systems		291,668	369,396	335,392	335,392	67.8	227,275	348,677	350,677	350,677
Total General Fund Revenue		373,537	541,881	391,892	391,892	78.9	309,039	419,024	421,024	421,024
Total Office of Central & Information Services Revenue		373,537	541,881	391,892	391,892	78.9	309,039	419,024	421,024	421,024

2015 Budget For Dutchess County
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.01 County Clerk.Administration									
1010	Positions	338,620	343,322	343,133	343,133	95.0	325,990	343,350	343,350	343,350
Total Salaries and Wages		338,620	343,322	343,133	343,133	95.0	325,990	343,350	343,350	343,350
8200	Pymts to State Soc Sec	25,123	25,569	26,254	26,254	92.4	24,264	26,270	26,270	26,270
8355	Long-Term Disability	1,899	1,908	2,036	2,036	86.3	1,756	1,880	1,880	1,880
8400	Hospital,Med&Surg Ins	89,215	94,247	97,152	97,152	95.5	92,747	101,621	101,621	101,621
8450	Optical Insurance	1,109	1,084	1,140	1,140	92.0	1,049	995	995	995
8500	Dental Insurance	6,792	4,836	5,210	5,243	95.1	4,989	6,075	6,075	6,075
8800	Life Ins & Acc Death & Dismemb	1,177	1,184	1,267	1,267	86.2	1,092	1,170	1,170	1,170
8850	ACC Death & Dismemb	107	108	117	117	84.8	99	108	108	108
Total Employee Benefits		125,421	128,935	133,176	133,209	94.6	125,995	138,119	138,119	138,119
8100	Pymts to Retire System	60,742	67,566	67,444	68,426	100.0	68,426	64,178	64,178	64,178
Total Benefits		60,742	67,566	67,444	68,426	100.0	68,426	64,178	64,178	64,178
Total Personal Services		524,783	539,823	543,753	544,768	95.5	520,411	545,647	545,647	545,647
4619	Employee Mileage Non-Taxable	356	242	500	500	48.8	244	250	250	250
4620.72	Employee Travel & Exp .Travel	137	959	865	865	126.5	1,094	865	865	865
4620.73	Employee Travel & Exp .Reimb	608	51	335	335	14.0	47	335	335	335
4670.96	Subscriptions.Dues	300	450	450	450	100.0	450	450	450	450
Total Employee Travel, Training, & Education		1,401	1,702	2,150	2,150	85.4	1,835	1,900	1,900	1,900
4160	Office Supplies	695	227	1,000	1,000	50.5	505	750	750	750
Total Supplies		695	227	1,000	1,000	50.5	505	750	750	750
4628.51	Interdept Exp.Land Lines	2,571	2,623	960	960	91.7	880	960	960	960
4628.77	Interdept Exp.Postage	134	166	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	526	256	565	565	25.2	142	156	156	156
4628.79	Interdept Exp.Printing	0	15	200	200	20.0	40	200	200	200
Total Interdepartmental Services (Service by Dept for Dept)		3,231	3,060	1,725	1,725	61.6	1,062	1,316	1,316	1,316
Total Interdepartmental Programs & Services		3,231	3,060	1,725	1,725	61.6	1,062	1,316	1,316	1,316
Total A.1410.01 - County Clerk.Administration		530,110	544,813	548,628	549,643	95.3	523,813	549,613	549,613	549,613

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
1010	Positions	1,227,544	1,196,327	1,251,522	1,251,522	91.8	1,148,598	1,268,458	1,266,528	1,266,528
1010.1030	Positions.Temporary Help	0	0	320	320	0.0	0	320	320	320
1040	ST Overtime	754	218	1,100	1,100	60.6	667	1,100	1,100	1,100
1070	Shift Differential	0	0	25	25	42.3	11	25	25	25
4626.75	Employee Allowance.Meals Taxable	0	0	300	300	1.7	5	100	100	100
Total Salaries and Wages		1,228,298	1,196,545	1,253,267	1,253,267	91.7	1,149,281	1,270,003	1,268,073	1,268,073
8200	Pymts to State Soc Sec	90,072	86,899	95,765	95,765	87.0	83,278	97,062	96,914	96,914
8355	Long-Term Disability	1,619	1,598	1,620	1,620	88.6	1,436	1,512	1,512	1,512
8400	Hospital,Med&Surg Ins	283,159	316,870	325,393	334,248	95.6	319,460	363,822	363,822	363,822
8450	Optical Insurance	5,418	5,537	6,152	6,152	92.0	5,662	5,588	5,592	5,592
8500	Dental Insurance	33,675	24,708	28,447	28,447	94.7	26,939	34,106	34,106	34,106
Total Employee Benefits		413,943	435,611	457,377	466,232	93.7	436,775	502,090	501,946	501,946
8100	Pymts to Retire System	206,333	218,188	242,023	229,664	100.0	229,664	232,573	232,573	232,573
Total Benefits		206,333	218,188	242,023	229,664	100.0	229,664	232,573	232,573	232,573
Total Personal Services		1,848,574	1,850,344	1,952,667	1,949,163	93.2	1,815,720	2,004,666	2,002,592	2,002,592
4619	Employee Mileage Non-Taxable	3,362	3,016	3,500	3,500	58.4	2,044	3,500	3,500	3,500
4620.73	Employee Travel & Exp .Reimb	0	40	50	200	52.4	105	50	50	50
4670.95	Subscriptions.Subscr	1,463	1,448	1,500	1,500	96.5	1,448	1,500	1,500	1,500
Total Employee Travel, Training, & Education		4,824	4,504	5,050	5,200	69.2	3,597	5,050	5,050	5,050
2100.05	Furniture & Office Equipment.5 YEAR	0	0	21,675	14,177	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	21,675	14,177	0.0	0	0	0	0
Total Equipment		0	0	21,675	14,177	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	1,785	1,808	1,980	1,980	84.9	1,680	1,980	1,980	1,980
Total Communication		1,785	1,808	1,980	1,980	84.9	1,680	1,980	1,980	1,980
4160	Office Supplies	2,684	2,485	4,000	3,850	59.7	2,299	4,000	4,000	4,000
Total Supplies		2,684	2,485	4,000	3,850	59.7	2,299	4,000	4,000	4,000
4220	Electric-Light & Power	4,089	4,376	4,883	4,883	82.6	4,033	5,425	5,425	5,425
Total Utilities		4,089	4,376	4,883	4,883	82.6	4,033	5,425	5,425	5,425
4628.51	Interdept Exp.Land Lines	6,149	5,415	7,909	7,909	91.7	7,249	7,909	7,909	7,909
4628.77	Interdept Exp.Postage	2,902	2,919	2,800	2,800	85.5	2,394	2,800	2,800	2,800
4628.78	Interdept Exp.Copier Program	4,113	3,561	4,325	4,325	80.6	3,484	3,801	3,801	3,801

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4628.79	Interdept Exp.Printing	180	200	400	400	25.0	100	400	400	400
Total Interdepartmental Services (Service by Dept for Dept)		13,344	12,096	15,434	15,434	85.7	13,227	14,910	14,910	14,910
Total Interdepartmental Programs & Services		13,344	12,096	15,434	15,434	85.7	13,227	14,910	14,910	14,910
4401.102	Professional Services.Legal	0	328	300	300	0.0	0	300	300	300
4401.105	Professional Services.Consultants	0	0	0	4,332	0.0	0	0	0	0
Total Contracted Services		0	328	300	4,632	0.0	0	300	300	300
4571.63	Rntl/Lse - Real Prop .Long T	106,196	106,196	107,029	107,029	97.8	104,696	108,890	108,890	108,890
4606	Janitorial Services	5,460	5,772	5,460	5,460	92.9	5,070	5,460	5,460	5,460
4609	Maint -Service Contracts	2,633	4,776	2,400	6,267	76.2	4,776	5,400	5,400	5,400
4612	Repairs/Alt To Equip	95	170	600	600	0.0	0	600	600	600
4650	External Postage	1,551	1,412	1,500	1,500	68.6	1,029	1,500	1,500	1,500
Total Operations		115,935	118,326	116,989	120,856	95.6	115,572	121,850	121,850	121,850
Total A.1410.13 - County Clerk.DMV		1,991,234	1,994,267	2,122,978	2,120,175	92.3	1,956,127	2,158,181	2,156,107	2,156,107

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.14 County Clerk.Legal Division									
1010	Positions	1,009,574	970,862	994,816	991,316	90.9	901,148	961,509	961,509	961,509
1010.1030	Positions.Temporary Help	0	0	28,710	28,710	0.0	0	28,710	28,710	28,710
1040	ST Overtime	8,249	13,212	10,000	11,500	83.3	9,583	10,000	10,000	10,000
1050	Overtime	311	1,473	500	2,500	74.1	1,854	2,500	2,500	2,500
1070	Shift Differential	1	0	125	125	0.7	1	125	125	125
4626.75	Employee Allowance.Meals Taxable	0	0	100	100	0.0	0	100	100	100
Total Salaries and Wages		1,018,136	985,547	1,034,251	1,034,251	88.2	912,585	1,002,944	1,002,944	1,002,944
8200	Pymts to State Soc Sec	75,593	73,154	76,124	76,124	89.0	67,736	73,575	73,575	73,575
8355	Long-Term Disability	1,411	1,339	1,320	1,320	88.3	1,166	702	702	702
8400	Hospital,Med&Surg Ins	264,448	255,286	267,537	303,281	96.1	291,554	309,546	309,546	309,546
8450	Optical Insurance	5,069	4,849	5,464	4,964	95.5	4,739	4,521	4,521	4,521
8500	Dental Insurance	31,511	21,637	25,634	23,634	95.4	22,550	26,096	26,096	26,096
Total Employee Benefits		378,031	356,264	376,079	409,323	94.7	387,745	414,440	414,440	414,440
8100	Pymts to Retire System	201,972	199,041	206,953	188,294	98.9	186,149	178,672	178,672	178,672
Total Benefits		201,972	199,041	206,953	188,294	98.9	186,149	178,672	178,672	178,672
Total Personal Services		1,598,139	1,540,852	1,617,283	1,631,868	91.1	1,486,479	1,596,056	1,596,056	1,596,056
4619	Employee Mileage Non-Taxable	5	0	25	25	0.0	0	25	25	25
4620.73	Employee Travel & Exp .Reimb	0	0	50	350	67.7	237	50	50	50
4670.95	Subscriptions.Subscr	230	245	250	250	99.4	248	250	250	250
Total Employee Travel, Training, & Education		235	245	325	625	77.7	485	325	325	325
4710	Furniture & Office Equip-ND	1,211	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,211	0	0	0	0.0	0	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	0	7,225	4,591	0.0	0	0	0	0
Total Equipment (Depreciable)		0	0	7,225	4,591	0.0	0	0	0	0
Total Equipment		1,211	0	7,225	4,591	0.0	0	0	0	0
4160	Office Supplies	39,990	26,816	45,000	42,650	37.3	15,903	40,000	40,000	40,000
Total Supplies		39,990	26,816	45,000	42,650	37.3	15,903	40,000	40,000	40,000
4628.51	Interdept Exp.Land Lines	4,134	2,560	2,667	2,667	91.6	2,442	2,667	2,667	2,667
4628.77	Interdept Exp.Postage	20,851	21,879	22,300	22,300	81.7	18,222	22,300	22,300	22,300
4628.78	Interdept Exp.Copier Program	10,514	10,258	15,220	15,220	82.1	12,498	13,635	13,635	13,635
4628.79	Interdept Exp.Printing	400	535	300	300	133.3	400	600	600	600

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		35,900	35,232	40,487	40,487	82.9	33,562	39,202	39,202	39,202
Total Interdepartmental Programs & Services		35,900	35,232	40,487	40,487	82.9	33,562	39,202	39,202	39,202
4401.105	Professional Services.Consultants	0	0	0	31,444	0.0	0	53,850	53,850	53,850
4401.106	Professional Services.Program	3,655	7,073	4,500	4,500	0.0	0	4,500	4,500	4,500
4463	Judgements and Claims	0	62	50	50	0.0	0	50	50	50
Total Contracted Services		3,655	7,135	4,550	35,994	0.0	0	58,400	58,400	58,400
4609	Maint -Service Contracts	18,116	10,241	13,550	14,039	66.4	9,321	11,000	11,000	11,000
4612	Repairs/Alt To Equip	264	0	500	500	0.0	0	500	500	500
4650	External Postage	1,102	1,270	1,800	1,800	51.9	933	1,800	1,800	1,800
4712	Bank Charges	0	2,822	1,300	2,800	86.6	2,425	3,000	3,000	3,000
Total Operations		19,482	14,333	17,150	19,139	66.2	12,679	16,300	16,300	16,300
Total A.1410.14 - County Clerk.Legal Division		1,698,611	1,624,613	1,732,020	1,775,354	87.3	1,549,109	1,750,283	1,750,283	1,750,283

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.20 County Clerk.Records Mgmt									
1010	Positions	42,694	87,396	86,031	86,031	94.9	81,604	87,080	87,080	87,080
Total Salaries and Wages		42,694	87,396	86,031	86,031	94.9	81,604	87,080	87,080	87,080
8200	Pymts to State Soc Sec	3,221	6,588	6,584	6,584	93.4	6,147	6,664	6,664	6,664
8355	Long-Term Disability	60	119	120	120	85.5	103	108	108	108
8400	Hospital,Med&Surg Ins	6,630	14,465	14,894	14,939	95.5	14,273	15,638	15,638	15,638
8450	Optical Insurance	215	434	456	456	92.0	419	398	398	398
8500	Dental Insurance	1,341	1,934	2,084	2,098	95.1	1,995	2,430	2,430	2,430
Total Employee Benefits		11,467	23,539	24,138	24,197	94.8	22,938	25,238	25,238	25,238
8100	Pymts to Retire System	15,402	17,099	17,058	17,288	100.0	17,288	16,209	16,209	16,209
Total Benefits		15,402	17,099	17,058	17,288	100.0	17,288	16,209	16,209	16,209
Total Personal Services		69,563	128,034	127,227	127,516	95.5	121,830	128,527	128,527	128,527
4160	Office Supplies	328	402	540	540	56.8	307	540	540	540
Total Supplies		328	402	540	540	56.8	307	540	540	540
4628.51	Interdept Exp.Land Lines	84	576	1,547	1,547	91.0	1,408	1,547	1,547	1,547
4628.77	Interdept Exp.Postage	0	0	25	25	0.0	0	25	25	25
4628.78	Interdept Exp.Copier Program	223	501	500	1,050	90.1	946	1,032	1,032	1,032
4629	Interdept Exp Reimb	(26,643)	(68,616)	(68,366)	(68,366)	80.0	(54,688)	(89,716)	(89,716)	(89,716)
Total Interdepartmental Services (Service by Dept for Dept)		(26,336)	(67,539)	(66,294)	(65,744)	79.6	(52,334)	(87,112)	(87,112)	(87,112)
Total Interdepartmental Programs & Services		(26,336)	(67,539)	(66,294)	(65,744)	79.6	(52,334)	(87,112)	(87,112)	(87,112)
4570.62	Rntl/Lse - Equip.Short T	7	16	20	20	69.2	14	20	20	20
Total Operations		7	16	20	20	69.2	14	20	20	20
Total A.1410.20 - County Clerk.Records Mgmt		43,561	60,912	61,493	62,332	112.0	69,816	41,975	41,975	41,975
Total General Fund Appropriations		4,263,517	4,224,605	4,465,119	4,507,504	90.9	4,098,865	4,500,052	4,497,978	4,497,978
Total County Clerk Appropriations		4,263,517	4,224,605	4,465,119	4,507,504	90.9	4,098,865	4,500,052	4,497,978	4,497,978

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.01 County Clerk.Administration									
27010.00	Refund of Pr. Yr's Exp.General	0	4,611	0	0	0.0	20	0	0	0
Total Misc. Local Sources		0	4,611	0	0	0.0	20	0	0	0
Total A.1410.01 - County Clerk.Administration		0	4,611	0	0	0.0	20	0	0	0

County Clerk
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.13 County Clerk.DMV									
12550.05	Clerk Fees.Motor Vehicle Fees	2,137,493	1,938,200	1,900,000	1,900,000	94.2	1,789,698	1,835,000	1,835,000	1,835,000
12550.06	Clerk Fees.Sales Tax Allowance	21,020	21,091	19,500	19,500	109.5	21,357	19,000	19,000	19,000
Total Departmental Income		2,158,513	1,959,291	1,919,500	1,919,500	94.4	1,811,055	1,854,000	1,854,000	1,854,000
24010.00	Interest.General	332	196	195	195	0.0	0	0	0	0
Total Use of Money and Property		332	196	195	195	0.0	0	0	0	0
26550.00	Sales, Other.Minor Sales	3,079	3,424	3,500	3,500	115.9	4,055	4,000	4,000	4,000
26830.01	Self Ins Recoveries.Disability	340	0	0	0	0.0	1,564	0	0	0
Total Sale of Property and Compensation for Loss		3,419	3,424	3,500	3,500	160.5	5,619	4,000	4,000	4,000
27010.00	Refund of Pr. Yr's Exp.General	0	13,827	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	80	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	13,907	0	0	0.0	0	0	0	0
Total A.1410.13 - County Clerk.DMV		2,162,264	1,976,818	1,923,195	1,923,195	94.5	1,816,674	1,858,000	1,858,000	1,858,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.14 County Clerk.Legal Division									
12550.01	Clerk Fees.Record Mortgages	1,613,003	1,442,166	1,750,000	1,750,000	51.3	897,081	955,000	955,000	955,000
12550.02	Clerk Fees.Record Deeds	270,265	304,625	290,000	290,000	119.1	345,390	325,000	325,000	325,000
12550.04	Clerk Fees.Record Other	1,040,202	1,163,818	1,300,000	1,300,000	85.1	1,106,235	1,315,000	1,315,000	1,315,000
12550.08	Clerk Fees.Mortgage Tax Allow.	300,132	300,132	300,132	300,132	100.0	300,132	300,132	300,132	300,132
12550.09	Clerk Fees.Transfer Tax Allow.	5,112	5,758	2,755	2,755	222.2	6,120	5,800	5,800	5,800
12550.10	Clerk Fees.Court Fees	158,050	162,865	175,000	175,000	82.8	144,845	145,000	145,000	145,000
12550.11	Clerk Fees.Local Records Mgmt.	41,173	40,112	42,000	42,000	84.4	35,448	36,000	36,000	36,000
12550.13	Clerk Fees.Passport Photo	20,795	26,120	25,000	25,000	103.0	25,750	25,000	25,000	25,000
12550.15	Clerk Fees.Sales of Images	20,312	19,790	24,000	24,000	52.6	12,622	0	0	0
Total Departmental Income		3,469,044	3,465,386	3,908,887	3,908,887	73.5	2,873,622	3,106,932	3,106,932	3,106,932
27010.00	Refund of Pr. Yr's Exp.General	0	20,019	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,050	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	21,069	0	0	0.0	0	0	0	0
30890.08	Other St Aid.Archive Grant	0	0	0	30,000	89.8	26,925	53,850	53,850	53,850
Total State Aid		0	0	0	30,000	89.8	26,925	53,850	53,850	53,850
Total A.1410.14 - County Clerk.Legal Division		3,469,044	3,486,455	3,908,887	3,938,887	73.6	2,900,547	3,160,782	3,160,782	3,160,782

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1410.20 County Clerk.Records Mgmt									
17210.01	Parking & Garages.Parking Fees	300	600	900	900	86.1	775	900	900	900
Total Departmental Income		300	600	900	900	86.1	775	900	900	900
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	5	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	5	0	0	0
Total A.1410.20 - County Clerk.Records Mgmt		300	600	900	900	86.7	780	900	900	900
Total General Fund Revenue		5,631,608	5,468,484	5,832,982	5,862,982	80.5	4,718,022	5,019,682	5,019,682	5,019,682
Total County Clerk Revenue		5,631,608	5,468,484	5,832,982	5,862,982	80.5	4,718,022	5,019,682	5,019,682	5,019,682

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1230 County Executive									
1010	Positions	396,269	468,891	467,213	467,213	95.0	443,940	469,375	469,375	469,375
Total Salaries and Wages		396,269	468,891	467,213	467,213	95.0	443,940	469,375	469,375	469,375
8200	Pymts to State Soc Sec	28,739	33,844	34,124	34,124	94.2	32,161	34,494	34,494	34,494
8355	Long-Term Disability	2,007	2,599	2,818	2,818	84.6	2,383	2,600	2,600	2,600
8400	Hospital,Med&Surg Ins	48,468	72,677	75,125	75,125	94.3	70,821	77,597	77,597	77,597
8450	Optical Insurance	787	1,084	1,140	1,107	94.7	1,049	995	995	995
8500	Dental Insurance	4,894	4,836	5,210	5,243	95.1	4,989	6,075	6,075	6,075
8800	Life Ins & Acc Death & Dismemb	1,285	1,663	1,803	1,803	84.6	1,525	1,665	1,665	1,665
8850	ACC Death & Dismemb	117	151	165	165	84.0	139	153	153	153
Total Employee Benefits		86,298	116,854	120,385	120,385	93.9	113,065	123,579	123,579	123,579
8100	Pymts to Retire System	80,043	73,949	94,576	93,676	93.6	87,685	87,867	87,867	87,867
Total Benefits		80,043	73,949	94,576	93,676	93.6	87,685	87,867	87,867	87,867
Total Personal Services		562,610	659,693	682,174	681,274	94.6	644,690	680,821	680,821	680,821
4620.72	Employee Travel & Exp .Travel	313	647	1,700	940	180.7	1,699	1,700	1,700	1,700
4620.73	Employee Travel & Exp .Reimb	79	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4631	Training Seminars/Conf	750	0	1,250	1,250	42.4	530	1,250	1,250	1,250
4670.95	Subscriptions.Subscr	26	12	250	250	0.0	0	250	250	250
Total Employee Travel, Training, & Education		1,167	659	5,200	4,440	50.2	2,229	5,200	5,200	5,200
4160	Office Supplies	3,443	2,448	2,500	3,096	96.1	2,975	2,500	3,000	3,000
Total Supplies		3,443	2,448	2,500	3,096	96.1	2,975	2,500	3,000	3,000
4628.51	Interdept Exp.Land Lines	2,279	1,941	1,992	1,992	91.7	1,826	1,992	1,992	1,992
4628.52	Interdept Exp.Cell Phones	153	471	500	500	0.0	0	500	500	500
4628.77	Interdept Exp.Postage	447	2,516	1,500	1,500	137.6	2,064	1,500	1,500	1,500
4628.78	Interdept Exp.Copier Program	1,411	1,494	2,263	2,263	91.7	2,074	2,263	2,263	2,263
4628.79	Interdept Exp.Printing	40	325	300	300	53.3	160	300	300	300
Total Interdepartmental Services (Service by Dept for Dept)		4,329	6,747	6,555	6,555	93.4	6,124	6,555	6,555	6,555
Total Interdepartmental Programs & Services		4,329	6,747	6,555	6,555	93.4	6,124	6,555	6,555	6,555
4401.106	Professional Services.Program	0	0	0	392	0.0	0	0	0	0
4460	Comm Printing	140	0	150	150	0.0	0	150	150	150
Total Contracted Services		140	0	150	542	0.0	0	150	150	150
4570.63	Rntl/Lse - Equip.Long T	0	15	36	36	24.5	9	12	12	12

2015 Budget For Dutchess County
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4610.71	Advertising.Legal	483	554	600	600	66.8	401	600	600	600
4612	Repairs/Alt To Equip	0	0	200	200	0.0	0	200	0	0
4650	External Postage	22	63	100	468	85.9	402	100	100	100
Total Operations		505	632	936	1,304	62.3	812	912	712	712
Total A.1230 - County Executive		572,194	670,179	697,515	697,211	94.2	656,830	696,138	696,438	696,438

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1340 Budget									
1010	Positions	387,252	317,651	313,358	313,358	104.8	328,313	313,675	313,675	313,675
1010.1030	Positions.Temporary Help	0	0	35,000	34,500	0.0	0	45,000	45,000	45,000
1040	ST Overtime	126	0	0	0	0.0	0	0	0	0
1050	Overtime	226	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		387,604	317,651	348,358	347,858	94.4	328,313	358,675	358,675	358,675
8200	Pymts to State Soc Sec	28,212	23,079	23,643	25,989	92.4	24,007	23,853	23,853	23,853
8355	Long-Term Disability	2,158	1,707	1,960	1,960	87.0	1,704	1,809	1,809	1,809
8400	Hospital,Med&Surg Ins	69,173	50,681	55,145	63,955	95.3	60,952	57,633	57,633	57,633
8450	Optical Insurance	1,073	795	912	1,014	96.2	975	796	796	796
8500	Dental Insurance	6,692	3,548	4,168	4,848	95.7	4,642	4,860	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	1,382	1,081	1,258	1,193	89.8	1,071	1,161	1,161	1,161
8850	ACC Death & Dismemb	126	98	115	115	84.7	97	107	107	107
Total Employee Benefits		108,815	80,989	87,201	99,074	94.3	93,449	90,219	90,219	90,219
8100	Pymts to Retire System	43,220	78,689	82,858	82,858	87.8	72,715	73,549	73,549	73,549
Total Benefits		43,220	78,689	82,858	82,858	87.8	72,715	73,549	73,549	73,549
Total Personal Services		539,640	477,329	518,417	529,790	93.3	494,477	522,443	522,443	522,443
4619	Employee Mileage Non-Taxable	0	0	75	100	98.8	99	100	100	100
4620.72	Employee Travel & Exp .Travel	610	329	800	440	137.4	605	615	615	615
4620.73	Employee Travel & Exp .Reimb	0	0	200	175	0.0	0	0	0	0
4631	Training Seminars/Conf	600	0	900	725	89.7	650	725	725	725
4670.95	Subscriptions.Subscr	84	132	150	150	88.0	132	150	150	150
4670.96	Subscriptions.Dues	0	0	50	50	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,294	461	2,175	1,640	90.6	1,485	1,590	1,590	1,590
4160	Office Supplies	456	538	800	604	84.2	509	700	700	700
Total Supplies		456	538	800	604	84.2	509	700	700	700
4628.51	Interdept Exp.Land Lines	834	683	1,044	1,044	91.7	957	1,044	1,044	1,044
4628.77	Interdept Exp.Postage	17	6	150	150	2.8	4	150	150	150
4628.78	Interdept Exp.Copier Program	1,411	1,494	2,263	2,263	91.7	2,074	2,263	2,263	2,263
4628.79	Interdept Exp.Printing	3,648	4,473	4,500	4,500	86.5	3,891	4,500	4,500	4,500
Total Interdepartmental Services (Service by Dept for Dept)		5,910	6,655	7,957	7,957	87.0	6,926	7,957	7,957	7,957
Total Interdepartmental Programs & Services		5,910	6,655	7,957	7,957	87.0	6,926	7,957	7,957	7,957

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4460	Comm Printing	0	0	20	20	0.0	0	20	20	20
Total Contracted Services		0	0	20	20	0.0	0	20	20	20
4607	Prof License & Permit Fee	0	0	0	635	100.0	635	635	635	635
4609	Maint -Service Contracts	250	410	400	400	0.0	0	400	400	400
4610.70	Advertising.Admin	0	859	0	0	0.0	0	0	0	0
4650	External Postage	0	0	50	50	0.0	0	0	0	0
Total Operations		250	1,269	450	1,085	58.5	635	1,035	1,035	1,035
Total A.1340 - Budget		547,549	486,253	529,819	541,096	93.2	504,032	533,745	533,745	533,745
Total General Fund Appropriations		1,119,743	1,156,432	1,227,334	1,238,307	93.7	1,160,862	1,229,883	1,230,183	1,230,183
Total County Executive Appropriations		1,119,743	1,156,432	1,227,334	1,238,307	93.7	1,160,862	1,229,883	1,230,183	1,230,183

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1230 County Executive									
27010.00	Refund of Pr. Yr's Exp.General	0	4,358	0	0	0.0	28	0	0	0
27700.02	Unclassified Rev..Misc	40	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		40	4,358	0	0	0.0	28	0	0	0
Total A.1230 - County Executive		40	4,358	0	0	0.0	28	0	0	0

2015 Budget For Dutchess County
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1340 Budget									
27010.00	Refund of Pr. Yr's Exp.General	0	14,550	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	14,550	0	0	0.0	0	0	0	0
Total A.1340 - Budget		0	14,550	0	0	0.0	0	0	0	0
Total General Fund Revenue		40	18,908	0	0	0.0	28	0	0	0
Total County Executive Revenue		40	18,908	0	0	0.0	28	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1010 County Legislature									
1010	Positions	536,766	563,722	538,257	538,257	101.1	543,962	538,257	538,257	538,257
1010.1030	Positions.Temporary Help	0	0	15,000	15,000	0.0	0	16,700	16,700	16,700
1040	ST Overtime	0	164	0	0	0.0	0	0	0	0
1050	Overtime	0	49	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	236	196	0	190	0.0	0	0	0	0
Total Salaries and Wages		537,002	564,130	553,257	553,447	98.3	543,962	554,957	554,957	554,957
8200	Pymts to State Soc Sec	38,733	40,890	41,204	41,204	95.6	39,398	41,204	41,204	41,204
8355	Long-Term Disability	607	709	737	737	86.3	636	681	681	681
8400	Hospital,Med&Surg Ins	199,171	210,003	214,463	165,715	98.4	162,999	169,629	169,629	169,629
8450	Optical Insurance	4,871	5,254	5,274	5,281	99.5	5,252	4,975	4,975	4,975
8500	Dental Insurance	30,632	23,386	25,008	27,816	91.1	25,333	30,375	30,375	30,375
8800	Life Ins & Acc Death & Dismemb	2,016	2,041	2,096	2,096	95.7	2,007	2,092	2,092	2,092
8850	ACC Death & Dismemb	183	186	197	197	92.6	182	197	197	197
Total Employee Benefits		276,214	282,468	288,979	243,046	97.0	235,808	249,153	249,153	249,153
8100	Pymts to Retire System	78,659	82,293	77,862	86,610	100.0	86,610	71,462	71,462	71,462
Total Benefits		78,659	82,293	77,862	86,610	100.0	86,610	71,462	71,462	71,462
Total Personal Services		891,875	928,891	920,098	883,103	98.1	866,379	875,572	875,572	875,572
4619	Employee Mileage Non-Taxable	6,901	3,569	8,500	8,500	50.3	4,279	8,000	8,000	8,000
4620.72	Employee Travel & Exp .Travel	2,100	2,179	2,500	2,914	94.4	2,752	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	71	308	500	500	9.0	45	500	500	500
4631	Training Seminars/Conf	1,520	1,580	3,000	3,000	60.7	1,820	3,000	3,000	3,000
Total Employee Travel, Training, & Education		10,592	7,637	14,500	14,914	59.7	8,897	14,000	14,000	14,000
4710	Furniture & Office Equip-ND	1,500	0	1,500	1,500	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		1,500	0	1,500	1,500	0.0	0	0	0	0
Total Equipment		1,500	0	1,500	1,500	0.0	0	0	0	0
4160	Office Supplies	8,061	7,421	8,100	8,100	88.7	7,187	7,200	7,200	7,200
Total Supplies		8,061	7,421	8,100	8,100	88.7	7,187	7,200	7,200	7,200
4401.105	Professional Services.Consultants	60,000	22,848	50,000	49,196	0.0	0	50,000	50,000	50,000
Total Contracted Services		60,000	22,848	50,000	49,196	0.0	0	50,000	50,000	50,000
4571.62	Rntl/Lse - Real Prop .Short T	150	0	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	0	0	250	250	0.0	0	250	250	250

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4650	External Postage	218	342	250	450	94.4	425	250	250	250
Total Operations		368	342	500	700	60.7	425	500	500	500
Total A.1010 - County Legislature		972,397	967,138	994,698	957,513	92.2	882,888	947,272	947,272	947,272

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1040 Clerk of the Legislature									
1010	Positions	185,417	187,220	188,197	188,197	95.0	178,820	188,197	188,197	188,197
1040	ST Overtime	1,689	1,511	2,500	2,500	44.1	1,102	2,500	2,500	2,500
1050	Overtime	161	0	500	500	0.0	0	250	250	250
4626.75	Employee Allowance.Meals Taxable	535	581	700	700	0.0	0	700	700	700
Total Salaries and Wages		187,802	189,311	191,897	191,897	93.8	179,922	191,647	191,647	191,647
8200	Pymts to State Soc Sec	13,922	14,172	14,400	14,400	94.0	13,534	14,400	14,400	14,400
8355	Long-Term Disability	1,129	1,113	1,237	1,237	86.5	1,070	1,143	1,143	1,143
8400	Hospital,Med&Surg Ins	54,643	40,990	40,520	40,635	95.6	38,830	42,546	42,546	42,546
8450	Optical Insurance	653	605	684	684	92.0	629	597	597	597
8500	Dental Insurance	4,056	2,701	3,126	3,146	95.1	2,993	3,645	3,645	3,645
8800	Life Ins & Acc Death & Dismemb	726	715	800	800	85.8	686	738	738	738
8850	ACC Death & Dismemb	66	65	75	75	83.2	62	68	68	68
Total Employee Benefits		75,195	60,360	60,842	60,977	94.8	57,805	63,137	63,137	63,137
8100	Pymts to Retire System	34,922	37,210	34,114	37,063	100.0	37,063	37,594	37,594	37,594
Total Benefits		34,922	37,210	34,114	37,063	100.0	37,063	37,594	37,594	37,594
Total Personal Services		297,919	286,882	286,853	289,937	94.8	274,790	292,378	292,378	292,378
4619	Employee Mileage Non-Taxable	71	5	0	0	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	1,964	343	400	400	23.9	96	170	170	170
4670.96	Subscriptions.Dues	20,000	20,100	20,100	20,100	99.7	20,049	20,100	20,100	20,100
Total Employee Travel, Training, & Education		22,035	20,448	20,500	20,500	98.3	20,145	20,270	20,270	20,270
4628.51	Interdept Exp.Land Lines	2,825	2,751	1,947	1,947	91.5	1,782	1,947	1,947	1,947
4628.77	Interdept Exp.Postage	5,530	2,558	3,000	3,000	57.3	1,719	3,000	3,000	3,000
4628.78	Interdept Exp.Copier Program	9,254	8,069	8,945	8,945	81.1	7,255	7,915	7,915	7,915
4628.79	Interdept Exp.Printing	479	288	1,000	1,000	81.8	818	1,000	1,000	1,000
Total Interdepartmental Services (Service by Dept for Dept)		18,089	13,666	14,892	14,892	77.7	11,574	13,862	13,862	13,862
Total Interdepartmental Programs & Services		18,089	13,666	14,892	14,892	77.7	11,574	13,862	13,862	13,862
4609	Maint -Service Contracts	12,197	16,655	20,000	20,000	69.0	13,795	22,600	22,600	22,600
4610.71	Advertising.Legal	2,736	3,802	5,000	5,000	70.9	3,546	5,000	5,000	5,000
Total Operations		14,933	20,457	25,000	25,000	69.4	17,341	27,600	27,600	27,600
Total A.1040 - Clerk of the Legislature		352,975	341,453	347,245	350,329	92.4	323,849	354,110	354,110	354,110

Legislature
Sub Area: General Gov't Support

2015 Budget For Dutchess County
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Appropriations		1,325,372	1,308,591	1,341,943	1,307,842	92.3	1,206,737	1,301,382	1,301,382	1,301,382
Total Legislature Appropriations		1,325,372	1,308,591	1,341,943	1,307,842	92.3	1,206,737	1,301,382	1,301,382	1,301,382

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1010 County Legislature									
27010.00	Refund of Pr. Yr's Exp.General	0	51	0	0	0.0	1,155	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	60,100	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	60,151	0	0	0.0	1,155	0	0	0
Total A.1010 - County Legislature		0	60,151	0	0	0.0	1,155	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: A	General Fund									
Department: A.1040	Clerk of the Legislature									
26550.00	Sales, Other.Minor Sales	4	1	0	0	0.0	0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	11	0	0	0	0.0	26	0	0	0
Total Sale of Property and Compensation for Loss		14	1	0	0	0.0	26	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	6,829	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	6,829	0	0	0.0	0	0	0	0
Total A.1040 - Clerk of the Legislature		14	6,830	0	0	0.0	26	0	0	0
Total General Fund Revenue		14	66,981	0	0	0.0	1,181	0	0	0
Total Legislature Revenue		14	66,981	0	0	0.0	1,181	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
1010	Positions	1,409,332	1,313,352	1,328,809	1,328,809	93.7	1,245,027	1,325,847	1,325,847	1,325,847
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	12,000	12,000	12,000
1040	ST Overtime	7,027	5,448	8,000	8,000	75.7	6,056	10,000	10,000	10,000
1050	Overtime	248	252	1,500	1,500	89.4	1,341	2,000	2,000	2,000
1070	Shift Differential	5	7	50	50	35.6	18	50	50	50
4626.75	Employee Allowance.Meals Taxable	23	40	100	100	23.0	23	100	100	100
Total Salaries and Wages		1,416,635	1,319,099	1,338,459	1,338,459	93.6	1,252,465	1,349,997	1,349,997	1,349,997
8200	Pymts to State Soc Sec	104,500	96,683	101,670	101,670	90.6	92,091	101,449	101,449	101,449
8355	Long-Term Disability	3,781	3,433	3,502	3,502	85.7	3,000	3,267	3,267	3,267
8400	Hospital,Med&Surg Ins	239,892	232,869	246,558	252,158	95.9	241,912	258,562	258,562	258,562
8450	Optical Insurance	4,684	4,213	4,780	4,200	95.2	4,000	3,789	3,789	3,789
8500	Dental Insurance	29,242	18,958	22,508	20,508	92.8	19,029	23,085	23,085	23,085
8800	Life Ins & Acc Death & Dismemb	1,802	1,635	1,705	1,705	83.4	1,421	1,574	1,574	1,574
8850	ACC Death & Dismemb	164	149	156	156	82.8	129	145	145	145
Total Employee Benefits		384,066	357,940	380,879	383,899	94.2	361,582	391,871	391,871	391,871
8100	Pymts to Retire System	247,658	258,315	246,477	260,197	99.9	259,852	244,052	244,052	244,052
Total Benefits		247,658	258,315	246,477	260,197	99.9	259,852	244,052	244,052	244,052
Total Personal Services		2,048,359	1,935,353	1,965,815	1,982,555	94.5	1,873,899	1,985,920	1,985,920	1,985,920
4119	Edu Supplies-Books, Film	0	258	100	300	47.8	144	100	100	100
4619	Employee Mileage Non-Taxable	89	0	150	150	0.0	0	150	150	150
4620.72	Employee Travel & Exp .Travel	16	1,172	1,950	1,800	61.8	1,113	1,950	1,950	1,950
4620.73	Employee Travel & Exp .Reimb	1,623	619	300	300	58.5	176	300	300	300
4631	Training Seminars/Conf	1,760	1,490	1,950	1,950	63.3	1,235	1,950	1,950	1,950
4670.95	Subscriptions.Subscr	3,914	3,893	4,500	4,810	91.4	4,396	4,800	4,800	4,800
Total Employee Travel, Training, & Education		7,402	7,432	8,950	9,310	75.9	7,062	9,250	9,250	9,250
4160	Office Supplies	8,426	8,620	9,000	11,500	93.9	10,797	9,000	9,000	9,000
Total Supplies		8,426	8,620	9,000	11,500	93.9	10,797	9,000	9,000	9,000
4628.51	Interdept Exp.Land Lines	4,847	4,564	4,307	4,307	91.4	3,938	4,307	4,307	4,307
4628.77	Interdept Exp.Postage	11,368	7,055	8,500	8,190	66.5	5,446	7,500	7,500	7,500
4628.78	Interdept Exp.Copier Program	1,755	2,457	2,700	2,700	89.5	2,416	2,700	2,700	2,700
4628.79	Interdept Exp.Printing	200	180	500	300	72.0	216	200	200	200
Total Interdepartmental Services (Service by Dept for Dept)		18,169	14,256	16,007	15,497	77.5	12,016	14,707	14,707	14,707

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Programs & Services		18,169	14,256	16,007	15,497	77.5	12,016	14,707	14,707	14,707
4401.105	Professional Services.Consultants	11,925	4,656	20,000	20,000	63.1	12,622	3,000	3,000	3,000
4448	Accountants & Auditors	0	10,000	10,000	10,000	0.0	0	20,000	20,000	20,000
4460	Comm Printing	0	3,090	6,000	800	0.0	0	6,000	6,000	6,000
Total Contracted Services		11,925	17,746	36,000	30,800	41.0	12,622	29,000	29,000	29,000
4570.62	Rntl/Lse - Equip.Short T	2,433	2,750	3,000	3,000	91.7	2,750	3,000	3,000	3,000
4607	Prof License & Permit Fee	0	80	190	190	0.0	0	0	0	0
4610.106	Advertising.Program	0	0	0	150	100.0	150	0	0	0
4612	Repairs/Alt To Equip	624	1,195	900	1,100	85.0	935	1,100	1,100	1,100
4650	External Postage	21,510	29,921	31,000	32,500	98.1	31,886	47,000	47,000	47,000
4712	Bank Charges	300	300	300	2,800	86.7	2,427	36,000	36,000	36,000
Total Operations		24,866	34,245	35,390	39,740	96.0	38,147	87,100	87,100	87,100
Total A.1310 - Finance		2,119,147	2,017,653	2,071,162	2,089,402	93.5	1,954,543	2,134,977	2,134,977	2,134,977

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1355 Real Property Tax Division									
1010	Positions	754,625	719,309	722,004	722,004	93.2	672,678	727,337	727,337	727,337
Total Salaries and Wages		754,625	719,309	722,004	722,004	93.2	672,678	727,337	727,337	727,337
8200	Pymts to State Soc Sec	55,584	52,960	55,246	55,246	89.7	49,551	55,654	55,654	55,654
8355	Long-Term Disability	1,613	1,498	1,568	1,568	85.4	1,340	1,377	1,377	1,377
8400	Hospital,Med&Surg Ins	181,116	166,536	173,245	160,785	95.3	153,285	169,162	169,162	169,162
8450	Optical Insurance	3,406	3,016	3,192	3,192	90.7	2,896	2,802	2,802	2,802
8500	Dental Insurance	21,178	13,457	14,588	14,588	94.4	13,777	16,875	16,875	16,875
8800	Life Ins & Acc Death & Dismemb	507	507	546	546	86.4	472	504	504	504
8850	ACC Death & Dismemb	46	46	50	50	85.7	43	47	47	47
Total Employee Benefits		263,450	238,021	248,435	235,975	93.8	221,363	246,421	246,421	246,421
8100	Pymts to Retire System	147,054	145,236	139,288	141,055	100.0	141,055	131,892	131,892	131,892
Total Benefits		147,054	145,236	139,288	141,055	100.0	141,055	131,892	131,892	131,892
Total Personal Services		1,165,129	1,102,566	1,109,727	1,099,034	94.2	1,035,095	1,105,650	1,105,650	1,105,650
4619	Employee Mileage Non-Taxable	451	244	750	450	56.7	255	500	500	500
4620.72	Employee Travel & Exp .Travel	29	322	500	500	3.0	15	500	500	500
4620.73	Employee Travel & Exp .Reimb	418	203	500	700	151.4	1,060	250	250	250
4631	Training Seminars/Conf	160	989	800	800	70.6	565	500	500	500
4670.95	Subscriptions.Subscr	607	727	600	900	62.2	560	600	600	600
4670.96	Subscriptions.Dues	335	340	350	350	92.9	325	440	440	440
Total Employee Travel, Training, & Education		2,000	2,825	3,500	3,700	75.1	2,780	2,790	2,790	2,790
4160	Office Supplies	3,451	2,429	3,500	3,300	53.9	1,779	3,500	3,500	3,500
Total Supplies		3,451	2,429	3,500	3,300	53.9	1,779	3,500	3,500	3,500
4628.51	Interdept Exp.Land Lines	3,155	3,946	2,427	2,427	91.6	2,222	2,427	2,427	2,427
4628.77	Interdept Exp.Postage	899	726	1,000	1,000	90.5	905	1,000	1,000	1,000
4628.78	Interdept Exp.Copier Program	2,322	2,026	2,416	2,416	75.0	1,812	1,977	1,977	1,977
4628.79	Interdept Exp.Printing	358	473	600	600	66.0	396	600	600	600
Total Interdepartmental Services (Service by Dept for Dept)		6,734	7,171	6,443	6,443	82.8	5,335	6,004	6,004	6,004
Total Interdepartmental Programs & Services		6,734	7,171	6,443	6,443	82.8	5,335	6,004	6,004	6,004
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	6,000	5,400	5,400	5,400	98.7	5,328	5,400	5,400	5,400
4612	Repairs/Alt To Equip	147	0	100	100	0.0	0	100	100	100

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4650	External Postage	70	0	100	100	0.0	0	100	100	100
Total Operations		6,216	5,440	5,600	5,600	95.1	5,328	5,600	5,600	5,600
Total A.1355 - Real Property Tax Division		1,183,530	1,120,432	1,128,770	1,118,077	93.9	1,050,317	1,123,544	1,123,544	1,123,544

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1362 Tax Advertising & Expense									
4679	Tax Advertising & Expense	28,886	25,684	60,000	50,000	45.9	22,927	40,000	40,000	40,000
Total Operations		28,886	25,684	60,000	50,000	45.9	22,927	40,000	40,000	40,000
Total A.1362 - Tax Advertising & Expense		28,886	25,684	60,000	50,000	45.9	22,927	40,000	40,000	40,000

2015 Budget For Dutchess County
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1364 Exp Property Acquired for Taxes									
4401.105	Professional Services.Consultants	800	0	500	41,200	76.3	31,419	500	500	500
Total Contracted Services		800	0	500	41,200	76.3	31,419	500	500	500
4680.97	Taxes on Property.Deeded	102,262	64,686	140,000	134,800	98.1	132,247	110,000	110,000	110,000
Total Operations		102,262	64,686	140,000	134,800	98.1	132,247	110,000	110,000	110,000
Total A.1364 - Exp Property Acquired for Taxes		103,062	64,686	140,500	176,000	93.0	163,667	110,500	110,500	110,500

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1380 Fiscal Agent's Fees									
4712	Bank Charges	727	0	1,500	0	0.0	0	0	0	0
Total Operations		727	0	1,500	0	0.0	0	0	0	0
Total A.1380 - Fiscal Agent's Fees		727	0	1,500	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1920 Municipal Association Dues									
4670.96	Subscriptions.Dues	43,809	44,751	46,500	46,500	99.1	46,084	47,500	47,500	47,500
Total Employee Travel, Training, & Education		43,809	44,751	46,500	46,500	99.1	46,084	47,500	47,500	47,500
Total A.1920 - Municipal Association Dues		43,809	44,751	46,500	46,500	99.1	46,084	47,500	47,500	47,500

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1950 Taxes & Assessmt County Property									
4680.98	Taxes on Property.County Owned	11,225	11,925	15,000	47,500	94.6	44,919	40,000	40,000	40,000
Total Operations		11,225	11,925	15,000	47,500	94.6	44,919	40,000	40,000	40,000
Total A.1950 - Taxes & Assessmt County Property		11,225	11,925	15,000	47,500	94.6	44,919	40,000	40,000	40,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1980 MTA Payroll Tax									
4668	MTA Payroll Tax	368,100	349,280	364,563	364,563	89.5	326,303	377,441	370,166	370,166
Total Mandated Programs		368,100	349,280	364,563	364,563	89.5	326,303	377,441	370,166	370,166
Total A.1980 - MTA Payroll Tax		368,100	349,280	364,563	364,563	89.5	326,303	377,441	370,166	370,166

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
4684.111	Tuition-County Employee.Union	0	3,393	30,000	30,000	35.1	10,536	30,000	30,000	30,000
4684.112	Tuition-County Employee.Management & Confid	3,616	5,007	10,000	10,000	23.6	2,359	10,000	10,000	10,000
Total Employee Travel, Training, & Education		3,616	8,400	40,000	40,000	32.2	12,895	40,000	40,000	40,000
4199	Inventory Write Off	(220)	327	1,000	1,000	80.6	806	1,000	1,000	1,000
Total Supplies		(220)	327	1,000	1,000	80.6	806	1,000	1,000	1,000
4401.105	Professional Services.Consultants	22,000	7,698	12,500	12,500	0.0	0	10,000	10,000	10,000
4463	Judgements and Claims	50	0	20,000	20,000	0.0	0	20,000	20,000	20,000
Total Contracted Services		22,050	7,698	32,500	32,500	0.0	0	30,000	30,000	30,000
4443	Attys-St Parole Hearings	150,653	192,148	220,000	220,000	19.2	42,247	220,000	220,000	220,000
Total Mandated Programs		150,653	192,148	220,000	220,000	19.2	42,247	220,000	220,000	220,000
Total A.1989 - General Gov't Support		176,099	208,573	293,500	293,500	19.1	55,948	291,000	291,000	291,000
Total General Fund Appropriations		4,034,584	3,842,984	4,121,495	4,185,542	87.6	3,664,707	4,164,962	4,157,687	4,157,687
Total Finance Appropriations		4,034,584	3,842,984	4,121,495	4,185,542	87.6	3,664,707	4,164,962	4,157,687	4,157,687

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10510	Gain - Sale of Tax Acq Property	940,592	1,188,209	826,000	826,000	15.6	(129,120)	965,000	965,000	965,000
10900	Int & Penalty on Real Prop	5,881,255	5,786,175	5,700,000	5,700,000	106.3	6,060,290	5,900,000	5,900,000	5,900,000
Total Real Property Tax Items		6,821,847	6,974,384	6,526,000	6,526,000	90.9	5,931,171	6,865,000	6,865,000	6,865,000
12300	Treasurer Fees	30,191	35,548	30,000	30,000	59.7	17,902	30,000	30,000	30,000
12300.01	Treasurer Fees.Credit card fees	0	0	0	0	0.0	4,599	40,000	40,000	40,000
12350.00	Tax Adv & Redemption.Reimb Adv	84,030	75,870	82,000	82,000	93.8	76,890	80,000	80,000	80,000
12350.01	Tax Adv & Redemption.Search Fee	202,350	189,000	190,000	190,000	93.5	177,600	180,000	180,000	180,000
Total Departmental Income		316,571	300,418	302,000	302,000	91.7	276,991	330,000	330,000	330,000
24010.00	Interest.General	82,131	112,124	71,000	71,000	148.4	105,364	110,000	110,000	110,000
24010.02	Interest.Capital Reserve	8	11	0	0	0.0	5	0	0	0
Total Use of Money and Property		82,139	112,135	71,000	71,000	148.4	105,368	110,000	110,000	110,000
26100	Fines and Forfeitures	0	0	0	0	0.0	1,372	0	0	0
26100.00	Fines and Forfeitures.Fines	1,520	7,803	1,000	1,000	144.0	1,440	1,000	1,000	1,000
26100.01	Fines and Forfeitures.Forfeited Bail	4,264	0	0	0	0.0	0	0	0	0
26200	Forfeiture of Deposits	24,353	9,234	15,000	15,000	0.0	0	15,000	15,000	15,000
Total Fines and Forfeitures		30,137	17,036	16,000	16,000	17.6	2,812	16,000	16,000	16,000
26550.01	Sales, Other.FOIL Request Fee	0	0	0	0	0.0	5	0	0	0
26550.03	Sales, Other.Sale of CHHA License	0	425,000	0	0	0.0	0	0	0	0
26600	Sales of Real Property	0	600,482	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	306	0	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	300	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		606	1,025,482	0	0	0.0	5	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	3,397,817	545,162	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	117	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	55,000	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	(25,881)	12,393	25,000	25,000	75.9	18,965	10,000	10,000	10,000
27700.02	Unclassified Rev..Misc	66	27	0	0	0.0	102	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	9,269	10,623	9,000	9,000	0.0	0	12,000	12,000	12,000
Total Misc. Local Sources		3,381,272	623,322	34,000	34,000	56.1	19,067	22,000	22,000	22,000
Total A.1310 - Finance		10,632,572	9,052,777	6,949,000	6,949,000	91.2	6,335,413	7,343,000	7,343,000	7,343,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1355 Real Property Tax Division									
12500.00	Assessor Fees.Maps & Aero Photos	11,767	12,673	12,500	12,500	74.1	9,263	8,000	8,000	8,000
12500.01	Assessor Fees.RPT Fees	2,535	2,725	2,500	2,500	116.6	2,915	2,500	2,500	2,500
12500.03	Assessor Fees.Dir Conference	533	12	500	500	0.0	0	500	500	500
Total Departmental Income		14,835	15,410	15,500	15,500	78.6	12,178	11,000	11,000	11,000
22280.00	Data Processing.General	28,352	29,254	29,000	29,000	62.0	17,974	30,000	30,000	30,000
Total Intergovernmental Charges		28,352	29,254	29,000	29,000	62.0	17,974	30,000	30,000	30,000
26830.01	Self Ins Recoveries.Disability	1,020	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,020	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	14,644	0	0	0.0	1,247	0	0	0
Total Misc. Local Sources		0	14,644	0	0	0.0	1,247	0	0	0
Total A.1355 - Real Property Tax Division		44,207	59,308	44,500	44,500	70.6	31,399	41,000	41,000	41,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1364 Exp Property Acquired for Taxes									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	228	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	228	0	0	0
Total A.1364 - Exp Property Acquired for Taxes		0	0	0	0	0.0	228	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1380 Fiscal Agent's Fees									
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,000	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,000	0	0	0	0.0	0	0	0	0
Total A.1380 - Fiscal Agent's Fees		1,000	0	0	0	0.0	0	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1980 MTA Payroll Tax									
27010.00	Refund of Pr. Yr's Exp.General	0	83	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,000	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		2,000	83	0	0	0.0	0	0	0	0
Total A.1980 - MTA Payroll Tax		2,000	83	0	0	0.0	0	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1989 General Gov't Support									
27010.99	Refund of Pr. Yr's Exp.A/P Items	194,263	51,910	0	0	0.0	0	0	0	0
Total Misc. Local Sources		194,263	51,910	0	0	0.0	0	0	0	0
30890.05	Other St Aid.Parolee Legal Fees	0	48,141	0	0	0.0	63,814	0	0	0
Total State Aid		0	48,141	0	0	0.0	63,814	0	0	0
50310	Interfund Transfers	0	1,000,000	1,000,000	1,000,000	100.0	1,000,000	0	0	0
Total Interfund Transfers		0	1,000,000	1,000,000	1,000,000	100.0	1,000,000	0	0	0
Total A.1989 - General Gov't Support		194,263	1,100,051	1,000,000	1,000,000	106.4	1,063,814	0	0	0
Total General Fund Revenue		10,874,042	10,212,218	7,993,500	7,993,500	93.0	7,430,854	7,384,000	7,384,000	7,384,000
Total Finance Revenue		10,874,042	10,212,218	7,993,500	7,993,500	93.0	7,430,854	7,384,000	7,384,000	7,384,000

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
1010	Positions	1,575,872	1,489,407	1,515,459	1,515,459	95.0	1,439,735	1,527,693	1,527,693	1,527,693
4626.75	Employee Allowance.Meals Taxable	15	5	50	50	30.0	15	50	50	50
Total Salaries and Wages		1,575,887	1,489,412	1,515,509	1,515,509	95.0	1,439,750	1,527,743	1,527,743	1,527,743
8200	Pymts to State Soc Sec	114,327	111,451	114,011	114,011	95.1	108,402	115,415	115,415	115,415
8355	Long-Term Disability	8,897	8,662	8,293	8,851	91.7	8,112	8,113	8,113	8,113
8400	Hospital,Med&Surg Ins	285,633	284,556	299,778	298,838	94.4	282,231	316,118	316,118	316,118
8450	Optical Insurance	3,996	3,802	4,096	4,096	92.2	3,775	3,598	3,598	3,598
8500	Dental Insurance	24,845	16,967	19,196	19,196	93.6	17,959	21,867	21,867	21,867
8800	Life Ins & Acc Death & Dismemb	5,704	5,556	5,323	5,677	91.6	5,202	5,207	5,207	5,207
8850	ACC Death & Dismemb	519	505	489	517	91.5	473	479	479	479
Total Employee Benefits		443,922	431,500	451,186	451,186	94.5	426,155	470,797	470,797	470,797
8100	Pymts to Retire System	276,715	289,301	280,635	298,082	100.0	298,082	284,778	284,778	284,778
Total Benefits		276,715	289,301	280,635	298,082	100.0	298,082	284,778	284,778	284,778
Total Personal Services		2,296,524	2,210,213	2,247,330	2,264,777	95.5	2,163,987	2,283,318	2,283,318	2,283,318
4619	Employee Mileage Non-Taxable	74	298	300	300	80.6	242	300	300	300
4620.72	Employee Travel & Exp .Travel	14	197	100	100	5.3	5	100	100	100
4620.73	Employee Travel & Exp .Reimb	94	241	200	300	99.9	300	200	200	200
4631	Training Seminars/Conf	295	1,150	1,200	1,200	46.3	555	1,200	1,200	1,200
4670.95	Subscriptions.Subscr	17,151	18,456	16,500	20,500	82.8	16,979	18,500	18,500	18,500
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		18,881	21,595	19,553	23,653	81.7	19,334	21,553	21,553	21,553
4160	Office Supplies	2,159	2,532	3,000	3,000	58.0	1,740	3,000	3,000	3,000
Total Supplies		2,159	2,532	3,000	3,000	58.0	1,740	3,000	3,000	3,000
4628.51	Interdept Exp.Land Lines	3,729	3,306	2,547	2,547	91.6	2,332	2,547	2,547	2,547
4628.77	Interdept Exp.Postage	1,758	1,516	2,000	2,000	69.5	1,390	2,000	2,000	2,000
4628.78	Interdept Exp.Copier Program	2,333	2,165	3,500	3,500	67.3	2,355	2,570	2,570	2,570
4628.79	Interdept Exp.Printing	40	75	160	160	50.0	80	160	160	160
4629	Interdept Exp Reimb	(855,962)	(908,944)	(958,000)	(958,000)	71.8	(687,541)	(955,000)	(955,000)	(955,000)
Total Interdepartmental Services (Service by Dept for Dept)		(848,102)	(901,883)	(949,793)	(949,793)	71.7	(681,384)	(947,723)	(947,723)	(947,723)
Total Interdepartmental Programs & Services		(848,102)	(901,883)	(949,793)	(949,793)	71.7	(681,384)	(947,723)	(947,723)	(947,723)
4401.102	Professional Services.Legal	46,800	48,000	49,200	49,200	104.3	51,300	49,200	49,200	49,200

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4401.106	Professional Services.Program	0	140	500	500	0.0	0	500	500	500
4434	Steno Fees & Transcripts	1,884	3,950	10,000	10,000	58.8	5,879	8,000	8,000	8,000
4437	Expert Witness	750	750	2,000	2,000	0.0	0	2,000	2,000	2,000
4439	Summons & Witness Fees	1,302	1,206	3,500	3,500	40.7	1,424	3,000	3,000	3,000
4445	Arbitrators	22,841	975	20,000	12,100	57.2	6,917	13,500	13,500	13,500
4460	Comm Printing	2,020	272	400	360	0.0	0	400	400	400
Total Contracted Services		75,598	55,293	85,600	77,660	84.4	65,520	76,600	76,600	76,600
4435	Court Fees	321	0	315	315	0.0	0	315	315	315
4444	Attys/Assgnd Counsel	0	5,000	5,000	12,900	99.6	12,853	15,000	15,000	15,000
Total Mandated Programs		321	5,000	5,315	13,215	97.3	12,853	15,315	15,315	15,315
4607	Prof License & Permit Fee	0	80	200	240	100.0	240	80	80	80
4609	Maint -Service Contracts	3,510	3,510	13,910	9,760	0.0	0	13,660	13,660	13,660
4612	Repairs/Alt To Equip	175	0	200	100	0.0	0	200	200	200
4650	External Postage	492	763	800	950	81.8	777	800	800	800
Total Operations		4,177	4,353	15,110	11,050	9.2	1,017	14,740	14,740	14,740
Total A.1420 - County Attorney		1,549,558	1,397,104	1,426,115	1,443,562	109.7	1,583,067	1,466,803	1,466,803	1,466,803
Total General Fund Appropriations		1,549,558	1,397,104	1,426,115	1,443,562	109.7	1,583,067	1,466,803	1,466,803	1,466,803
Total County Attorney Appropriations		1,549,558	1,397,104	1,426,115	1,443,562	109.7	1,583,067	1,466,803	1,466,803	1,466,803

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1420 County Attorney									
12890.00	Other General .Misc Other	0	916	0	0	0.0	0	0	0	0
Total Departmental Income		0	916	0	0	0.0	0	0	0	0
22100.00	Gen Serv, Other Govt.General	1,900	1,329	2,500	2,500	39.4	985	2,000	2,000	2,000
Total Intergovernmental Charges		1,900	1,329	2,500	2,500	39.4	985	2,000	2,000	2,000
27010.00	Refund of Pr. Yr's Exp.General	0	40,381	0	0	0.0	45	0	0	0
27700.02	Unclassified Rev..Misc	235	1	0	0	0.0	201	0	0	0
27720.00	Intergovernmental Reimbursement.TASC charge	907	1,282	2,500	2,500	0.0	0	2,000	2,000	2,000
Total Misc. Local Sources		1,143	41,664	2,500	2,500	9.8	246	2,000	2,000	2,000
Total A.1420 - County Attorney		3,042	43,910	5,000	5,000	24.6	1,231	4,000	4,000	4,000
Total General Fund Revenue		3,042	43,910	5,000	5,000	24.6	1,231	4,000	4,000	4,000
Total County Attorney Revenue		3,042	43,910	5,000	5,000	24.6	1,231	4,000	4,000	4,000

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1430 Human Resources									
1010	Positions	1,358,855	1,132,043	1,140,578	1,140,578	91.2	1,040,604	1,195,115	1,195,115	1,195,115
1010.1030	Positions.Temporary Help	0	0	26,000	26,000	0.0	0	23,000	14,000	14,000
1040	ST Overtime	1,624	2,020	4,000	4,000	39.2	1,569	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		1,360,478	1,134,064	1,170,778	1,170,778	89.0	1,042,173	1,222,315	1,213,315	1,213,315
8200	Pymts to State Soc Sec	99,760	85,350	87,273	87,273	89.6	78,184	91,445	91,445	91,445
8355	Long-Term Disability	6,997	6,356	5,407	6,450	91.8	5,918	5,610	5,610	5,610
8400	Hospital,Med&Surg Ins	218,800	225,228	245,307	244,264	88.1	215,188	260,385	260,385	260,385
8450	Optical Insurance	3,728	3,428	3,864	3,864	86.1	3,328	3,630	3,630	3,630
8500	Dental Insurance	23,199	15,295	18,374	18,374	86.2	15,834	21,861	21,861	21,861
8800	Life Ins & Acc Death & Dismemb	4,297	4,052	3,452	4,125	91.5	3,773	3,582	3,582	3,582
8850	ACC Death & Dismemb	391	368	320	389	88.2	343	331	331	331
Total Employee Benefits		357,172	340,076	363,997	364,739	88.4	322,568	386,844	386,844	386,844
8100	Pymts to Retire System	230,375	202,793	213,701	205,728	99.6	204,984	334,715	334,715	334,715
Total Benefits		230,375	202,793	213,701	205,728	99.6	204,984	334,715	334,715	334,715
Total Personal Services		1,948,025	1,676,933	1,748,476	1,741,245	90.1	1,569,725	1,943,874	1,934,874	1,934,874
4119	Edu Supplies-Books, Film	349	0	250	250	0.0	0	250	250	250
4456	Training Programs - Educ	0	0	7,050	5,240	0.0	0	6,440	6,440	6,440
4619	Employee Mileage Non-Taxable	146	116	200	200	0.0	0	200	200	200
4620.72	Employee Travel & Exp .Travel	828	2,688	4,000	4,000	40.9	1,637	6,000	6,000	6,000
4620.73	Employee Travel & Exp .Reimb	56	37	600	600	10.0	60	600	600	600
4631	Training Seminars/Conf	100	369	1,200	1,050	34.3	360	1,200	1,200	1,200
4670.95	Subscriptions.Subscr	946	3,663	3,880	3,880	84.4	3,275	1,500	1,500	1,500
4670.96	Subscriptions.Dues	300	300	425	425	70.6	300	425	425	425
Total Employee Travel, Training, & Education		2,725	7,174	17,605	15,645	36.0	5,632	16,615	16,615	16,615
4109	Merit Awards	185	185	2,500	2,500	14.8	370	2,500	2,500	2,500
4125	Food & Kitchen Supplies	104	0	0	0	0.0	0	0	0	0
4160	Office Supplies	6,668	3,841	5,000	6,186	74.8	4,628	4,750	4,750	4,750
Total Supplies		6,958	4,026	7,500	8,686	57.5	4,998	7,250	7,250	7,250
4628.51	Interdept Exp.Land Lines	4,914	4,330	3,387	3,387	91.6	3,102	3,387	3,387	3,387
4628.52	Interdept Exp.Cell Phones	374	130	400	400	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4628.77	Interdept Exp.Postage	3,476	5,457	5,500	5,500	73.1	4,021	5,500	5,500	5,500
4628.78	Interdept Exp.Copier Program	3,293	3,005	3,420	3,420	80.2	2,742	2,800	2,800	2,800
4628.79	Interdept Exp.Printing	3,441	2,253	4,000	4,000	16.8	674	4,000	4,000	4,000
Total Interdepartmental Services (Service by Dept for Dept)		15,497	15,174	16,707	16,707	63.1	10,538	15,687	15,687	15,687
Total Interdepartmental Programs & Services		15,497	15,174	16,707	16,707	63.1	10,538	15,687	15,687	15,687
4401.102	Professional Services.Legal	0	0	250	680	100.0	680	0	0	0
4401.105	Professional Services.Consultants	6,590	6,625	7,000	7,000	74.1	5,188	7,000	7,000	7,000
4401.106	Professional Services.Program	0	0	0	0	0.0	0	680	680	680
4404	NYS Assessments and Fees	38,000	54,350	46,000	46,000	0.0	0	30,000	36,250	36,250
Total Contracted Services		44,590	60,975	53,250	53,680	10.9	5,868	37,680	43,930	43,930
4570.63	Rntl/Lse - Equip.Long T	0	0	0	14	77.0	11	14	14	14
4606	Janitorial Services	600	1,000	2,500	2,500	8.0	200	2,500	1,500	1,500
4607	Prof License & Permit Fee	0	0	0	180	44.4	80	80	80	80
4609	Maint -Service Contracts	839	625	900	900	0.0	0	215	215	215
4610.106	Advertising.Program	6,266	13,066	7,500	7,500	0.0	0	15,000	15,000	15,000
4610.70	Advertising.Admin	0	0	0	0	0.0	0	500	500	500
4610.71	Advertising.Legal	0	0	0	0	0.0	0	500	500	500
4612	Repairs/Alt To Equip	0	277	200	200	0.0	0	300	300	300
4615	Employee Physicals	0	650	2,000	2,000	78.8	1,575	5,000	5,000	5,000
4650	External Postage	30	56	125	125	30.4	38	125	125	125
4712	Bank Charges	0	1,424	1,100	1,250	95.6	1,195	1,100	1,100	1,100
Total Operations		7,735	17,098	14,325	14,669	21.1	3,099	25,334	24,334	24,334
Total A.1430 - Human Resources		2,025,530	1,781,381	1,857,863	1,850,632	86.4	1,599,860	2,046,440	2,042,690	2,042,690

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
4670.95	Subscriptions.Subscr	0	0	100	100	0.0	0	50	50	50
Total Employee Travel, Training, & Education		0	0	100	100	0.0	0	50	50	50
4310	Motor Vehicle Insurance	82,005	37,766	115,000	115,000	25.0	28,752	128,150	128,150	128,150
4320	Property Insurance	146,894	70,291	113,500	113,500	50.3	57,140	111,809	111,809	111,809
4330	Liability Insurance	680,044	248,929	390,000	385,000	58.6	225,730	535,334	535,334	535,334
Total Insurance		908,942	356,986	618,500	613,500	50.8	311,622	775,293	775,293	775,293
4401.102	Professional Services.Legal	0	0	2,500	2,500	0.0	0	2,500	2,500	2,500
4401.105	Professional Services.Consultants	49,955	106,208	156,750	161,750	66.6	107,758	185,000	185,000	185,000
4401.106	Professional Services.Program	0	738	1,200	1,200	0.0	0	1,200	1,200	1,200
4434	Steno Fees & Transcripts	4,996	1,892	4,000	4,000	79.9	3,196	4,000	4,000	4,000
4437	Expert Witness	0	0	2,000	2,000	0.0	0	2,000	2,000	2,000
4438	Investigations	0	0	2,500	2,500	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	103,856	41,369	300,000	300,000	93.9	281,641	650,000	650,000	650,000
4463.320	Judgements and Claims.6-N Lawsuits Not Cover	0	0	0	120,000	75.0	90,000	90,000	90,000	90,000
Total Contracted Services		158,807	150,207	469,450	594,450	81.2	482,595	937,700	937,700	937,700
4435	Court Fees	0	0	500	500	0.0	0	500	500	500
4444	Attys/Assgnd Counsel	169,695	368,451	400,000	400,000	92.0	368,088	400,000	400,000	400,000
Total Mandated Programs		169,695	368,451	400,500	400,500	91.9	368,088	400,500	400,500	400,500
4650	External Postage	0	153	100	100	0.0	0	100	100	100
Total Operations		0	153	100	100	0.0	0	100	100	100
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		1,237,443	875,797	1,488,650	1,608,650	72.3	1,162,305	2,113,643	2,113,643	2,113,643

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
1010	Positions	424,747	389,969	367,495	367,495	83.3	306,174	254,638	254,638	254,638
1010.1030	Positions.Temporary Help	0	0	20,000	20,000	0.0	0	0	0	0
1040	ST Overtime	0	0	500	500	0.0	0	500	500	500
1050	Overtime	0	0	250	250	0.0	0	250	250	250
4626.75	Employee Allowance.Meals Taxable	0	0	50	0	0.0	0	50	50	50
Total Salaries and Wages		424,747	389,969	388,295	388,245	78.9	306,174	255,438	255,438	255,438
8200	Pymts to State Soc Sec	31,585	28,270	28,119	28,119	79.3	22,298	19,484	19,484	19,484
8355	Long-Term Disability	830	863	909	909	81.0	736	670	670	670
8400	Hospital,Med&Surg Ins	70,477	66,045	57,991	57,991	90.5	52,458	47,797	47,797	47,797
8450	Optical Insurance	1,538	1,264	1,368	1,368	69.3	948	812	812	812
8500	Dental Insurance	9,567	6,124	6,252	6,252	77.7	4,859	4,946	4,946	4,946
8800	Life Ins & Acc Death & Dismemb	297	325	391	391	84.5	330	361	361	361
8850	ACC Death & Dismemb	27	30	36	36	83.4	30	33	33	33
Total Employee Benefits		114,321	102,921	95,066	95,066	85.9	81,659	74,103	74,103	74,103
8100	Pymts to Retire System	76,200	74,713	82,059	82,059	88.5	72,662	74,321	74,321	74,321
Total Benefits		76,200	74,713	82,059	82,059	88.5	72,662	74,321	74,321	74,321
Total Personal Services		615,268	567,602	565,420	565,370	81.5	460,494	403,862	403,862	403,862
4619	Employee Mileage Non-Taxable	183	0	200	44	30.5	13	200	200	200
4620.72	Employee Travel & Exp .Travel	0	7	0	0	0.0	0	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	35	27	200	2	100.0	2	200	200	200
4631	Training Seminars/Conf	0	0	250	0	0.0	0	400	400	400
4670.96	Subscriptions.Dues	0	0	0	0	0.0	0	55	55	55
Total Employee Travel, Training, & Education		218	34	650	46	33.6	15	1,855	1,855	1,855
4117	Environmental Supplies	0	331	500	500	0.0	0	500	500	500
4160	Office Supplies	454	908	1,000	539	76.3	411	986	986	986
Total Supplies		454	1,239	1,500	1,039	39.6	411	1,486	1,486	1,486
4628.51	Interdept Exp.Land Lines	928	1,842	1,107	1,107	91.4	1,012	1,107	1,107	1,107
4628.77	Interdept Exp.Postage	3,573	3,984	3,250	3,250	117.7	3,825	2,500	2,500	2,500
4628.78	Interdept Exp.Copier Program	648	299	1,200	2,276	32.6	742	815	815	815
4628.79	Interdept Exp.Printing	80	95	100	125	96.0	120	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		5,229	6,220	5,657	6,758	84.3	5,699	4,522	4,522	4,522

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Programs & Services		5,229	6,220	5,657	6,758	84.3	5,699	4,522	4,522	4,522
4401.105	Professional Services.Consultants	0	0	10,000	10,000	24.4	2,438	10,000	10,000	10,000
Total Contracted Services		0	0	10,000	10,000	24.4	2,438	10,000	10,000	10,000
4570.63	Rntl/Lse - Equip.Long T	0	0	0	14	77.0	11	14	14	14
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4615	Employee Physicals	16,000	10,806	10,000	10,000	73.6	7,362	15,000	15,000	15,000
Total Operations		16,000	10,806	10,100	10,114	72.9	7,373	15,114	15,114	15,114
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		637,168	585,901	593,327	593,327	80.3	476,431	436,839	436,839	436,839

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 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		3,900,641	3,243,579	3,940,340	4,053,109	79.9	3,239,096	4,597,422	4,593,672	4,593,672

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
4626.75	Employee Allowance.Meals Taxable	14	0	10	10	0.0	0	10	10	10
Total Salaries and Wages		14	0	10	10	0.0	0	10	10	10
Total Personal Services		14	0	10	10	0.0	0	10	10	10
4119	Edu Supplies-Books, Film	1,175	1,798	1,800	1,800	49.4	890	1,800	1,800	1,800
4619	Employee Mileage Non-Taxable	822	832	1,500	1,500	41.4	621	1,500	1,500	1,500
4620.72	Employee Travel & Exp .Travel	0	0	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	31	0	25	25	0.0	0	25	25	25
4631	Training Seminars/Conf	0	0	200	185	0.0	0	200	200	200
4670.95	Subscriptions.Subscr	0	0	250	150	0.0	0	150	150	150
4670.96	Subscriptions.Dues	165	110	250	250	22.0	55	250	250	250
Total Employee Travel, Training, & Education		2,192	2,739	4,525	4,410	35.5	1,566	4,425	4,425	4,425
4160	Office Supplies	469	449	500	500	28.0	140	500	500	500
Total Supplies		469	449	500	500	28.0	140	500	500	500
4628.51	Interdept Exp.Land Lines	700	234	120	120	91.7	110	120	120	120
4628.77	Interdept Exp.Postage	1,579	523	2,250	2,250	21.0	473	2,000	2,000	2,000
4628.78	Interdept Exp.Copier Program	530	619	1,200	1,200	61.8	742	815	815	815
4628.79	Interdept Exp.Printing	20	81	100	100	20.0	20	100	100	100
4629	Interdept Exp Reimb	(13,000)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		(10,170)	1,458	3,670	3,670	36.7	1,345	3,035	3,035	3,035
Total Interdepartmental Programs & Services		(10,170)	1,458	3,670	3,670	36.7	1,345	3,035	3,035	3,035
4401.105	Professional Services.Consultants	223,100	229,200	195,750	195,750	100.0	195,750	215,000	215,000	215,000
4404	NYS Assessments and Fees	362,054	382,947	580,000	538,572	58.0	312,452	425,000	425,000	425,000
Total Contracted Services		585,154	612,147	775,750	734,322	69.2	508,202	640,000	640,000	640,000
4612	Repairs/Alt To Equip	0	0	100	100	0.0	0	100	100	100
4650	External Postage	70	74	50	165	48.3	80	150	150	150
Total Operations		70	74	150	265	30.1	80	250	250	250
Total S.1710.21 - Self Insurance Administration.Workers Compensation		577,729	616,867	784,605	743,177	68.8	511,334	648,220	648,220	648,220

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
4629	Interdept Exp Reimb	(3,941,936)	(3,077,397)	(3,399,034)	(3,399,034)	0.0	0	(2,838,918)	(2,610,741)	(2,610,741)
Total Interdepartmental Services (Service by Dept for Dept)		(3,941,936)	(3,077,397)	(3,399,034)	(3,399,034)	0.0	0	(2,838,918)	(2,610,741)	(2,610,741)
Total Interdepartmental Programs & Services		(3,941,936)	(3,077,397)	(3,399,034)	(3,399,034)	0.0	0	(2,838,918)	(2,610,741)	(2,610,741)
4636	WC Benefits and Awards	2,160,242	642,916	3,458,849	3,500,682	23.1	807,844	3,335,252	3,335,252	3,335,252
Total Operations		2,160,242	642,916	3,458,849	3,500,682	23.1	807,844	3,335,252	3,335,252	3,335,252
Total S.1720.21 - Benefits & Awards.Workers Compensation		(1,781,694)	(2,434,481)	59,815	101,648	794.7	807,844	496,334	724,511	724,511

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	S Self Insurance									
Department:	S.1722.21 Excess Ins..Workers Compensation									
4331	Stop Loss Insurance	280,697	300,000	300,000	341,428	100.0	341,428	375,000	375,000	375,000
Total Insurance		280,697	300,000	300,000	341,428	100.0	341,428	375,000	375,000	375,000
Total S.1722.21 - Excess Ins..Workers Compensation		280,697	300,000	300,000	341,428	100.0	341,428	375,000	375,000	375,000
Total Self Insurance Appropriations		(923,268)	(1,517,614)	1,144,420	1,186,253	140.0	1,660,606	1,519,554	1,747,731	1,747,731
Total Human Resources Appropriations		2,977,373	1,725,965	5,084,760	5,239,362	93.5	4,899,702	6,116,976	6,341,403	6,341,403

Human Resources
Sub Area: General Gov't Support

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1430 Human Resources									
12600	Personnel Fees	36,600	80,025	86,300	86,300	84.9	73,285	50,000	62,500	62,500
Total Departmental Income		36,600	80,025	86,300	86,300	84.9	73,285	50,000	62,500	62,500
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	102	0	0	0
Total Sale of Property and Compensation for Loss		0	0	0	0	0.0	102	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	23,716	0	0	0.0	1,763	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	600	1,890	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	118	286	0	0	0.0	213	0	0	0
Total Misc. Local Sources		718	25,891	0	0	0.0	1,976	0	0	0
Total A.1430 - Human Resources		37,318	105,916	86,300	86,300	87.3	75,363	50,000	62,500	62,500

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1910.12 Unallocated Insurance.Insurance & Related Costs									
24010.07	Interest.Insurance Reserve	4,336	1,893	0	0	0.0	945	0	0	0
Total Use of Money and Property		4,336	1,893	0	0	0.0	945	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	12,960	1,164	0	0	0.0	3,294	0	0	0
Total Misc. Local Sources		12,960	1,164	0	0	0.0	3,294	0	0	0
Total A.1910.12 - Unallocated Insurance.Insurance & Related Costs		17,295	3,057	0	0	0.0	4,239	0	0	0

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Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1910.64 Unallocated Insurance.Risk Mgmt Admin									
12890.01	Other General .Cobra Fees	3,433	3,689	2,000	2,000	130.9	2,618	0	0	0
22100.08	Gen Serv, Other Govt.Risk Mgmt adm fee	16,414	3,053	3,360	3,360	93.1	3,127	1,400	1,400	1,400
Total Departmental Income		19,847	6,742	5,360	5,360	107.2	5,745	1,400	1,400	1,400
22100.10	Gen Serv, Other Govt.DCC Audiometric Testing ı	0	90	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		0	90	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	306	0	0	0
Total Sale of Property and Compensation for Loss		0	204	0	0	0.0	306	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	4,574	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	171	1,988	0	0	0.0	0	0	0	0
Total Misc. Local Sources		171	6,562	0	0	0.0	0	0	0	0
50310	Interfund Transfers	350,000	350,000	300,000	300,000	100.0	300,000	300,000	300,000	300,000
Total Interfund Transfers		350,000	350,000	300,000	300,000	100.0	300,000	300,000	300,000	300,000
Total A.1910.64 - Unallocated Insurance.Risk Mgmt Admin		370,018	363,598	305,360	305,360	100.2	306,051	301,400	301,400	301,400
Total General Fund Revenue		424,631	472,571	391,660	391,660	98.5	385,653	351,400	363,900	363,900

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	S Self Insurance									
Department:	S.1710.21 Self Insurance Administration.Workers Compensation									
22200.43	Civil Service.DCC Safety Services	0	23,485	20,000	20,000	132.5	26,506	0	0	0
Total Departmental Income		0	23,485	20,000	20,000	132.5	26,506	0	0	0
22200.41	Civil Service.DCC Worker's Comp	225,000	196,500	200,000	200,000	100.0	200,000	344,952	344,952	344,952
22200.42	Civil Service.Worker's Comp - RRA	15,000	19,475	15,000	15,000	100.0	15,000	3,725	3,725	3,725
22220.02	Participants Assessmt.T/O Beekman	25,000	0	30,000	30,000	100.0	30,000	43,523	43,523	43,523
22220.11	Participants Assessmt.T/O Pawling	14,000	0	30,000	30,000	0.0	0	65,604	65,604	65,604
22220.18	Participants Assessmt.T/O Union Vale	12,000	15,200	16,000	16,000	100.0	16,000	12,272	12,272	12,272
22220.24	Participants Assessmt.V/O Pawling	18,000	20,600	20,000	20,000	100.0	20,000	16,093	16,093	16,093
22220.25	Participants Assessmt.City of Beacon	0	288,000	280,000	280,000	100.0	280,000	301,300	301,300	301,300
22220.26	Participants Assessmt.T/O Amenia	0	9,500	9,000	9,000	100.0	9,000	8,604	8,604	8,604
22220.27	Participants Assessmt.T/O Milan	0	7,690	8,000	8,000	100.0	8,000	6,897	6,897	6,897
22220.28	Participants Assessmt.T/O Red Hook	0	6,879	13,760	13,760	100.0	13,760	13,494	13,494	13,494
22220.29	Participants Assessmt.V/O Red Hook	0	3,831	7,660	7,660	100.0	7,660	7,439	7,439	7,439
22220.30	Participants Assessmt.T/O Poughkeepsie	0	0	325,000	325,000	100.0	325,000	472,992	472,992	472,992
22220.31	Participants Assessmt.T/O Dover	0	0	0	10,000	100.0	10,000	27,410	27,410	27,410
22220.32	Participants Assessmt.T/O Washington	0	0	0	21,000	100.0	21,000	20,570	20,570	20,570
22220.33	Participants Assessmt.V/O Millbrook	0	0	0	10,833	100.0	10,833	2,856	2,856	2,856
Total Intergovernmental Charges		309,000	567,674	954,420	996,253	97.0	966,253	1,347,731	1,347,731	1,347,731
24010.00	Interest.General	10,407	11,206	0	0	0.0	4,672	0	0	0
Total Use of Money and Property		10,407	11,206	0	0	0.0	4,672	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	271	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		271	0	0	0	0.0	0	0	0	0
50310	Interfund Transfers	350,000	0	0	0	0.0	0	0	0	0
Total Interfund Transfers		350,000	0	0	0	0.0	0	0	0	0
Total S.1710.21 - Self Insurance Administration.Workers Compensation		669,678	602,366	974,420	1,016,253	98.1	997,430	1,347,731	1,347,731	1,347,731

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	S Self Insurance									
Department:	S.1720.21 Benefits & Awards.Workers Compensation									
27010.00	Refund of Pr. Yr's Exp.General	191,616	397,828	420,000	420,000	227.8	956,632	650,000	650,000	650,000
Total Misc. Local Sources		191,616	397,828	420,000	420,000	227.8	956,632	650,000	650,000	650,000
Total S.1720.21 - Benefits & Awards.Workers Compensation		191,616	397,828	420,000	420,000	227.8	956,632	650,000	650,000	650,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total Self Insurance Revenue		861,293	1,000,194	1,394,420	1,436,253	136.1	1,954,063	1,997,731	1,997,731	1,997,731
Total Human Resources Revenue		1,285,924	1,472,765	1,786,080	1,827,913	128.0	2,339,715	2,349,131	2,361,631	2,361,631

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
1010	Positions	270,384	118,371	174,902	174,902	95.0	166,190	175,095	175,095	175,095
Total Salaries and Wages		270,384	118,371	174,902	174,902	95.0	166,190	175,095	175,095	175,095
8200	Pymts to State Soc Sec	20,456	9,019	12,836	13,536	91.3	12,357	13,055	13,055	13,055
8355	Long-Term Disability	1,007	635	333	995	87.0	866	927	927	927
8400	Hospital,Med&Surg Ins	38,498	13,191	24,139	24,139	65.2	15,749	17,257	17,257	17,257
8450	Optical Insurance	662	308	452	452	92.8	419	398	398	398
8500	Dental Insurance	4,109	1,377	2,304	2,304	86.6	1,995	2,430	2,430	2,430
8800	Life Ins & Acc Death & Dismemb	606	408	215	634	87.6	555	594	594	594
8850	ACC Death & Dismemb	55	37	20	59	85.6	50	54	54	54
Total Employee Benefits		65,393	24,976	40,299	42,119	76.0	31,993	34,715	34,715	34,715
8100	Pymts to Retire System	45,851	31,863	30,424	30,424	78.2	23,786	21,389	21,389	21,389
Total Benefits		45,851	31,863	30,424	30,424	78.2	23,786	21,389	21,389	21,389
Total Personal Services		381,628	175,209	245,625	247,445	89.7	221,969	231,199	231,199	231,199
4620.72	Employee Travel & Exp .Travel	779	11	100	100	82.1	82	100	100	100
4620.73	Employee Travel & Exp .Reimb	0	0	50	50	0.0	0	50	50	50
4631	Training Seminars/Conf	592	270	2,000	2,000	19.0	380	500	500	500
4670.95	Subscriptions.Subscr	0	313	0	0	0.0	357	290	290	290
4670.96	Subscriptions.Dues	400	300	450	450	0.0	0	700	700	700
Total Employee Travel, Training, & Education		1,771	893	2,600	2,600	31.5	819	1,640	1,640	1,640
4160	Office Supplies	643	665	500	500	100.0	500	150	150	150
Total Supplies		643	665	500	500	100.0	500	150	150	150
4628.51	Interdept Exp.Land Lines	2,033	981	1,614	1,614	91.3	1,474	1,614	1,614	1,614
4628.52	Interdept Exp.Cell Phones	1,061	883	1,300	1,300	53.8	699	500	500	500
4628.77	Interdept Exp.Postage	833	712	800	800	90.5	724	250	250	250
4628.78	Interdept Exp.Copier Program	2,153	1,819	2,500	2,500	63.2	1,581	0	0	0
4628.79	Interdept Exp.Printing	80	125	500	500	7.0	35	150	150	150
Total Interdepartmental Services (Service by Dept for Dept)		6,161	4,520	6,714	6,714	67.2	4,513	2,514	2,514	2,514
Total Interdepartmental Programs & Services		6,161	4,520	6,714	6,714	67.2	4,513	2,514	2,514	2,514
4610.71	Advertising.Legal	0	222	100	100	0.0	0	100	100	100
Total Operations		0	222	100	100	0.0	0	100	100	100

Public Works
Sub Area: General Gov't Support

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total A.1490 - DPW Administration		390,203	181,509	255,539	257,359	88.5	227,801	235,603	235,603	235,603

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1620 DPW-Buildings									
1010	Positions	1,804,484	1,789,948	1,764,633	1,764,633	91.4	1,613,699	1,818,247	1,769,082	1,769,082
1010.1030	Positions.Temporary Help	0	0	108,500	108,500	0.0	0	107,600	107,600	107,600
1040	ST Overtime	11,053	12,144	14,000	13,600	56.6	7,693	14,000	14,000	14,000
1050	Overtime	54,172	69,473	65,000	65,000	93.0	60,457	65,000	65,000	65,000
1070	Shift Differential	17,694	18,482	21,000	21,000	83.4	17,507	21,000	21,000	21,000
4626.75	Employee Allowance.Meals Taxable	2,107	2,368	2,000	2,400	87.4	2,097	2,000	2,000	2,000
Total Salaries and Wages		1,889,510	1,892,415	1,975,133	1,975,133	86.1	1,701,453	2,027,847	1,978,682	1,978,682
8200	Pymts to State Soc Sec	137,969	137,804	135,035	135,035	92.2	124,564	139,135	135,373	135,373
8355	Long-Term Disability	3,250	3,114	2,380	2,410	98.2	2,366	2,513	2,513	2,513
8400	Hospital,Med&Surg Ins	480,395	497,786	509,002	508,972	93.4	475,526	548,811	535,011	535,011
8450	Optical Insurance	7,572	7,209	7,736	7,736	88.0	6,805	6,798	6,583	6,583
8500	Dental Insurance	48,457	33,134	37,722	37,722	88.5	33,375	42,608	41,307	41,307
8800	Life Ins & Acc Death & Dismemb	677	677	297	698	55.8	390	229	229	229
8850	ACC Death & Dismemb	62	62	27	77	46.0	35	0	0	0
Total Employee Benefits		678,382	679,786	692,199	692,650	92.8	643,061	740,094	721,016	721,016
8100	Pymts to Retire System	344,504	356,801	329,553	357,233	100.0	357,233	340,022	340,022	340,022
Total Benefits		344,504	356,801	329,553	357,233	100.0	357,233	340,022	340,022	340,022
Total Personal Services		2,912,396	2,929,001	2,996,885	3,025,016	89.3	2,701,748	3,107,963	3,039,720	3,039,720
4619	Employee Mileage Non-Taxable	0	0	200	200	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	100	100	6.0	6	100	100	100
4631	Training Seminars/Conf	285	405	750	1,450	95.5	1,385	750	750	750
4670.95	Subscriptions.Subscr	864	719	900	1,065	100.0	1,065	1,130	1,130	1,130
4670.96	Subscriptions.Dues	696	731	1,085	920	38.6	355	495	495	495
Total Employee Travel, Training, & Education		1,845	1,855	3,035	3,735	75.3	2,811	2,475	2,475	2,475
4710	Furniture & Office Equip-ND	0	2,158	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	0	0	2,360	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	2,158	0	2,360	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	8,510	0	5,500	5,500	98.8	5,433	1,525	1,525	1,525
Total Equipment (Depreciable)		8,510	0	5,500	5,500	98.8	5,433	1,525	1,525	1,525
Total Equipment		8,510	2,158	5,500	7,860	69.1	5,433	1,525	1,525	1,525
4102	Parts & Supplies - Auto, Equip	384	382	650	650	6.6	43	500	500	500
4105	Bldg & Maint Parts, Supp & Tools	116,582	88,343	90,000	110,000	92.1	101,322	90,000	90,000	90,000

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4118	Field Supplies	493	0	500	500	88.9	445	500	500	500
4123	Safety Supplies	1,256	715	800	800	39.5	316	800	800	800
4126	Fuel Oil for Heating	104,096	97,708	253,725	152,375	37.3	56,894	228,150	228,150	228,150
4127	Propane Gas	2,053	3,181	3,480	3,480	86.8	3,019	3,864	3,864	3,864
4130	Gasoline/Diesel	2,301	1,142	2,255	2,255	37.3	842	2,145	2,145	2,145
4137	Ice Control Materials	400	400	400	400	100.0	400	400	400	400
4160	Office Supplies	4,028	4,639	6,000	5,240	88.1	4,618	6,000	6,000	6,000
4190	Uniforms, Badges & Access	6,066	6,271	6,850	6,850	75.2	5,149	6,925	6,925	6,925
Total Supplies		237,658	202,782	364,660	282,550	61.2	173,048	339,284	339,284	339,284
4210	Gas-Public Utilities	133,314	182,337	140,560	220,560	88.9	196,062	164,263	184,134	184,134
4220	Electric-Light & Power	634,340	630,261	598,641	618,641	89.4	552,929	783,819	833,249	802,855
4240	Water	47,237	48,077	51,500	51,500	82.5	42,487	53,900	54,932	54,932
Total Utilities		814,891	860,674	790,701	890,701	88.9	791,478	1,001,982	1,072,315	1,041,921
4628.51	Interdept Exp.Land Lines	10,428	14,604	15,873	15,873	91.6	14,542	17,481	17,481	17,481
4628.52	Interdept Exp.Cell Phones	2,129	2,001	2,600	2,600	67.0	1,742	2,220	2,220	2,220
4628.77	Interdept Exp.Postage	0	0	0	0	0.0	0	750	750	750
4628.78	Interdept Exp.Copier Program	0	0	0	0	0.0	0	1,775	1,775	1,775
4628.79	Interdept Exp.Printing	60	187	0	0	0.0	0	350	350	350
4629	Interdept Exp Reimb	(287,657)	(482,130)	(344,481)	(344,481)	63.3	(218,140)	(481,633)	(481,633)	(481,633)
Total Interdepartmental Services (Service by Dept for Dept)		(275,039)	(465,337)	(326,008)	(326,008)	61.9	(201,856)	(459,057)	(459,057)	(459,057)
Total Interdepartmental Programs & Services		(275,039)	(465,337)	(326,008)	(326,008)	61.9	(201,856)	(459,057)	(459,057)	(459,057)
4401.105	Professional Services.Consultants	31,410	62,186	60,000	123,669	45.8	56,604	60,000	60,000	60,000
4418	Lab Fees/ Chem Analysis	1,500	7,337	1,000	1,000	43.3	433	3,000	3,000	3,000
4460	Comm Printing	971	971	1,000	1,190	99.9	1,189	1,250	1,250	1,250
Total Contracted Services		33,881	70,493	62,000	125,859	46.3	58,226	64,250	64,250	64,250
4570.62	Rntl/Lse - Equip.Short T	500	70	500	0	0.0	0	500	500	500
4570.63	Rntl/Lse - Equip.Long T	16,714	17,884	17,000	19,500	92.0	17,942	18,000	18,000	18,000
4571.63	Rntl/Lse - Real Prop .Long T	339,588	334,784	341,130	328,880	92.0	302,623	127,500	127,500	127,500
4606	Janitorial Services	571,830	581,975	585,000	585,000	65.4	382,418	681,000	681,000	681,000
4607	Prof License & Permit Fee	5,387	3,640	3,500	3,685	99.5	3,665	3,500	3,500	3,500
4609	Maint -Service Contracts	178,625	185,092	189,000	189,000	74.7	141,111	197,000	201,000	201,000
4610.71	Advertising.Legal	0	0	0	125	99.6	124	100	100	100
4611	Refuse Removal	45,669	42,013	54,863	54,863	50.6	27,747	38,000	38,000	38,000
4612	Repairs/Alt To Equip	176	643	1,000	1,000	55.7	557	1,000	1,000	1,000
4613	Repairs/Alt to Real Prop	203,598	268,077	300,000	410,630	45.8	188,118	300,000	280,000	280,000
4614	Security Services	102,000	96,794	106,500	106,500	81.6	86,872	106,500	106,500	106,500

2015 Budget For Dutchess County
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January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4625	Pest Control	3,101	4,669	4,000	12,000	89.6	10,756	8,000	8,000	8,000
4650	External Postage	1,763	1,088	1,500	2,000	45.3	907	1,500	1,500	1,500
4680.98	Taxes on Property.County Owned	24,658	3,350	8,000	8,000	40.4	3,231	5,300	5,300	5,300
Total Operations		1,493,609	1,540,080	1,611,993	1,721,183	67.7	1,166,071	1,487,900	1,471,900	1,471,900
Total A.1620 - DPW-Buildings		5,227,752	5,141,706	5,508,766	5,730,896	82.0	4,696,958	5,546,322	5,532,412	5,502,018
Total General Fund Appropriations		5,617,955	5,323,215	5,764,305	5,988,255	82.2	4,924,759	5,781,925	5,768,015	5,737,621
Total Public Works Appropriations		5,617,955	5,323,215	5,764,305	5,988,255	82.2	4,924,759	5,781,925	5,768,015	5,737,621

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1490 DPW Administration									
27010.00	Refund of Pr. Yr's Exp.General	0	1,796	0	0	0.0	7	0	0	0
27700.02	Unclassified Rev..Misc	45	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		45	1,796	0	0	0.0	7	0	0	0
Total A.1490 - DPW Administration		45	1,796	0	0	0.0	7	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1620 DPW-Buildings									
12890.00	Other General .Misc Other	0	0	0	49,999	41.6	20,816	0	0	0
12890.07	Other General .Chiller Operational Costs	3,000	3,000	3,000	3,000	119.3	3,578	3,000	3,000	3,000
Total Departmental Income		3,000	3,000	3,000	52,999	46.0	24,394	3,000	3,000	3,000
24100.00	Rental of Real Property.General	0	0	0	0	0.0	18,000	266,558	266,558	266,558
Total Use of Money and Property		0	0	0	0	0.0	18,000	266,558	266,558	266,558
26200	Forfeiture of Deposits	5,200	7,598	2,000	2,000	22.5	450	2,000	2,000	2,000
Total Fines and Forfeitures		5,200	7,598	2,000	2,000	22.5	450	2,000	2,000	2,000
26550.00	Sales, Other.Minor Sales	274	0	0	0	0.0	77	200	200	200
26600	Sales of Real Property	2,000	0	0	0	0.0	0	0	0	0
26800	Insurance Recoveries	0	(5,488)	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	9,280	2,075	0	0	0.0	3,791	0	0	0
26830.01	Self Ins Recoveries.Disability	1,904	1,462	0	0	0.0	2,429	0	0	0
Total Sale of Property and Compensation for Loss		13,458	(1,951)	0	0	0.0	6,297	200	200	200
27010.00	Refund of Pr. Yr's Exp.General	54,411	106,858	0	0	0.0	11,695	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	43,229	89,778	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	70	37	0	0	0.0	956	0	0	0
Total Misc. Local Sources		97,710	196,673	0	0	0.0	12,652	0	0	0
30210	Court Facilities	445,974	448,109	435,000	435,000	99.7	433,673	437,000	437,000	437,000
30890.11	Other St Aid.NYSERDA	920	(75,426)	0	0	0.0	0	0	0	0
Total State Aid		446,894	372,683	435,000	435,000	99.7	433,673	437,000	437,000	437,000
Total A.1620 - DPW-Buildings		566,262	578,003	440,000	489,999	101.1	495,466	708,758	708,758	708,758
Total General Fund Revenue		566,307	579,799	440,000	489,999	101.1	495,473	708,758	708,758	708,758
Total Public Works Revenue		566,307	579,799	440,000	489,999	101.1	495,473	708,758	708,758	708,758

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1990 Contingency & Vac Fctr									
1080	Vacancy Factor	0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,600,000)	(1,600,000)
Total Salaries and Wages		0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,600,000)	(1,600,000)
Total Personal Services		0	0	(1,000,000)	(1,000,000)	0.0	0	(1,000,000)	(1,600,000)	(1,600,000)
4007	General Contingency	0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
Total Contingency		0	0	1,500,000	0	0.0	0	1,500,000	1,500,000	1,500,000
Total A.1990 - Contingency & Vac Fctr		0	0	500,000	(1,000,000)	0.0	0	500,000	(100,000)	(100,000)
Total General Fund Appropriations		0	0	500,000	(1,000,000)	0.0	0	500,000	(100,000)	(100,000)
Total Contingency Appropriations		0	0	500,000	(1,000,000)	0.0	0	500,000	(100,000)	(100,000)

2015 Budget For Dutchess County
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9901.63 General Fund Interfund Transfer.Contribution to Ent Fund									
9800	EA Fund Contribution	730,786	552,385	478,454	540,945	100.0	540,945	490,554	443,897	443,897
9850	ET Fund Contribution	721,752	2,316,373	2,184,871	2,184,871	100.0	2,184,871	2,715,174	2,180,365	2,180,365
Total Other		1,452,538	2,868,758	2,663,325	2,725,816	100.0	2,725,816	3,205,728	2,624,262	2,624,262
Total A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund		1,452,538	2,868,758	2,663,325	2,725,816	100.0	2,725,816	3,205,728	2,624,262	2,624,262

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9901.65 General Fund Interfund Transfer.General									
9000	Interfund	0	0	0	540,736	100.0	540,736	0	0	0
Total Other		0	0	0	540,736	100.0	540,736	0	0	0
Total A.9901.65 - General Fund Interfund Transfer.General		0	0	0	540,736	100.0	540,736	0	0	0
Total General Fund Appropriations		1,452,538	2,868,758	2,663,325	3,266,552	100.0	3,266,552	3,205,728	2,624,262	2,624,262
Total Contribution to Ent Fund Appropriations		1,452,538	2,868,758	2,663,325	3,266,552	100.0	3,266,552	3,205,728	2,624,262	2,624,262

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	S Self Insurance									
Department:	S.9901.21 General Fund Interfund Transfer.Workers Compensation									
9000	Interfund	300,000	300,000	1,250,000	250,000	100.0	250,000	250,000	250,000	250,000
9100	Reserve for Claims	350,000	0	0	0	0.0	0	0	0	0
9501	Interfund Trans	0	1,000,000	0	1,000,000	100.0	1,000,000	0	0	0
Total Other		650,000	1,300,000	1,250,000	1,250,000	100.0	1,250,000	250,000	250,000	250,000
Total S.9901.21 - General Fund Interfund Transfer.Workers Compensation		650,000	1,300,000	1,250,000	1,250,000	100.0	1,250,000	250,000	250,000	250,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Self Insurance Appropriations		650,000	1,300,000	1,250,000	1,250,000	100.0	1,250,000	250,000	250,000	250,000
Total Interfund Transfers Appropriations		650,000	1,300,000	1,250,000	1,250,000	100.0	1,250,000	250,000	250,000	250,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1310 Finance									
10010	Real Property Taxes	89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075	95,433,075
Total Real Property Taxes		89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075	95,433,075
Total A.1310 - Finance		89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075	95,433,075

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 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		89,287,646	94,440,742	96,505,640	96,505,640	100.0	96,505,640	106,974,160	95,433,075	95,433,075

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.1310 Finance									
10010	Real Property Taxes	9,090,587	7,749,709	7,838,500	7,838,500	100.0	7,838,500	0	8,790,828	8,790,828
Total Real Property Taxes		9,090,587	7,749,709	7,838,500	7,838,500	100.0	7,838,500	0	8,790,828	8,790,828
24010.00	Interest.General	359	580	800	800	76.3	610	0	0	0
Total Use of Money and Property		359	580	800	800	76.3	610	0	0	0
Total D.1310 - Finance		9,090,946	7,750,289	7,839,300	7,839,300	100.0	7,839,110	0	8,790,828	8,790,828
Total Road Revenue		9,090,946	7,750,289	7,839,300	7,839,300	100.0	7,839,110	0	8,790,828	8,790,828

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: E	Machinery									
Department: E.1310	Finance									
10010	Real Property Taxes	2,707,182	2,431,826	2,630,020	2,630,020	100.0	2,630,020	0	2,422,915	2,422,915
Total Real Property Taxes		2,707,182	2,431,826	2,630,020	2,630,020	100.0	2,630,020	0	2,422,915	2,422,915
24010.00	Interest.General	205	185	150	150	93.6	140	250	250	250
Total Use of Money and Property		205	185	150	150	93.6	140	250	250	250
Total E.1310 - Finance		2,707,387	2,432,011	2,630,170	2,630,170	100.0	2,630,160	250	2,423,165	2,423,165
Total Machinery Revenue		2,707,387	2,432,011	2,630,170	2,630,170	100.0	2,630,160	250	2,423,165	2,423,165
Total Property Tax Revenue		101,085,979	104,623,042	106,975,110	106,975,110	100.0	106,974,910	106,974,410	106,647,068	106,647,068

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9998 Approp Fund Balance									
95110.00	Appropriated Reserve.Asset Forfeiture - Fed A.5	0	0	0	13,578	0.0	0	0	0	0
95110.01	Appropriated Reserve.Asset Forfeiture - St A.51	0	0	0	22,375	0.0	0	0	0	0
95110.07	Appropriated Reserve.Insurance Reserve	0	0	0	120,000	0.0	0	0	0	0
95990	Appropriated Fund Balance	0	0	0	744,122	0.0	0	0	4,225,000	4,225,000
Total Interfund Transfers		0	0	0	900,075	0.0	0	0	4,225,000	4,225,000
Total A.9998 - Approp Fund Balance		0	0	0	900,075	0.0	0	0	4,225,000	4,225,000
Total General Fund Revenue		0	0	0	900,075	0.0	0	0	4,225,000	4,225,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	600,000	600,000	0.0	0	0	100,000	100,000
Total Interfund Transfers		0	0	600,000	600,000	0.0	0	0	100,000	100,000
Total D.9998 - Approp Fund Balance		0	0	600,000	600,000	0.0	0	0	100,000	100,000
Total Road Revenue		0	0	600,000	600,000	0.0	0	0	100,000	100,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: E	Machinery									
Department: E.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	0	0	0.0	0	0	150,000	150,000
Total Interfund Transfers		0	0	0	0	0.0	0	0	150,000	150,000
Total E.9998 - Approp Fund Balance		0	0	0	0	0.0	0	0	150,000	150,000
Total Machinery Revenue		0	0	0	0	0.0	0	0	150,000	150,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: ET	Enterprise Transportation									
Department: ET.9998	Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	400,000	400,000	0.0	0	0	400,000	400,000
Total Interfund Transfers		0	0	400,000	400,000	0.0	0	0	400,000	400,000
Total ET.9998 - Approp Fund Balance		0	0	400,000	400,000	0.0	0	0	400,000	400,000
Total Enterprise Transportation Revenue		0	0	400,000	400,000	0.0	0	0	400,000	400,000

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	S Self Insurance									
Department:	S.9998 Approp Fund Balance									
95990	Appropriated Fund Balance	0	0	1,000,000	1,000,000	0.0	0	0	0	0
Total Interfund Transfers		0	0	1,000,000	1,000,000	0.0	0	0	0	0
Total S.9998 - Approp Fund Balance		0	0	1,000,000	1,000,000	0.0	0	0	0	0
Total Self Insurance Revenue		0	0	1,000,000	1,000,000	0.0	0	0	0	0
Total Approp Fund Balance Revenue		0	0	2,000,000	2,900,075	0.0	0	0	4,875,000	4,875,000

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

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9950 Transfer to Capital Project Fund									
9801	Contrib to EA Capital	54,000	0	0	78,600	100.0	78,600	0	0	0
9850	ET Fund Contribution	17,334	36,875	0	76,050	100.0	76,050	0	0	0
Total Other		71,334	36,875	0	154,650	100.0	154,650	0	0	0
Total A.9950 - Transfer to Capital Project Fund		71,334	36,875	0	154,650	100.0	154,650	0	0	0
Total General Fund Appropriations		71,334	36,875	0	154,650	100.0	154,650	0	0	0
Total Transfer to Cap Proj. Fund Appropriations		71,334	36,875	0	154,650	100.0	154,650	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1985 Distribution of Sales Tax									
4442.5899	Municipalities.Municipalities Sales Tax Share	0	107,509	27,898,000	27,898,000	77.5	21,616,530	26,458,947	26,458,947	26,458,947
Total Contracted Services		0	107,509	27,898,000	27,898,000	77.5	21,616,530	26,458,947	26,458,947	26,458,947
Total A.1985 - Distribution of Sales Tax		0	107,509	27,898,000	27,898,000	77.5	21,616,530	26,458,947	26,458,947	26,458,947
Total General Fund Appropriations		0	107,509	27,898,000	27,898,000	77.5	21,616,530	26,458,947	26,458,947	26,458,947
Total Shared Revenue Appropriations		0	107,509	27,898,000	27,898,000	77.5	21,616,530	26,458,947	26,458,947	26,458,947

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1331 Sales Tax									
11100	Sales & Use Tax	135,520,228	141,428,124	182,240,361	182,240,361	89.0	162,153,439	174,375,000	174,375,000	174,375,000
Total Non Property Tax Items		135,520,228	141,428,124	182,240,361	182,240,361	89.0	162,153,439	174,375,000	174,375,000	174,375,000
24010.00	Interest.General	11,455	5,477	0	0	0.0	0	0	0	0
Total Use of Money and Property		11,455	5,477	0	0	0.0	0	0	0	0
Total A.1331 - Sales Tax		135,531,683	141,433,601	182,240,361	182,240,361	89.0	162,153,439	174,375,000	174,375,000	174,375,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1335 Off-Track Betting									
11500	Off-Track Betting Surcharge	392,710	224,293	340,000	340,000	53.1	180,703	130,000	130,000	130,000
Total Non Property Tax Items		392,710	224,293	340,000	340,000	53.1	180,703	130,000	130,000	130,000
Total A.1335 - Off-Track Betting		392,710	224,293	340,000	340,000	53.1	180,703	130,000	130,000	130,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1336 Hotel Tax Revenue									
11130.00	Tax on Hotel Room Occ..Hotels	1,920,788	1,933,371	2,000,000	2,000,000	80.6	1,612,014	2,000,000	2,000,000	2,000,000
11130.01	Tax on Hotel Room Occ..B&B	104,660	117,072	110,000	110,000	73.2	80,558	110,000	110,000	110,000
11900	Int & Pen on Non-Property Taxes	28,644	17,352	15,000	15,000	63.3	9,492	12,000	12,000	12,000
Total Non Property Tax Items		2,054,093	2,067,794	2,125,000	2,125,000	80.1	1,702,064	2,122,000	2,122,000	2,122,000
Total A.1336 - Hotel Tax Revenue		2,054,093	2,067,794	2,125,000	2,125,000	80.1	1,702,064	2,122,000	2,122,000	2,122,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1930 Shared Revenue									
10800	Federal PILOT	15,167	14,107	14,000	14,000	107.9	15,108	15,000	15,000	15,000
10810.00	Other PILOT.General	423,933	768,179	791,605	791,605	86.4	684,184	752,465	752,465	752,465
10810.01	Other PILOT.IBM	945,164	957,551	930,654	930,654	100.0	930,654	988,306	988,306	988,306
Total Real Property Tax Items		1,384,264	1,739,837	1,736,259	1,736,259	93.9	1,629,946	1,755,771	1,755,771	1,755,771
Total A.1930 - Shared Revenue		1,384,264	1,739,837	1,736,259	1,736,259	93.9	1,629,946	1,755,771	1,755,771	1,755,771
Total General Fund Revenue		139,362,749	145,465,525	186,441,620	186,441,620	88.9	165,666,152	178,382,771	178,382,771	178,382,771
Total Shared Revenue Revenue		139,362,749	145,465,525	186,441,620	186,441,620	88.9	165,666,152	178,382,771	178,382,771	178,382,771
Total General Gov't Support Appropriations		36,394,503	35,533,259	68,104,503	68,104,609	86.9	59,155,127	67,591,168	66,764,684	66,699,684
Total General Gov't Support Revenue		260,081,422	269,012,254	312,366,350	313,388,257	92.0	288,184,960	301,360,231	305,922,389	305,922,389

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.2989 Handicapped Parking									
4160	Office Supplies	0	0	60	60	0.0	0	60	0	0
Total Supplies		0	0	60	60	0.0	0	60	0	0
4628.79	Interdept Exp.Printing	0	0	350	350	0.0	0	350	0	0
4628.91	Interdept Exp.Misc Charges	5,000	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		5,000	0	350	350	0.0	0	350	0	0
Total Interdepartmental Programs & Services		5,000	0	350	350	0.0	0	350	0	0
4653	Public Info and Services	3,300	3,300	3,300	3,300	0.0	0	4,300	3,300	3,300
Total Operations		3,300	3,300	3,300	3,300	0.0	0	4,300	3,300	3,300
Total A.2989 - Handicapped Parking		8,300	3,300	3,710	3,710	0.0	0	4,710	3,300	3,300
Total General Fund Appropriations		8,300	3,300	3,710	3,710	0.0	0	4,710	3,300	3,300
Total Traffic Safety/STOP DWI Appropriations		8,300	3,300	3,710	3,710	0.0	0	4,710	3,300	3,300

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: A	General Fund									
Department: A.2989	Handicapped Parking									
26100.00	Fines and Forfeitures.Fines	900	2,043	2,000	2,000	53.0	1,060	1,500	1,500	1,500
Total Fines and Forfeitures		900	2,043	2,000	2,000	53.0	1,060	1,500	1,500	1,500
Total A.2989 - Handicapped Parking		900	2,043	2,000	2,000	53.0	1,060	1,500	1,500	1,500
Total General Fund Revenue		900	2,043	2,000	2,000	53.0	1,060	1,500	1,500	1,500
Total Traffic Safety/STOP DWI Revenue		900	2,043	2,000	2,000	53.0	1,060	1,500	1,500	1,500

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.2490 Community College									
4685	Tuition-Other Comm Colleges	2,218,958	2,579,569	2,750,000	2,692,000	58.7	1,581,453	2,660,000	2,620,686	2,620,686
Total Mandated Programs		2,218,958	2,579,569	2,750,000	2,692,000	58.7	1,581,453	2,660,000	2,620,686	2,620,686
Total A.2490 - Community College		2,218,958	2,579,569	2,750,000	2,692,000	58.7	1,581,453	2,660,000	2,620,686	2,620,686

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 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	1,368,000	1,267,500	1,331,350	1,331,350	100.0	1,331,350	1,386,000	1,393,928	1,393,928
7000	Interest	441,777	390,540	346,162	346,162	100.0	346,161	289,100	290,180	290,180
Total	Debt Service	1,809,777	1,658,040	1,677,512	1,677,512	100.0	1,677,511	1,675,100	1,684,108	1,684,108
Total	A.2495 - Contribution to Community Colleg	12,647,675	12,495,938	12,515,410	12,515,410	100.0	12,515,409	12,512,998	12,522,006	12,522,006
Total	General Fund Appropriations	14,866,633	15,075,507	15,265,410	15,207,410	92.7	14,096,863	15,172,998	15,142,692	15,142,692
Total	Community College Appropriations	14,866,633	15,075,507	15,265,410	15,207,410	92.7	14,096,863	15,172,998	15,142,692	15,142,692

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.2490 Community College									
27010.00	Refund of Pr. Yr's Exp.General	69	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	7,064	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		7,133	0	0	0	0.0	0	0	0	0
Total A.2490 - Community College		7,133	0	0	0	0.0	0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Revenue		7,133	0	0	0	0.0	0	0	0	0
Total Community College Revenue		7,133	0	0	0	0.0	0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4046.01 Pre School Special Ed 3-5.Administration									
1010	Positions	192,109	146,758	192,222	192,222	95.5	183,635	200,891	200,891	200,891
1040	ST Overtime	450	869	200	200	0.0	0	200	200	200
1070	Shift Differential	2	19	0	0	0.0	0	0	0	0
Total Salaries and Wages		192,561	147,646	192,422	192,422	95.4	183,635	201,091	201,091	201,091
8200	Pymts to State Soc Sec	14,488	10,973	14,710	14,710	92.5	13,601	15,374	15,374	15,374
8355	Long-Term Disability	231	196	210	210	97.3	204	216	216	216
8400	Hospital,Med&Surg Ins	33,918	23,146	34,193	34,193	85.8	29,337	32,320	32,320	32,320
8450	Optical Insurance	706	492	682	682	91.7	625	598	598	598
8500	Dental Insurance	4,404	2,197	3,283	3,283	90.6	2,975	3,646	3,646	3,646
Total Employee Benefits		53,747	37,004	53,078	53,078	88.1	46,744	52,154	52,154	52,154
8100	Pymts to Retire System	37,636	27,688	24,228	43,584	100.0	43,584	43,671	43,671	43,671
Total Benefits		37,636	27,688	24,228	43,584	100.0	43,584	43,671	43,671	43,671
Total Personal Services		283,945	212,338	269,728	289,084	94.8	273,963	296,916	296,916	296,916
4619	Employee Mileage Non-Taxable	189	0	250	492	97.1	478	500	500	500
4620.72	Employee Travel & Exp .Travel	0	0	0	10	78.8	8	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	0	12	100.0	12	50	50	50
4631	Training Seminars/Conf	0	0	150	0	0.0	0	150	150	150
Total Employee Travel, Training, & Education		189	0	400	514	96.8	498	700	700	700
4231.53	Data Lines.Line Charges	0	290	500	500	99.5	498	500	500	500
4231.54	Data Lines.Internet Charges	340	142	0	0	0.0	0	0	0	0
Total Communication		340	432	500	500	99.5	498	500	500	500
4160	Office Supplies	702	1,892	1,400	1,656	97.0	1,606	1,500	1,500	1,500
Total Supplies		702	1,892	1,400	1,656	97.0	1,606	1,500	1,500	1,500
4628.51	Interdept Exp.Land Lines	594	1,550	240	290	75.9	220	240	240	240
4628.77	Interdept Exp.Postage	2,017	2,058	1,375	2,175	105.2	2,287	2,100	2,100	2,100
4628.78	Interdept Exp.Copier Program	0	209	1,250	1,400	54.8	767	840	840	840
4628.91	Interdept Exp.Misc Charges	195	218	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		2,805	4,034	2,865	3,865	84.7	3,274	3,180	3,180	3,180
Total Interdepartmental Programs & Services		2,805	4,034	2,865	3,865	84.7	3,274	3,180	3,180	3,180
4400.4413	Contract Agencies.Child Dev Council	4,500	4,500	4,900	4,900	49.0	2,400	4,900	4,900	4,900

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Contracted Services		4,500	4,500	4,900	4,900	49.0	2,400	4,900	4,900	4,900
4571.63	Rntl/Lse - Real Prop .Long T	19,626	25,832	36,296	36,465	100.0	36,465	36,552	36,552	36,552
4606	Janitorial Services	1,170	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	25,000	25,000	25,000	25,000	100.0	25,000	25,000	25,000	25,000
4650	External Postage	0	0	50	0	0.0	0	50	50	50
Total Operations		45,796	50,832	61,346	61,465	100.0	61,465	61,602	61,602	61,602
Total A.4046.01 - Pre School Special Ed 3-5.Administration		338,276	274,028	341,139	361,984	94.9	343,703	369,298	369,298	369,298

2015 Budget For Dutchess County
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
4628.80	Interdept Exp.Auto Center	0	0	0	199,564	47.7	95,151	350,000	350,000	350,000
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	199,564	47.7	95,151	350,000	350,000	350,000
Total Interdepartmental Programs & Services		0	0	0	199,564	47.7	95,151	350,000	350,000	350,000
4446	School Age Chargeback	600,000	528,433	615,000	615,000	100.0	615,000	730,000	730,000	730,000
4480.87	Pre-School Special Ed 3-5.Transp	2,551,082	2,715,211	2,575,000	3,245,662	79.0	2,562,527	3,250,000	3,250,000	3,250,000
4480.88	Pre-School Special Ed 3-5.Tuition	8,343,874	8,841,566	8,500,000	8,500,000	73.7	6,265,546	9,000,000	9,000,000	9,000,000
4480.89	Pre-School Special Ed 3-5.Related Services	3,026,691	2,946,720	3,650,000	3,410,000	69.8	2,380,260	3,425,000	3,425,000	3,425,000
4480.90	Pre-School Special Ed 3-5.Evaluations	371,364	388,696	425,000	425,000	20.7	87,815	425,000	425,000	425,000
4480.94	Pre-School Special Ed 3-5.School District Admin	526,025	551,742	460,000	460,000	0.0	0	560,000	560,000	560,000
Total Mandated Programs		15,419,036	15,972,366	16,225,000	16,655,662	71.5	11,911,147	17,390,000	17,390,000	17,390,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		15,419,036	15,972,366	16,225,000	16,855,226	71.2	12,006,299	17,740,000	17,740,000	17,740,000

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
1010	Positions	547,991	478,403	463,070	463,070	95.3	441,306	470,753	470,753	470,753
1040	ST Overtime	450	1,047	200	10	0.0	0	500	500	500
1070	Shift Differential	2	21	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	5	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		548,448	479,472	463,270	463,080	95.3	441,306	471,253	471,253	471,253
8200	Pymts to State Soc Sec	41,093	35,670	35,432	35,432	92.3	32,690	36,019	36,019	36,019
8355	Long-Term Disability	544	453	390	411	99.8	410	432	432	432
8400	Hospital,Med&Surg Ins	93,556	94,859	115,843	115,822	86.4	100,061	109,704	109,704	109,704
8450	Optical Insurance	1,939	1,648	1,818	1,818	92.2	1,677	1,593	1,593	1,593
8500	Dental Insurance	12,077	7,357	8,805	8,805	90.6	7,979	9,720	9,720	9,720
Total Employee Benefits		149,210	139,987	162,288	162,288	88.0	142,816	157,468	157,468	157,468
8100	Pymts to Retire System	88,104	95,269	88,233	82,942	100.0	82,942	69,096	69,096	69,096
Total Benefits		88,104	95,269	88,233	82,942	100.0	82,942	69,096	69,096	69,096
Total Personal Services		785,762	714,728	713,791	708,310	94.2	667,064	697,817	697,817	697,817
4119	Edu Supplies-Books, Film	64	128	300	0	0.0	0	300	300	300
4619	Employee Mileage Non-Taxable	7,826	8,677	8,700	8,668	97.4	8,440	9,000	9,000	9,000
4620.72	Employee Travel & Exp .Travel	0	0	0	30	23.6	7	0	0	0
4620.73	Employee Travel & Exp .Reimb	11	27	50	50	105.6	53	100	100	100
4631	Training Seminars/Conf	0	0	500	215	0.0	0	500	500	500
4670.95	Subscriptions.Subscr	78	0	80	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		7,979	8,832	9,630	8,963	94.8	8,500	9,900	9,900	9,900
4231.53	Data Lines.Line Charges	0	508	872	872	99.9	871	875	875	875
4231.54	Data Lines.Internet Charges	489	142	0	0	0.0	0	0	0	0
Total Communication		489	650	872	872	99.9	871	875	875	875
4160	Office Supplies	3,224	1,794	2,600	6,065	99.4	6,029	3,350	3,350	3,350
Total Supplies		3,224	1,794	2,600	6,065	99.4	6,029	3,350	3,350	3,350
4628.51	Interdept Exp.Land Lines	1,659	3,318	1,800	1,800	97.3	1,752	2,050	2,050	2,050
4628.52	Interdept Exp.Cell Phones	1,708	1,155	1,450	1,450	54.7	794	1,450	1,450	1,450
4628.77	Interdept Exp.Postage	2,168	1,997	2,630	1,830	83.9	1,535	2,630	2,630	2,630
4628.78	Interdept Exp.Copier Program	1,316	1,471	1,250	1,250	61.4	767	840	840	840
4628.79	Interdept Exp.Printing	1,854	1,523	1,800	1,800	49.8	896	1,800	1,800	1,800
4628.80	Interdept Exp.Auto Center	315	234	600	(428)	10.3	44	600	600	600
4628.91	Interdept Exp.Misc Charges	469	290	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		9,489	9,988	9,530	7,702	75.2	5,788	9,370	9,370	9,370
Total Interdepartmental Programs & Services		9,489	9,988	9,530	7,702	75.2	5,788	9,370	9,370	9,370
4400.4413	Contract Agencies.Child Dev Council	0	0	0	0	0.0	0	500	500	500
4401.106	Professional Services.Program	19,374	5,449	0	0	0.0	0	0	0	0
Total Contracted Services		19,374	5,449	0	0	0.0	0	500	500	500
4571.63	Rntl/Lse - Real Prop .Long T	58,878	52,347	36,296	36,465	100.0	36,465	36,552	36,552	36,552
4606	Janitorial Services	1,170	883	0	0	0.0	0	0	0	0
4650	External Postage	22	16	0	0	0.0	0	0	0	0
Total Operations		60,070	53,246	36,296	36,465	100.0	36,465	36,552	36,552	36,552
Total A.4059.01 - Early Intervention Program 0-3.Administration		886,387	794,687	772,719	768,377	94.3	724,717	758,364	758,364	758,364

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Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
4490.89	Early Intervention 0-3.Related Services	2,689,946	597,609	0	240,000	62.0	148,753	280,000	280,000	280,000
4490.90	Early Intervention 0-3.Evaluations	291,766	53,650	0	0	0.0	0	0	0	0
4490.92	Early Intervention 0-3.Svc Coord	562,816	116,336	0	0	0.0	0	0	0	0
4492	Early Intervention Municipality Escrow Account	0	1,267,979	3,900,000	3,900,000	45.1	1,760,312	3,900,000	3,900,000	3,900,000
4492.01	Early Intervention Municipality Escrow Account.E	0	(80)	0	0	0.0	144	10,000	10,000	10,000
Total Mandated Programs		3,544,528	2,035,494	3,900,000	4,140,000	46.1	1,909,208	4,190,000	4,190,000	4,190,000
Total A.4059.33 - Early Intervention Program 0-3.Programs		3,544,528	2,035,494	3,900,000	4,140,000	46.1	1,909,208	4,190,000	4,190,000	4,190,000
Total General Fund Appropriations		20,188,228	19,076,576	21,238,858	22,125,587	67.7	14,983,927	23,057,662	23,057,662	23,057,662
Total Health Dept Appropriations		20,188,228	19,076,576	21,238,858	22,125,587	67.7	14,983,927	23,057,662	23,057,662	23,057,662

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 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	0	(33)	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	180	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	251	0	0	0
Total Misc. Local Sources		180	(33)	0	0	0.0	251	0	0	0
34460.02	Handicpd Child.Administration	236,325	206,725	120,000	120,000	0.0	0	100,000	100,000	100,000
Total State Aid		236,325	206,725	120,000	120,000	0.0	0	100,000	100,000	100,000
Total A.4046.01 - Pre School Special Ed 3-5.Administration		236,505	206,692	120,000	120,000	0.2	251	100,000	100,000	100,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4046.33 Pre School Special Ed 3-5.Programs									
27010.00	Refund of Pr. Yr's Exp.General	15,411	5,484	0	0	0.0	5,928	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	103,012	0	0	0.0	0	0	0	0
Total Misc. Local Sources		15,411	108,495	0	0	0.0	5,928	0	0	0
34460.01	Handicpd Child.Education Services	8,364,842	8,026,436	9,014,250	9,327,251	44.2	4,126,002	9,020,000	9,020,000	9,020,000
34460.04	Handicpd Child.School District Admin	312,985	325,229	273,700	273,700	0.0	0	325,000	325,000	325,000
Total State Aid		8,677,827	8,351,665	9,287,950	9,600,951	43.0	4,126,002	9,345,000	9,345,000	9,345,000
46010.01	Medical Assist..Medicaid	2,479	(24,254)	150,000	150,000	0.0	0	60,000	60,000	60,000
Total Federal Aid		2,479	(24,254)	150,000	150,000	0.0	0	60,000	60,000	60,000
Total A.4046.33 - Pre School Special Ed 3-5.Programs		8,695,718	8,435,906	9,437,950	9,750,951	42.4	4,131,931	9,405,000	9,405,000	9,405,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4059.01 Early Intervention Program 0-3.Administration									
27010.00	Refund of Pr. Yr's Exp.General	0	9,810	0	0	0.0	1,164	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	180	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	96	155	0	0	0.0	1,807	0	0	0
Total Misc. Local Sources		276	9,965	0	0	0.0	2,971	0	0	0
44010.02	Pub Hlth.EIP Grant	179,852	114,174	141,176	141,176	67.3	94,982	98,201	98,201	98,201
44510	Early Intervention	0	889,278	80,000	80,000	0.0	0	225,000	225,000	225,000
Total Federal Aid		179,852	1,003,452	221,176	221,176	42.9	94,982	323,201	323,201	323,201
Total A.4059.01 - Early Intervention Program 0-3.Administration		180,128	1,013,416	221,176	221,176	44.3	97,953	323,201	323,201	323,201

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4059.33 Early Intervention Program 0-3.Programs									
16210	Early Intervention Fees-Services	779,882	277,466	445,000	445,000	21.2	94,408	445,000	445,000	445,000
Total Departmental Income		779,882	277,466	445,000	445,000	21.2	94,408	445,000	445,000	445,000
26800	Insurance Recoveries	167,595	(39,166)	48,000	48,000	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		167,595	(39,166)	48,000	48,000	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	916	0	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	153,042	0	0	0.0	0	0	0	0
Total Misc. Local Sources		916	153,042	0	0	0.0	0	0	0	0
34490	Early Intervention	1,232,720	954,573	1,686,465	1,686,465	33.0	556,448	1,680,000	1,680,000	1,680,000
Total State Aid		1,232,720	954,573	1,686,465	1,686,465	33.0	556,448	1,680,000	1,680,000	1,680,000
Total A.4059.33 - Early Intervention Program 0-3.Programs		2,181,113	1,345,915	2,179,465	2,179,465	29.9	650,856	2,125,000	2,125,000	2,125,000
Total General Fund Revenue		11,293,463	11,001,930	11,958,591	12,271,592	39.8	4,880,990	11,953,201	11,953,201	11,953,201
Total Health Dept Revenue		11,293,463	11,001,930	11,958,591	12,271,592	39.8	4,880,990	11,953,201	11,953,201	11,953,201
Total Education Appropriations		35,063,161	34,155,382	36,507,978	37,336,707	77.9	29,080,789	38,235,370	38,203,654	38,203,654
Total Education Revenue		11,301,496	11,003,972	11,960,591	12,273,592	39.8	4,882,050	11,954,701	11,954,701	11,954,701

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.05 District Attorney.Asset Forfeiture									
4620.72	Employee Travel & Exp .Travel	1,203	2,035	0	1,900	116.9	2,222	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	0	350	0.0	0	0	0	0
4631	Training Seminars/Conf	1,295	1,140	0	5,725	43.5	2,490	0	0	0
Total Employee Travel, Training, & Education		2,498	3,175	0	7,975	59.1	4,712	0	0	0
4710	Furniture & Office Equip-ND	3,999	20,335	0	0	0.0	0	0	0	0
4760	Computer Software-ND	3,216	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,215	20,335	0	0	0.0	0	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	6,026	0	0	0.0	0	0	0	0
2300.03	Motor Vehicles.3 Year	0	25,258	0	0	0.0	0	0	0	0
2500.03	Other Equipment.3 Year	0	9,584	0	0	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	0	8,698	92.7	8,060	0	0	0
Total Equipment (Depreciable)		0	40,868	0	8,698	92.7	8,060	0	0	0
Total Equipment		7,215	61,202	0	8,698	92.7	8,060	0	0	0
4102	Parts & Supplies - Auto, Equip	0	204	0	0	0.0	0	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	1,337	0	0	0	0.0	0	0	0	0
4160	Office Supplies	8,836	17,344	0	13,555	67.5	9,145	0	0	0
4160.115	Office Supplies.Software Products & Licenses	0	0	0	1,877	99.9	1,876	0	0	0
Total Supplies		10,173	17,548	0	15,432	71.4	11,021	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	0	0	0	5,000	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	5,000	0.0	0	0	0	0
Total Interdepartmental Programs & Services		0	0	0	5,000	0.0	0	0	0	0
4400.4559	Contract Agencies.Family Services	0	650	0	0	0.0	0	0	0	0
4442.0200	Municipalities.C/O Beacon	3,960	0	0	0	0.0	0	0	0	0
Total Contracted Services		3,960	650	0	0	0.0	0	0	0	0
4442.4426	Municipalities.C/O Pok Police- JD	1,100	0	0	0	0.0	0	0	0	0
Total Mandated Programs		1,100	0	0	0	0.0	0	0	0	0
4650	External Postage	85	310	0	140	0.0	0	0	0	0
4654	Reimb of Exp-Non-Employee	0	0	0	960	74.1	711	0	0	0
4765.312	Asset Forfeiture Reimbursed Expenses.Municipa	135	(7,076)	0	8,784	100.0	8,783	0	0	0
Total Operations		220	(6,766)	0	9,884	96.1	9,495	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total A.1165.05 - District Attorney.Asset Forfeiture		25,167	75,808	0	46,989	70.8	33,287	0	0	0

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
1010	Positions	2,348,718	2,380,736	2,448,874	2,442,926	93.5	2,283,775	2,543,760	2,453,699	2,453,699
1010.1030	Positions.Temporary Help	0	0	34,500	34,500	0.0	0	34,500	66,500	66,500
1040	ST Overtime	5,658	7,830	6,000	8,220	95.9	7,882	6,000	6,000	6,000
1050	Overtime	4,437	5,906	6,000	6,816	87.9	5,994	6,000	6,000	6,000
1070	Shift Differential	170	271	500	417	74.4	310	500	500	500
4626.75	Employee Allowance.Meals Taxable	1,775	2,037	2,500	2,149	36.7	788	2,500	2,500	2,500
Total Salaries and Wages		2,360,758	2,396,779	2,498,374	2,495,028	92.1	2,298,750	2,593,260	2,535,199	2,535,199
8200	Pymts to State Soc Sec	170,139	173,536	180,867	180,867	92.0	166,409	188,511	181,619	181,619
8355	Long-Term Disability	10,940	10,989	11,567	11,567	86.9	10,049	10,661	10,661	10,661
8400	Hospital,Med&Surg Ins	370,042	390,499	427,144	427,144	90.7	387,475	480,496	452,896	452,896
8450	Optical Insurance	6,098	6,060	6,832	6,722	87.4	5,874	6,432	6,002	6,002
8500	Dental Insurance	37,887	27,044	31,793	31,583	88.5	27,945	39,135	36,533	36,533
8800	Life Ins & Acc Death & Dismemb	6,299	6,283	6,623	6,623	86.9	5,759	6,114	6,114	6,114
8850	ACC Death & Dismemb	573	571	608	608	86.1	524	562	562	562
Total Employee Benefits		601,977	614,982	665,434	665,114	90.8	604,035	731,911	694,387	694,387
8100	Pymts to Retire System	426,912	452,881	439,734	470,770	100.0	470,770	435,744	435,744	435,744
Total Benefits		426,912	452,881	439,734	470,770	100.0	470,770	435,744	435,744	435,744
Total Personal Services		3,389,647	3,464,641	3,603,542	3,630,912	92.9	3,373,554	3,760,915	3,665,330	3,665,330
4619	Employee Mileage Non-Taxable	12,174	12,408	16,000	15,540	46.0	7,149	16,000	16,000	16,000
4620.72	Employee Travel & Exp .Travel	1,267	1,706	1,250	1,250	44.6	557	1,250	1,250	1,250
4620.73	Employee Travel & Exp .Reimb	1,307	1,368	2,500	2,500	74.2	1,855	2,500	2,500	2,500
4631	Training Seminars/Conf	1,050	2,354	2,000	2,000	27.3	545	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	42,066	43,840	44,000	44,000	62.9	27,690	44,000	44,000	44,000
4670.96	Subscriptions.Dues	3,164	2,760	2,800	2,800	125.6	3,518	2,800	2,800	2,800
Total Employee Travel, Training, & Education		61,027	64,435	68,550	68,090	60.7	41,314	68,550	68,550	68,550
4102	Parts & Supplies - Auto, Equip	0	0	200	200	0.0	0	200	200	200
4125	Food & Kitchen Supplies	25	0	0	31	98.3	30	0	0	0
4160	Office Supplies	25,908	23,413	25,000	26,320	94.4	24,843	25,000	25,000	25,000
4190	Uniforms, Badges & Access	0	65	0	0	0.0	0	0	0	0
Total Supplies		25,933	23,478	25,200	26,551	93.7	24,874	25,200	25,200	25,200
4628.51	Interdept Exp.Land Lines	18,125	13,800	16,737	16,737	91.6	15,334	16,737	16,737	16,737
4628.52	Interdept Exp.Cell Phones	4,943	3,380	6,000	6,000	50.3	3,018	6,000	6,000	6,000
4628.77	Interdept Exp.Postage	7,084	6,696	7,900	7,900	77.9	6,157	7,900	7,900	7,900

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4628.78	Interdept Exp.Copier Program	13,574	12,978	13,050	13,050	119.3	15,569	16,984	16,984	16,984
4628.79	Interdept Exp.Printing	793	761	726	726	75.1	545	726	726	726
Total Interdepartmental Services (Service by Dept for Dept)		44,518	37,614	44,413	44,413	91.5	40,623	48,347	48,347	48,347
Total Interdepartmental Programs & Services		44,518	37,614	44,413	44,413	91.5	40,623	48,347	48,347	48,347
4401.106	Professional Services.Program	132	363	1,100	1,050	72.6	763	1,100	1,100	1,100
4434	Steno Fees & Transcripts	49,916	55,729	50,000	63,000	100.0	62,997	50,000	50,000	50,000
4438	Investigations	22,040	19,570	15,000	10,940	56.8	6,210	15,000	15,000	15,000
4439	Summons & Witness Fees	17,776	23,436	20,000	20,000	50.9	10,186	20,000	20,000	20,000
4457	Transportation	7,901	993	5,000	2,000	0.0	0	5,000	5,000	5,000
4460	Comm Printing	0	2,558	1,000	960	61.5	590	1,000	1,000	1,000
Total Contracted Services		97,764	102,648	92,100	97,950	82.4	80,745	92,100	92,100	92,100
4570.62	Rntl/Lse - Equip.Short T	504	579	600	600	63.5	381	600	600	600
4570.63	Rntl/Lse - Equip.Long T	21	21	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	80	0	250	400	100.0	400	250	250	250
4609	Maint -Service Contracts	3,147	2,999	3,150	3,150	95.2	3,000	3,150	3,150	3,150
4612	Repairs/Alt To Equip	457	1,508	500	1,149	56.5	649	1,000	1,000	1,000
4650	External Postage	4,208	5,400	3,500	3,500	76.6	2,682	3,500	3,500	3,500
4654	Reimb of Exp-Non-Employee	0	0	250	250	0.0	0	250	250	250
Total Operations		8,416	10,506	8,250	9,049	78.6	7,112	8,750	8,750	8,750
Total A.1165.06 - District Attorney.District Attorney		3,627,305	3,703,323	3,842,055	3,876,965	92.0	3,568,222	4,003,862	3,908,277	3,908,277

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
1010	Positions	271,321	281,766	282,589	282,589	95.1	268,683	282,589	282,589	282,589
4626.75	Employee Allowance.Meals Taxable	489	551	300	506	92.0	466	300	300	300
Total Salaries and Wages		271,810	282,317	282,889	283,095	95.1	269,149	282,889	282,889	282,889
8200	Pymts to State Soc Sec	20,606	21,399	21,620	21,620	94.4	20,399	21,620	21,620	21,620
8355	Long-Term Disability	1,474	1,523	1,622	1,622	86.3	1,400	1,496	1,496	1,496
8400	Hospital,Med&Surg Ins	34,462	35,080	37,185	37,210	95.3	35,470	41,252	41,252	41,252
8450	Optical Insurance	894	867	912	912	92.0	839	796	796	796
8500	Dental Insurance	5,555	3,869	4,168	4,195	95.1	3,991	4,860	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	907	939	1,001	1,001	86.3	864	925	925	925
8850	ACC Death & Dismemb	82	85	92	92	85.4	79	85	85	85
Total Employee Benefits		63,981	63,761	66,600	66,652	94.6	63,042	71,034	71,034	71,034
8100	Pymts to Retire System	34,564	51,018	54,563	56,099	100.0	56,099	52,855	52,855	52,855
Total Benefits		34,564	51,018	54,563	56,099	100.0	56,099	52,855	52,855	52,855
Total Personal Services		370,355	397,097	404,052	405,846	95.7	388,290	406,778	406,778	406,778
4619	Employee Mileage Non-Taxable	2,357	3,818	3,600	3,611	74.4	2,686	3,600	3,600	3,600
4620.73	Employee Travel & Exp .Reimb	0	27	500	500	3.1	15	500	500	500
Total Employee Travel, Training, & Education		2,357	3,846	4,100	4,111	65.7	2,701	4,100	4,100	4,100
Total A.1165.07 - District Attorney.Stop DWI		372,712	400,942	408,152	409,957	95.4	390,991	410,878	410,878	410,878

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.08 District Attorney.Grand Jury									
1010	Positions	136,614	151,611	139,813	139,813	85.1	119,029	127,047	127,047	127,047
Total Salaries and Wages		136,614	151,611	139,813	139,813	85.1	119,029	127,047	127,047	127,047
8200	Pymts to State Soc Sec	10,361	11,513	10,697	10,697	85.1	9,106	9,721	9,721	9,721
8355	Long-Term Disability	124	111	120	120	83.6	100	108	108	108
8400	Hospital,Med&Surg Ins	6,878	6,320	7,447	7,447	91.2	6,790	7,777	7,777	7,777
8450	Optical Insurance	447	406	456	456	86.0	392	398	398	398
8500	Dental Insurance	2,778	1,811	2,084	2,084	89.5	1,865	2,430	2,430	2,430
Total Employee Benefits		20,588	20,162	20,804	20,804	87.7	18,253	20,434	20,434	20,434
8100	Pymts to Retire System	24,326	27,320	27,347	19,655	97.6	19,192	16,404	16,404	16,404
Total Benefits		24,326	27,320	27,347	19,655	97.6	19,192	16,404	16,404	16,404
Total Personal Services		181,528	199,093	187,964	180,272	86.8	156,474	163,885	163,885	163,885
4160	Office Supplies	191	268	1,000	1,000	12.6	126	1,000	1,000	1,000
Total Supplies		191	268	1,000	1,000	12.6	126	1,000	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	304	0	100	100	0.0	0	100	100	100
4650	External Postage	83	30	105	105	12.6	13	100	100	100
Total Operations		387	30	555	555	2.4	13	550	550	550
Total A.1165.08 - District Attorney.Grand Jury		182,105	199,391	189,569	181,877	86.1	156,613	165,485	165,485	165,485

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
1010	Positions	131,628	132,980	134,113	134,113	95.0	127,432	134,113	134,113	134,113
4626.75	Employee Allowance.Meals Taxable	213	184	250	258	91.0	235	250	250	250
Total Salaries and Wages		131,840	133,164	134,363	134,371	95.0	127,667	134,363	134,363	134,363
8200	Pymts to State Soc Sec	9,860	10,085	10,261	10,261	94.2	9,667	10,261	10,261	10,261
8355	Long-Term Disability	591	591	617	617	89.2	550	568	568	568
8400	Hospital,Med&Surg Ins	7,484	7,870	8,104	8,128	95.5	7,766	8,509	8,509	8,509
8450	Optical Insurance	447	434	456	456	92.0	419	398	398	398
8500	Dental Insurance	2,778	1,934	2,084	2,099	95.1	1,995	2,430	2,430	2,430
8800	Life Ins & Acc Death & Dismemb	341	342	357	357	89.5	319	329	329	329
8850	ACC Death & Dismemb	31	31	33	33	88.0	29	30	30	30
Total Employee Benefits		21,531	21,287	21,912	21,951	94.5	20,747	22,525	22,525	22,525
8100	Pymts to Retire System	23,684	26,260	26,187	26,575	100.0	26,575	24,927	24,927	24,927
Total Benefits		23,684	26,260	26,187	26,575	100.0	26,575	24,927	24,927	24,927
Total Personal Services		177,056	180,711	182,462	182,897	95.7	174,989	181,815	181,815	181,815
4119	Edu Supplies-Books, Film	0	0	250	0	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	1,596	1,250	1,000	1,449	85.3	1,237	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	17	6	250	250	11.2	28	250	250	250
Total Employee Travel, Training, & Education		1,613	1,257	1,500	1,699	74.4	1,265	1,500	1,500	1,500
4105	Bldg & Maint Parts, Supp & Tools	131	0	0	0	0.0	0	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
4125	Food & Kitchen Supplies	898	950	950	950	98.3	934	950	950	950
4155	Medical & Lab Supplies	0	0	2,500	888	100.0	888	2,500	2,500	2,500
4160	Office Supplies	5,060	4,840	6,425	5,640	94.6	5,337	16,045	6,045	6,045
4190	Uniforms, Badges & Access	0	0	1,500	30	93.1	28	1,500	1,500	1,500
Total Supplies		6,089	5,790	12,075	7,508	95.7	7,187	21,695	11,695	11,695
4628.51	Interdept Exp.Land Lines	2,457	0	5,416	5,416	91.6	4,961	5,416	5,416	5,416
4628.52	Interdept Exp.Cell Phones	6,676	4,735	4,500	4,500	88.9	4,000	4,500	4,500	4,500
4628.77	Interdept Exp.Postage	14	21	50	50	23.2	12	50	50	50
4628.78	Interdept Exp.Copier Program	1,230	1,050	1,340	1,340	75.4	1,011	1,103	1,103	1,103
4628.79	Interdept Exp.Printing	0	15	30	30	0.0	0	30	30	30
4628.80	Interdept Exp.Auto Center	46,424	47,203	35,949	41,413	86.1	35,672	45,000	45,000	45,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		56,802	53,024	47,285	52,749	86.6	45,655	56,099	56,099	56,099
Total Interdepartmental Programs & Services		56,802	53,024	47,285	52,749	86.6	45,655	56,099	56,099	56,099
4438	Investigations	40,000	20,000	40,000	32,000	62.5	20,000	40,000	40,000	40,000
Total Contracted Services		40,000	20,000	40,000	32,000	62.5	20,000	40,000	40,000	40,000
4570.62	Rntl/Lse - Equip.Short T	0	100	100	100	91.3	91	100	100	100
4570.63	Rntl/Lse - Equip.Long T	28,695	28,932	30,732	30,732	99.8	30,669	30,732	30,732	30,732
4571.63	Rntl/Lse - Real Prop .Long T	53,593	55,110	55,202	55,460	100.0	55,460	57,124	57,124	57,124
4609	Maint -Service Contracts	2,800	2,900	6,000	6,000	100.0	5,999	6,200	6,200	6,200
4612	Repairs/Alt To Equip	425	0	1,000	0	0.0	0	1,000	1,000	1,000
4612.101	Repairs/Alt To Equip .Vehicle	0	0	0	348	99.9	348	0	0	0
4622	Veterinary Services	776	260	1,000	1,147	29.3	336	1,000	1,000	1,000
4650	External Postage	217	155	400	400	37.0	148	400	400	400
4654	Reimb of Exp-Non-Employee	0	0	400	0	0.0	0	400	400	400
Total Operations		86,506	87,457	94,834	94,187	98.8	93,050	96,956	96,956	96,956
Total A.1165.09 - District Attorney.Drug Task Force		368,066	348,239	378,156	371,040	92.2	342,146	398,065	388,065	388,065

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
1010	Positions	527,521	541,802	613,491	616,486	96.5	594,961	559,971	559,971	559,971
4626.75	Employee Allowance.Meals Taxable	137	106	200	337	91.3	308	200	200	200
Total Salaries and Wages		527,659	541,908	613,691	616,823	96.5	595,269	560,171	560,171	560,171
8200	Pymts to State Soc Sec	37,716	38,873	45,936	45,936	95.0	43,628	42,844	42,844	42,844
8355	Long-Term Disability	2,481	2,508	2,612	2,895	91.1	2,637	2,088	2,088	2,088
8400	Hospital,Med&Surg Ins	79,999	83,577	101,579	101,789	95.6	97,320	112,694	112,694	112,694
8450	Optical Insurance	1,270	1,301	1,592	1,592	86.4	1,375	1,409	1,409	1,409
8500	Dental Insurance	7,893	5,803	7,514	7,032	93.0	6,542	8,502	8,502	8,502
8800	Life Ins & Acc Death & Dismemb	1,482	1,496	1,558	1,740	91.9	1,599	1,237	1,237	1,237
8850	ACC Death & Dismemb	135	136	143	160	90.9	145	114	114	114
Total Employee Benefits		130,975	133,694	160,934	161,144	95.1	153,246	168,888	168,888	168,888
8100	Pymts to Retire System	99,652	105,191	104,268	110,036	100.0	110,036	104,696	104,696	104,696
Total Benefits		99,652	105,191	104,268	110,036	100.0	110,036	104,696	104,696	104,696
Total Personal Services		758,285	780,793	878,893	888,003	96.7	858,551	833,755	833,755	833,755
4456	Training Programs - Educ	85	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	1,888	1,739	2,000	2,000	84.4	1,689	2,000	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	40	194	250	250	12.7	32	250	250	250
Total Employee Travel, Training, & Education		2,013	1,933	2,500	2,500	68.8	1,720	2,500	2,500	2,500
4400.4559	Contract Agencies.Family Services	128,000	128,000	128,000	128,000	68.0	86,977	128,000	128,000	203,000
4412	Grant Project Costs	29,815	0	0	0	0.0	0	0	0	0
Total Contracted Services		157,815	128,000	128,000	128,000	68.0	86,977	128,000	128,000	203,000
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100	100
Total Operations		0	0	100	100	0.0	0	100	100	100
Total A.1165.10 - District Attorney.Domestic Violence Project		918,113	910,726	1,009,493	1,018,603	93.0	947,248	964,355	964,355	1,039,355
Total General Fund Appropriations		5,493,468	5,638,429	5,827,425	5,905,431	92.1	5,438,507	5,942,645	5,837,060	5,912,060
Total DA Appropriations		5,493,468	5,638,429	5,827,425	5,905,431	92.1	5,438,507	5,942,645	5,837,060	5,912,060

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Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.05 District Attorney.Asset Forfeiture									
27010.00	Refund of Pr. Yr's Exp.General	0	415	0	0	0.0	2,038	0	0	0
Total Misc. Local Sources		0	415	0	0	0.0	2,038	0	0	0
Total A.1165.05 - District Attorney.Asset Forfeiture		0	415	0	0	0.0	2,038	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.06 District Attorney.District Attorney									
12650.02	Attorney Fees.DCFS	143,007	140,334	106,746	106,746	26.7	28,521	250,172	250,172	250,172
Total Departmental Income		143,007	140,334	106,746	106,746	26.7	28,521	250,172	250,172	250,172
26260.00	Forfeit - Restricted.State	32,233	6,918	0	11,036	543.7	59,997	0	0	0
26260.01	Forfeit - Restricted.Federal	15,513	16,200	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		47,746	23,118	0	11,036	543.7	59,997	0	0	0
26550.01	Sales, Other.FOIL Request Fee	82	10	0	0	0.0	65	0	0	0
26830.01	Self Ins Recoveries.Disability	850	0	0	0	0.0	748	0	0	0
Total Sale of Property and Compensation for Loss		932	10	0	0	0.0	813	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	100	123,375	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	7,373	4,000	4,000	4,000	100.0	4,000	4,000	4,000	4,000
27700.02	Unclassified Rev..Misc	136	271	0	0	0.0	0	0	0	0
Total Misc. Local Sources		7,609	127,646	4,000	4,000	100.0	4,000	4,000	4,000	4,000
30300	District Attorney Salaries	63,722	70,122	42,212	42,212	288.8	121,922	42,212	60,000	60,000
30890.02	Other St Aid.Other-Aid to Prosecution	45,400	45,400	45,400	45,400	0.0	0	45,400	45,400	45,400
33890.06	Other Pub Safety.Operation Impact	130,887	122,746	123,375	123,375	48.4	59,731	0	0	0
33890.14	Other Pub Safety.Project GIVE	0	0	0	0	0.0	0	127,012	127,012	127,012
33890.15	Other Pub Safety.CAC Law Enforcement Coordi	0	0	0	0	0.0	0	0	19,180	19,180
Total State Aid		240,009	238,268	210,987	210,987	86.1	181,653	214,624	251,592	251,592
Total A.1165.06 - District Attorney.District Attorney		439,302	529,376	321,733	332,769	82.6	274,984	468,796	505,764	505,764

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.07 District Attorney.Stop DWI									
12650.01	Attorney Fees.Stop DWI	108,900	81,675	73,500	73,500	75.0	55,125	66,200	66,200	66,200
Total Departmental Income		108,900	81,675	73,500	73,500	75.0	55,125	66,200	66,200	66,200
27010.00	Refund of Pr. Yr's Exp.General	0	3,731	0	0	0.0	16	0	0	0
Total Misc. Local Sources		0	3,731	0	0	0.0	16	0	0	0
Total A.1165.07 - District Attorney.Stop DWI		108,900	85,406	73,500	73,500	75.0	55,141	66,200	66,200	66,200

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.08 District Attorney.Grand Jury									
27010.00	Refund of Pr. Yr's Exp.General	0	1,870	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,870	0	0	0.0	0	0	0	0
Total A.1165.08 - District Attorney.Grand Jury		0	1,870	0	0	0.0	0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.09 District Attorney.Drug Task Force									
26830.00	Self Ins Recoveries.General	0	3,337	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	1,063	0	0	0	0.0	20	0	0	0
Total Sale of Property and Compensation for Loss		1,063	3,337	0	0	0.0	20	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	1,790	0	0	0.0	20,008	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	91	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		91	1,790	0	0	0.0	20,008	0	0	0
Total A.1165.09 - District Attorney.Drug Task Force		1,154	5,127	0	0	0.0	20,028	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1165.10 District Attorney.Domestic Violence Project									
27010.00	Refund of Pr. Yr's Exp.General	0	10,534	0	0	0.0	2,085	0	0	0
Total Misc. Local Sources		0	10,534	0	0	0.0	2,085	0	0	0
43200.00	Crime Control.General	76,530	74,200	69,996	69,996	66.3	46,405	69,996	69,996	69,996
43200.11	Crime Control.Domestic Violence Victims	11,411	18,477	0	0	0.0	0	0	0	0
Total Federal Aid		87,941	92,677	69,996	69,996	66.3	46,405	69,996	69,996	69,996
Total A.1165.10 - District Attorney.Domestic Violence Project		87,941	103,211	69,996	69,996	69.3	48,490	69,996	69,996	69,996
Total General Fund Revenue		637,297	725,405	465,229	476,265	84.1	400,681	604,992	641,960	641,960
Total DA Revenue		637,297	725,405	465,229	476,265	84.1	400,681	604,992	641,960	641,960

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3020 Safety									
1010	Positions	2,324,196	2,356,197	2,342,059	2,328,949	90.7	2,112,585	2,333,523	2,333,523	2,333,523
1040	ST Overtime	2,355	2,171	3,500	4,689	95.7	4,488	2,500	2,500	2,500
1050	Overtime	102,702	104,083	100,000	131,200	92.0	120,645	110,000	105,000	105,000
1070	Shift Differential	87,501	87,135	88,000	87,821	91.5	80,378	88,000	88,000	88,000
4626.75	Employee Allowance.Meals Taxable	474	958	1,000	1,400	70.4	985	1,000	1,000	1,000
Total Salaries and Wages		2,517,228	2,550,544	2,534,559	2,554,059	90.8	2,319,081	2,535,023	2,530,023	2,530,023
8200	Pymts to State Soc Sec	189,060	191,008	179,205	184,705	94.2	173,910	178,557	178,557	178,557
8355	Long-Term Disability	3,025	2,918	2,903	2,903	83.9	2,435	2,052	2,052	2,052
8400	Hospital,Med&Surg Ins	403,555	432,133	447,580	447,580	94.8	424,126	454,208	454,208	454,208
8450	Optical Insurance	9,271	8,968	9,572	9,572	85.3	8,169	7,825	7,825	7,825
8500	Dental Insurance	57,877	40,136	44,077	44,077	88.8	39,129	47,729	47,729	47,729
8800	Life Ins & Acc Death & Dismemb	190	190	206	206	85.2	176	0	0	0
8850	ACC Death & Dismemb	17	17	19	19	84.0	16	0	0	0
Total Employee Benefits		662,996	675,370	683,562	689,062	94.0	647,961	690,371	690,371	690,371
8100	Pymts to Retire System	475,462	495,617	488,697	488,697	99.1	484,451	417,807	417,807	417,807
Total Benefits		475,462	495,617	488,697	488,697	99.1	484,451	417,807	417,807	417,807
Total Personal Services		3,655,686	3,721,531	3,706,818	3,731,818	92.5	3,451,492	3,643,201	3,638,201	3,638,201
4119	Edu Supplies-Books, Film	0	230	600	600	66.8	401	600	600	600
4619	Employee Mileage Non-Taxable	0	0	50	50	0.0	0	50	50	50
4620.72	Employee Travel & Exp .Travel	1,976	2,504	3,920	920	169.2	1,557	5,300	5,300	5,300
4620.73	Employee Travel & Exp .Reimb	260	658	1,000	1,000	2.5	25	1,335	1,335	1,335
4631	Training Seminars/Conf	4,519	3,839	5,045	4,045	98.8	3,995	7,545	7,545	7,545
4670.95	Subscriptions.Subscr	0	0	0	8,603	94.7	8,146	9,259	9,259	9,259
4670.96	Subscriptions.Dues	1,395	1,181	1,304	1,304	60.4	787	1,254	1,254	1,254
Total Employee Travel, Training, & Education		8,150	8,413	11,919	16,522	90.2	14,909	25,343	25,343	25,343
2500.05	Other Equipment.5 YEAR	0	0	0	6,034	93.9	5,664	0	0	0
Total Equipment (Depreciable)		0	0	0	6,034	93.9	5,664	0	0	0
Total Equipment		0	0	0	6,034	93.9	5,664	0	0	0
4230.51	Telephone.Land Lines	89,558	89,857	82,748	89,548	100.1	89,651	82,748	82,748	82,748
4230.52	Telephone.Cell Phones/Wireless Services	229	0	564	564	0.0	0	564	564	564
4231.53	Data Lines.Line Charges	17,903	21,484	22,473	22,473	95.6	21,484	21,484	21,484	21,484
4231.54	Data Lines.Internet Charges	4,405	1,054	2,040	2,040	109.3	2,230	2,220	2,220	2,220

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Communication		112,094	112,395	107,825	114,625	98.9	113,366	107,016	107,016	107,016
4105	Bldg & Maint Parts, Supp & Tools	1,000	911	1,000	1,000	101.4	1,014	1,000	1,000	1,000
4123	Safety Supplies	2,275	0	0	0	0.0	0	0	0	0
4124	Communication Supplies	3,484	2,317	1,500	1,810	100.0	1,809	1,500	1,500	1,500
4125	Food & Kitchen Supplies	227	0	600	0	0.0	0	350	350	350
4160	Office Supplies	3,761	2,498	4,000	3,294	92.9	3,061	4,000	4,000	4,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	0	900	900	900
4190	Uniforms, Badges & Access	7,660	6,644	7,000	6,000	9.7	582	7,000	7,000	7,000
Total Supplies		18,407	12,371	14,100	12,104	53.4	6,466	14,750	14,750	14,750
4220	Electric-Light & Power	59,370	66,085	55,500	66,200	99.9	66,151	72,679	72,679	72,679
Total Utilities		59,370	66,085	55,500	66,200	99.9	66,151	72,679	72,679	72,679
4628.51	Interdept Exp.Land Lines	12,462	16,352	13,152	13,152	91.7	12,056	13,152	13,152	13,152
4628.77	Interdept Exp.Postage	130	277	400	400	31.1	125	250	250	250
4628.78	Interdept Exp.Copier Program	4,892	4,230	3,301	3,301	122.8	4,055	4,423	4,423	4,423
4628.79	Interdept Exp.Printing	0	20	100	100	0.0	0	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		17,484	20,879	16,953	16,953	95.8	16,235	17,925	17,925	17,925
Total Interdepartmental Programs & Services		17,484	20,879	16,953	16,953	95.8	16,235	17,925	17,925	17,925
4401.105	Professional Services.Consultants	970	0	0	37,500	0.0	0	0	0	0
4401.106	Professional Services.Program	2,301	113	1,500	1,500	0.0	0	1,500	1,500	1,500
4412	Grant Project Costs	0	0	63,892	26,392	0.0	0	0	0	0
4442.1300	Municipalities.C/O Pok	86,047	88,197	90,402	90,403	100.0	90,402	94,922	94,922	94,922
Total Contracted Services		89,318	88,310	155,794	155,795	58.0	90,402	96,422	96,422	96,422
4570.63	Rntl/Lse - Equip.Long T	10,102	9,510	11,569	5,569	52.9	2,945	11,569	11,569	11,569
4571.63	Rntl/Lse - Real Prop .Long T	239,444	246,858	248,949	248,949	96.1	239,263	272,629	272,629	272,629
4607	Prof License & Permit Fee	0	40	500	500	0.0	0	500	500	500
4609	Maint -Service Contracts	294,775	300,212	304,768	260,631	99.9	260,303	301,000	301,000	301,000
4611	Refuse Removal	3,568	3,161	4,000	4,000	72.1	2,885	4,318	4,318	4,318
4612	Repairs/Alt To Equip	795	9,656	2,000	12,500	97.9	12,243	12,000	12,000	12,000
4613	Repairs/Alt to Real Prop	0	0	10,000	2,050	99.3	2,036	3,000	3,000	3,000
4650	External Postage	177	218	200	450	89.5	403	200	200	200
Total Operations		548,861	569,656	581,986	534,649	97.3	520,077	605,216	605,216	605,216
Total A.3020 - Safety		4,509,371	4,599,640	4,650,895	4,654,700	92.1	4,284,764	4,582,552	4,577,552	4,577,552

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3410 Emergency Response									
1010	Positions	369,140	343,575	324,599	323,410	97.6	315,690	328,370	328,373	328,373
1010.1030	Positions.Temporary Help	0	0	15,000	15,000	0.0	0	0	0	0
1040	ST Overtime	1,471	1,087	1,500	1,497	95.8	1,434	1,500	1,500	1,500
1050	Overtime	3,812	3,187	4,000	4,965	93.3	4,632	6,500	6,500	6,500
1070	Shift Differential	628	872	600	603	99.9	603	600	600	600
4626.75	Employee Allowance.Meals Taxable	9	0	50	50	33.8	17	50	50	50
Total Salaries and Wages		375,060	348,721	345,749	345,525	93.3	322,376	337,020	337,023	337,023
8200	Pymts to State Soc Sec	28,347	26,194	24,838	25,688	94.2	24,189	25,126	25,127	25,127
8355	Long-Term Disability	971	911	965	965	84.0	810	882	770	770
8400	Hospital,Med&Surg Ins	52,125	55,837	57,494	57,658	95.6	55,097	60,369	60,370	60,370
8450	Optical Insurance	1,113	867	912	912	86.0	784	796	796	796
8500	Dental Insurance	6,974	3,869	4,168	4,168	89.5	3,731	4,860	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	356	356	387	387	84.4	327	357	319	319
8850	ACC Death & Dismemb	32	32	36	36	82.5	30	33	25	25
Total Employee Benefits		89,919	88,067	88,800	89,814	94.6	84,968	92,423	92,267	92,267
8100	Pymts to Retire System	47,288	92,380	67,564	76,512	100.0	76,512	99,491	99,491	99,491
Total Benefits		47,288	92,380	67,564	76,512	100.0	76,512	99,491	99,491	99,491
Total Personal Services		512,268	529,168	502,113	511,851	94.5	483,856	528,934	528,781	528,781
4119	Edu Supplies-Books, Film	2,304	3,271	3,500	2,585	95.8	2,477	3,500	3,500	3,500
4619	Employee Mileage Non-Taxable	77	0	0	35	91.2	32	0	0	0
4620.72	Employee Travel & Exp .Travel	2,685	3,661	1,820	1,820	78.5	1,429	1,690	1,690	1,690
4620.73	Employee Travel & Exp .Reimb	0	49	480	280	21.9	61	1,090	1,090	1,090
4631	Training Seminars/Conf	390	570	2,670	1,080	100.0	1,080	2,395	2,395	2,395
4670.95	Subscriptions.Subscr	1,009	994	986	986	104.7	1,032	986	986	986
4670.96	Subscriptions.Dues	435	799	804	804	57.8	465	1,039	1,039	1,039
Total Employee Travel, Training, & Education		6,900	9,344	10,260	7,590	86.6	6,576	10,700	10,700	10,700
4710	Furniture & Office Equip-ND	1,200	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	13,133	0	3,550	1,250	95.6	1,195	3,550	3,550	3,550
Total Equipment (Non-Depreciable)		14,333	0	3,550	1,250	95.6	1,195	3,550	3,550	3,550
2500.05	Other Equipment.5 YEAR	0	0	0	10,107	100.0	10,107	0	0	0
2500.10	Other Equipment.10 Year	0	0	0	0	0.0	0	6,500	6,500	6,500
Total Equipment (Depreciable)		0	0	0	10,107	100.0	10,107	6,500	6,500	6,500

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Equipment		14,333	0	3,550	11,357	99.5	11,302	10,050	10,050	10,050
4230.51	Telephone.Land Lines	1,102	1,476	1,188	1,188	263.8	3,134	3,500	3,500	3,500
4230.52	Telephone.Cell Phones/Wireless Services	5,117	3,836	5,100	5,100	60.3	3,076	3,000	3,000	3,000
Total Communication		6,218	5,312	6,288	6,288	98.8	6,210	6,500	6,500	6,500
4102	Parts & Supplies - Auto, Equip	765	17	250	200	44.3	89	250	250	250
4105	Bldg & Maint Parts, Supp & Tools	1,885	848	750	1,580	88.6	1,400	1,000	1,000	1,000
4109	Merit Awards	65	0	0	790	99.2	784	400	400	400
4117	Environmental Supplies	0	0	500	50	0.0	0	500	500	500
4118	Field Supplies	50	225	150	150	60.0	90	150	150	150
4123	Safety Supplies	4,958	8,159	2,500	5,714	78.1	4,464	2,500	2,500	2,500
4124	Communication Supplies	4,276	975	2,000	690	32.5	224	4,000	4,000	4,000
4125	Food & Kitchen Supplies	394	410	500	500	62.4	312	500	500	500
4127	Propane Gas	0	0	580	580	0.0	0	644	644	644
4160	Office Supplies	8,461	8,483	4,250	6,435	99.9	6,428	4,770	4,770	4,770
4190	Uniforms, Badges & Access	2,978	2,159	2,500	2,500	83.8	2,094	2,500	2,500	2,500
Total Supplies		23,832	21,276	13,980	19,189	82.8	15,884	17,214	17,214	17,214
4220	Electric-Light & Power	0	1,297	3,660	3,760	99.1	3,726	4,793	4,793	4,793
Total Utilities		0	1,297	3,660	3,760	99.1	3,726	4,793	4,793	4,793
4628.51	Interdept Exp.Land Lines	7,105	9,530	18,513	18,513	91.6	16,962	18,513	18,513	18,513
4628.52	Interdept Exp.Cell Phones	2,645	2,267	2,304	2,304	86.8	2,000	2,304	2,304	2,304
4628.77	Interdept Exp.Postage	174	209	300	300	82.9	249	300	300	300
4628.78	Interdept Exp.Copier Program	1,175	1,054	1,048	1,048	91.6	960	1,048	1,048	1,048
4628.79	Interdept Exp.Printing	700	220	300	300	34.0	102	300	300	300
Total Interdepartmental Services (Service by Dept for Dept)		11,799	13,280	22,465	22,465	90.2	20,272	22,465	22,465	22,465
Total Interdepartmental Programs & Services		11,799	13,280	22,465	22,465	90.2	20,272	22,465	22,465	22,465
4401.105	Professional Services.Consultants	0	0	0	3,500	10.9	380	0	0	0
4401.106	Professional Services.Program	27,270	24,580	32,500	30,500	38.1	11,610	32,500	32,500	32,500
4412	Grant Project Costs	0	0	225,000	225,000	0.0	0	239,000	239,000	239,000
4431	Educational Programs	140	0	6,350	3,350	91.1	3,052	6,870	6,870	6,870
Total Contracted Services		27,410	24,580	263,850	262,350	5.7	15,042	278,370	278,370	278,370
4570.63	Rntl/Lse - Equip.Long T	961	1,301	1,200	1,200	61.1	733	950	950	950
4609	Maint -Service Contracts	1,675	4,833	5,155	5,155	41.6	2,147	5,155	5,155	5,155
4612	Repairs/Alt To Equip	4,697	998	4,000	800	207.2	1,657	4,000	4,000	4,000
4612.101	Repairs/Alt To Equip .Vehicle	1,514	4,239	900	900	0.0	0	900	900	900
4613	Repairs/Alt to Real Prop	5,638	6,309	12,000	22,400	100.0	22,393	18,000	18,000	18,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4650	External Postage	974	861	400	1,900	93.3	1,773	400	400	400
4654	Reimb of Exp-Non-Employee	19,579	19,437	19,580	17,760	37.2	6,614	19,600	19,600	19,600
Total Operations		35,038	37,978	43,235	50,115	70.5	35,318	49,005	49,005	49,005
Total A.3410 - Emergency Response		637,797	642,234	869,401	894,965	66.8	598,185	928,031	927,878	927,878

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3410.70 Emergency Response.Homeland Security Grant									
4710	Furniture & Office Equip-ND	7,830	0	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	64,480	0	76,610	53.9	41,281	0	0	0
Total Equipment (Non-Depreciable)		7,830	64,480	0	76,610	53.9	41,281	0	0	0
2300.05	Motor Vehicles.5 Year	35,351	46,652	0	0	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	0	51,531	0	41,980	98.3	41,260	0	0	0
2500.10	Other Equipment.10 Year	195,866	107,899	0	75,000	0.0	0	0	0	0
2500.20	Other Equipment.20 year	0	70,593	0	0	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	16,322	10,466	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		247,538	287,142	0	116,980	35.3	41,260	0	0	0
Total Equipment		255,368	351,621	0	193,590	42.6	82,541	0	0	0
4117	Environmental Supplies	0	0	0	5,000	77.6	3,880	0	0	0
4123	Safety Supplies	48,525	8,026	0	87,758	34.1	29,921	0	0	0
4124	Communication Supplies	0	0	0	100,000	21.4	21,380	0	0	0
4125	Food & Kitchen Supplies	0	548	0	390	70.3	274	0	0	0
4160	Office Supplies	25,936	6,886	0	20,000	48.2	9,639	0	0	0
4160.115	Office Supplies.Software Products & Licenses	420	0	0	0	0.0	0	0	0	0
Total Supplies		74,881	15,460	0	213,148	30.5	65,094	0	0	0
4401.106	Professional Services.Program	0	8,854	0	218,732	98.7	215,822	0	0	0
4412	Grant Project Costs	164,470	20,000	887,500	86	0.0	0	215,300	215,300	215,300
Total Contracted Services		164,470	28,854	887,500	218,818	98.6	215,822	215,300	215,300	215,300
4609	Maint -Service Contracts	0	0	0	17,578	99.3	17,457	0	0	0
4612	Repairs/Alt To Equip	0	0	0	676	0.0	0	0	0	0
4613	Repairs/Alt to Real Prop	0	0	0	240,000	99.6	239,007	0	0	0
4650	External Postage	0	0	0	3,690	5.0	183	0	0	0
Total Operations		0	0	0	261,944	98.0	256,648	0	0	0
Total A.3410.70 - Emergency Response.Homeland Security Grant		494,719	395,935	887,500	887,500	69.9	620,105	215,300	215,300	215,300

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3989 LEPC									
4670.95	Subscriptions.Subscr	599	599	599	799	96.2	769	800	800	800
Total Employee Travel, Training, & Education		599	599	599	799	96.2	769	800	800	800
4160	Office Supplies	413	276	500	0	0.0	0	500	500	500
Total Supplies		413	276	500	0	0.0	0	500	500	500
4610.71	Advertising.Legal	0	0	150	150	0.0	0	150	150	150
4650	External Postage	30	42	100	100	38.0	38	100	100	100
Total Operations		30	42	250	250	15.2	38	250	250	250
Total A.3989 - LEPC		1,042	918	1,349	1,049	76.9	807	1,550	1,550	1,550
Total General Fund Appropriations		5,642,929	5,638,727	6,409,145	6,438,214	85.5	5,503,861	5,727,433	5,722,280	5,722,280
Total Emergency Response Appropriations		5,642,929	5,638,727	6,409,145	6,438,214	85.5	5,503,861	5,727,433	5,722,280	5,722,280

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3020 Safety									
11400	E-911 Surcharge	1,224,766	1,249,328	1,225,000	1,225,000	93.2	1,142,124	1,250,000	1,250,000	1,250,000
Total Non Property Tax Items		1,224,766	1,249,328	1,225,000	1,225,000	93.2	1,142,124	1,250,000	1,250,000	1,250,000
26830.00	Self Ins Recoveries.General	0	1,186	0	0	0.0	1,524	0	0	0
Total Sale of Property and Compensation for Loss		0	1,186	0	0	0.0	1,524	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	1	34,322	0	0	0.0	4,686	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	7	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1	34,329	0	0	0.0	4,686	0	0	0
33890.05	Other Pub Safety.E911 Wireless Deploy	279,386	12,030	0	0	0.0	0	0	0	0
33890.13	Other Pub Safety.Answering Point Sustainment	0	0	63,892	63,892	0.0	0	26,142	26,142	26,142
Total State Aid		279,386	12,030	63,892	63,892	0.0	0	26,142	26,142	26,142
43890.08	Other Safety.Med Reserve Corps	5,000	(5,000)	0	0	0.0	0	0	0	0
Total Federal Aid		5,000	(5,000)	0	0	0.0	0	0	0	0
Total A.3020 - Safety		1,509,153	1,291,873	1,288,892	1,288,892	89.1	1,148,334	1,276,142	1,276,142	1,276,142

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3410 Emergency Response									
15890.19	Other Safety.FID Grant	2,000	0	0	0	0.0	0	0	0	0
15890.21	Other Safety.Miscellaneous Revenue	0	0	0	0	0.0	1,811	0	0	0
15890.22	Other Safety.Community Foundation Grants	0	0	0	0	0.0	2,919	0	0	0
15890.23	Other Safety.Firefighters Support Foundation	0	0	0	10,107	100.0	10,107	0	0	0
Total Departmental Income		2,000	0	0	10,107	146.8	14,837	0	0	0
22600.02	Pub Safety Services.Mutual Aid	3,205	0	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		3,205	0	0	0	0.0	0	0	0	0
26550.01	Sales, Other.FOIL Request Fee	127	108	150	150	113.7	171	150	150	150
26650	Sales of Equipment	11,000	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	102	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	0	700	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		11,127	909	150	150	113.7	171	150	150	150
27010.00	Refund of Pr. Yr's Exp.General	0	2,156	0	0	0.0	123	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,736	6,451	0	0	0.0	0	0	0	0
Total Misc. Local Sources		6,736	8,607	0	0	0.0	123	0	0	0
39600	Emergence Disaster Assistance	10,484	0	0	0	0.0	0	0	0	0
Total State Aid		10,484	0	0	0	0.0	0	0	0	0
43050.01	Civil Defense.FEMA	112,547	129,482	113,000	113,000	5.9	6,711	117,268	117,268	117,268
43050.05	Civil Defense.Homeland Security	0	0	0	0	0.0	(65,005)	0	0	0
43050.08	Civil Defense.Mitigation Grant	0	0	225,000	225,000	0.0	0	225,000	225,000	225,000
43890.08	Other Safety.Med Reserve Corps	0	9,000	0	3,500	100.0	3,500	3,500	3,500	3,500
49600	Emergency Disaster Assistance	31,453	0	0	0	0.0	0	0	0	0
Total Federal Aid		144,000	138,482	338,000	341,500	16.0	(54,795)	345,768	345,768	345,768
Total A.3410 - Emergency Response		177,552	147,999	338,150	351,757	11.3	(39,664)	345,918	345,918	345,918

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3410.70 Emergency Response.Homeland Security Grant									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,500	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,500	0	0	0.0	0	0	0	0
43050.05	Civil Defense.Homeland Security	609,927	487,973	887,500	887,500	25.6	226,961	215,300	215,300	215,300
Total Federal Aid		609,927	487,973	887,500	887,500	25.6	226,961	215,300	215,300	215,300
Total A.3410.70 - Emergency Response.Homeland Security Grant		609,927	489,473	887,500	887,500	25.6	226,961	215,300	215,300	215,300

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3989 LEPC									
43050.03	Civil Defense.HMEP	0	8,726	2,900	2,900	236.9	6,871	3,160	3,160	3,160
Total Federal Aid		0	8,726	2,900	2,900	236.9	6,871	3,160	3,160	3,160
Total A.3989 - LEPC		0	8,726	2,900	2,900	236.9	6,871	3,160	3,160	3,160
Total General Fund Revenue		2,296,632	1,938,071	2,517,442	2,531,049	53.0	1,342,503	1,840,520	1,840,520	1,840,520
Total Emergency Response Revenue		2,296,632	1,938,071	2,517,442	2,531,049	53.0	1,342,503	1,840,520	1,840,520	1,840,520

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
1010	Positions	7,392,257	6,995,881	6,896,879	6,896,879	94.6	6,527,668	6,844,352	6,844,352	6,844,352
1010.1030	Positions.Temporary Help	0	0	119,000	119,000	0.0	0	119,000	115,000	115,000
1040	ST Overtime	77,796	96,830	85,000	153,766	77.5	119,107	90,000	90,000	90,000
1050	Overtime	57,781	68,763	75,000	98,340	68.8	67,653	78,000	78,000	78,000
1070	Shift Differential	13,108	13,648	18,000	18,000	77.0	13,859	18,000	18,000	18,000
4626.75	Employee Allowance.Meals Taxable	1,730	1,672	3,000	3,000	35.0	1,050	3,000	2,000	2,000
Total Salaries and Wages		7,542,672	7,176,794	7,196,879	7,288,985	92.3	6,729,337	7,152,352	7,147,352	7,147,352
8200	Pymts to State Soc Sec	564,250	535,208	526,716	527,716	95.1	501,647	522,865	522,865	522,865
8355	Long-Term Disability	8,611	7,859	7,941	7,941	84.8	6,735	6,216	6,216	6,216
8400	Hospital,Med&Surg Ins	1,269,412	1,277,754	1,339,989	1,339,989	91.9	1,231,094	1,332,880	1,332,880	1,332,880
8450	Optical Insurance	25,188	23,481	25,072	25,072	88.7	22,247	21,405	21,405	21,405
8500	Dental Insurance	158,000	104,974	115,153	115,153	91.9	105,847	130,429	130,429	130,429
8800	Life Ins & Acc Death & Dismemb	1,130	998	1,052	1,052	83.5	879	591	591	591
8850	ACC Death & Dismemb	103	91	97	97	82.4	80	54	54	54
Total Employee Benefits		2,026,693	1,950,365	2,016,020	2,017,020	92.6	1,868,530	2,014,440	2,014,440	2,014,440
8100	Pymts to Retire System	1,311,032	1,410,300	1,389,939	1,412,259	100.0	1,412,259	1,322,861	1,322,861	1,322,861
Total Benefits		1,311,032	1,410,300	1,389,939	1,412,259	100.0	1,412,259	1,322,861	1,322,861	1,322,861
Total Personal Services		10,880,397	10,537,459	10,602,838	10,718,264	93.4	10,010,125	10,489,653	10,484,653	10,484,653
4119	Edu Supplies-Books, Film	684	611	1,000	1,000	86.7	867	1,000	1,000	1,000
4619	Employee Mileage Non-Taxable	26,064	21,776	25,000	25,000	55.7	13,915	25,000	25,000	25,000
4620.72	Employee Travel & Exp .Travel	4,259	4,179	2,000	3,500	89.4	3,130	2,500	2,500	2,500
4620.73	Employee Travel & Exp .Reimb	1,517	1,401	1,500	1,500	39.5	592	1,500	1,500	1,500
4631	Training Seminars/Conf	0	0	2,000	500	0.0	0	4,000	4,000	4,000
4670.96	Subscriptions.Dues	750	825	875	875	94.3	825	875	875	875
Total Employee Travel, Training, & Education		33,275	28,791	32,375	32,375	59.7	19,330	34,875	34,875	34,875
4710	Furniture & Office Equip-ND	0	0	4,900	3,192	74.2	2,369	3,300	3,300	3,300
Total Equipment (Non-Depreciable)		0	0	4,900	3,192	74.2	2,369	3,300	3,300	3,300
2100.05	Furniture & Office Equipment.5 YEAR	0	0	11,000	12,400	97.3	12,064	0	0	0
Total Equipment (Depreciable)		0	0	11,000	12,400	97.3	12,064	0	0	0
Total Equipment		0	0	15,900	15,592	92.6	14,433	3,300	3,300	3,300
4230.51	Telephone.Land Lines	1,829	1,818	2,000	2,000	89.0	1,780	2,000	2,000	2,000
4231.53	Data Lines.Line Charges	14,056	14,056	14,064	14,064	99.9	14,056	14,064	14,064	14,064

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Communication		15,885	15,874	16,064	16,064	98.6	15,836	16,064	16,064	16,064
4123	Safety Supplies	1,660	1,786	3,000	3,000	75.7	2,272	3,000	3,000	3,000
4123.65	Safety Supplies.Firearms & Related Items	6,523	2,577	9,120	9,120	47.4	4,319	11,620	10,000	10,000
4125	Food & Kitchen Supplies	196	40	300	300	32.1	96	300	300	300
4155	Medical & Lab Supplies	7,998	7,973	10,000	10,000	69.8	6,982	10,000	10,000	10,000
4160	Office Supplies	12,791	14,609	31,364	25,241	72.5	18,292	22,700	22,700	22,700
4160.115	Office Supplies.Software Products & Licenses	0	0	3,936	3,867	17.6	680	4,800	4,800	4,800
4190	Uniforms, Badges & Access	6,682	5,070	5,555	5,555	72.4	4,023	4,215	4,215	4,215
Total Supplies		35,851	32,054	63,275	57,083	64.2	36,665	56,635	55,015	55,015
4430.59	Interdept Cont.PINS & JD Assmnt-MH	116,201	117,774	143,311	143,311	26.1	37,417	108,162	108,162	108,162
Total Interdepartmental Programs (Service by Dept for Client)		116,201	117,774	143,311	143,311	26.1	37,417	108,162	108,162	108,162
4628.51	Interdept Exp.Land Lines	39,542	26,831	25,298	25,298	91.7	23,188	25,298	25,298	25,298
4628.52	Interdept Exp.Cell Phones	9,877	6,761	11,000	11,000	62.5	6,872	10,000	10,000	10,000
4628.77	Interdept Exp.Postage	7,570	7,124	8,000	8,000	85.1	6,807	8,500	8,500	8,500
4628.78	Interdept Exp.Copier Program	10,131	9,128	11,000	11,000	81.6	8,974	9,791	9,791	9,791
4628.79	Interdept Exp.Printing	2,193	1,832	2,000	2,000	96.5	1,930	2,500	2,500	2,500
4628.80	Interdept Exp.Auto Center	88,268	91,151	95,000	95,000	83.3	79,100	95,000	95,000	95,000
4628.82	Interdept Exp.Computer Process	293,477	298,888	297,972	297,972	101.2	301,596	321,812	321,812	321,812
Total Interdepartmental Services (Service by Dept for Dept)		451,057	441,715	450,270	450,270	95.2	428,468	472,901	472,901	472,901
Total Interdepartmental Programs & Services		567,258	559,489	593,581	593,581	78.5	465,885	581,063	581,063	581,063
4400.4416	Contract Agencies.Catharine St	32,000	57,000	0	0	0.0	0	0	0	0
4400.4446	Contract Agencies.B I INC	551,519	456,748	556,748	556,748	62.8	349,405	556,748	556,748	556,748
4400.4447	Contract Agencies.Astor Home	165,514	163,655	160,514	174,014	84.0	146,244	174,014	174,014	174,014
4400.4448	Contract Agencies.Project MORE Inc	1,213,803	1,213,803	1,213,803	1,213,803	83.5	1,013,449	1,338,099	1,338,099	1,338,099
4400.4559	Contract Agencies.Family Services	315,853	306,901	315,853	315,853	85.7	270,709	315,853	315,853	315,853
4401.105	Professional Services.Consultants	3,385	2,036	7,500	7,500	48.7	3,651	7,350	7,350	7,350
4412	Grant Project Costs	0	0	0	7,500	0.0	0	0	0	0
4412.1450	Grant Project Costs.Curfew Monitoring	0	0	0	10,507	0.0	0	60,000	60,000	60,000
4412.1451	Grant Project Costs.Impact OT Detail	0	0	10,000	2,244	0.0	0	10,000	10,000	10,000
4412.1452	Grant Project Costs.Stop DWI OT Detail	0	0	10,125	5,268	0.0	0	9,000	9,000	9,000
4415	Client Services Non-Mandated	6,846	15,136	4,000	14,500	95.7	13,875	4,000	4,000	4,000
4418	Lab Fees/ Chem Analysis	5,679	3,026	12,000	12,000	29.5	3,535	12,000	12,000	12,000
4439	Summons & Witness Fees	0	0	35,000	35,000	25.1	8,794	35,000	35,000	35,000
Total Contracted Services		2,294,598	2,218,305	2,325,543	2,354,937	76.8	1,809,663	2,522,064	2,522,064	2,522,064
4570.63	Rntl/Lse - Equip.Long T	94,800	94,535	94,524	99,124	93.8	92,960	169,868	169,868	169,868

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4571.62	Rntl/Lse - Real Prop .Short T	3,100	3,750	3,750	3,750	100.0	3,750	3,750	3,750	3,750
4607	Prof License & Permit Fee	0	80	160	160	100.0	160	160	160	160
4609	Maint -Service Contracts	29,007	30,457	36,993	43,493	93.1	40,503	43,704	43,704	43,704
4612	Repairs/Alt To Equip	1,314	0	250	250	0.0	0	250	250	250
4650	External Postage	833	790	1,000	1,000	69.1	691	1,000	1,000	1,000
Total Operations		129,053	129,613	136,677	147,777	93.4	138,064	218,732	218,732	218,732
Total A.3140 - Probation & Community Correction		13,956,316	13,521,585	13,786,253	13,935,673	89.8	12,510,000	13,922,386	13,915,766	13,915,766
Total General Fund Appropriations		13,956,316	13,521,585	13,786,253	13,935,673	89.8	12,510,000	13,922,386	13,915,766	13,915,766
Total Probation Appropriations		13,956,316	13,521,585	13,786,253	13,935,673	89.8	12,510,000	13,922,386	13,915,766	13,915,766

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3140 Probation & Community Correction									
15150	ATI Bail Reimbursment	16,078	17,803	14,000	14,000	92.8	12,994	14,000	14,000	14,000
15890.00	Other Safety.5% Restitution	16,730	15,372	15,000	15,000	82.4	12,361	15,000	15,000	15,000
15890.02	Other Safety.DCFS - Pins Diversion	1,008,830	1,043,343	1,074,437	1,074,437	84.3	905,882	1,406,753	1,406,753	1,406,753
15890.05	Other Safety.Adult Supervision	173,647	122,819	150,000	150,000	69.0	103,534	150,000	150,000	150,000
15890.08	Other Safety.DCFS Comm Residence	179,119	199,758	160,000	160,000	102.9	164,708	160,000	160,000	160,000
15890.11	Other Safety.DCFS Wrap Around	3,895	21,836	4,000	4,000	66.4	2,656	4,000	4,000	4,000
15890.12	Other Safety.DCFS Juvenile Supervision	690,114	450,911	692,782	692,782	42.1	291,876	867,307	867,307	867,307
15890.13	Other Safety.Stop DWI	87,611	69,092	63,585	63,585	69.4	44,158	57,000	57,000	57,000
15890.17	Other Safety.DCFS Juvenile Pre Trial	37,843	117,232	0	126,100	57.1	71,942	28,000	28,000	28,000
15890.20	Other Safety.GREAT Grant	0	61,524	0	0	0.0	0	0	0	0
15890.21	Other Safety.Miscellaneous Revenue	0	5,956	0	0	0.0	(2,978)	0	0	0
Total Departmental Income		2,213,867	2,125,648	2,173,804	2,299,904	69.9	1,607,133	2,702,060	2,702,060	2,702,060
26830.00	Self Ins Recoveries.General	2,033	0	0	0	0.0	90	0	0	0
26830.01	Self Ins Recoveries.Disability	3,298	4,046	0	0	0.0	1,627	0	0	0
26900.00	Other Comp for Loss.General	198	625	0	0	0.0	677	0	0	0
Total Sale of Property and Compensation for Loss		5,528	4,671	0	0	0.0	2,394	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	1,942	172,131	0	0	0.0	6,983	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	37,043	87,766	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	400	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	150	48	0	0	0.0	0	0	0	0
Total Misc. Local Sources		39,134	260,345	0	0	0.0	6,983	0	0	0
33100	Probation Services(includes ISP)	1,535,605	1,535,605	1,535,605	1,535,605	100.0	1,535,605	1,535,605	1,535,605	1,535,605
33890.02	Other Pub Safety.ATI	59,395	48,966	48,455	48,455	63.7	30,869	48,455	48,455	48,455
33890.06	Other Pub Safety.Operation Impact	2,173	6,371	10,000	10,000	77.6	7,755	10,000	0	0
33890.10	Other Pub Safety.Ignition Interlock Devices	54,349	47,734	54,553	54,553	74.1	40,447	72,738	72,738	72,738
33890.14	Other Pub Safety.Project GIVE	0	0	0	0	0.0	1,734	0	10,000	10,000
Total State Aid		1,651,521	1,638,675	1,648,613	1,648,613	98.0	1,616,411	1,666,798	1,666,798	1,666,798
43200.01	Crime Control.Bullet Proof Vest Pgm	448	1,565	0	0	0.0	0	0	0	0
Total Federal Aid		448	1,565	0	0	0.0	0	0	0	0
Total A.3140 - Probation & Community Correction		3,910,500	4,030,905	3,822,417	3,948,517	81.9	3,232,920	4,368,858	4,368,858	4,368,858
Total General Fund Revenue		3,910,500	4,030,905	3,822,417	3,948,517	81.9	3,232,920	4,368,858	4,368,858	4,368,858

Probation
Sub Area: Safety

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total Probation Revenue		3,910,500	4,030,905	3,822,417	3,948,517	81.9	3,232,920	4,368,858	4,368,858	4,368,858

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1170 Public Defender									
1010	Positions	1,995,687	2,144,425	2,097,754	2,176,165	94.9	2,066,164	2,218,314	2,218,314	2,218,314
4626.75	Employee Allowance.Meals Taxable	1,126	1,035	800	850	94.0	799	800	800	800
Total Salaries and Wages		1,996,813	2,145,460	2,098,554	2,177,015	94.9	2,066,963	2,219,114	2,219,114	2,219,114
8200	Pymts to State Soc Sec	149,594	160,488	159,249	167,949	92.0	154,517	168,584	168,584	168,584
8355	Long-Term Disability	9,085	9,705	10,000	10,000	86.2	8,624	9,000	9,000	9,000
8400	Hospital,Med&Surg Ins	399,355	434,283	449,719	469,276	95.7	449,295	504,262	504,262	504,262
8450	Optical Insurance	6,281	6,404	6,840	6,986	91.4	6,384	6,217	6,217	6,217
8500	Dental Insurance	39,028	28,577	31,260	31,998	94.9	30,375	38,062	38,062	38,062
8800	Life Ins & Acc Death & Dismemb	5,359	5,606	5,708	5,708	85.7	4,893	5,199	5,199	5,199
8850	ACC Death & Dismemb	487	510	524	524	84.9	445	478	478	478
Total Employee Benefits		609,189	645,572	663,300	692,441	94.5	654,533	731,802	731,802	731,802
8100	Pymts to Retire System	363,023	414,871	394,072	389,662	99.5	387,882	369,613	369,613	369,613
Total Benefits		363,023	414,871	394,072	389,662	99.5	387,882	369,613	369,613	369,613
Total Personal Services		2,969,025	3,205,903	3,155,926	3,259,118	95.4	3,109,378	3,320,529	3,320,529	3,320,529
4619	Employee Mileage Non-Taxable	10,932	9,203	15,500	15,144	60.5	9,157	11,000	11,000	11,000
4620.72	Employee Travel & Exp .Travel	250	326	200	200	107.8	216	350	350	350
4620.73	Employee Travel & Exp .Reimb	722	1,094	1,000	1,300	85.9	1,117	1,100	1,100	1,100
4631	Training Seminars/Conf	3,745	2,658	5,500	5,500	45.1	2,479	5,500	5,500	5,500
4670.95	Subscriptions.Subscr	34,999	30,000	31,000	31,000	90.1	27,927	32,000	32,000	32,000
Total Employee Travel, Training, & Education		50,649	43,281	53,200	53,144	77.0	40,895	49,950	49,950	49,950
4750	Other Equipment-ND	3,032	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,032	0	0	0	0.0	0	0	0	0
Total Equipment		3,032	0	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	0	0	250	200	0.0	0	0	0	0
4230.52	Telephone.Cell Phones/Wireless Services	0	0	420	420	0.0	0	0	0	0
Total Communication		0	0	670	620	0.0	0	0	0	0
4160	Office Supplies	12,603	7,237	8,680	8,437	68.7	5,794	8,000	8,000	8,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	223	99.6	222	0	0	0
Total Supplies		12,603	7,237	8,680	8,660	69.5	6,016	8,000	8,000	8,000
4628.51	Interdept Exp.Land Lines	7,474	5,247	5,787	5,787	91.6	5,302	5,787	5,787	5,787
4628.52	Interdept Exp.Cell Phones	268	572	420	420	121.1	509	500	500	500

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4628.77	Interdept Exp.Postage	3,893	3,999	4,500	4,500	82.7	3,723	4,500	4,500	4,500
4628.78	Interdept Exp.Copier Program	4,142	4,029	4,400	4,720	106.6	5,030	6,080	6,080	6,080
4628.79	Interdept Exp.Printing	260	562	800	800	57.5	460	600	600	600
4628.84	Interdept Exp.Maint-in-lieu	0	0	0	7,000	0.0	0	0	50,000	50,000
Total Interdepartmental Services (Service by Dept for Dept)		16,038	14,410	15,907	23,227	64.7	15,023	17,467	67,467	67,467
Total Interdepartmental Programs & Services		16,038	14,410	15,907	23,227	64.7	15,023	17,467	67,467	67,467
4401.105	Professional Services.Consultants	0	125,000	100,000	110,535	63.7	70,391	100,000	100,000	100,000
4401.106	Professional Services.Program	9,000	4,123	4,000	4,000	90.6	3,626	4,000	4,000	4,000
4412	Grant Project Costs	0	0	100,000	25,547	0.0	0	564	564	564
4434	Steno Fees & Transcripts	8,887	6,800	12,000	12,000	73.1	8,771	12,500	12,500	12,500
4436	Medical & Social Svcs - Evaluatn	1,000	127	500	500	48.1	241	500	500	500
4437	Expert Witness	9,441	54,272	25,000	41,163	70.5	29,023	50,000	50,000	50,000
4438	Investigations	2,532	1,301	0	1,359	99.8	1,356	900	900	900
4460	Comm Printing	963	401	1,200	1,200	31.3	376	1,200	1,200	1,200
Total Contracted Services		31,822	192,025	242,700	196,304	58.0	113,783	169,664	169,664	169,664
4444	Attys/Assgnd Counsel	397,468	293,698	275,000	273,641	83.0	227,070	275,000	275,000	275,000
Total Mandated Programs		397,468	293,698	275,000	273,641	83.0	227,070	275,000	275,000	275,000
4570.62	Rntl/Lse - Equip.Short T	228	152	0	0	0.0	6	12	12	12
4570.63	Rntl/Lse - Equip.Long T	684	760	912	932	98.0	913	912	912	912
4607	Prof License & Permit Fee	140	220	250	250	48.0	120	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	1,604	0	1,000	680	0.0	0	1,000	1,000	1,000
4613	Repairs/Alt to Real Prop	0	0	0	43,000	0.0	0	25,000	25,000	25,000
4650	External Postage	1,713	2,800	3,000	3,000	42.1	1,264	3,000	3,000	3,000
Total Operations		19,369	18,932	20,162	62,862	27.5	17,303	45,174	45,174	45,174
Total A.1170 - Public Defender		3,500,007	3,775,487	3,772,245	3,877,576	91.0	3,529,469	3,885,784	3,935,784	3,935,784

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1170.04 Public Defender.Family Court									
1010	Positions	48,175	227,784	344,736	395,167	94.7	374,230	420,951	420,951	420,951
Total Salaries and Wages		48,175	227,784	344,736	395,167	94.7	374,230	420,951	420,951	420,951
8200	Pymts to State Soc Sec	3,687	17,436	26,376	30,076	95.2	28,626	32,207	32,207	32,207
8355	Long-Term Disability	151	1,044	959	2,014	91.1	1,835	1,397	1,397	1,397
8400	Hospital,Med&Surg Ins	2,288	36,829	74,743	81,214	91.7	74,468	89,691	89,691	89,691
8450	Optical Insurance	81	750	1,356	1,421	95.0	1,350	1,425	1,425	1,425
8500	Dental Insurance	464	3,353	7,005	7,092	90.5	6,420	8,499	8,499	8,499
8800	Life Ins & Acc Death & Dismemb	88	619	576	1,338	82.9	1,109	826	826	826
8850	ACC Death & Dismemb	8	56	53	134	75.2	101	76	76	76
Total Employee Benefits		6,768	60,087	111,068	123,289	92.4	113,909	134,121	134,121	134,121
8100	Pymts to Retire System	16,702	4,176	95,501	52,768	86.7	45,738	61,126	61,126	61,126
Total Benefits		16,702	4,176	95,501	52,768	86.7	45,738	61,126	61,126	61,126
Total Personal Services		71,645	292,047	551,305	571,224	93.5	533,877	616,198	616,198	616,198
4619	Employee Mileage Non-Taxable	0	92	0	119	99.7	119	0	0	0
4620.73	Employee Travel & Exp .Reimb	167	0	500	500	7.0	35	500	500	500
4631	Training Seminars/Conf	0	445	2,000	2,000	40.0	800	2,000	2,000	2,000
4670.95	Subscriptions.Subscr	4,500	4,500	5,500	5,500	40.6	2,234	5,500	5,500	5,500
Total Employee Travel, Training, & Education		4,667	5,037	8,000	8,119	39.3	3,187	8,000	8,000	8,000
4160	Office Supplies	2,345	5,742	15,000	9,000	31.3	2,816	5,700	5,700	5,700
Total Supplies		2,345	5,742	15,000	9,000	31.3	2,816	5,700	5,700	5,700
4628.51	Interdept Exp.Land Lines	0	85	1,500	1,500	91.7	1,375	1,500	1,500	1,500
4628.77	Interdept Exp.Postage	120	1,398	1,000	1,000	279.2	2,792	2,700	2,700	2,700
4628.78	Interdept Exp.Copier Program	0	1,980	1,742	1,742	87.8	1,530	1,669	1,669	1,669
4628.79	Interdept Exp.Printing	0	100	80	80	0.0	0	80	80	80
4628.82	Interdept Exp.Computer Process	3,019	0	3,500	3,500	0.0	0	3,500	3,500	3,500
Total Interdepartmental Services (Service by Dept for Dept)		3,140	3,563	7,822	7,822	72.8	5,697	9,449	9,449	9,449
Total Interdepartmental Programs & Services		3,140	3,563	7,822	7,822	72.8	5,697	9,449	9,449	9,449
4401.106	Professional Services.Program	0	0	1,200	772	19.9	154	500	500	500
4412	Grant Project Costs	0	0	136,953	3,962	0.0	0	47,190	47,190	47,190
4434	Steno Fees & Transcripts	0	73	1,800	1,681	11.4	191	1,800	1,800	1,800
4437	Expert Witness	0	0	1,500	234	99.9	234	1,500	1,500	1,500

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4439	Summons & Witness Fees	0	0	0	103	36.9	38	500	500	500
Total Contracted Services		0	73	141,453	6,752	9.1	617	51,490	51,490	51,490
4609	Maint -Service Contracts	4,700	230	5,000	5,000	0.0	0	4,700	4,700	4,700
4610	Advertising	0	0	0	428	33.3	143	0	0	0
4650	External Postage	0	46	200	200	95.1	190	300	300	300
Total Operations		4,700	276	5,200	5,628	5.9	333	5,000	5,000	5,000
Total A.1170.04 - Public Defender.Family Court		86,496	306,738	728,780	608,545	89.8	546,527	695,837	695,837	695,837

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1170.72 Public Defender.Conflict Defender SWAP Program									
1010	Positions	0	0	73,919	73,919	95.0	70,236	73,919	73,919	73,919
Total Salaries and Wages		0	0	73,919	73,919	95.0	70,236	73,919	73,919	73,919
8200	Pymts to State Soc Sec	0	35	5,655	5,655	94.6	5,348	5,655	5,655	5,655
8355	Long-Term Disability	0	0	497	497	83.0	412	459	459	459
8450	Optical Insurance	0	0	228	228	91.2	208	199	199	199
8500	Dental Insurance	0	0	1,042	1,042	94.9	989	1,215	1,215	1,215
8800	Life Ins & Acc Death & Dismemb	0	0	318	318	82.9	264	294	294	294
8850	ACC Death & Dismemb	0	0	29	29	82.7	24	27	27	27
Total Employee Benefits		0	35	7,769	7,769	93.3	7,245	7,849	7,849	7,849
Total Personal Services		0	35	81,688	81,688	94.8	77,481	81,768	81,768	81,768
4619	Employee Mileage Non-Taxable	0	0	2,000	0	0.0	0	2,000	2,000	2,000
4620.72	Employee Travel & Exp .Travel	0	0	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	0	0	200	200	0.0	0	200	200	200
4631	Training Seminars/Conf	0	0	500	500	52.0	260	500	500	500
Total Employee Travel, Training, & Education		0	0	2,800	800	32.5	260	2,800	2,800	2,800
4160	Office Supplies	0	0	500	500	2.9	15	500	500	500
Total Supplies		0	0	500	500	2.9	15	500	500	500
4434	Steno Fees & Transcripts	0	0	600	600	56.6	340	600	600	600
4437	Expert Witness	0	0	5,000	0	0.0	0	5,000	5,000	5,000
Total Contracted Services		0	0	5,600	600	56.6	340	5,600	5,600	5,600
4607	Prof License & Permit Fee	0	0	120	120	0.0	0	120	120	120
Total Operations		0	0	120	120	0.0	0	120	120	120
Total A.1170.72 - Public Defender.Conflict Defender SWAP Program		0	35	90,708	83,708	93.3	78,095	90,788	90,788	90,788

2015 Budget For Dutchess County
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1170.73 Public Defender.Arraignment Defense									
1010	Positions	0	3,802	119,612	124,212	94.4	117,200	119,612	119,612	119,612
Total Salaries and Wages		0	3,802	119,612	124,212	94.4	117,200	119,612	119,612	119,612
8200	Pymts to State Soc Sec	0	291	9,152	9,952	91.4	9,096	9,152	9,152	9,152
8355	Long-Term Disability	0	0	0	1,250	76.5	956	742	742	742
8400	Hospital,Med&Surg Ins	0	1,056	30,636	22,086	96.8	21,384	26,623	26,623	26,623
8450	Optical Insurance	0	0	448	369	88.9	328	398	398	398
8500	Dental Insurance	0	0	2,524	1,674	93.3	1,562	2,430	2,430	2,430
8800	Life Ins & Acc Death & Dismemb	0	0	0	775	78.8	611	476	476	476
8850	ACC Death & Dismemb	0	0	0	75	74.1	56	44	44	44
Total Employee Benefits		0	1,347	42,760	36,181	94.0	33,992	39,865	39,865	39,865
8100	Pymts to Retire System	0	0	0	4,410	100.0	4,410	4,078	4,078	4,078
Total Benefits		0	0	0	4,410	100.0	4,410	4,078	4,078	4,078
Total Personal Services		0	5,150	162,372	164,803	94.4	155,602	163,555	163,555	163,555
4620.73	Employee Travel & Exp .Reimb	0	0	0	56	98.2	55	150	150	150
4631	Training Seminars/Conf	0	0	0	500	100.0	500	0	0	0
4670.95	Subscriptions.Subscr	0	0	0	0	0.0	0	100	100	100
Total Employee Travel, Training, & Education		0	0	0	556	99.8	555	250	250	250
4160	Office Supplies	0	1,758	0	442	84.5	374	0	0	0
Total Supplies		0	1,758	0	442	84.5	374	0	0	0
4628.52	Interdept Exp.Cell Phones	0	0	0	1,775	57.0	1,012	1,775	1,775	1,775
4628.80	Interdept Exp.Auto Center	0	0	0	3,245	83.7	2,717	4,100	4,100	4,100
Total Interdepartmental Services (Service by Dept for Dept)		0	0	0	5,020	74.3	3,729	5,875	5,875	5,875
Total Interdepartmental Programs & Services		0	0	0	5,020	74.3	3,729	5,875	5,875	5,875
4412	Grant Project Costs	0	0	42,662	25,187	0.0	0	32,572	32,572	32,572
Total Contracted Services		0	0	42,662	25,187	0.0	0	32,572	32,572	32,572
4570.63	Rntl/Lse - Equip.Long T	0	0	0	4,813	92.0	4,428	4,428	4,428	4,428
Total Operations		0	0	0	4,813	92.0	4,428	4,428	4,428	4,428
Total A.1170.73 - Public Defender.Arraignment Defense		0	6,908	205,034	200,821	82.0	164,687	206,680	206,680	206,680

Public Defender
Sub Area: Safety

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Appropriations		3,586,503	4,089,167	4,796,767	4,770,650	90.5	4,318,777	4,879,089	4,929,089	4,929,089
Total Public Defender Appropriations		3,586,503	4,089,167	4,796,767	4,770,650	90.5	4,318,777	4,879,089	4,929,089	4,929,089

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1170 Public Defender									
12890.00	Other General .Misc Other	0	1,095	0	0	0.0	200	0	0	0
Total Departmental Income		0	1,095	0	0	0.0	200	0	0	0
26830.01	Self Ins Recoveries.Disability	34	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		34	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	2,191	23,692	0	0	0.0	2,155	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	10,384	86,624	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		16,575	114,315	4,000	4,000	153.9	6,155	4,000	4,000	4,000
30250	State Aid - Indigent Legal Svcs	140,839	75,646	41,082	41,082	100.0	41,082	0	0	0
30890.01	Other St Aid.Indigent Legal Svc	96,019	68,514	0	0	0.0	0	75,000	75,000	75,000
30890.06	Other St Aid.Aid to Defense	17,100	16,587	17,100	17,100	75.0	12,824	17,100	17,100	17,100
30890.12	Other St Aid.100% Reimb DOC inmate Represer	2,928	1,086	2,500	2,500	631.9	15,798	3,000	3,000	3,000
30890.16	Other St Aid.Upstate Quality Improv./Caseload	0	0	100,000	100,000	25.1	25,083	99,825	99,825	99,825
33890.08	Other Pub Safety.DCJS - Re-entry Grant	0	125,390	100,000	100,000	71.3	71,309	100,000	100,000	100,000
Total State Aid		256,886	287,223	260,682	260,682	63.7	166,097	294,925	294,925	294,925
Total A.1170 - Public Defender		273,495	402,634	264,682	264,682	65.2	172,451	298,925	298,925	298,925

2015 Budget For Dutchess County
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1170.04 Public Defender.Family Court									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	2,679	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,679	0	0	0.0	0	0	0	0
30890.01	Other St Aid.Indigent Legal Svc	33,291	331,818	821,720	821,720	75.4	619,986	695,837	695,837	695,837
Total State Aid		33,291	331,818	821,720	821,720	75.4	619,986	695,837	695,837	695,837
Total A.1170.04 - Public Defender.Family Court		33,291	334,497	821,720	821,720	75.4	619,986	695,837	695,837	695,837

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1170.73 Public Defender.Arraignment Defense									
30890.17	Other St Aid.Counsel at First Appearance	0	0	205,034	205,034	81.2	166,525	206,680	206,680	206,680
Total State Aid		0	0	205,034	205,034	81.2	166,525	206,680	206,680	206,680
Total A.1170.73 - Public Defender.Arraignment Defense		0	0	205,034	205,034	81.2	166,525	206,680	206,680	206,680
Total General Fund Revenue		306,786	737,131	1,291,436	1,291,436	74.3	958,962	1,201,442	1,201,442	1,201,442
Total Public Defender Revenue		306,786	737,131	1,291,436	1,291,436	74.3	958,962	1,201,442	1,201,442	1,201,442

2015 Budget For Dutchess County
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.05 Sheriff.Asset Forfeiture									
4631	Training Seminars/Conf	0	4,375	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	4,375	0	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	18,496	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	18,496	0	0	0.0	0	0	0	0
Total Equipment		0	18,496	0	0	0.0	0	0	0	0
4102	Parts & Supplies - Auto, Equip	0	800	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	11,047	0	0	0.0	0	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	2,718	0	0	0.0	0	0	0	0
4160	Office Supplies	0	2,323	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	0	2,085	0	0	0.0	0	0	0	0
Total Supplies		0	18,973	0	0	0.0	0	0	0	0
4622	Veterinary Services	0	1,850	0	0	0.0	0	0	0	0
4650	External Postage	0	40	0	0	0.0	0	0	0	0
Total Operations		0	1,890	0	0	0.0	0	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		0	43,734	0	0	0.0	0	0	0	0

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
1010	Positions	9,328,421	7,967,784	8,259,343	8,259,343	89.1	7,362,497	8,359,380	8,372,690	8,372,690
1010.1030	Positions.Temporary Help	0	0	(533,563)	(533,563)	0.0	0	40,500	(1,097,819)	(1,097,819)
1040	ST Overtime	1,081	4,334	4,000	4,000	56.6	2,265	4,000	4,000	4,000
1050	Overtime	873,009	966,438	825,000	890,478	95.9	853,730	872,976	822,976	822,976
1070	Shift Differential	227,788	230,296	214,850	214,850	94.7	203,509	287,425	230,000	230,000
4626.74	Employee Allowance.Stipends Taxable	35,474	34,655	39,520	39,520	100.0	39,520	39,520	39,520	39,520
4626.75	Employee Allowance.Meals Taxable	20	10	100	100	87.0	87	100	100	100
4626.76	Employee Allowance.Uniforms Taxable	14,682	14,191	15,660	15,080	100.0	15,080	15,600	15,600	15,600
4626.764	Employee Allowance.207 C Non Taxable Allowar	80	1,040	0	0	0.0	0	0	0	0
Total Salaries and Wages		10,480,556	9,218,748	8,824,910	8,889,808	95.4	8,476,687	9,619,501	8,387,067	8,387,067
8200	Pymts to State Soc Sec	781,579	731,024	631,213	693,813	95.0	658,810	647,807	640,089	640,089
8355	Long-Term Disability	2,631	2,707	2,871	2,871	86.4	2,481	2,650	2,650	2,650
8400	Hospital,Med&Surg Ins	1,281,155	1,281,960	1,453,964	1,320,415	95.4	1,259,112	1,512,990	1,491,580	1,491,580
8450	Optical Insurance	4,908	3,163	3,228	5,403	12.2	659	3,066	3,066	3,066
8500	Dental Insurance	79,900	73,492	83,354	74,360	95.5	70,982	86,872	84,456	84,456
8800	Life Ins & Acc Death & Dismemb	1,689	1,734	1,842	1,842	86.4	1,591	1,701	1,701	1,701
8850	ACC Death & Dismemb	154	158	169	169	85.6	145	157	157	157
Total Employee Benefits		2,152,015	2,094,238	2,176,641	2,098,873	95.0	1,993,778	2,255,243	2,223,699	2,223,699
8100	Pymts to Retire System	2,287,803	2,364,616	2,554,739	2,398,603	86.8	2,081,948	1,971,779	1,971,779	1,971,779
Total Benefits		2,287,803	2,364,616	2,554,739	2,398,603	86.8	2,081,948	1,971,779	1,971,779	1,971,779
Total Personal Services		14,920,374	13,677,602	13,556,290	13,387,284	93.8	12,552,414	13,846,523	12,582,545	12,582,545
4119	Edu Supplies-Books, Film	0	0	700	392	100.0	392	1,200	1,200	1,200
4619	Employee Mileage Non-Taxable	22,483	0	0	0	0.0	0	0	0	0
4620.72	Employee Travel & Exp .Travel	8,368	8,293	10,000	6,937	91.6	6,355	6,120	6,120	6,120
4620.73	Employee Travel & Exp .Reimb	1,122	1,358	1,300	1,300	83.9	1,091	1,300	1,300	1,300
4631	Training Seminars/Conf	6,022	12,090	12,000	14,300	98.1	14,027	16,000	12,000	12,000
4670.95	Subscriptions.Subscr	11,608	11,256	11,500	11,249	100.0	11,249	11,364	11,364	11,364
4670.96	Subscriptions.Dues	2,940	3,720	4,475	4,240	100.0	4,240	4,620	4,620	4,620
4684.111	Tuition-County Employee.Union	8,939	10,795	9,500	9,500	27.6	2,623	9,500	9,500	9,500
Total Employee Travel, Training, & Education		61,482	47,512	49,475	47,918	83.4	39,976	50,104	46,104	46,104
4750	Other Equipment-ND	7,330	0	29,229	19,456	34.1	6,627	22,900	22,900	22,900
4760	Computer Software-ND	0	2,000	0	3,000	100.0	2,999	3,000	3,000	3,000
Total Equipment (Non-Depreciable)		7,330	2,000	29,229	22,456	42.9	9,625	25,900	25,900	25,900

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
2500.05	Other Equipment.5 YEAR	0	0	6,000	0	0.0	0	16,000	16,000	16,000
Total Equipment (Depreciable)		0	0	6,000	0	0.0	0	16,000	16,000	16,000
Total Equipment		7,330	2,000	35,229	22,456	42.9	9,625	41,900	41,900	41,900
4230.51	Telephone.Land Lines	20,152	19,476	22,000	22,000	79.9	17,568	19,050	19,050	19,050
4230.52	Telephone.Cell Phones/Wireless Services	4,319	4,571	6,660	6,419	100.0	6,419	7,100	7,100	7,100
4231.54	Data Lines.Internet Charges	23,721	28,087	33,025	33,025	84.9	28,039	33,000	33,000	33,000
Total Communication		48,192	52,133	61,685	61,444	84.7	52,026	59,150	59,150	59,150
4102	Parts & Supplies - Auto, Equip	3,201	4,136	8,900	4,400	80.2	3,529	10,600	8,900	8,900
4105	Bldg & Maint Parts, Supp & Tools	3,930	3,081	7,775	7,275	80.8	5,876	7,750	7,750	7,750
4123	Safety Supplies	20,963	8,476	23,063	11,063	84.9	9,388	28,033	26,000	26,000
4123.65	Safety Supplies.Firearms & Related Items	42,609	39,519	76,850	38,350	17.8	6,813	68,500	68,500	68,500
4124	Communication Supplies	0	465	340	0	0.0	0	768	768	768
4125	Food & Kitchen Supplies	2,015	2,750	2,500	2,500	83.1	2,077	2,500	2,500	2,500
4130	Gasoline/Diesel	14,215	11,043	15,000	8,150	92.5	7,539	20,000	17,000	17,000
4138	Identification/Investigation Supplies	566	2,896	7,000	4,000	21.3	851	7,250	5,000	5,000
4160	Office Supplies	23,105	57,284	27,600	40,648	94.5	38,427	30,000	30,000	30,000
4160.115	Office Supplies.Software Products & Licenses	0	1,497	1,330	1,330	67.6	899	4,500	4,500	4,500
4190	Uniforms, Badges & Access	75,782	95,210	87,000	79,500	93.9	74,685	97,000	87,000	87,000
Total Supplies		186,385	226,356	257,358	197,216	76.1	150,084	276,901	257,918	257,918
4220	Electric-Light & Power	1,431	1,559	1,400	1,750	91.9	1,609	1,840	1,840	1,840
Total Utilities		1,431	1,559	1,400	1,750	91.9	1,609	1,840	1,840	1,840
4628.51	Interdept Exp.Land Lines	38,420	22,073	27,914	27,914	0.0	0	27,914	27,914	27,914
4628.52	Interdept Exp.Cell Phones	9,659	7,465	10,000	10,000	82.2	8,223	9,000	9,000	9,000
4628.77	Interdept Exp.Postage	36,607	37,021	41,000	43,500	98.3	42,774	45,000	45,000	45,000
4628.78	Interdept Exp.Copier Program	13,056	13,392	16,000	16,000	249.2	39,866	18,000	18,000	18,000
4628.79	Interdept Exp.Printing	832	1,515	1,000	1,000	22.5	225	1,000	1,000	1,000
Total Interdepartmental Services (Service by Dept for Dept)		98,574	81,467	95,914	98,414	92.6	91,088	100,914	100,914	100,914
Total Interdepartmental Programs & Services		98,574	81,467	95,914	98,414	92.6	91,088	100,914	100,914	100,914
4400.4559	Contract Agencies.Family Services	54,905	54,905	56,552	56,552	71.2	40,242	58,610	58,610	58,610
4400.4663	Contract Agencies.SPCA	49,902	49,902	49,902	49,902	25.0	12,475	59,929	59,929	59,929
4404	NYS Assessments and Fees	84,050	80,000	90,000	98,000	100.0	98,000	95,000	95,000	95,000
4438	Investigations	0	0	0	563	100.0	563	3,000	1,500	1,500
4460	Comm Printing	1,481	2,805	4,000	3,200	76.7	2,453	4,700	4,700	4,700
Total Contracted Services		190,338	187,612	200,454	208,217	73.8	153,733	221,239	219,739	219,739
4570.63	Rntl/Lse - Equip.Long T	287,673	238,915	276,034	276,034	98.6	272,164	280,534	280,534	280,534

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4571.63	Rntl/Lse - Real Prop .Long T	31,701	44,706	47,328	47,328	95.5	45,217	49,080	49,080	49,080
4607	Prof License & Permit Fee	120	40	80	80	100.0	80	120	120	120
4609	Maint -Service Contracts	139,632	160,704	176,457	149,842	100.0	149,842	172,934	172,934	172,934
4612	Repairs/Alt To Equip	3,830	5,096	8,500	8,455	69.0	5,835	12,400	12,400	12,400
4612.101	Repairs/Alt To Equip .Vehicle	8,163	28,492	53,000	13,419	64.1	8,604	55,800	53,000	53,000
4613	Repairs/Alt to Real Prop	1,810	0	0	926	100.0	926	1,600	1,600	1,600
4615	Employee Physicals	0	0	7,450	85	100.0	85	7,500	7,500	7,500
4622	Veterinary Services	2,252	5,065	5,500	4,500	63.9	2,875	5,500	5,500	5,500
4625	Pest Control	627	684	750	750	93.9	704	726	726	726
4650	External Postage	2,063	2,623	3,000	3,000	79.3	2,379	3,000	3,000	3,000
4654	Reimb of Exp-Non-Employee	1,432	0	0	0	0.0	0	0	0	0
4712	Bank Charges	40	0	0	0	0.0	0	0	0	0
Total Operations		479,342	486,324	578,099	504,419	96.9	488,711	589,194	586,394	586,394
Total A.3110.25 - Sheriff.Sheriff		15,993,448	14,762,565	14,835,904	14,529,118	93.2	13,539,267	15,187,765	13,896,504	13,896,504

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
1010	Positions	45,572	162,403	0	(5,000)	501.7	25,087	0	0	0
1010.1030	Positions.Temporary Help	0	0	47,391	32,391	0.0	0	15,675	28,625	28,625
1040	ST Overtime	831	3,530	5,000	5,000	50.6	2,532	5,000	5,000	5,000
1050	Overtime	365,102	574,194	365,578	440,960	96.6	426,056	320,120	452,553	452,553
1070	Shift Differential	12,358	14,619	14,501	14,501	92.6	13,427	13,495	14,814	14,814
Total Salaries and Wages		423,863	754,745	432,470	487,852	95.7	467,102	354,290	500,992	500,992
8200	Pymts to State Soc Sec	(139)	0	0	100	74.6	75	0	0	0
8400	Hospital,Med&Surg Ins	0	0	0	42	99.0	42	0	0	0
8500	Dental Insurance	0	0	0	4	87.5	4	0	0	0
Total Employee Benefits		(139)	0	0	146	82.0	120	0	0	0
8100	Pymts to Retire System	92,481	23,120	121,958	121,958	90.3	110,117	0	0	0
Total Benefits		92,481	23,120	121,958	121,958	90.3	110,117	0	0	0
Total Personal Services		516,205	777,865	554,428	609,956	94.7	577,339	354,290	500,992	500,992
4330	Liability Insurance	7,515	5,000	0	0	0.0	0	0	0	0
Total Insurance		7,515	5,000	0	0	0.0	0	0	0	0
6000	Principal	11,181	3,898	0	0	0.0	0	0	0	0
7000	Interest	419	310	0	0	0.0	0	0	0	0
Total Debt Service		11,600	4,208	0	0	0.0	0	0	0	0
Total A.3110.26 - Sheriff.Security Other Gov't		535,320	787,073	554,428	609,956	94.7	577,339	354,290	500,992	500,992

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.70 Sheriff.Homeland Security Grant									
1050	Overtime	756	0	34,265	0	0.0	0	0	0	0
1070	Shift Differential	18	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		774	0	34,265	0	0.0	0	0	0	0
Total Personal Services		774	0	34,265	0	0.0	0	0	0	0
4750	Other Equipment-ND	24,788	23,663	0	13,025	100.0	13,024	0	0	0
Total Equipment (Non-Depreciable)		24,788	23,663	0	13,025	100.0	13,024	0	0	0
2300.05	Motor Vehicles.5 Year	157,705	0	0	0	0.0	0	0	0	0
2500.05	Other Equipment.5 YEAR	0	33,519	0	57,203	98.4	56,280	0	0	0
2500.10	Other Equipment.10 Year	243,512	0	0	34,265	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	0	18,600	100.0	18,600	0	0	0
Total Equipment (Depreciable)		401,217	33,519	0	110,068	68.0	74,880	0	0	0
Total Equipment		426,005	57,181	0	123,093	71.4	87,904	0	0	0
4230.52	Telephone.Cell Phones/Wireless Services	0	0	0	1,037	100.0	1,037	0	0	0
Total Communication		0	0	0	1,037	100.0	1,037	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	0	203	100.0	203	0	0	0
4123	Safety Supplies	29,089	8,254	0	2,228	96.9	2,160	0	0	0
4123.65	Safety Supplies.Firearms & Related Items	0	1,084	0	0	0.0	0	0	0	0
4124	Communication Supplies	0	2,780	0	300	100.0	300	0	0	0
4160	Office Supplies	0	1,124	0	3,244	100.0	3,244	0	0	0
4160.115	Office Supplies.Software Products & Licenses	0	665	0	0	0.0	0	0	0	0
Total Supplies		29,089	13,907	0	5,975	98.9	5,907	0	0	0
4401.105	Professional Services.Consultants	0	0	0	586	99.9	585	0	0	0
4412	Grant Project Costs	28,500	0	112,500	43,335	0.0	0	122,500	141,500	141,500
Total Contracted Services		28,500	0	112,500	43,921	1.3	585	122,500	141,500	141,500
4609	Maint -Service Contracts	0	0	0	0	0.0	0	33,890	33,890	33,890
4612	Repairs/Alt To Equip	0	0	0	7,811	95.1	7,429	0	0	0
4613	Repairs/Alt to Real Prop	0	0	0	925	100.0	925	0	0	0
4650	External Postage	0	2,099	0	211	23.7	50	0	0	0
Total Operations		0	2,099	0	8,947	93.9	8,404	33,890	33,890	33,890
Total A.3110.70 - Sheriff.Homeland Security Grant		484,367	73,187	146,765	182,973	56.8	103,837	156,390	175,390	175,390

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.71 Sheriff.School Resource Officer Program									
1010	Positions	0	124,022	0	31,000	1,247.4	386,684	0	0	0
1010.1030	Positions.Temporary Help	0	0	565,013	386,588	0.0	0	437,238	525,307	525,307
1050	Overtime	0	7,610	0	15,000	97.5	14,630	25,000	25,000	25,000
1070	Shift Differential	0	140	0	325	77.5	252	800	1,325	1,325
Total Salaries and Wages		0	131,772	565,013	432,913	92.8	401,565	463,038	551,632	551,632
8200	Pymts to State Soc Sec	0	9,625	0	36,200	91.4	33,105	0	0	0
8400	Hospital,Med&Surg Ins	0	17,946	0	70,177	92.9	65,177	0	0	0
8450	Optical Insurance	0	0	0	1,000	0.0	0	0	0	0
8500	Dental Insurance	0	1,090	0	3,814	93.8	3,579	0	0	0
Total Employee Benefits		0	28,661	0	111,191	91.6	101,861	0	0	0
8100	Pymts to Retire System	0	0	0	88,444	100.0	88,444	130,011	112,019	112,019
Total Benefits		0	0	0	88,444	100.0	88,444	130,011	112,019	112,019
Total Personal Services		0	160,433	565,013	632,548	93.6	591,870	593,049	663,651	663,651
Total A.3110.71 - Sheriff.School Resource Officer Program		0	160,433	565,013	632,548	93.6	591,870	593,049	663,651	663,651

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
1010	Positions	14,036,641	14,113,622	14,507,680	14,507,680	92.6	13,434,941	14,541,556	14,510,987	14,510,987
1010.1030	Positions.Temporary Help	0	0	90,000	90,000	0.0	0	90,000	90,000	90,000
1040	ST Overtime	34,430	26,501	40,000	40,000	57.1	22,838	40,000	40,000	40,000
1050	Overtime	3,297,066	3,875,461	4,400,000	4,400,000	76.5	3,367,527	6,610,494	6,610,494	6,575,494
1070	Shift Differential	507,949	527,365	515,114	515,114	95.2	490,442	556,323	556,323	556,323
4626.75	Employee Allowance.Meals Taxable	3,700	2,540	6,200	6,200	37.9	2,350	4,200	4,200	4,200
Total Salaries and Wages		17,879,786	18,545,488	19,558,994	19,558,994	88.5	17,318,098	21,842,573	21,812,004	21,777,004
8200	Pymts to State Soc Sec	1,294,549	1,346,688	1,087,211	1,327,211	95.6	1,268,357	1,094,017	1,091,672	1,091,672
8355	Long-Term Disability	1,482	1,727	1,835	1,926	90.4	1,742	1,694	1,694	1,694
8400	Hospital,Med&Surg Ins	2,976,826	3,116,476	3,273,134	3,240,933	92.5	2,999,296	3,381,395	3,381,395	3,381,395
8450	Optical Insurance	56,599	28,346	28,594	54,209	1.9	(1,018)	28,320	28,320	28,320
8500	Dental Insurance	154,482	150,154	156,269	156,205	91.1	142,336	155,865	155,865	155,865
8800	Life Ins & Acc Death & Dismemb	947	1,104	1,177	1,235	90.4	1,117	1,087	1,087	1,087
8850	ACC Death & Dismemb	86	100	108	114	89.1	102	100	100	100
Total Employee Benefits		4,484,972	4,644,596	4,548,328	4,781,833	92.3	4,411,931	4,662,478	4,660,133	4,660,133
8100	Pymts to Retire System	3,556,110	3,784,202	4,134,189	4,134,189	92.5	3,825,952	3,601,169	3,601,169	3,601,169
Total Benefits		3,556,110	3,784,202	4,134,189	4,134,189	92.5	3,825,952	3,601,169	3,601,169	3,601,169
Total Personal Services		25,920,869	26,974,286	28,241,511	28,475,016	89.7	25,555,981	30,106,220	30,073,306	30,038,306
4119	Edu Supplies-Books, Film	0	0	500	500	0.0	0	500	500	500
4620.72	Employee Travel & Exp .Travel	2,321	7,947	10,000	10,000	56.5	5,649	7,500	7,500	7,500
4620.73	Employee Travel & Exp .Reimb	339	731	1,500	1,500	19.1	286	1,000	1,000	1,000
4631	Training Seminars/Conf	3,455	1,180	4,275	4,275	32.7	1,399	4,275	4,275	4,275
4670.95	Subscriptions.Subscr	13,790	13,152	14,800	14,800	88.9	13,162	14,800	14,800	14,800
4670.96	Subscriptions.Dues	551	1,011	1,600	1,600	40.4	646	1,600	1,600	1,600
4684.111	Tuition-County Employee.Union	8,936	11,991	12,000	12,000	48.7	5,839	12,000	12,000	12,000
Total Employee Travel, Training, & Education		29,393	36,012	44,675	44,675	60.4	26,981	41,675	41,675	41,675
4750	Other Equipment-ND	4,375	2,914	4,035	20,735	29.5	6,120	0	0	0
4760	Computer Software-ND	1,394	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		5,769	2,914	4,035	20,735	29.5	6,120	0	0	0
2500.05	Other Equipment.5 YEAR	0	0	3,350	14,503	100.0	14,503	0	10,000	10,000
2500.10	Other Equipment.10 Year	0	9,962	0	0	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	17,840	17,840	78.0	13,923	0	0	0
Total Equipment (Depreciable)		0	9,962	21,190	32,343	87.9	28,426	0	10,000	10,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Equipment		5,769	12,876	25,225	53,078	65.1	34,546	0	10,000	10,000
4230.52	Telephone.Cell Phones/Wireless Services	2,744	2,700	2,800	2,800	96.4	2,700	8,100	8,100	8,100
Total Communication		2,744	2,700	2,800	2,800	96.4	2,700	8,100	8,100	8,100
4102	Parts & Supplies - Auto, Equip	2,624	1,070	2,500	2,500	69.3	1,733	2,500	2,500	2,500
4105	Bldg & Maint Parts, Supp & Tools	131,863	92,550	90,100	90,100	86.7	78,086	99,709	99,709	99,709
4118	Field Supplies	216	253	400	400	44.8	179	350	350	350
4123	Safety Supplies	26,616	30,847	60,000	67,000	71.4	47,848	60,000	60,000	60,000
4123.65	Safety Supplies.Firearms & Related Items	14,509	3,297	18,000	18,000	46.2	8,312	20,000	20,000	20,000
4125	Food & Kitchen Supplies	4,689	3,468	6,000	12,612	34.2	4,317	6,000	6,000	6,000
4130	Gasoline/Diesel	0	0	1,000	1,000	0.0	0	1,000	1,000	1,000
4137	Ice Control Materials	0	0	4,000	4,000	0.0	0	4,000	4,000	4,000
4160	Office Supplies	25,476	26,618	33,071	33,071	85.3	28,193	34,000	34,000	34,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	0	0.0	103	0	0	0
4162	Patient /Inmate Care Supplies	59,860	71,897	58,000	100,000	74.7	74,717	128,000	128,000	128,000
4190	Uniforms, Badges & Access	85,141	81,650	101,500	101,500	79.4	80,545	101,500	101,500	101,500
Total Supplies		350,993	311,651	374,571	430,183	75.3	324,034	457,059	457,059	457,059
4210	Gas-Public Utilities	92,503	95,440	140,896	140,896	90.0	126,859	152,932	152,932	152,932
4220	Electric-Light & Power	251,565	271,857	288,411	288,411	91.4	263,650	360,681	410,681	410,681
4240	Water	64,484	74,260	77,766	83,372	100.0	83,349	154,417	154,417	154,417
Total Utilities		408,552	441,557	507,073	512,679	92.4	473,858	668,030	718,030	718,030
4628.52	Interdept Exp.Cell Phones	2,292	2,129	3,500	3,500	50.1	1,753	2,500	2,500	2,500
4628.77	Interdept Exp.Postage	243	32	250	250	34.2	85	100	100	100
4628.78	Interdept Exp.Copier Program	8,943	8,370	9,100	9,100	101.1	9,196	10,032	10,032	10,032
4628.79	Interdept Exp.Printing	2,926	2,748	3,200	3,200	74.2	2,374	3,392	3,392	3,392
Total Interdepartmental Services (Service by Dept for Dept)		14,403	13,280	16,050	16,050	83.5	13,408	16,024	16,024	16,024
Total Interdepartmental Programs & Services		14,403	13,280	16,050	16,050	83.5	13,408	16,024	16,024	16,024
4401.105	Professional Services.Consultants	0	30,000	8,700	8,700	12.1	1,050	150,000	150,000	150,000
4401.106	Professional Services.Program	612,133	602,314	533,435	579,035	92.5	535,864	860,280	860,280	860,280
4409	Accomplished Work Prog	38,274	12,729	22,500	22,500	58.5	13,168	22,500	22,500	22,500
4423	Health Services -Inmates	2,723,172	2,874,057	3,019,460	3,019,460	82.9	2,503,274	3,839,594	3,829,594	3,829,594
4428	Inmates in Other Institutions	6,297,600	6,054,030	6,800,000	6,672,394	85.8	5,724,743	1,827,900	2,265,900	2,265,900
4432	Dental & Medical Care-Inmates	349,799	11,386	248,400	248,400	5.4	13,457	248,400	248,400	248,400
4438	Investigations	0	0	12,000	12,000	0.0	0	0	0	0
Total Contracted Services		10,020,977	9,584,517	10,644,495	10,562,489	83.2	8,791,556	6,948,674	7,376,674	7,376,674
4570.62	Rntl/Lse - Equip.Short T	2,408	2,491	3,500	3,500	59.6	2,086	2,500	2,500	2,500

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4570.63	Rntl/Lse - Equip.Long T	47,472	47,472	49,845	52,845	98.6	52,092	76,839	76,839	76,839
4607	Prof License & Permit Fee	0	0	180	180	55.6	100	180	180	180
4609	Maint -Service Contracts	91,909	106,049	154,475	154,475	69.4	107,151	154,475	154,475	154,475
4611	Refuse Removal	33,546	33,546	34,553	34,553	87.5	30,239	43,053	43,053	43,053
4612	Repairs/Alt To Equip	20,394	9,845	25,000	25,000	56.7	14,182	25,000	25,000	25,000
4613	Repairs/Alt to Real Prop	54,625	46,706	55,000	43,935	75.3	33,088	55,000	55,000	55,000
4615	Employee Physicals	2,450	2,648	3,500	3,500	78.9	2,761	3,500	3,500	3,500
4622	Veterinary Services	3,391	1,713	3,500	3,500	30.1	1,055	3,000	3,000	3,000
4625	Pest Control	7,896	7,728	9,360	9,360	86.9	8,131	9,500	9,500	9,500
4640	Laundry	30	0	100	100	0.0	0	100	100	100
4650	External Postage	4,753	1,954	3,600	4,600	41.3	1,898	3,600	3,600	3,600
Total Operations		268,874	260,152	342,613	335,548	75.3	252,783	376,747	376,747	376,747
Total A.3150 - Jail		37,022,574	37,637,030	40,199,013	40,432,518	87.7	35,475,847	38,622,529	39,077,615	39,042,615

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3150.05 Jail.Asset Forfeiture									
4123	Safety Supplies	0	449	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	1,015	0	0	0.0	0	0	0	0
Total Supplies		0	1,463	0	0	0.0	0	0	0	0
4622	Veterinary Services	0	783	0	0	0.0	0	0	0	0
Total Operations		0	783	0	0	0.0	0	0	0	0
Total A.3150.05 - Jail.Asset Forfeiture		0	2,246	0	0	0.0	0	0	0	0
Total General Fund Appropriations		54,035,709	53,466,269	56,301,123	56,387,113	89.2	50,288,160	54,914,023	54,314,152	54,279,152
Total Sheriff Appropriations		54,035,709	53,466,269	56,301,123	56,387,113	89.2	50,288,160	54,914,023	54,314,152	54,279,152

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.05 Sheriff.Asset Forfeiture									
26260.02	Forfeit - Restricted.Sheriff	0	0	0	0	0.0	14,967	0	0	0
Total Fines and Forfeitures		0	0	0	0	0.0	14,967	0	0	0
Total A.3110.05 - Sheriff.Asset Forfeiture		0	0	0	0	0.0	14,967	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.25 Sheriff.Sheriff									
15100.00	Sheriff Fees.General	586,820	574,075	559,340	559,340	97.4	544,679	590,000	590,000	590,000
15100.01	Sheriff Fees.Security - DCFS	222,641	258,030	176,924	176,924	64.4	113,990	283,720	283,720	283,720
15100.08	Sheriff Fees.Fingerprinting System	94,386	91,910	90,000	90,000	126.9	114,237	95,000	95,000	95,000
15890.01	Other Safety.DWI	134,299	97,472	50,000	50,000	218.9	109,430	45,000	45,000	45,000
15890.06	Other Safety.Local Contribution	2,500	2,500	0	2,500	100.0	2,500	2,500	2,500	2,500
Total Departmental Income		1,040,646	1,023,987	876,264	878,764	100.7	884,836	1,016,220	1,016,220	1,016,220
24010.00	Interest.General	408	374	0	0	0.0	10	0	0	0
Total Use of Money and Property		408	374	0	0	0.0	10	0	0	0
25450	Licenses, Other	23,302	33,557	28,000	28,000	108.2	30,298	30,000	30,000	30,000
Total Licenses and Permits		23,302	33,557	28,000	28,000	108.2	30,298	30,000	30,000	30,000
26650	Sales of Equipment	0	95,382	0	0	0.0	598	0	0	0
26830.00	Self Ins Recoveries.General	61,750	29,082	20,000	20,000	253.8	50,757	25,000	25,000	25,000
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	21,501	0	0	0
Total Sale of Property and Compensation for Loss		61,750	124,464	20,000	20,000	364.3	72,855	25,000	25,000	25,000
27010.00	Refund of Pr. Yr's Exp.General	43,620	(43,451)	0	0	0.0	170,059	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	278	461	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	0	0	0	0	0.0	128	0	0	0
Total Misc. Local Sources		43,898	(42,990)	0	0	0.0	170,186	0	0	0
30890.14	Other St Aid.Justice Services	79,280	0	0	0	0.0	(28,104)	0	0	0
33150.01	Navigation Law.Enforcement	(20,189)	70,981	30,000	30,000	118.3	(35,490)	30,000	30,000	30,000
33890.06	Other Pub Safety.Operation Impact	24,913	42,158	20,000	20,000	145.1	29,011	0	0	0
33890.14	Other Pub Safety.Project GIVE	0	0	0	0	0.0	0	15,000	15,000	15,000
39600	Emergence Disaster Assistance	1,177	0	0	0	0.0	(3,568)	0	0	0
Total State Aid		85,181	113,139	50,000	50,000	76.3	(38,150)	45,000	45,000	45,000
43200.04	Crime Control.E. Byrne Mem. Grnt	0	31,810	0	0	0.0	3,175	0	0	0
43200.05	Crime Control.Homeland Security	151,886	34,718	0	0	0.0	(14,877)	20,000	20,000	20,000
49600	Emergency Disaster Assistance	28,963	0	0	0	0.0	(22,606)	0	0	0
Total Federal Aid		180,850	66,528	0	0	0.0	(34,308)	20,000	20,000	20,000
Total A.3110.25 - Sheriff.Sheriff		1,436,034	1,319,059	974,264	976,764	111.2	1,085,728	1,136,220	1,136,220	1,136,220

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.26 Sheriff.Security Other Gov't									
15100.03	Sheriff Fees.Other Govnmt	604,180	655,330	560,023	560,023	101.5	568,281	525,357	509,584	509,584
Total Departmental Income		604,180	655,330	560,023	560,023	101.5	568,281	525,357	509,584	509,584
Total A.3110.26 - Sheriff.Security Other Gov't		604,180	655,330	560,023	560,023	101.5	568,281	525,357	509,584	509,584

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.70 Sheriff.Homeland Security Grant									
43200.05	Crime Control.Homeland Security	541,170	215,322	146,765	182,973	109.3	(199,993)	156,390	175,390	175,390
Total Federal Aid		541,170	215,322	146,765	182,973	109.3	(199,993)	156,390	175,390	175,390
Total A.3110.70 - Sheriff.Homeland Security Grant		541,170	215,322	146,765	182,973	109.3	(199,993)	156,390	175,390	175,390

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3110.71 Sheriff.School Resource Officer Program									
15100.07	Sheriff Fees.School Resource Officer Fees	0	586,194	545,000	545,000	90.0	490,500	545,000	655,000	655,000
Total Departmental Income		0	586,194	545,000	545,000	90.0	490,500	545,000	655,000	655,000
Total A.3110.71 - Sheriff.School Resource Officer Program		0	586,194	545,000	545,000	90.0	490,500	545,000	655,000	655,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3150 Jail									
15100.00	Sheriff Fees.General	0	310	0	0	0.0	1,025	0	0	0
15100.02	Sheriff Fees.Juv/Transp	76,907	105,456	120,000	120,000	65.2	78,275	115,000	115,000	115,000
15100.05	Sheriff Fees.Disciplinary Hearings	5,784	3,725	7,000	7,000	36.0	2,522	7,000	7,000	7,000
15890.00	Other Safety.5% Restitution	40,400	37,600	30,000	30,000	125.3	37,600	34,000	34,000	34,000
Total Departmental Income		123,090	147,091	157,000	157,000	76.1	119,421	156,000	156,000	156,000
22600.00	Pub Safety Services.Transportation	4,290	3,419	3,000	3,000	94.2	2,826	3,250	3,250	3,250
Total Intergovernmental Charges		4,290	3,419	3,000	3,000	94.2	2,826	3,250	3,250	3,250
24500	Commissions	170,864	155,716	160,000	160,000	92.8	148,415	260,000	260,000	260,000
Total Use of Money and Property		170,864	155,716	160,000	160,000	92.8	148,415	260,000	260,000	260,000
26550.00	Sales, Other.Minor Sales	0	784	0	0	0.0	1,334	0	0	0
26650	Sales of Equipment	0	47	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	171,541	133,995	185,000	185,000	127.2	235,303	185,000	185,000	185,000
26830.01	Self Ins Recoveries.Disability	0	0	0	0	0.0	13,125	0	0	0
26900.00	Other Comp for Loss.General	0	116	0	0	0.0	217	0	0	0
Total Sale of Property and Compensation for Loss		171,541	134,942	185,000	185,000	135.1	249,979	185,000	185,000	185,000
27010.00	Refund of Pr. Yr's Exp.General	0	148,436	0	0	0.0	29,409	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,696	8,626	0	0	0.0	0	0	0	0
27150	Seized & Unclmed Prop	0	0	0	0	0.0	50	0	0	0
27700.02	Unclassified Rev..Misc	695	140	0	0	0.0	37	0	0	0
Total Misc. Local Sources		2,391	157,202	0	0	0.0	29,496	0	0	0
33890.06	Other Pub Safety.Operation Impact	2,482	0	0	0	0.0	2,880	0	0	0
Total State Aid		2,482	0	0	0	0.0	2,880	0	0	0
43200.06	Crime Control.SCAAP Program	115,815	109,427	15,500	15,500	600.2	93,036	64,000	64,000	64,000
Total Federal Aid		115,815	109,427	15,500	15,500	600.2	93,036	64,000	64,000	64,000
Total A.3150 - Jail		590,472	707,797	520,500	520,500	124.1	646,053	668,250	668,250	668,250

Sheriff
Sub Area: Safety

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Revenue		3,171,856	3,483,702	2,746,552	2,785,260	93.5	2,605,537	3,031,217	3,144,444	3,144,444
Total Sheriff Revenue		3,171,856	3,483,702	2,746,552	2,785,260	93.5	2,605,537	3,031,217	3,144,444	3,144,444

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3310 Traffic Control/Safety									
1010	Positions	19,725	20,764	19,715	19,715	94.8	18,695	35,985	35,985	35,985
Total Salaries and Wages		19,725	20,764	19,715	19,715	94.8	18,695	35,985	35,985	35,985
8200	Pymts to State Soc Sec	1,509	1,588	1,509	1,509	94.8	1,430	2,754	2,754	2,754
8355	Long-Term Disability	62	59	60	60	85.5	51	68	68	68
8400	Hospital,Med&Surg Ins	4,046	4,254	4,381	4,394	95.5	4,198	9,190	9,190	9,190
8450	Optical Insurance	0	0	0	0	0.0	0	50	50	50
8500	Dental Insurance	694	484	521	526	94.8	499	912	912	912
Total Employee Benefits		6,311	6,385	6,471	6,489	95.2	6,178	12,974	12,974	12,974
8100	Pymts to Retire System	3,496	3,989	4,010	4,048	100.0	4,048	6,867	6,874	6,874
Total Benefits		3,496	3,989	4,010	4,048	100.0	4,048	6,867	6,874	6,874
Total Personal Services		29,532	31,138	30,196	30,252	95.6	28,922	55,826	55,833	55,833
4119	Edu Supplies-Books, Film	5,492	4,448	5,775	5,735	90.7	5,203	5,845	5,845	5,845
4619	Employee Mileage Non-Taxable	354	364	640	640	62.8	402	640	640	640
4620.73	Employee Travel & Exp .Reimb	63	60	60	360	54.9	198	60	60	60
4631	Training Seminars/Conf	0	0	300	300	0.0	0	300	300	300
4670.95	Subscriptions.Subscr	98	11	125	125	48.8	61	125	125	125
4670.96	Subscriptions.Dues	75	75	150	150	50.0	75	150	150	150
Total Employee Travel, Training, & Education		6,082	4,958	7,050	7,310	81.2	5,939	7,120	7,120	7,120
4109	Merit Awards	174	185	300	300	61.5	185	380	380	380
4123	Safety Supplies	1,996	2,248	2,700	2,700	96.1	2,596	3,250	3,250	3,250
4160	Office Supplies	210	174	540	540	72.2	390	540	540	540
Total Supplies		2,379	2,606	3,540	3,540	89.6	3,170	4,170	4,170	4,170
4628.51	Interdept Exp.Land Lines	255	576	360	360	91.7	330	360	360	360
4628.77	Interdept Exp.Postage	106	39	100	100	39.0	39	100	100	100
4628.78	Interdept Exp.Copier Program	528	470	510	550	91.5	503	550	550	550
4628.79	Interdept Exp.Printing	0	285	400	400	15.0	60	400	400	400
4628.80	Interdept Exp.Auto Center	0	0	100	100	0.0	0	100	100	100
4628.91	Interdept Exp.Misc Charges	24,315	25,913	25,592	25,592	66.2	16,952	0	0	0
4629	Interdept Exp Reimb	(5,000)	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		20,204	27,283	27,062	27,102	66.0	17,885	1,510	1,510	1,510
Total Interdepartmental Programs & Services		20,204	27,283	27,062	27,102	66.0	17,885	1,510	1,510	1,510

Traffic Safety/STOP DWI
Sub Area: Safety

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4412	Grant Project Costs	89,240	89,465	163,650	162,050	59.5	96,375	104,188	104,188	104,188
4460	Comm Printing	0	0	1,000	700	0.0	0	1,000	1,000	1,000
Total Contracted Services		89,240	89,465	164,650	162,750	59.2	96,375	105,188	105,188	105,188
4650	External Postage	364	359	0	450	84.8	382	500	500	500
4654	Reimb of Exp-Non-Employee	150	0	0	1,150	61.3	705	0	0	0
Total Operations		514	359	0	1,600	67.9	1,086	500	500	500
Total A.3310 - Traffic Control/Safety		147,951	155,809	232,498	232,554	66.0	153,377	174,314	174,321	174,321

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
1010	Positions	0	0	0	0	0.0	0	99,747	99,747	99,747
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	50	50	50
Total Salaries and Wages		0	0	50	50	0.0	0	99,797	99,797	99,797
8200	Pymts to State Soc Sec	0	0	0	0	0.0	0	7,632	7,632	7,632
8355	Long-Term Disability	0	0	0	0	0.0	0	95	95	95
8400	Hospital,Med&Surg Ins	0	0	0	0	0.0	0	13,770	13,770	13,770
8450	Optical Insurance	0	0	0	0	0.0	0	348	348	348
8500	Dental Insurance	0	0	0	0	0.0	0	2,126	2,126	2,126
Total Employee Benefits		0	0	0	0	0.0	0	23,971	23,971	23,971
8100	Pymts to Retire System	0	0	0	0	0.0	0	18,664	18,664	18,664
Total Benefits		0	0	0	0	0.0	0	18,664	18,664	18,664
Total Personal Services		0	0	50	50	0.0	0	142,432	142,432	142,432
4119	Edu Supplies-Books, Film	2,192	0	1,500	1,500	0.0	0	1,350	1,350	1,350
4619	Employee Mileage Non-Taxable	305	214	200	330	35.0	115	200	200	200
4620.72	Employee Travel & Exp .Travel	758	0	200	200	0.0	0	200	200	200
4631	Training Seminars/Conf	0	20	100	100	0.0	0	100	100	100
4670.95	Subscriptions.Subscr	180	165	200	200	82.5	165	200	200	200
4670.96	Subscriptions.Dues	1,886	1,656	2,000	2,000	73.8	1,475	2,000	2,000	2,000
Total Employee Travel, Training, & Education		5,320	2,055	4,200	4,330	40.5	1,756	4,050	4,050	4,050
4109	Merit Awards	1,070	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	3,769	1,995	3,000	3,000	5.0	149	1,800	1,800	1,800
4125	Food & Kitchen Supplies	0	0	0	80	100.0	80	0	0	0
4160	Office Supplies	907	620	1,500	1,370	44.2	606	1,350	1,350	1,350
Total Supplies		5,746	2,615	4,500	4,450	18.8	835	3,150	3,150	3,150
4430.60	Interdept Cont.Stop DWI Efforts	289,299	212,117	187,085	203,585	80.9	164,649	168,200	168,200	168,200
Total Interdepartmental Programs (Service by Dept for Client)		289,299	212,117	187,085	203,585	80.9	164,649	168,200	168,200	168,200
4628.51	Interdept Exp.Land Lines	222	746	120	120	91.7	110	120	120	120
4628.77	Interdept Exp.Postage	182	243	300	300	87.0	261	300	300	300
4628.78	Interdept Exp.Copier Program	528	470	510	510	98.6	503	549	549	549
4628.79	Interdept Exp.Printing	150	276	800	800	27.0	216	800	800	800
4628.80	Interdept Exp.Auto Center	0	0	360	360	12.6	46	0	0	0
4628.91	Interdept Exp.Misc Charges	180,887	143,226	142,367	142,367	65.5	93,244	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		181,969	144,962	144,457	144,457	65.3	94,380	1,769	1,769	1,769
Total Interdepartmental Programs & Services		471,268	357,079	331,542	348,042	74.4	259,028	169,969	169,969	169,969
4400.4417	Contract Agencies.Co On Alcohol/Chem	41,962	31,500	28,500	0	0.0	0	0	0	0
4400.4436	Contract Agencies.Lexington Ctr	47,000	35,242	31,725	31,725	75.4	23,931	27,900	27,900	27,900
4400.4443	Contract Agencies.Council on Addiction Prevent	0	0	0	28,500	76.3	21,750	24,300	24,300	24,300
4401.106	Professional Services.Program	2,948	2,322	45,800	5,800	13.8	800	39,000	39,000	39,000
4412	Grant Project Costs	81,943	78,357	90,000	155,000	86.9	134,642	78,700	78,700	78,700
4425	Recreation Special Events	2,795	3,329	3,000	3,000	0.4	11	2,761	2,761	2,761
4431	Educational Programs	2,970	3,100	5,000	4,920	50.4	2,480	1,300	1,300	1,300
4442.0200	Municipalities.C/O Beacon	8,621	2,990	0	0	0.0	0	0	0	0
4442.1300	Municipalities.C/O Pok	2,420	3,000	0	4,700	100.0	4,700	0	0	0
4442.2800	Municipalities.T/O East Fishkill	6,106	2,981	0	3,900	100.0	3,900	0	0	0
4442.3089	Municipalities.T/O Fishkill	3,500	1,379	0	0	0.0	0	0	0	0
4442.3200	Municipalities.T/O Hyde Park	2,798	3,000	0	3,900	8.5	331	0	0	0
4442.3801	Municipalities.V/O Millerton	0	0	0	1,700	0.0	0	0	0	0
4442.4689	Municipalities.T/O Poughkeepsie	47,001	28,053	0	9,300	95.8	8,907	0	0	0
4442.5001	Municipalities.V/O Rhinebeck	1,500	100	0	0	0.0	0	0	0	0
4491	School District Programs	3,100	1,000	3,000	3,000	50.0	1,500	0	0	0
Total Contracted Services		254,663	196,352	207,025	255,445	79.5	202,953	173,961	173,961	173,961
4650	External Postage	267	93	300	300	14.6	44	270	270	270
4654	Reimb of Exp-Non-Employee	0	1,345	1,000	1,000	56.5	565	0	0	0
Total Operations		267	1,438	1,300	1,300	46.8	609	270	270	270
Total A.3315 - STOP DWI		737,264	559,539	548,617	613,617	75.8	465,180	493,832	493,832	493,832
Total General Fund Appropriations		885,215	715,348	781,115	846,171	73.1	618,557	668,146	668,153	668,153
Total Traffic Safety/STOP DWI Appropriations		885,215	715,348	781,115	846,171	73.1	618,557	668,146	668,153	668,153

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3310 Traffic Control/Safety									
26550.01	Sales, Other.FOIL Request Fee	14	0	15	15	164.7	25	15	15	15
Total Sale of Property and Compensation for Loss		14	0	15	15	164.7	25	15	15	15
27010.00	Refund of Pr. Yr's Exp.General	0	274	0	0	0.0	1	0	0	0
27050.00	Gifts and Donations.General	0	0	0	0	0.0	20	0	0	0
Total Misc. Local Sources		0	274	0	0	0.0	21	0	0	0
43890.01	Other Safety.Safety Programs	48,546	51,919	53,920	53,920	68.1	36,729	53,650	53,650	53,650
43890.03	Other Safety.Seat Belt Enforcement	17,644	16,250	0	0	0.0	0	0	0	0
43890.05	Other Safety.Child Safety	15,094	16,950	17,500	17,500	77.4	13,542	15,000	15,000	15,000
43890.06	Other Safety.Selective Traffic Enfrcmt	56,884	54,595	0	0	0.0	0	0	0	0
43890.09	Other Safety.Police Traffic Services	0	0	146,250	146,250	57.3	83,825	89,488	89,488	89,488
Total Federal Aid		138,168	139,714	217,670	217,670	61.6	134,096	158,138	158,138	158,138
Total A.3310 - Traffic Control/Safety		138,182	139,988	217,685	217,685	61.6	134,142	158,153	158,153	158,153

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3315 STOP DWI									
26150	Stop DWI Fines	491,784	449,239	458,617	458,617	83.8	384,113	415,132	415,132	415,132
Total Fines and Forfeitures		491,784	449,239	458,617	458,617	83.8	384,113	415,132	415,132	415,132
27010.99	Refund of Pr. Yr's Exp.A/P Items	500	10,089	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	0	25	0	0	0.0	0	0	0	0
Total Misc. Local Sources		500	10,114	0	0	0.0	0	0	0	0
43890.07	Other Safety.Impaired Driver Det	87,845	78,357	90,000	155,000	83.7	129,795	78,700	78,700	78,700
Total Federal Aid		87,845	78,357	90,000	155,000	83.7	129,795	78,700	78,700	78,700
Total A.3315 - STOP DWI		580,129	537,710	548,617	613,617	83.8	513,908	493,832	493,832	493,832
Total General Fund Revenue		718,310	677,698	766,302	831,302	78.0	648,050	651,985	651,985	651,985
Total Traffic Safety/STOP DWI Revenue		718,310	677,698	766,302	831,302	78.0	648,050	651,985	651,985	651,985

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3145 DCFS- Juvenile Detention									
4430.64	Interdept Cont.Sheriff Transport	69,580	77,128	120,000	120,000	70.5	84,619	115,000	115,000	115,000
Total Interdepartmental Programs (Service by Dept for Client)		69,580	77,128	120,000	120,000	70.5	84,619	115,000	115,000	115,000
Total Interdepartmental Programs & Services		69,580	77,128	120,000	120,000	70.5	84,619	115,000	115,000	115,000
4452	Juv Detention Home - Temp	798,335	764,158	950,000	980,000	99.4	973,749	1,100,000	1,100,000	1,100,000
Total Mandated Programs		798,335	764,158	950,000	980,000	99.4	973,749	1,100,000	1,100,000	1,100,000
Total A.3145 - DCFS- Juvenile Detention		867,915	841,285	1,070,000	1,100,000	96.2	1,058,368	1,215,000	1,215,000	1,215,000
Total General Fund Appropriations		867,915	841,285	1,070,000	1,100,000	96.2	1,058,368	1,215,000	1,215,000	1,215,000
Total Department of Community & Family Services Appropriations		867,915	841,285	1,070,000	1,100,000	96.2	1,058,368	1,215,000	1,215,000	1,215,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3145 DCFS- Juvenile Detention									
27010.99	Refund of Pr. Yr's Exp.A/P Items	13,006	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		13,006	0	0	0	0.0	0	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	414,173	475,028	524,299	524,299	114.0	597,627	595,350	595,350	595,350
Total State Aid		414,173	475,028	524,299	524,299	114.0	597,627	595,350	595,350	595,350
Total A.3145 - DCFS- Juvenile Detention		427,178	475,028	524,299	524,299	114.0	597,627	595,350	595,350	595,350
Total General Fund Revenue		427,178	475,028	524,299	524,299	114.0	597,627	595,350	595,350	595,350
Total Department of Community & Family Services Revenue		427,178	475,028	524,299	524,299	114.0	597,627	595,350	595,350	595,350

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3010 CJC Admin									
4125	Food & Kitchen Supplies	0	260	0	0	0.0	0	0	0	0
4160	Office Supplies	0	0	250	250	0.0	0	250	250	250
Total Supplies		0	260	250	250	0.0	0	250	250	250
4628.51	Interdept Exp.Land Lines	11	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	0	0	75	75	0.0	0	75	75	75
4628.78	Interdept Exp.Copier Program	98	65	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		109	66	75	75	0.0	0	75	75	75
Total Interdepartmental Programs & Services		109	66	75	75	0.0	0	75	75	75
4401.105	Professional Services.Consultants	15,000	92,494	65,000	65,000	89.3	58,053	65,000	65,000	65,000
Total Contracted Services		15,000	92,494	65,000	65,000	89.3	58,053	65,000	65,000	65,000
Total A.3010 - CJC Admin		15,109	92,820	65,325	65,325	88.9	58,053	65,325	65,325	65,325
Total General Fund Appropriations		15,109	92,820	65,325	65,325	88.9	58,053	65,325	65,325	65,325
Total Planning & Development Appropriations		15,109	92,820	65,325	65,325	88.9	58,053	65,325	65,325	65,325

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.3010 CJC Admin									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	100	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	100	0	0	0.0	0	0	0	0
33890.12	Other Pub Safety.Byrne - Jail Study	0	50,000	0	0	0.0	0	0	0	0
Total State Aid		0	50,000	0	0	0.0	0	0	0	0
Total A.3010 - CJC Admin		0	50,100	0	0	0.0	0	0	0	0
Total General Fund Revenue		0	50,100	0	0	0.0	0	0	0	0
Total Planning & Development Revenue		0	50,100	0	0	0.0	0	0	0	0
Total Safety Appropriations		84,483,163	84,003,629	89,037,153	89,448,577	89.2	79,794,283	87,334,047	86,666,825	86,706,825
Total Safety Revenue		11,468,560	12,118,040	12,133,677	12,388,128	79.0	9,786,280	12,294,364	12,444,559	12,444,559

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1185 Medical Examiners									
1010	Positions	456,966	420,397	532,026	435,341	85.6	372,721	530,307	530,307	530,307
1040	ST Overtime	3,130	17,510	12,000	30,910	91.7	28,337	24,000	24,000	24,000
1050	Overtime	692	9,352	5,000	13,495	93.4	12,598	7,000	7,000	7,000
1070	Shift Differential	63	559	400	1,775	48.6	862	581	581	581
Total Salaries and Wages		460,851	447,819	549,426	481,521	86.1	414,519	561,888	561,888	561,888
8200	Pymts to State Soc Sec	30,219	34,423	36,968	36,968	79.1	29,257	37,412	37,412	37,412
8355	Long-Term Disability	1,404	1,238	1,584	1,584	48.8	773	836	836	836
8400	Hospital,Med&Surg Ins	39,718	63,512	78,276	78,276	85.5	66,920	88,029	88,029	88,029
8450	Optical Insurance	876	1,102	1,368	1,368	76.6	1,049	1,210	1,210	1,210
8500	Dental Insurance	5,447	4,916	6,252	6,252	79.8	4,989	7,287	7,287	7,287
8800	Life Ins & Acc Death & Dismemb	792	660	858	858	42.3	363	396	396	396
8850	ACC Death & Dismemb	72	60	78	78	42.3	33	36	36	36
Total Employee Benefits		78,528	105,912	125,384	125,384	82.5	103,384	135,206	135,206	135,206
8100	Pymts to Retire System	86,610	89,574	98,719	85,643	98.3	84,157	80,244	80,244	80,244
Total Benefits		86,610	89,574	98,719	85,643	98.3	84,157	80,244	80,244	80,244
Total Personal Services		625,989	643,304	773,529	692,548	86.9	602,060	777,338	777,338	777,338
4619	Employee Mileage Non-Taxable	905	2,462	1,500	1,500	79.8	1,197	1,500	1,500	1,500
4620.72	Employee Travel & Exp .Travel	56	0	100	100	0.0	0	100	100	100
4620.73	Employee Travel & Exp .Reimb	332	173	100	100	0.0	0	100	100	100
4670.95	Subscriptions.Subscr	0	81	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	200	200	0	0	0.0	0	200	200	200
Total Employee Travel, Training, & Education		1,493	2,915	1,700	1,700	70.4	1,197	1,900	1,900	1,900
4750	Other Equipment-ND	0	2,512	0	2,661	100.0	2,660	0	0	0
Total Equipment (Non-Depreciable)		0	2,512	0	2,661	100.0	2,660	0	0	0
Total Equipment		0	2,512	0	2,661	100.0	2,660	0	0	0
4231.53	Data Lines.Line Charges	435	8,855	12,000	12,000	100.0	12,000	12,000	12,000	12,000
Total Communication		435	8,855	12,000	12,000	100.0	12,000	12,000	12,000	12,000
4105	Bldg & Maint Parts, Supp & Tools	11	153	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	106	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	10,269	11,663	14,500	11,420	96.6	11,032	15,500	15,500	15,500
4160	Office Supplies	2,829	1,879	2,800	3,020	97.3	2,940	2,000	2,000	2,000

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Supplies		13,108	13,800	17,300	14,440	96.8	13,972	17,500	17,500	17,500
4210	Gas-Public Utilities	130	57	6,656	6,656	98.9	6,583	0	0	0
4220	Electric-Light & Power	877	313	14,400	14,400	86.0	12,386	0	0	0
4240	Water	71	2,083	1,554	1,554	95.2	1,480	2,000	2,000	2,000
Total Utilities		1,078	2,454	22,610	22,610	90.4	20,449	2,000	2,000	2,000
4628.51	Interdept Exp.Land Lines	1,007	3,606	1,707	1,707	93.3	1,593	1,807	1,807	1,807
4628.52	Interdept Exp.Cell Phones	1,928	1,668	1,400	1,400	127.6	1,787	2,630	2,630	2,630
4628.77	Interdept Exp.Postage	368	446	420	420	111.9	470	420	420	420
4628.78	Interdept Exp.Copier Program	482	440	415	415	115.2	478	525	525	525
4628.79	Interdept Exp.Printing	80	115	500	500	9.6	48	500	500	500
4628.80	Interdept Exp.Auto Center	0	0	1,100	1,100	0.0	0	0	0	0
4628.82	Interdept Exp.Computer Process	65	0	0	0	0.0	0	0	0	0
4628.84	Interdept Exp.Maint-in-lieu	0	22,795	0	0	0.0	0	0	0	0
4628.91	Interdept Exp.Misc Charges	216	956	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		4,145	30,026	5,542	5,542	79.0	4,376	5,882	5,882	5,882
Total Interdepartmental Programs & Services		4,145	30,026	5,542	5,542	79.0	4,376	5,882	5,882	5,882
4401.105	Professional Services.Consultants	0	43,940	7,500	76,735	88.4	67,870	7,500	7,500	7,500
4401.106	Professional Services.Program	0	0	225	225	0.0	0	225	225	225
4418	Lab Fees/ Chem Analysis	69,180	82,586	80,000	80,000	66.5	53,223	80,000	80,000	80,000
4438	Investigations	88,942	80,966	85,000	92,000	92.1	84,765	85,000	85,000	85,000
4457	Transportation	25,772	39,096	27,400	16,339	99.5	16,258	27,400	25,000	25,000
Total Contracted Services		183,894	246,588	200,125	265,299	83.7	222,117	200,125	197,725	197,725
4570.63	Rntl/Lse - Equip.Long T	0	15,000	11,076	11,076	85.6	9,482	10,344	10,344	10,344
4571.63	Rntl/Lse - Real Prop .Long T	9,559	2,504	0	0	0.0	0	0	0	0
4606	Janitorial Services	565	0	9,342	9,342	66.7	6,228	0	0	0
4607	Prof License & Permit Fee	0	0	0	285	100.0	285	100	100	100
4609	Maint -Service Contracts	0	0	0	445	97.6	434	135	135	135
4610.70	Advertising.Admin	0	150	0	150	100.0	150	150	150	150
4611	Refuse Removal	118	2,093	6,336	6,336	65.3	4,134	6,336	6,336	6,336
4612	Repairs/Alt To Equip	2	0	0	2,250	100.0	2,250	1,750	1,750	1,750
4614	Security Services	1,257	461	0	0	0.0	0	0	0	0
4623	Other Services	2,943	3,322	3,600	3,600	81.6	2,937	3,600	3,600	3,600
4650	External Postage	797	975	400	1,200	97.0	1,164	1,200	1,200	1,200
Total Operations		15,241	24,505	30,754	34,684	78.0	27,064	23,615	23,615	23,615

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total A.1185 - Medical Examiners		845,383	974,960	1,063,560	1,051,484	86.2	905,896	1,040,360	1,037,960	1,037,960

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
1010	Positions	1,027,417	884,645	802,562	802,562	91.5	733,995	818,369	818,369	818,369
1040	ST Overtime	3,856	851	1,000	700	6.2	43	1,000	1,000	1,000
1050	Overtime	1,531	280	0	0	0.0	0	0	0	0
1070	Shift Differential	23	4	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	4	0	0	5	100.0	5	0	0	0
Total Salaries and Wages		1,032,831	885,781	803,562	803,267	91.4	734,043	819,369	819,369	819,369
8200	Pymts to State Soc Sec	74,411	59,846	58,357	57,857	88.1	50,970	59,466	59,466	59,466
8355	Long-Term Disability	2,497	2,216	1,330	2,566	81.4	2,090	1,757	1,757	1,757
8400	Hospital,Med&Surg Ins	197,278	183,850	168,842	158,719	93.2	147,922	161,469	161,469	161,469
8450	Optical Insurance	2,906	2,610	2,724	2,724	84.7	2,307	2,221	2,221	2,221
8500	Dental Insurance	18,055	11,646	13,257	13,257	82.8	10,976	13,448	13,448	13,448
8800	Life Ins & Acc Death & Dismemb	1,075	1,033	550	1,300	81.6	1,061	888	888	888
8850	ACC Death & Dismemb	98	94	51	135	71.4	96	82	82	82
Total Employee Benefits		296,321	261,295	245,111	236,558	91.1	215,422	239,331	239,331	239,331
8100	Pymts to Retire System	183,888	177,909	156,586	169,662	100.0	169,662	151,088	151,088	151,088
Total Benefits		183,888	177,909	156,586	169,662	100.0	169,662	151,088	151,088	151,088
Total Personal Services		1,513,039	1,324,985	1,205,259	1,209,487	92.5	1,119,127	1,209,788	1,209,788	1,209,788
4619	Employee Mileage Non-Taxable	103	0	75	181	58.2	105	75	75	75
4620.72	Employee Travel & Exp .Travel	335	381	550	439	27.4	120	550	550	550
4620.73	Employee Travel & Exp .Reimb	101	40	125	125	14.0	18	100	100	100
4631	Training Seminars/Conf	675	260	200	640	90.6	580	700	700	700
4670.95	Subscriptions.Subscr	99	299	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	7,395	7,460	6,277	6,277	99.2	6,225	6,440	6,440	6,440
Total Employee Travel, Training, & Education		8,708	8,441	7,227	7,662	92.0	7,048	7,865	7,865	7,865
4750	Other Equipment-ND	2,464	12,266	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		2,464	12,266	0	0	0.0	0	0	0	0
Total Equipment		2,464	12,266	0	0	0.0	0	0	0	0
4231.53	Data Lines.Line Charges	4,555	1,921	1,900	1,900	98.2	1,866	1,900	1,900	1,900
4235	Cable Services	743	261	0	0	0.0	0	0	0	0
Total Communication		5,298	2,182	1,900	1,900	98.2	1,866	1,900	1,900	1,900
4105	Bldg & Maint Parts, Supp & Tools	38	0	0	0	0.0	0	0	0	0
4109	Merit Awards	237	387	435	435	0.0	0	0	0	0

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4125	Food & Kitchen Supplies	0	765	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	442	5,161	7,241	8,191	99.9	8,186	5,371	5,371	5,371
4160	Office Supplies	5,056	5,724	7,100	12,140	99.9	12,125	7,300	7,300	7,300
Total Supplies		5,773	12,037	14,776	20,766	97.8	20,311	12,671	12,671	12,671
4210	Gas-Public Utilities	2,963	1,230	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	19,998	7,522	0	0	0.0	0	0	0	0
4240	Water	1,609	468	0	0	0.0	0	0	0	0
Total Utilities		24,570	9,220	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	19,516	4,874	9,349	9,349	94.1	8,801	9,500	9,500	9,500
4628.52	Interdept Exp.Cell Phones	4,312	1,925	3,000	3,000	44.5	1,336	1,800	1,800	1,800
4628.77	Interdept Exp.Postage	1,098	1,464	1,900	1,900	42.8	813	1,900	1,900	1,900
4628.78	Interdept Exp.Copier Program	2,064	1,778	1,800	1,800	89.6	1,613	1,760	1,760	1,760
4628.79	Interdept Exp.Printing	20	161	325	325	29.5	96	325	325	325
4628.80	Interdept Exp.Auto Center	12,942	5,805	400	400	29.6	119	400	400	400
4628.81	Interdept Exp.Records Retention	366	1,668	1,144	1,144	76.3	872	1,344	1,344	1,344
4628.82	Interdept Exp.Computer Process	5,371	12,846	20,305	20,305	31.6	6,412	8,000	8,000	8,000
4628.83	Interdept Exp.CA Charges	17,409	16,114	28,000	28,000	31.2	8,723	25,000	25,000	25,000
4628.91	Interdept Exp.Misc Charges	7,940	11,256	15,000	15,000	6.7	1,005	5,000	5,000	5,000
Total Interdepartmental Services (Service by Dept for Dept)		71,039	57,892	81,223	81,223	36.7	29,789	55,029	55,029	55,029
Total Interdepartmental Programs & Services		71,039	57,892	81,223	81,223	36.7	29,789	55,029	55,029	55,029
4401.106	Professional Services.Program	4,500	63,883	0	0	0.0	0	0	0	0
4421	Board of Health-Fees	200	0	0	0	0.0	0	0	0	0
Total Contracted Services		4,700	63,883	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	217,500	164,937	133,954	135,132	100.0	135,131	134,268	134,268	134,268
4606	Janitorial Services	12,869	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	0	40	0	120	83.3	100	100	100	100
4610.70	Advertising.Admin	0	2,887	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,696	1,386	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	138	715	100	100	0.0	0	100	100	100
4613	Repairs/Alt to Real Prop	0	1,000	0	0	0.0	0	0	38,000	38,000
4614	Security Services	28,646	37,619	0	0	0.0	0	0	0	0
4650	External Postage	55	98	150	150	64.3	96	150	150	150
4654	Reimb of Exp-Non-Employee	543	542	575	575	35.8	206	575	575	575
Total Operations		262,446	209,224	134,779	136,077	99.6	135,534	135,193	173,193	173,193

Health Dept
Sub Area: Health

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total A.4010.01 - Health Dept.Administration		1,898,037	1,700,129	1,445,164	1,457,115	90.2	1,313,675	1,422,446	1,460,446	1,460,446

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
1010	Positions	502,654	543,516	634,066	634,066	83.1	526,909	619,844	619,844	619,844
1010.1030	Positions.Temporary Help	0	0	(6,250)	(6,250)	0.0	0	0	0	0
1040	ST Overtime	523	1,229	0	816	98.4	803	1,500	1,500	1,500
1050	Overtime	97	907	0	0	0.0	0	500	500	500
1070	Shift Differential	2	10	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	0	0	50	50	0.0	0	0	0	0
Total Salaries and Wages		503,276	545,661	627,866	628,682	83.9	527,711	621,844	621,844	621,844
8200	Pymts to State Soc Sec	40,615	43,751	48,518	42,618	93.1	39,698	47,428	47,428	47,428
8355	Long-Term Disability	494	580	660	660	72.6	479	432	432	432
8400	Hospital,Med&Surg Ins	88,306	96,360	121,143	121,143	83.2	100,830	129,947	129,947	129,947
8450	Optical Insurance	1,779	1,892	2,280	2,280	76.0	1,732	1,823	1,823	1,823
8500	Dental Insurance	11,079	8,464	10,420	10,420	79.1	8,239	11,107	11,107	11,107
Total Employee Benefits		142,274	151,046	183,021	177,121	85.2	150,978	190,737	190,737	190,737
8100	Pymts to Retire System	123,202	107,468	116,705	116,705	97.1	113,295	89,597	89,597	89,597
Total Benefits		123,202	107,468	116,705	116,705	97.1	113,295	89,597	89,597	89,597
Total Personal Services		768,752	804,176	927,592	922,508	85.9	791,985	902,178	902,178	902,178
4119	Edu Supplies-Books, Film	169	2,784	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	860	959	500	500	42.1	211	500	500	500
4620.72	Employee Travel & Exp .Travel	80	127	200	200	0.0	0	200	200	200
4620.73	Employee Travel & Exp .Reimb	75	26	25	25	0.0	0	25	25	25
4631	Training Seminars/Conf	0	100	100	130	100.0	130	100	100	100
4670.95	Subscriptions.Subscr	200	0	0	300	99.7	299	0	0	0
Total Employee Travel, Training, & Education		1,383	3,995	825	1,155	55.4	640	825	825	825
4231.53	Data Lines.Line Charges	1,155	1,267	1,244	1,244	100.0	1,244	1,244	1,244	1,244
Total Communication		1,155	1,267	1,244	1,244	100.0	1,244	1,244	1,244	1,244
4105	Bldg & Maint Parts, Supp & Tools	9	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	180	1,652	0	0	0.0	0	0	0	0
4160	Office Supplies	2,657	1,032	2,300	2,099	81.5	1,710	2,500	2,500	2,500
Total Supplies		2,846	2,684	2,300	2,099	81.5	1,710	2,500	2,500	2,500
4210	Gas-Public Utilities	654	287	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	4,416	1,663	0	0	0.0	0	0	0	0
4240	Water	355	69	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Utilities		5,425	2,019	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	3,829	3,933	960	960	102.5	984	1,010	1,010	1,010
4628.52	Interdept Exp.Cell Phones	928	1,218	1,150	1,150	91.3	1,050	1,875	1,875	1,875
4628.77	Interdept Exp.Postage	1,306	147	125	125	45.1	56	125	125	125
4628.78	Interdept Exp.Copier Program	1,944	2,354	1,950	1,950	133.7	2,607	1,875	1,875	1,875
4628.79	Interdept Exp.Printing	744	165	500	500	220.1	1,100	500	500	500
4628.80	Interdept Exp.Auto Center	0	974	4,225	3,895	0.0	0	2,225	2,225	2,225
4628.82	Interdept Exp.Computer Process	4,823	7,022	9,712	9,712	106.9	10,384	9,712	9,712	9,712
4628.91	Interdept Exp.Misc Charges	12,631	13,004	10,000	10,000	29.8	2,978	10,000	10,000	10,000
Total Interdepartmental Services (Service by Dept for Dept)		26,205	28,818	28,622	28,292	67.7	19,158	27,322	27,322	27,322
Total Interdepartmental Programs & Services		26,205	28,818	28,622	28,292	67.7	19,158	27,322	27,322	27,322
4400.4461	Contract Agencies.Coop Ext	75,000	0	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	40,200	0	20,000	16,430	0.0	0	20,000	20,000	20,000
4412	Grant Project Costs	0	0	908	749	0.0	0	908	908	908
4431	Educational Programs	0	0	0	3,250	99.2	3,225	3,250	3,250	3,250
Total Contracted Services		115,200	0	20,908	20,429	15.8	3,225	24,158	24,158	24,158
4571.62	Rntl/Lse - Real Prop .Short T	0	550	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	48,041	65,324	76,715	76,908	100.0	76,908	76,900	76,900	76,900
4606	Janitorial Services	2,842	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	1,500	1,000	1,200	1,200	0.0	0	300	300	300
4611	Refuse Removal	595	306	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	108	0	0	0	0.0	0	0	0	0
4614	Security Services	6,325	3,007	0	0	0.0	0	0	0	0
4615	Employee Physicals	4,430	0	0	0	0.0	0	2,100	2,100	2,100
4650	External Postage	13	62	0	50	42.0	21	0	0	0
Total Operations		63,854	70,249	77,915	78,158	98.4	76,929	79,300	79,300	79,300
Total A.4010.27 - Health Dept.Planning & Education		984,819	913,207	1,059,406	1,053,885	84.9	894,890	1,037,527	1,037,527	1,037,527

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
1010	Positions	2,946,981	2,587,699	2,714,863	2,714,863	90.9	2,468,253	2,699,715	2,699,715	2,699,715
1010.1030	Positions.Temporary Help	0	0	8,000	7,131	0.0	0	8,000	8,000	8,000
1040	ST Overtime	8,211	20,780	12,000	12,000	83.0	9,959	12,000	12,000	12,000
1050	Overtime	1,381	1,621	2,000	2,000	21.9	438	2,000	2,000	2,000
1070	Shift Differential	20	98	75	75	48.8	37	75	75	75
4626.75	Employee Allowance.Meals Taxable	57	87	50	436	72.2	315	50	50	50
Total Salaries and Wages		2,956,650	2,610,285	2,736,988	2,736,505	90.6	2,479,001	2,721,840	2,721,840	2,721,840
8200	Pymts to State Soc Sec	218,814	194,660	207,727	207,727	89.1	185,107	206,568	206,568	206,568
8355	Long-Term Disability	3,182	2,361	2,220	2,642	94.4	2,495	2,633	2,633	2,633
8400	Hospital,Med&Surg Ins	508,599	481,974	527,319	526,647	85.1	448,193	494,096	494,096	494,096
8450	Optical Insurance	8,949	8,092	9,328	9,228	87.0	8,028	8,008	8,008	8,008
8500	Dental Insurance	55,663	36,268	43,152	43,152	88.5	38,195	48,858	48,858	48,858
8800	Life Ins & Acc Death & Dismemb	314	0	0	320	87.2	279	373	373	373
8850	ACC Death & Dismemb	29	0	0	30	84.6	25	34	34	34
Total Employee Benefits		795,550	723,355	789,746	789,746	86.4	682,323	760,570	760,570	760,570
8100	Pymts to Retire System	546,394	513,493	497,145	500,875	100.0	500,875	459,382	459,382	459,382
Total Benefits		546,394	513,493	497,145	500,875	100.0	500,875	459,382	459,382	459,382
Total Personal Services		4,298,593	3,847,133	4,023,879	4,027,126	90.9	3,662,199	3,941,792	3,941,792	3,941,792
4119	Edu Supplies-Books, Film	0	0	150	114	43.9	50	150	0	0
4619	Employee Mileage Non-Taxable	48,589	51,583	50,000	50,612	79.7	40,340	51,000	51,000	51,000
4620.72	Employee Travel & Exp .Travel	1,060	435	1,500	1,696	91.3	1,548	1,500	1,500	1,500
4620.73	Employee Travel & Exp .Reimb	212	288	300	300	95.9	288	300	300	300
4631	Training Seminars/Conf	2,410	999	750	295	100.0	295	750	750	750
4670.95	Subscriptions.Subscr	0	0	200	200	0.0	0	0	0	0
4670.96	Subscriptions.Dues	211	211	226	226	95.1	215	226	226	226
Total Employee Travel, Training, & Education		52,482	53,516	53,126	53,443	80.0	42,736	53,926	53,776	53,776
4231.53	Data Lines.Line Charges	4,331	5,635	5,636	5,636	97.1	5,473	5,636	5,636	5,636
4231.54	Data Lines.Internet Charges	779	767	768	768	101.4	779	780	780	780
4235	Cable Services	491	0	0	0	0.0	0	0	0	0
Total Communication		5,601	6,403	6,404	6,404	97.6	6,252	6,416	6,416	6,416
4105	Bldg & Maint Parts, Supp & Tools	61	0	0	0	0.0	0	0	0	0
4117	Environmental Supplies	341	1,386	1,000	1,000	97.5	975	1,500	1,500	1,500
4123	Safety Supplies	0	203	871	49	49.5	24	500	500	500

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4155	Medical & Lab Supplies	1,078	300	0	442	91.1	403	350	350	350
4160	Office Supplies	5,018	5,022	13,900	11,269	93.6	10,543	57,300	40,000	40,000
Total Supplies		6,498	6,909	15,771	12,760	93.6	11,945	59,650	42,350	42,350
4210	Gas-Public Utilities	2,565	634	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	11,230	3,747	0	0	0.0	0	0	0	0
4240	Water	786	291	0	0	0.0	0	0	0	0
Total Utilities		14,581	4,672	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	10,245	12,912	9,748	9,748	97.6	9,518	10,748	10,748	10,748
4628.52	Interdept Exp.Cell Phones	1,666	896	1,000	1,000	73.8	738	1,000	1,000	1,000
4628.77	Interdept Exp.Postage	8,400	9,393	8,400	8,400	108.9	9,145	8,400	8,400	8,400
4628.78	Interdept Exp.Copier Program	3,526	4,272	4,000	4,000	117.4	4,696	5,125	5,125	5,125
4628.79	Interdept Exp.Printing	315	1,036	840	900	76.7	690	840	840	840
4628.80	Interdept Exp.Auto Center	1,949	1,146	950	1,363	40.5	552	950	950	950
4628.81	Interdept Exp.Records Retention	1,257	1,593	1,945	1,945	65.8	1,281	2,099	2,099	2,099
4628.82	Interdept Exp.Computer Process	16,236	13,261	13,402	13,402	123.4	16,538	34,761	34,761	34,761
4628.84	Interdept Exp.Maint-in-lieu	44,774	28,545	31,000	31,000	59.3	18,395	34,000	34,000	34,000
4628.91	Interdept Exp.Misc Charges	7,073	11,987	0	0	0.0	439	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		95,442	85,042	71,285	71,758	86.4	61,992	97,923	97,923	97,923
Total Interdepartmental Programs & Services		95,442	85,042	71,285	71,758	86.4	61,992	97,923	97,923	97,923
4401.106	Professional Services.Program	9,928	7,075	375	11,622	90.4	10,505	375	375	375
4412	Grant Project Costs	0	0	29,194	21,112	0.0	0	221,383	221,383	221,383
4418	Lab Fees/ Chem Analysis	37,063	34,626	40,000	38,000	96.5	36,663	40,000	40,000	40,000
4431	Educational Programs	16,400	11,352	0	3,765	100.0	3,765	0	0	0
4434	Steno Fees & Transcripts	154	0	500	500	0.0	0	500	500	500
4442.1300	Municipalities.C/O Pok	0	0	0	0	0.0	0	75,000	75,000	75,000
Total Contracted Services		63,545	53,053	70,069	74,999	67.9	50,933	337,258	337,258	337,258
4570.63	Rntl/Lse - Equip.Long T	2,576	2,540	2,085	2,085	91.7	1,911	2,085	2,085	2,085
4571.63	Rntl/Lse - Real Prop .Long T	141,490	164,158	201,830	201,830	99.5	200,787	202,324	202,324	202,324
4606	Janitorial Services	6,284	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	1,160	1,144	750	750	13.3	100	1,500	1,500	1,500
4609	Maint -Service Contracts	7,319	708	750	7,747	86.4	6,695	750	750	750
4611	Refuse Removal	1,316	677	0	0	0.0	0	0	0	0
4612	Repairs/Alt To Equip	890	823	1,175	1,175	26.4	310	6,280	6,280	6,280
4613	Repairs/Alt to Real Prop	0	0	0	2,703	100.0	2,703	0	0	0
4614	Security Services	13,988	6,649	0	0	0.0	0	0	0	0
4622	Veterinary Services	1,810	1,682	0	4,045	62.8	2,540	6,000	6,000	6,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4623	Other Services	1,589	1,380	1,100	1,100	87.3	960	1,700	1,700	1,700
4650	External Postage	699	677	750	1,512	48.9	739	900	900	900
4652	Vaccines	1,778	332	0	1,328	61.7	820	1,000	1,000	1,000
4653	Public Info and Services	256	211	350	482	35.9	173	350	350	350
Total Operations		181,156	180,980	208,790	224,757	96.9	217,738	222,889	222,889	222,889
Total A.4010.29 - Health Dept.Environmental Health		4,717,899	4,237,708	4,449,324	4,471,247	90.7	4,053,795	4,719,854	4,702,404	4,702,404

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
1010	Positions	1,026,608	948,817	839,232	713,774	94.1	671,446	708,188	708,188	708,188
1040	ST Overtime	4,639	2,933	4,000	2,885	15.7	453	1,000	1,000	1,000
1050	Overtime	0	220	250	150	0.0	0	250	250	250
1070	Shift Differential	30	15	25	25	12.1	3	25	25	25
4626.75	Employee Allowance.Meals Taxable	25	0	100	60	0.0	0	0	0	0
Total Salaries and Wages		1,031,301	951,984	843,607	716,894	93.7	671,902	709,463	709,463	709,463
8200	Pymts to State Soc Sec	76,813	71,263	64,211	59,656	83.5	49,829	54,186	54,186	54,186
8355	Long-Term Disability	1,552	1,416	1,392	1,392	77.7	1,082	1,160	1,160	1,160
8400	Hospital,Med&Surg Ins	225,180	206,089	193,568	193,568	78.4	151,784	166,014	166,014	166,014
8450	Optical Insurance	3,585	3,124	2,964	2,964	77.9	2,309	2,189	2,189	2,189
8500	Dental Insurance	22,287	13,936	13,546	12,046	91.2	10,987	13,365	13,365	13,365
8800	Life Ins & Acc Death & Dismemb	396	396	429	429	84.6	363	396	396	396
8850	ACC Death & Dismemb	36	36	39	39	84.6	33	36	36	36
Total Employee Benefits		329,849	296,260	276,149	270,094	80.1	216,387	237,346	237,346	237,346
8100	Pymts to Retire System	209,444	193,575	165,146	161,416	93.9	151,646	143,603	143,603	143,603
Total Benefits		209,444	193,575	165,146	161,416	93.9	151,646	143,603	143,603	143,603
Total Personal Services		1,570,594	1,441,819	1,284,902	1,148,404	90.6	1,039,935	1,090,412	1,090,412	1,090,412
4119	Edu Supplies-Books, Film	5,750	6,033	3,400	8,947	69.4	6,214	500	500	500
4619	Employee Mileage Non-Taxable	7,514	9,790	7,945	7,766	61.6	4,783	7,445	7,445	7,445
4620.72	Employee Travel & Exp .Travel	260	18	500	500	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	20	37	500	500	7.9	40	500	500	500
4631	Training Seminars/Conf	1,300	0	1,000	950	80.9	769	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	0	70	60	60	116.7	70	60	60	60
4670.96	Subscriptions.Dues	1,250	0	200	200	0.0	0	0	0	0
Total Employee Travel, Training, & Education		16,094	15,947	13,605	18,923	62.8	11,875	10,005	10,005	10,005
4760	Computer Software-ND	0	679	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	679	0	0	0.0	0	0	0	0
Total Equipment		0	679	0	0	0.0	0	0	0	0
4231.53	Data Lines.Line Charges	1,438	2,049	1,995	1,995	99.8	1,990	2,000	2,000	2,000
Total Communication		1,438	2,049	1,995	1,995	99.8	1,990	2,000	2,000	2,000
4105	Bldg & Maint Parts, Supp & Tools	60	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	0	0	159	159	0.0	0	0	0	0

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4155	Medical & Lab Supplies	2,128	1,079	2,500	2,680	43.8	1,175	2,857	2,857	2,857
4160	Office Supplies	4,153	3,653	7,400	13,727	92.1	12,649	4,750	4,750	4,750
4160.115	Office Supplies.Software Products & Licenses	0	0	0	520	98.9	514	0	0	0
Total Supplies		6,341	4,732	10,059	17,086	83.9	14,339	7,607	7,607	7,607
4210	Gas-Public Utilities	915	401	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	6,175	2,325	0	0	0.0	0	0	0	0
4240	Water	497	150	0	0	0.0	0	0	0	0
Total Utilities		7,586	2,876	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	13,403	6,469	3,560	3,560	92.9	3,307	3,710	3,710	3,710
4628.52	Interdept Exp.Cell Phones	5,076	3,129	3,500	3,978	46.3	1,843	2,000	2,000	2,000
4628.77	Interdept Exp.Postage	972	1,041	970	970	67.5	655	970	970	970
4628.78	Interdept Exp.Copier Program	5,254	2,344	2,350	2,350	93.0	2,185	2,400	2,400	2,400
4628.79	Interdept Exp.Printing	1,233	686	1,000	1,000	48.6	486	1,000	1,000	1,000
4628.80	Interdept Exp.Auto Center	2,089	1,151	1,700	1,700	10.8	183	1,500	1,500	1,500
4628.81	Interdept Exp.Records Retention	1,445	1,018	1,435	1,435	75.0	1,076	1,766	1,766	1,766
4628.82	Interdept Exp.Computer Process	22,438	10,226	13,577	13,577	120.8	16,402	13,000	13,000	13,000
4628.91	Interdept Exp.Misc Charges	2,348	5,506	0	0	0.0	192	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		54,257	31,571	28,092	28,570	92.2	26,329	26,346	26,346	26,346
Total Interdepartmental Programs & Services		54,257	31,571	28,092	28,570	92.2	26,329	26,346	26,346	26,346
4401.106	Professional Services.Program	3,514	47	525	525	51.4	270	525	525	525
4412	Grant Project Costs	0	0	149,126	10,711	0.0	0	12,167	12,167	12,167
4418	Lab Fees/ Chem Analysis	9	0	25	25	0.0	0	25	0	0
4431	Educational Programs	0	0	600	11,305	45.2	5,115	600	600	600
4442.1300	Municipalities.C/O Pok	89,161	85,827	0	78,600	36.6	28,750	0	0	0
4448	Accountants & Auditors	3,888	4,713	5,640	5,640	82.9	4,675	5,640	5,640	5,640
Total Contracted Services		96,571	90,586	155,916	106,806	36.3	38,810	18,957	18,932	18,932
4469	Client Services-Mandated	9,997	4,045	10,000	6,348	52.8	3,352	10,000	10,000	10,000
Total Mandated Programs		9,997	4,045	10,000	6,348	52.8	3,352	10,000	10,000	10,000
4571.62	Rntl/Lse - Real Prop .Short T	798	1,173	0	798	99.9	798	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	67,220	79,219	87,760	87,760	99.8	87,575	87,972	87,972	87,972
4606	Janitorial Services	3,974	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	32,222	18,987	25,263	28,851	100.0	28,851	24,110	24,110	24,110
4610.106	Advertising.Program	0	7,950	0	47,332	92.1	43,574	0	0	0
4610.70	Advertising.Admin	0	5	0	0	0.0	0	0	0	0
4611	Refuse Removal	2,422	1,548	1,680	1,680	0.0	0	0	0	0
4612	Repairs/Alt To Equip	12	0	0	140	85.2	119	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4614	Security Services	8,845	4,204	0	0	0.0	0	0	0	0
4615	Employee Physicals	0	0	0	0	0.0	0	525	525	525
4623	Other Services	444	1,088	600	1,100	86.7	954	0	0	0
4640	Laundry	0	126	500	500	0.0	0	0	0	0
4650	External Postage	338	1,040	1,200	1,200	84.0	1,008	1,200	1,200	1,200
4652	Vaccines	98,455	52,413	89,225	86,725	83.4	72,370	0	0	0
4653	Public Info and Services	0	7,595	0	14,627	100.0	14,627	0	0	0
Total Operations		214,729	175,348	206,228	270,713	92.3	249,876	113,807	113,807	113,807
Total A.4010.30 - Health Dept.Public Health Nursing		1,977,607	1,769,652	1,710,797	1,598,845	86.7	1,386,505	1,279,134	1,279,109	1,279,109

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
1010	Positions	1,035,974	950,810	877,139	1,002,149	94.1	943,374	1,018,608	1,018,608	1,018,608
1040	ST Overtime	2,719	2,520	3,000	6,221	85.8	5,335	3,500	3,500	3,500
1050	Overtime	0	0	0	433	99.4	430	500	500	500
1070	Shift Differential	8	5	0	147	31.3	46	75	75	75
4626.75	Employee Allowance.Meals Taxable	0	5	0	45	22.2	10	50	50	50
Total Salaries and Wages		1,038,701	953,341	880,139	1,008,995	94.1	949,196	1,022,733	1,022,733	1,022,733
8200	Pymts to State Soc Sec	77,938	70,754	67,113	73,678	94.8	69,848	77,938	77,938	77,938
8355	Long-Term Disability	1,084	924	840	853	99.4	848	864	864	864
8400	Hospital,Med&Surg Ins	205,925	213,310	211,145	232,227	95.4	221,651	248,623	248,623	248,623
8450	Optical Insurance	3,683	3,242	3,416	3,627	95.9	3,477	3,383	3,383	3,383
8500	Dental Insurance	23,577	14,729	15,943	17,443	95.0	16,568	20,654	20,654	20,654
Total Employee Benefits		312,208	302,959	298,457	327,828	95.3	312,392	351,462	351,462	351,462
8100	Pymts to Retire System	192,710	213,935	171,860	188,890	100.0	188,890	181,002	181,002	181,002
Total Benefits		192,710	213,935	171,860	188,890	100.0	188,890	181,002	181,002	181,002
Total Personal Services		1,543,619	1,470,234	1,350,456	1,525,713	95.1	1,450,477	1,555,197	1,555,197	1,555,197
4119	Edu Supplies-Books, Film	768	0	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	0	0	0	130	100.0	130	0	0	0
4619	Employee Mileage Non-Taxable	2,599	7,865	5,524	5,971	62.9	3,753	5,600	5,600	5,600
4620.72	Employee Travel & Exp .Travel	281	559	1,000	970	22.9	222	1,000	1,000	1,000
4620.73	Employee Travel & Exp .Reimb	185	177	500	500	61.7	309	500	500	500
4631	Training Seminars/Conf	0	125	150	325	90.8	295	150	150	150
Total Employee Travel, Training, & Education		3,833	8,727	7,174	7,896	59.6	4,709	7,250	7,250	7,250
4760	Computer Software-ND	0	0	0	0	0.0	0	7,200	7,200	7,200
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	7,200	7,200	7,200
Total Equipment		0	0	0	0	0.0	0	7,200	7,200	7,200
4230.51	Telephone.Land Lines	0	0	0	1,200	92.2	1,107	1,500	1,500	1,500
4231.53	Data Lines.Line Charges	2,141	2,163	2,115	2,115	100.0	2,115	2,115	2,115	2,115
4231.54	Data Lines.Internet Charges	0	387	0	1,035	91.8	950	1,020	1,020	1,020
Total Communication		2,141	2,550	2,115	4,350	95.9	4,171	4,635	4,635	4,635
4105	Bldg & Maint Parts, Supp & Tools	125	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	425	0	550	99.2	546	500	500	500
4155	Medical & Lab Supplies	22,051	16,296	22,000	24,494	59.6	14,599	22,000	22,000	22,000

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4160	Office Supplies	2,862	3,900	7,600	12,810	94.0	12,045	11,000	11,000	11,000
4185	Therapy & Recr Supplies	0	0	0	2,600	100.0	2,600	0	0	0
Total Supplies		25,038	20,621	29,600	40,454	73.6	29,790	33,500	33,500	33,500
4210	Gas-Public Utilities	1,362	597	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	9,193	3,462	0	0	0.0	0	0	0	0
4240	Water	740	223	0	0	0.0	0	0	0	0
Total Utilities		11,295	4,282	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	4,251	7,521	3,747	3,747	101.5	3,803	4,347	4,347	4,347
4628.52	Interdept Exp.Cell Phones	4,225	2,867	3,250	4,847	55.7	2,699	3,120	3,120	3,120
4628.77	Interdept Exp.Postage	954	730	700	700	90.1	630	700	700	700
4628.78	Interdept Exp.Copier Program	4,465	2,767	3,700	3,700	26.2	968	2,232	2,232	2,232
4628.79	Interdept Exp.Printing	528	296	300	300	93.3	280	300	300	300
4628.80	Interdept Exp.Auto Center	0	355	300	300	37.8	113	4,200	4,200	4,200
4628.82	Interdept Exp.Computer Process	2,068	4,597	3,004	3,004	158.6	4,765	13,000	13,000	13,000
4628.91	Interdept Exp.Misc Charges	3,496	6,003	0	3,657	171.9	6,287	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		19,987	25,137	15,001	20,255	96.5	19,545	27,899	27,899	27,899
Total Interdepartmental Programs & Services		19,987	25,137	15,001	20,255	96.5	19,545	27,899	27,899	27,899
4401.106	Professional Services.Program	24,729	18,163	9,225	11,184	47.5	5,308	9,225	9,225	9,225
4412	Grant Project Costs	0	0	67,094	49,662	0.0	0	31,208	31,208	31,208
4418	Lab Fees/ Chem Analysis	11,137	11,456	18,000	18,000	62.9	11,321	18,000	18,000	18,000
4426	TB Care & Treatment	6,339	1,880	8,000	7,417	8.0	593	8,000	8,000	8,000
4431	Educational Programs	0	0	0	2,650	99.9	2,647	0	0	0
4448	Accountants & Auditors	10,500	5,120	6,125	6,125	0.0	0	6,125	6,125	6,125
Total Contracted Services		52,706	36,618	108,444	95,038	20.9	19,869	72,558	72,558	72,558
4469	Client Services-Mandated	6,334	1,099	6,000	10,000	21.5	2,154	6,000	6,000	6,000
Total Mandated Programs		6,334	1,099	6,000	10,000	21.5	2,154	6,000	6,000	6,000
4571.62	Rntl/Lse - Real Prop .Short T	0	1,125	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	100,053	101,423	128,747	128,747	99.9	128,563	129,660	129,660	129,660
4606	Janitorial Services	5,916	0	12,000	12,000	72.7	8,725	19,600	19,600	19,600
4607	Prof License & Permit Fee	300	1,250	200	200	100.0	200	200	200	200
4609	Maint -Service Contracts	0	0	1,500	849	47.4	402	5,800	5,800	5,800
4610.106	Advertising.Program	0	0	0	375	100.0	375	0	0	0
4611	Refuse Removal	2,829	1,757	1,680	2,146	90.3	1,938	1,680	1,680	1,680
4612	Repairs/Alt To Equip	467	500	500	1,367	100.0	1,367	590	590	590
4613	Repairs/Alt to Real Prop	0	0	0	1,150	100.0	1,150	0	0	0
4614	Security Services	13,169	6,260	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4615	Employee Physicals	0	0	0	0	0.0	0	525	525	525
4623	Other Services	444	1,103	650	1,100	86.7	954	1,950	1,950	1,950
4640	Laundry	311	299	500	275	12.5	35	500	500	500
4650	External Postage	757	481	1,200	1,295	52.8	683	1,200	1,200	1,200
4652	Vaccines	94	94	0	0	0.0	0	87,000	87,000	87,000
Total Operations		124,341	114,291	146,977	149,504	96.6	144,391	248,705	248,705	248,705
Total A.4010.31 - Health Dept.Communicable Disease		1,789,293	1,683,558	1,665,767	1,853,210	90.4	1,675,106	1,962,944	1,962,944	1,962,944

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.35 Health Dept.Ryan White Program									
1010	Positions	71,700	36,672	0	590	1,075.0	6,343	0	0	0
1010.1030	Positions.Temporary Help	0	0	6,250	6,250	0.0	0	0	0	0
Total Salaries and Wages		71,700	36,672	6,250	6,840	92.7	6,343	0	0	0
8200	Pymts to State Soc Sec	1,431	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	20	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	2,544	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	71	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	436	0	0	0	0.0	0	0	0	0
Total Employee Benefits		4,502	0	0	0	0.0	0	0	0	0
Total Personal Services		76,202	36,672	6,250	6,840	92.7	6,343	0	0	0
4400.4416	Contract Agencies.Catharine St	55,167	12,097	0	0	0.0	0	0	0	0
4400.4432	Contract Agencies.Dutchess Outreach Ic	6,763	0	0	0	0.0	0	0	0	0
4400.4434	Contract Agencies.Hudson River Healthcare Ce	115,715	118,209	0	41,557	100.0	41,557	0	0	0
4400.4437	Contract Agencies.M H Valley Aids Task Force I	64,843	71,666	0	19,805	90.2	17,864	0	0	0
4400.4454	Contract Agencies.St. Francis Hospital	101,920	21,981	0	0	0.0	0	0	0	0
4400.4480	Contract Agencies.Institute for Family Health	74,301	14,424	0	0	0.0	0	0	0	0
4412	Grant Project Costs	0	0	68,750	0	0.0	0	0	0	0
Total Contracted Services		418,710	238,377	68,750	61,362	96.8	59,421	0	0	0
Total A.4010.35 - Health Dept.Ryan White Program		494,912	275,049	75,000	68,202	96.4	65,764	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.70 Health Dept.Homeland Security Grant									
1010	Positions	5,025	18,846	0	0	0.0	0	0	0	0
1040	ST Overtime	0	0	0	2,835	100.0	2,835	0	0	0
1050	Overtime	0	0	0	565	99.9	564	0	0	0
Total Salaries and Wages		5,025	18,846	0	3,400	100.0	3,399	0	0	0
8200	Pymts to State Soc Sec	0	0	0	929	46.1	428	0	0	0
8355	Long-Term Disability	0	0	0	5	87.8	4	0	0	0
8400	Hospital,Med&Surg Ins	0	0	0	1,132	100.0	1,132	0	0	0
8450	Optical Insurance	0	0	0	18	99.4	18	0	0	0
8500	Dental Insurance	0	0	0	86	99.3	85	0	0	0
Total Employee Benefits		0	0	0	2,170	76.8	1,668	0	0	0
Total Personal Services		5,025	18,846	0	5,570	91.0	5,067	0	0	0
4401.106	Professional Services.Program	0	24,832	0	0	0.0	0	0	0	0
Total Contracted Services		0	24,832	0	0	0.0	0	0	0	0
Total A.4010.70 - Health Dept.Homeland Security Grant		5,025	43,678	0	5,570	91.0	5,067	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
1010	Positions	3,019	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		3,019	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	1,325	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,325	0	0	0	0.0	0	0	0	0
4404	NYS Assessments and Fees	49	0	0	0	0.0	0	0	0	0
Total Contracted Services		49	0	0	0	0.0	0	0	0	0
Total A.4050.32 - Home Health Care.CHHA		4,392	0	0	0	0.0	0	0	0	0

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6510 Veterans Service Agency									
1010	Positions	196,323	202,484	203,981	203,981	94.9	193,663	208,361	208,361	208,361
4626.75	Employee Allowance.Meals Taxable	67	64	45	45	45.0	20	0	0	0
Total Salaries and Wages		196,389	202,548	204,026	204,026	94.9	193,683	208,361	208,361	208,361
8200	Pymts to State Soc Sec	14,704	15,182	15,607	15,607	92.8	14,484	15,944	15,944	15,944
8355	Long-Term Disability	617	609	634	634	86.7	550	581	581	581
8400	Hospital,Med&Surg Ins	68,745	71,988	74,384	74,384	95.2	70,804	77,578	77,578	77,578
8450	Optical Insurance	894	867	912	912	92.0	839	796	796	796
8500	Dental Insurance	5,556	3,869	4,168	4,168	95.8	3,991	4,860	4,860	4,860
8800	Life Ins & Acc Death & Dismemb	277	277	292	292	87.2	255	270	270	270
8850	ACC Death & Dismemb	25	25	27	27	85.8	23	25	25	25
Total Employee Benefits		90,818	92,817	96,024	96,024	94.7	90,945	100,054	100,054	100,054
8100	Pymts to Retire System	20,405	34,857	39,028	39,201	100.0	39,201	27,918	27,918	27,918
Total Benefits		20,405	34,857	39,028	39,201	100.0	39,201	27,918	27,918	27,918
Total Personal Services		307,612	330,221	339,078	339,251	95.5	323,829	336,333	336,333	336,333
4119	Edu Supplies-Books, Film	0	0	0	400	100.0	400	0	0	0
4619	Employee Mileage Non-Taxable	0	0	500	500	0.0	0	500	500	500
4620.72	Employee Travel & Exp .Travel	78	1,093	1,725	1,725	105.7	1,824	2,000	2,000	2,000
4620.73	Employee Travel & Exp .Reimb	1,437	706	500	500	71.3	356	1,000	1,000	1,000
4631	Training Seminars/Conf	175	175	400	385	90.9	350	350	350	350
4670.95	Subscriptions.Subscr	663	310	250	778	106.2	826	552	552	552
4670.96	Subscriptions.Dues	90	116	150	150	60.0	90	150	150	150
Total Employee Travel, Training, & Education		2,443	2,400	3,525	4,438	86.7	3,846	4,552	4,552	4,552
4109	Merit Awards	158	162	150	150	66.6	100	150	150	150
4125	Food & Kitchen Supplies	0	950	0	950	100.0	950	0	0	0
4160	Office Supplies	2,361	663	1,500	1,185	76.9	912	700	700	700
Total Supplies		2,519	1,776	1,650	2,285	85.8	1,962	850	850	850
4628.51	Interdept Exp.Land Lines	1,538	746	867	867	91.3	792	867	867	867
4628.52	Interdept Exp.Cell Phones	480	485	500	500	76.8	384	500	500	500
4628.77	Interdept Exp.Postage	1,313	1,841	1,900	1,900	83.6	1,589	1,800	1,800	1,800
4628.78	Interdept Exp.Copier Program	2,080	1,586	1,750	1,750	58.8	1,029	1,125	1,125	1,125
4628.79	Interdept Exp.Printing	140	463	500	500	137.6	688	550	550	550
Total Interdepartmental Services (Service by Dept for Dept)		5,551	5,121	5,517	5,517	81.2	4,482	4,842	4,842	4,842

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Total Interdepartmental Programs & Services		5,551	5,121	5,517	5,517	81.2	4,482	4,842	4,842	4,842
4425	Recreation Special Events	0	728	2,500	1,257	38.0	478	12,000	12,000	12,000
4457	Transportation	100	0	0	0	0.0	0	0	0	0
Total Contracted Services		100	728	2,500	1,257	38.0	478	12,000	12,000	12,000
4571.63	Rntl/Lse - Real Prop .Long T	0	33,048	29,361	29,643	100.0	29,643	29,432	29,432	29,432
4609	Maint -Service Contracts	700	700	700	700	100.0	700	700	700	700
4650	External Postage	364	153	100	195	99.7	194	100	100	100
4687	Veterans Burials	1,594	1,000	16,450	16,050	65.4	10,495	16,450	16,450	16,450
Total Operations		2,658	34,901	46,611	46,588	88.1	41,033	46,682	46,682	46,682
Total A.6510 - Veterans Service Agency		320,882	375,146	398,881	399,336	94.1	375,629	405,259	405,259	405,259

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6610 Weights & Measures Division									
1010	Positions	204,120	198,955	192,162	194,524	95.0	184,757	197,528	197,528	197,528
Total Salaries and Wages		204,120	198,955	192,162	194,524	95.0	184,757	197,528	197,528	197,528
8200	Pymts to State Soc Sec	15,423	14,977	14,704	14,704	94.1	13,839	15,114	15,114	15,114
8355	Long-Term Disability	221	217	180	232	88.4	205	162	162	162
8400	Hospital,Med&Surg Ins	48,029	47,784	47,448	51,906	95.4	49,535	52,599	52,599	52,599
8450	Optical Insurance	778	759	908	908	92.4	839	788	788	788
8500	Dental Insurance	4,826	3,547	4,481	4,481	89.1	3,991	4,645	4,645	4,645
Total Employee Benefits		69,277	67,285	67,721	72,231	94.7	68,408	73,308	73,308	73,308
8100	Pymts to Retire System	39,081	32,139	48,783	48,783	73.9	36,066	30,274	30,274	30,274
Total Benefits		39,081	32,139	48,783	48,783	73.9	36,066	30,274	30,274	30,274
Total Personal Services		312,477	298,378	308,666	315,538	91.7	289,231	301,110	301,110	301,110
4619	Employee Mileage Non-Taxable	116	0	250	250	19.6	49	250	250	250
4620.72	Employee Travel & Exp .Travel	495	0	1,800	569	21.0	120	1,800	1,800	1,800
4620.73	Employee Travel & Exp .Reimb	1	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	35	0	120	0	0.0	0	120	120	120
4670.95	Subscriptions.Subscr	0	197	264	322	90.8	292	226	226	226
4670.96	Subscriptions.Dues	150	120	180	180	100.0	180	180	180	180
Total Employee Travel, Training, & Education		797	317	2,614	1,321	48.5	641	2,576	2,576	2,576
4750	Other Equipment-ND	0	0	0	1,031	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	1,031	0.0	0	0	0	0
Total Equipment		0	0	0	1,031	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	16	0	0	0	0.0	0	0	0	0
4123	Safety Supplies	896	1,922	1,000	587	99.9	586	1,000	1,000	1,000
4160	Office Supplies	787	767	1,500	1,551	100.0	1,551	1,500	1,500	1,500
4190	Uniforms, Badges & Access	429	658	500	541	99.9	540	500	500	500
Total Supplies		2,128	3,347	3,000	2,679	99.9	2,677	3,000	3,000	3,000
4628.51	Interdept Exp.Land Lines	1,012	1,407	1,547	1,547	91.0	1,408	1,547	1,547	1,547
4628.52	Interdept Exp.Cell Phones	248	1	0	71	218.3	155	0	0	0
4628.77	Interdept Exp.Postage	244	293	250	250	134.4	336	250	250	250
4628.78	Interdept Exp.Copier Program	1,314	1,131	1,125	1,125	95.6	1,075	1,175	1,175	1,175
4628.79	Interdept Exp.Printing	55	232	50	50	80.0	40	50	50	50

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		2,873	3,063	2,972	3,043	99.1	3,014	3,022	3,022	3,022
Total Interdepartmental Programs & Services		2,873	3,063	2,972	3,043	99.1	3,014	3,022	3,022	3,022
4404	NYS Assessments and Fees	0	270	1,000	840	100.0	840	1,000	1,000	1,000
4434	Steno Fees & Transcripts	320	462	900	194	99.8	194	900	900	900
4460	Comm Printing	888	956	1,000	1,016	99.9	1,015	1,000	1,000	1,000
Total Contracted Services		1,208	1,687	2,900	2,050	99.9	2,049	2,900	2,900	2,900
4570.63	Rntl/Lse - Equip.Long T	12	12	12	12	73.5	9	12	12	12
4609	Maint -Service Contracts	230	230	230	230	100.0	230	230	230	230
4612	Repairs/Alt To Equip	111	712	1,000	0	0.0	0	1,000	1,000	1,000
4650	External Postage	308	403	500	500	51.1	256	500	500	500
Total Operations		660	1,356	1,742	742	66.6	494	1,742	1,742	1,742
Total A.6610 - Weights & Measures Division		320,144	308,149	321,894	326,404	91.3	298,107	314,350	314,350	314,350
Total General Fund Appropriations		13,358,394	12,281,236	12,189,793	12,285,298	89.3	10,974,433	12,181,874	12,199,999	12,199,999
Total Health Dept Appropriations		13,358,394	12,281,236	12,189,793	12,285,298	89.3	10,974,433	12,181,874	12,199,999	12,199,999

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1185 Medical Examiners									
12250	Medical Examiner Fees	1,564	1,000	11,000	11,000	18.7	2,055	2,000	2,000	2,000
Total Departmental Income		1,564	1,000	11,000	11,000	18.7	2,055	2,000	2,000	2,000
22800	Health Services - Other Govt/Dis	12,000	7,500	12,500	12,500	100.0	12,500	15,000	15,000	15,000
Total Intergovernmental Charges		12,000	7,500	12,500	12,500	100.0	12,500	15,000	15,000	15,000
27010.00	Refund of Pr. Yr's Exp.General	0	5,625	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	530	358	0	0	0.0	0	0	0	0
Total Misc. Local Sources		530	5,983	0	0	0.0	0	0	0	0
34010.27	Pub Hlth.SAFE program	0	0	0	0	0.0	17,617	35,000	35,000	35,000
Total State Aid		0	0	0	0	0.0	17,617	35,000	35,000	35,000
Total A.1185 - Medical Examiners		14,094	14,483	23,500	23,500	136.9	32,172	52,000	52,000	52,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.01 Health Dept.Administration									
26550.00	Sales, Other.Minor Sales	0	1,759	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	92	768	0	0	0.0	4,505	0	0	0
Total Sale of Property and Compensation for Loss		92	2,527	0	0	0.0	4,505	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	15	19,635	0	0	0.0	354	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,015	3,519	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	683	0	0	0.0	173	0	0	0
Total Misc. Local Sources		4,031	23,837	0	0	0.0	527	0	0	0
34010.01	Pub Hlth.Article 6	558,093	556,342	373,095	373,095	72.6	270,766	766,072	766,072	766,072
Total State Aid		558,093	556,342	373,095	373,095	72.6	270,766	766,072	766,072	766,072
Total A.4010.01 - Health Dept.Administration		562,216	582,706	373,095	373,095	73.9	275,799	766,072	766,072	766,072

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.27 Health Dept.Planning & Education									
16890.05	Other Health Dept Income.Prescription Card Pgr	0	5,566	5,000	5,000	76.6	3,828	5,000	5,000	5,000
Total Departmental Income		0	5,566	5,000	5,000	76.6	3,828	5,000	5,000	5,000
27010.00	Refund of Pr. Yr's Exp.General	0	9,165	0	0	0.0	1,461	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	6,851	3,061	0	0	0.0	0	0	0	0
27050.06	Gifts and Donations.Community Health Assessm	5,000	10,000	0	0	0.0	0	0	0	0
Total Misc. Local Sources		11,851	22,226	0	0	0.0	1,461	0	0	0
34010.01	Pub Hlth.Article 6	249,788	216,784	206,713	206,713	74.5	154,069	221,848	221,848	221,848
34010.32	Pub Hlth.DSRIP	0	0	0	0	0.0	10,000	0	0	0
Total State Aid		249,788	216,784	206,713	206,713	79.4	164,069	221,848	221,848	221,848
44010.18	Pub Hlth.Bioterrorism Prep	158,353	164,545	151,617	151,617	108.4	164,343	218,107	218,107	218,107
44010.21	Pub Hlth.Health Communities Grant	1,977	0	0	0	0.0	0	0	0	0
Total Federal Aid		160,330	164,545	151,617	151,617	108.4	164,343	218,107	218,107	218,107
Total A.4010.27 - Health Dept.Planning & Education		421,969	409,121	363,330	363,330	91.8	333,701	444,955	444,955	444,955

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.29 Health Dept.Environmental Health									
16010.11	Health Fees.Rabies Fees	502	193	50	50	1,065.3	533	50	50	50
16150.00	Laboratory Fees.Lab Charges	35,374	35,433	61,200	61,200	20.5	12,524	3,000	3,000	3,000
16150.02	Laboratory Fees.DOH In-House Testing	30,915	30,365	31,120	31,120	0.0	0	0	0	0
Total Departmental Income		66,791	65,991	92,370	92,370	14.1	13,057	3,050	3,050	3,050
25900.00	Permits, Other.Comm San & Food	395,975	401,309	443,736	443,736	96.4	427,954	400,000	400,000	400,000
25900.01	Permits, Other.Housing Hygiene	6,054	6,240	7,800	7,800	73.5	5,730	7,000	7,000	7,000
25900.02	Permits, Other.Ind Water & Sewage	113,276	131,946	117,100	117,100	119.8	140,253	117,100	117,100	117,100
25900.03	Permits, Other.Pblc Water Supply Prot	11,108	11,696	9,572	9,572	89.7	8,590	10,000	10,000	10,000
25900.04	Permits, Other.Rad Prod Equip	750	0	0	0	0.0	0	0	0	0
25900.05	Permits, Other.Realty Subdivisions	20,131	2,813	6,000	6,000	0.0	0	3,000	3,000	3,000
25900.06	Permits, Other.Tobacco Permits	38,420	28,620	37,000	37,000	119.5	44,215	30,000	30,000	30,000
25900.11	Permits, Other.Public Water Supply	0	0	0	0	0.0	132,444	60,000	60,000	60,000
Total Licenses and Permits		585,714	582,624	621,208	621,208	122.2	759,186	627,100	627,100	627,100
26100.00	Fines and Forfeitures.Fines	25,835	11,782	151,401	151,401	22.7	34,357	60,000	60,000	60,000
Total Fines and Forfeitures		25,835	11,782	151,401	151,401	22.7	34,357	60,000	60,000	60,000
26830.01	Self Ins Recoveries.Disability	0	442	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		0	442	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	48,773	0	0	0.0	3,118	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	101	12,001	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	1,635	1,903	0	0	0.0	1,677	0	0	0
Total Misc. Local Sources		1,736	62,677	0	0	0.0	4,795	0	0	0
34010.01	Pub Hlth.Article 6	704,818	877,192	702,591	702,591	56.0	393,425	717,062	717,062	717,062
34010.11	Pub Hlth.Primary Lead	0	0	0	0	0.0	0	307,378	307,378	307,378
34010.14	Pub Hlth.Water Grant	272,392	293,959	273,419	273,419	94.9	259,525	273,419	273,419	273,419
34010.19	Pub Hlth.ATUPA	103,125	81,664	84,460	91,174	73.1	66,670	90,435	90,435	90,435
34010.20	Pub Hlth.Rabies Grant	32,451	12,703	23,974	25,789	110.4	28,467	24,452	24,452	24,452
Total State Aid		1,112,786	1,265,518	1,084,444	1,092,973	68.4	748,087	1,412,746	1,412,746	1,412,746
Total A.4010.29 - Health Dept.Environmental Health		1,792,862	1,989,034	1,949,423	1,957,952	79.6	1,559,481	2,102,896	2,102,896	2,102,896

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.30 Health Dept.Public Health Nursing									
16010.02	Health Fees.Clinic	70,545	19,938	60,000	60,000	54.3	32,563	0	0	0
16010.05	Health Fees.Flu Clinic	5,610	1,747	3,000	3,000	37.2	1,115	0	0	0
16010.13	Health Fees.Vaccines	590	2,355	0	0	0.0	1,427	0	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	1,394	6,556	1,000	1,000	801.7	8,017	3,700	3,700	3,700
Total Departmental Income		78,138	30,596	64,000	64,000	67.4	43,121	3,700	3,700	3,700
24010.00	Interest.General	574	0	0	0	0.0	0	0	0	0
Total Use of Money and Property		574	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	42,446	0	0	0.0	2,324	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	45,649	3,282	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	323	295	0	0	0.0	154	0	0	0
Total Misc. Local Sources		45,972	46,022	0	0	0.0	2,478	0	0	0
34010.01	Pub Hlth.Article 6	368,279	391,082	238,818	238,818	66.8	159,499	287,854	287,854	287,854
34010.03	Pub Hlth.CSHCN Grant	0	0	0	0	0.0	2,630	0	0	0
34010.09	Pub Hlth.Lead Grant	54,824	55,844	55,608	59,910	75.8	45,431	58,007	58,007	58,007
34010.10	Pub Hlth.Immunization Prog	111,177	111,107	105,630	114,100	88.8	101,359	0	0	0
34010.11	Pub Hlth.Primary Lead	289,770	281,230	270,443	300,608	78.3	235,386	0	0	0
34460.03	Handicpd Child.Medical Services	0	6,156	5,000	5,000	33.7	1,685	5,000	5,000	5,000
Total State Aid		824,050	845,419	675,499	718,436	76.0	545,990	350,861	350,861	350,861
44010.03	Pub Hlth.CSHCN Grant	32,939	33,783	31,459	32,721	78.8	25,783	32,721	32,721	32,721
44010.09	Pub Hlth.LEAD Grant	38,181	33,094	32,658	35,277	86.3	30,452	35,215	35,215	35,215
44010.10	Pub Hlth.Immunization Grant	45,412	45,382	43,144	46,603	78.4	36,528	0	0	0
44010.23	Pub Hlth.ASTHO Million Hearts State Lear	0	0	0	0	0.0	1,800	0	0	0
Total Federal Aid		116,532	112,259	107,261	114,601	82.5	94,563	67,936	67,936	67,936
Total A.4010.30 - Health Dept.Public Health Nursing		1,065,266	1,034,296	846,760	897,037	76.5	686,152	422,497	422,497	422,497

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4010.31 Health Dept.Communicable Disease									
16010.02	Health Fees.Clinic	0	0	0	0	0.0	0	30,000	30,000	30,000
16010.11	Health Fees.Rabies Fees	7,262	4,488	7,500	7,500	149.2	11,186	7,500	7,500	7,500
16010.13	Health Fees.Vaccines	348	0	0	0	0.0	0	0	0	0
16010.14	Health Fees.Healthy Women's Service Fees	847	360	650	650	0.0	0	0	0	0
16010.16	Health Fees.Medicaid TB Revenue	4,362	2,103	1,000	1,000	0.0	0	1,000	1,000	1,000
16010.17	Health Fees.Article 28	0	684	21,661	21,661	0.0	0	22,000	22,000	22,000
Total Departmental Income		12,819	7,635	30,811	30,811	36.3	11,186	60,500	60,500	60,500
27010.00	Refund of Pr. Yr's Exp.General	0	19,381	0	0	0.0	1,611	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,861	8,010	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	36	127	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,897	27,518	0	0	0.0	1,611	0	0	0
34010.01	Pub Hlth.Article 6	487,808	525,345	359,119	359,119	84.2	302,322	407,597	371,597	371,597
34010.06	Pub Hlth.T/B Grant	59,696	51,676	48,930	55,321	95.7	52,922	48,930	48,930	48,930
34010.10	Pub Hlth.Immunization Prog	0	0	0	0	0.0	0	114,078	114,078	114,078
34010.13	Pub Hlth.Lyme Disease	2,403	0	0	0	0.0	0	0	0	0
34010.17	Pub Hlth.HIV/Pnap	71,674	77,204	77,643	77,643	77.7	60,310	78,025	78,025	78,025
Total State Aid		621,581	654,225	485,692	492,083	84.4	415,554	648,630	612,630	612,630
44010.10	Pub Hlth.Immunization Grant	0	0	0	0	0.0	0	46,595	46,595	46,595
44010.19	Pub Hlth.Anaplasmia Grant	6,083	7,492	0	0	0.0	0	0	0	0
44010.22	Pub Hlth.STD Comprehensive	0	3,343	47,465	47,465	93.0	44,122	0	0	0
44010.24	Pub Hlth.ExpS Expanded Partner Services	0	0	0	0	0.0	0	0	100,000	100,000
Total Federal Aid		6,083	10,835	47,465	47,465	93.0	44,122	46,595	146,595	146,595
Total A.4010.31 - Health Dept.Communicable Disease		642,380	700,213	563,968	570,359	82.8	472,474	755,725	819,725	819,725

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Fund:	A General Fund									
Department:	A.4010.35 Health Dept.Ryan White Program									
27010.00	Refund of Pr. Yr's Exp.General	0	914	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	14	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	928	0	0	0.0	0	0	0	0
44890.01	Federal Aid Other Health.Ryan White Title I	498,592	274,547	75,000	75,000	85.7	64,266	0	0	0
Total Federal Aid		498,592	274,547	75,000	75,000	85.7	64,266	0	0	0
Total A.4010.35 - Health Dept.Ryan White Program		498,592	275,475	75,000	75,000	85.7	64,266	0	0	0

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Fund:	A General Fund									
Department:	A.4010.70 Health Dept.Homeland Security Grant									
44010.20	Pub Hlth.Homeland Security Grant	4,918	41,379	0	0	0.0	3,330	0	0	0
Total Federal Aid		4,918	41,379	0	0	0.0	3,330	0	0	0
Total A.4010.70 - Health Dept.Homeland Security Grant		4,918	41,379	0	0	0.0	3,330	0	0	0

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Fund:	A General Fund									
Department:	A.4050.32 Home Health Care.CHHA									
16100.00	Home Nursing Charges.Medicaid	2,432	0	0	0	0.0	0	0	0	0
16100.02	Home Nursing Charges.3rd Party Insurance	6,795	0	0	0	0.0	0	0	0	0
Total Departmental Income		9,227	0	0	0	0.0	0	0	0	0
Total A.4050.32 - Home Health Care.CHHA		9,227	0	0	0	0.0	0	0	0	0

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Fund:	A General Fund									
Department:	A.4088 Phys Handicapped Chidren's Prog									
27010.99	Refund of Pr. Yr's Exp.A/P Items	5,538	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		5,538	0	0	0	0.0	0	0	0	0
Total A.4088 - Phys Handicapped Chidren's Prog		5,538	0	0	0	0.0	0	0	0	0

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Fund:	A General Fund									
Department:	A.6510 Veterans Service Agency									
27010.00	Refund of Pr. Yr's Exp.General	0	1,164	0	0	0.0	471	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	100	0	0	0
Total Misc. Local Sources		0	1,164	0	0	0.0	571	0	0	0
37100.01	Veterans Svc Agency.General	17,058	17,058	17,058	17,058	100.0	17,058	17,058	17,058	17,058
Total State Aid		17,058	17,058	17,058	17,058	100.0	17,058	17,058	17,058	17,058
Total A.6510 - Veterans Service Agency		17,058	18,222	17,058	17,058	103.3	17,629	17,058	17,058	17,058

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6610 Weights & Measures Division									
19620	Weights & Measurers Fees	103,994	75,200	241,000	241,000	32.2	77,695	216,113	216,113	216,113
Total Departmental Income		103,994	75,200	241,000	241,000	32.2	77,695	216,113	216,113	216,113
25450	Licenses, Other	1,485	1,705	1,100	1,100	150.0	1,650	1,500	1,500	1,500
Total Licenses and Permits		1,485	1,705	1,100	1,100	150.0	1,650	1,500	1,500	1,500
26100.00	Fines and Forfeitures.Fines	140,650	220,475	5,000	5,000	1,642.9	82,145	5,000	5,000	5,000
Total Fines and Forfeitures		140,650	220,475	5,000	5,000	1,642.9	82,145	5,000	5,000	5,000
27010.00	Refund of Pr. Yr's Exp.General	0	1,341	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,341	0	0	0.0	0	0	0	0
37890	Economic Assistance	18,583	20,403	3,000	3,000	636.7	19,101	16,200	16,200	16,200
Total State Aid		18,583	20,403	3,000	3,000	636.7	19,101	16,200	16,200	16,200
Total A.6610 - Weights & Measures Division		264,712	319,124	250,100	250,100	72.2	180,591	238,813	238,813	238,813
Total General Fund Revenue		5,298,831	5,384,053	4,462,234	4,527,431	80.1	3,625,596	4,800,016	4,864,016	4,864,016
Total Health Dept Revenue		5,298,831	5,384,053	4,462,234	4,527,431	80.1	3,625,596	4,800,016	4,864,016	4,864,016

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
4400.4436	Contract Agencies.Lexington Ctr	224,841	151,618	124,841	124,841	98.9	123,416	84,063	84,063	84,063
Total Contracted Services		224,841	151,618	124,841	124,841	98.9	123,416	84,063	84,063	84,063
Total A.4230 - Contract Narc Addiction Ctrl Svc		224,841	151,618	124,841	124,841	98.9	123,416	84,063	84,063	84,063

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4250 Alcohol Addiction Control									
1010	Positions	928,188	933,784	854,718	854,718	95.6	816,837	854,741	854,741	854,741
1010.1030	Positions.Temporary Help	0	0	34,174	34,174	0.0	0	39,177	39,177	39,177
1040	ST Overtime	2,809	0	3,230	3,230	7.0	225	500	500	500
Total Salaries and Wages		930,997	933,784	892,122	892,122	91.6	817,062	894,418	894,418	894,418
8200	Pymts to State Soc Sec	69,203	69,617	65,401	65,401	92.1	60,256	65,399	65,399	65,399
8355	Long-Term Disability	772	770	720	720	87.5	630	594	594	594
8400	Hospital,Med&Surg Ins	145,832	125,455	136,106	136,106	92.6	126,062	122,857	122,857	122,857
8450	Optical Insurance	2,749	2,796	2,848	2,848	87.2	2,483	2,090	2,090	2,090
8500	Dental Insurance	17,132	12,554	13,182	13,182	91.1	12,011	13,061	13,061	13,061
Total Employee Benefits		235,687	211,191	218,257	218,257	92.3	201,442	204,001	204,001	204,001
8100	Pymts to Retire System	141,133	186,593	164,993	189,733	100.0	189,733	156,967	156,967	156,967
Total Benefits		141,133	186,593	164,993	189,733	100.0	189,733	156,967	156,967	156,967
Total Personal Services		1,307,817	1,331,568	1,275,372	1,300,112	92.9	1,208,237	1,255,386	1,255,386	1,255,386
4119	Edu Supplies-Books, Film	0	364	500	500	0.0	0	500	500	500
4619	Employee Mileage Non-Taxable	77	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	17	114	150	150	93.3	140	150	150	150
4631	Training Seminars/Conf	145	35	250	250	48.0	120	250	250	250
4670.95	Subscriptions.Subscr	288	286	300	300	96.8	290	300	300	300
Total Employee Travel, Training, & Education		528	800	1,200	1,200	45.9	550	1,200	1,200	1,200
4710	Furniture & Office Equip-ND	5,125	13,509	9,900	0	0.0	0	13,200	13,200	13,200
Total Equipment (Non-Depreciable)		5,125	13,509	9,900	0	0.0	0	13,200	13,200	13,200
2500.05	Other Equipment.5 YEAR	0	0	0	0	0.0	0	15,000	15,000	15,000
Total Equipment (Depreciable)		0	0	0	0	0.0	0	15,000	15,000	15,000
Total Equipment		5,125	13,509	9,900	0	0.0	0	28,200	28,200	28,200
4230.51	Telephone.Land Lines	6,942	0	0	0	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	1,420	2,109	1,644	3,024	97.0	2,935	3,108	3,108	3,108
Total Communication		8,362	2,109	1,644	3,024	97.0	2,935	3,108	3,108	3,108
4105	Bldg & Maint Parts, Supp & Tools	104	120	500	372	68.0	253	500	500	500
4125	Food & Kitchen Supplies	49,333	53,076	50,000	51,424	90.7	46,640	54,000	54,000	54,000
4155	Medical & Lab Supplies	2,229	4,268	5,000	7,500	61.3	4,596	7,500	7,500	7,500
4160	Office Supplies	3,051	1,955	3,500	6,984	80.7	5,639	5,000	5,000	5,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4160.115	Office Supplies.Software Products & Licenses	0	3,107	3,535	3,535	0.0	0	3,360	3,360	3,360
4185	Therapy & Recr Supplies	327	86	500	500	25.6	128	500	500	500
Total Supplies		55,044	62,612	63,035	70,315	81.4	57,256	70,860	70,860	70,860
4628.51	Interdept Exp.Land Lines	0	7,484	13,152	13,152	94.7	12,460	13,152	13,152	13,152
4628.77	Interdept Exp.Postage	151	324	300	300	103.8	311	300	300	300
4628.78	Interdept Exp.Copier Program	2,984	820	2,656	2,656	85.3	2,267	2,473	2,473	2,473
4628.80	Interdept Exp.Auto Center	19,465	13,738	6,284	7,004	93.7	6,561	6,564	6,564	6,564
Total Interdepartmental Services (Service by Dept for Dept)		22,600	22,366	22,392	23,112	93.5	21,599	22,489	22,489	22,489
Total Interdepartmental Programs & Services		22,600	22,366	22,392	23,112	93.5	21,599	22,489	22,489	22,489
4310	Motor Vehicle Insurance	374	300	600	600	50.0	300	550	550	550
4330	Liability Insurance	1,796	5,000	3,000	3,000	100.0	3,000	3,767	3,767	3,767
Total Insurance		2,170	5,300	3,600	3,600	91.7	3,300	4,317	4,317	4,317
4571.63	Rntl/Lse - Real Prop .Long T	153,354	153,354	153,355	153,355	100.0	153,354	153,355	153,355	153,355
4609	Maint -Service Contracts	723	295	345	345	85.5	295	345	345	345
4613	Repairs/Alt to Real Prop	0	200	0	128	99.6	128	30,700	0	0
4650	External Postage	22	72	75	75	0.0	0	75	75	75
Total Operations		154,100	153,921	153,775	153,903	99.9	153,777	184,475	153,775	153,775
Total A.4250 - Alcohol Addiction Control		1,555,746	1,592,184	1,530,918	1,555,266	93.1	1,447,653	1,570,035	1,539,335	1,539,335

2015 Budget For Dutchess County
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4310 Mental Hygiene Central Admin									
1010	Positions	2,384,989	2,068,308	1,907,539	1,898,379	86.6	1,643,264	1,752,555	1,752,555	1,752,555
1010.1030	Positions.Temporary Help	0	0	(125,721)	(125,721)	0.0	0	(174,360)	(174,360)	(174,360)
1040	ST Overtime	422	428	646	1,646	84.9	1,397	2,500	2,500	2,500
1050	Overtime	983	1,044	1,077	2,277	99.5	2,265	2,500	2,500	2,500
1070	Shift Differential	0	5	108	108	30.9	33	60	60	60
4626.75	Employee Allowance.Meals Taxable	4	22	0	0	0.0	0	0	0	0
Total Salaries and Wages		2,386,397	2,069,807	1,783,649	1,776,689	92.7	1,646,960	1,583,255	1,583,255	1,583,255
8200	Pymts to State Soc Sec	175,848	151,527	142,153	131,153	91.9	120,468	130,309	130,309	130,309
8355	Long-Term Disability	6,346	6,807	6,468	6,468	87.6	5,668	5,430	5,430	5,430
8400	Hospital,Med&Surg Ins	465,034	424,423	413,746	413,746	83.5	345,382	369,676	369,676	369,676
8450	Optical Insurance	7,929	6,435	6,377	6,377	83.6	5,330	5,067	5,067	5,067
8500	Dental Insurance	49,306	28,717	29,709	29,709	85.4	25,360	30,734	30,734	30,734
8800	Life Ins & Acc Death & Dismemb	3,001	3,564	3,403	3,403	88.4	3,010	2,831	2,831	2,831
8850	ACC Death & Dismemb	273	324	315	315	86.9	274	262	262	262
Total Employee Benefits		707,736	621,798	602,171	591,171	85.5	505,491	544,309	544,309	544,309
8100	Pymts to Retire System	400,022	471,435	376,528	373,499	100.0	373,499	323,768	323,768	323,768
Total Benefits		400,022	471,435	376,528	373,499	100.0	373,499	323,768	323,768	323,768
Total Personal Services		3,494,156	3,163,040	2,762,348	2,741,359	92.1	2,525,950	2,451,332	2,451,332	2,451,332
4619	Employee Mileage Non-Taxable	366	336	700	700	83.4	584	700	700	700
4620.72	Employee Travel & Exp .Travel	330	198	800	800	41.1	329	800	800	800
4620.73	Employee Travel & Exp .Reimb	306	4	400	400	37.7	151	400	400	400
4631	Training Seminars/Conf	5,463	524	6,000	6,000	6.3	379	6,000	6,000	6,000
4670.95	Subscriptions.Subscr	4,337	1,980	2,016	2,016	61.6	1,241	2,265	2,265	2,265
4670.96	Subscriptions.Dues	15,546	9,886	16,083	16,083	69.1	11,107	16,745	16,745	16,745
Total Employee Travel, Training, & Education		26,347	12,928	25,999	25,999	53.0	13,791	26,910	26,910	26,910
4710	Furniture & Office Equip-ND	0	0	3,500	8,872	42.7	3,792	15,500	15,500	15,500
4760	Computer Software-ND	1,691	13,392	0	8,674	46.5	4,037	2,500	2,500	2,500
Total Equipment (Non-Depreciable)		1,691	13,392	3,500	17,546	44.6	7,829	18,000	18,000	18,000
2600.05	Computer Software.5 YEAR	0	0	10,000	0	0.0	0	25,000	25,000	25,000
Total Equipment (Depreciable)		0	0	10,000	0	0.0	0	25,000	25,000	25,000
Total Equipment		1,691	13,392	13,500	17,546	44.6	7,829	43,000	43,000	43,000
4230.51	Telephone.Land Lines	49,142	6,328	5,400	5,200	96.9	5,038	5,400	5,400	5,400

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,057	100.0	14,056	14,057	14,057	14,057
4231.54	Data Lines.Internet Charges	8,617	6,402	4,800	5,973	99.8	5,960	6,578	6,578	6,578
Total Communication		71,815	26,786	24,256	25,230	99.3	25,053	26,035	26,035	26,035
4105	Bldg & Maint Parts, Supp & Tools	320	2,812	4,500	1,273	51.2	652	2,000	2,000	2,000
4160	Office Supplies	14,301	12,111	15,000	16,763	65.5	10,973	26,757	20,000	20,000
4160.115	Office Supplies.Software Products & Licenses	875	38,044	18,590	18,590	4.1	764	13,500	7,500	7,500
4190	Uniforms, Badges & Access	0	0	175	175	0.0	0	175	175	175
Total Supplies		15,496	52,967	38,265	36,801	33.7	12,388	42,432	29,675	29,675
4628.51	Interdept Exp.Land Lines	1,980	22,043	21,405	21,405	92.9	19,885	21,405	21,405	21,405
4628.52	Interdept Exp.Cell Phones	5,542	6,182	2,928	2,928	145.1	4,248	4,205	4,205	4,205
4628.77	Interdept Exp.Postage	5,175	3,854	6,000	5,600	38.5	2,157	4,000	4,000	4,000
4628.78	Interdept Exp.Copier Program	6,920	6,600	5,800	5,800	127.8	7,410	8,084	8,084	8,084
4628.79	Interdept Exp.Printing	2,280	976	3,000	3,000	125.0	3,749	1,800	1,800	1,800
4628.80	Interdept Exp.Auto Center	24,453	27,178	15,204	15,204	86.7	13,177	16,200	16,200	16,200
4628.81	Interdept Exp.Records Retention	619	850	812	812	96.1	780	1,280	1,280	1,280
4628.82	Interdept Exp.Computer Process	162,843	238,995	244,249	244,249	91.6	223,807	360,768	360,768	360,768
Total Interdepartmental Services (Service by Dept for Dept)		209,813	306,677	299,398	298,998	92.0	275,213	417,742	417,742	417,742
Total Interdepartmental Programs & Services		209,813	306,677	299,398	298,998	92.0	275,213	417,742	417,742	417,742
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	1,650	1,650	1,650
4320	Property Insurance	8,207	5,000	8,540	8,540	93.7	8,000	8,034	8,034	8,034
4330	Liability Insurance	5,573	5,000	11,500	11,500	100.0	11,500	12,897	12,897	12,897
Total Insurance		13,780	10,000	20,040	20,040	97.3	19,500	22,581	22,581	22,581
4401.102	Professional Services.Legal	240	0	600	600	0.0	0	600	0	0
4401.105	Professional Services.Consultants	8,499	3,727	4,000	1,711	0.0	0	4,000	4,000	4,000
4448	Accountants & Auditors	32,000	22,000	32,025	32,025	68.7	22,000	23,000	23,000	23,000
Total Contracted Services		40,739	25,727	36,625	34,336	64.1	22,000	27,600	27,000	27,000
4570.62	Rntl/Lse - Equip.Short T	0	0	0	20	100.0	20	0	0	0
4570.63	Rntl/Lse - Equip.Long T	1,249	1,253	27,043	25,643	3.4	873	1,286	1,286	1,286
4607	Prof License & Permit Fee	205	0	325	325	0.0	0	325	325	325
4609	Maint -Service Contracts	98,367	96,478	129,116	110,887	21.6	23,949	120,304	120,304	120,304
4610.106	Advertising.Program	7,990	7,046	8,100	8,100	85.9	6,960	8,100	8,100	8,100
4610.70	Advertising.Admin	4,914	6,758	5,000	5,000	62.5	3,125	5,000	5,000	5,000
4612	Repairs/Alt To Equip	0	5,258	1,950	1,950	38.5	750	1,950	1,950	1,950
4650	External Postage	897	313	1,000	1,000	62.4	624	500	500	500
Total Operations		113,623	117,106	172,534	152,925	23.7	36,301	137,465	137,465	137,465

Mental Hygiene
Sub Area: Health

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total A.4310 - Mental Hygiene Central Admin		3,987,458	3,728,623	3,392,965	3,353,234	87.6	2,938,025	3,195,097	3,181,740	3,181,740

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
1010	Positions	2,164,487	0	0	0	0.0	0	0	0	0
1040	ST Overtime	3,026	0	0	0	0.0	0	0	0	0
1050	Overtime	915	0	0	0	0.0	0	0	0	0
1070	Shift Differential	64	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		2,168,491	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	154,093	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	2,040	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	323,906	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	5,675	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	37,214	0	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	198	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	18	0	0	0	0.0	0	0	0	0
Total Employee Benefits		523,144	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	427,727	0	0	0	0.0	0	0	0	0
Total Benefits		427,727	0	0	0	0.0	0	0	0	0
Total Personal Services		3,119,362	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	727	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	426	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	278	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		1,431	0	0	0	0.0	0	0	0	0
4710	Furniture & Office Equip-ND	6,150	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		6,150	0	0	0	0.0	0	0	0	0
Total Equipment		6,150	0	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	13,231	0	0	0	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	2,084	0	0	0	0.0	0	0	0	0
Total Communication		15,314	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	38	0	0	0	0.0	0	0	0	0
4155	Medical & Lab Supplies	1,451	0	0	0	0.0	0	0	0	0
4155.110	Medical & Lab Supplies.Prescriptions	39,116	0	0	0	0.0	0	0	0	0
4160	Office Supplies	3,020	0	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	73	0	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Supplies		43,697	0	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	1,744	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	872	0	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	4,569	0	0	0	0.0	0	0	0	0
4628.80	Interdept Exp.Auto Center	13,266	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		20,451	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		20,451	0	0	0	0.0	0	0	0	0
4330	Liability Insurance	4,260	0	0	0	0.0	0	0	0	0
Total Insurance		4,260	0	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	5,267	0	0	0	0.0	0	0	0	0
4441	Doctors, Counsel	20,201	0	0	0	0.0	0	0	0	0
4457	Transportation	13,610	0	0	0	0.0	0	0	0	0
Total Contracted Services		39,077	0	0	0	0.0	0	0	0	0
4420	Court Remands	670,000	0	0	0	0.0	0	0	0	0
Total Mandated Programs		670,000	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	112,227	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	151	0	0	0	0.0	0	0	0	0
4650	External Postage	45	0	0	0	0.0	0	0	0	0
Total Operations		112,423	0	0	0	0.0	0	0	0	0
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		4,032,164	0	0	0	0.0	0	0	0	0

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
1010	Positions	423,882	0	0	0	0.0	0	0	0	0
1040	ST Overtime	718	0	0	0	0.0	0	0	0	0
1050	Overtime	132	0	0	0	0.0	0	0	0	0
1070	Shift Differential	11	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		424,744	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	32,137	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	545	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	80,007	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	1,556	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	9,600	0	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	75	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	7	0	0	0	0.0	0	0	0	0
Total Employee Benefits		123,927	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	139	0	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	25	0	0	0	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	51	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		215	0	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	2,853	0	0	0	0.0	0	0	0	0
4231.54	Data Lines.Internet Charges	2,749	0	0	0	0.0	0	0	0	0
4235	Cable Services	(150)	0	0	0	0.0	0	0	0	0
Total Communication		5,453	0	0	0	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	781	0	0	0	0.0	0	0	0	0
4125	Food & Kitchen Supplies	197	0	0	0	0.0	0	0	0	0
4160	Office Supplies	1,259	0	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	683	0	0	0	0.0	0	0	0	0
Total Supplies		2,920	0	0	0	0.0	0	0	0	0
4220	Electric-Light & Power	7,609	0	0	0	0.0	0	0	0	0
4240	Water	788	0	0	0	0.0	0	0	0	0
Total Utilities		8,397	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	40	0	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	1,021	0	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	167	0	0	0	0.0	0	0	0	0
4628.78	Interdept Exp.Copier Program	3,780	0	0	0	0.0	0	0	0	0

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4628.80	Interdept Exp.Auto Center	16,709	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		21,717	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		21,717	0	0	0	0.0	0	0	0	0
4330	Liability Insurance	11,367	0	0	0	0.0	0	0	0	0
Total Insurance		11,367	0	0	0	0.0	0	0	0	0
4400.4465	Contract Agencies.Occupations, Inc	381,167	0	0	0	0.0	0	0	0	0
Total Contracted Services		381,167	0	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	32,664	0	0	0	0.0	0	0	0	0
4606	Janitorial Services	2,610	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	900	0	0	0	0.0	0	0	0	0
4611	Refuse Removal	1,446	0	0	0	0.0	0	0	0	0
4650	External Postage	39	0	0	0	0.0	0	0	0	0
Total Operations		37,660	0	0	0	0.0	0	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		1,017,565	0	0	0	0.0	0	0	0	0

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
4400.4420	Contract Agencies.Taconic Resources For Indep	37,385	37,385	37,385	37,385	100.0	37,385	37,385	37,385	37,385
4400.4423	Contract Agencies.MH Assoc of DC	2,281,050	3,301,115	2,673,619	2,673,619	75.9	2,029,362	2,636,967	2,636,967	2,636,967
4400.4425	Contract Agencies.Hudson River Housing	375,211	350,211	375,211	442,846	78.4	347,100	465,392	465,392	465,392
4400.4429	Contract Agencies.Gateway	852,520	870,889	870,889	870,889	100.0	870,889	870,889	870,889	870,889
4400.4436	Contract Agencies.Lexington Ctr	1,775,159	2,027,518	1,929,933	1,929,933	97.8	1,886,858	1,970,711	1,970,711	1,970,711
4400.4441	Contract Agencies.Hudson Valley Mental Health	1,626,425	399,831	1,790,761	1,790,761	78.7	1,408,824	1,790,761	1,790,761	1,790,761
4400.4443	Contract Agencies.Council on Addiction Prevent	371,419	376,669	381,919	381,919	100.0	381,919	381,919	381,919	381,919
4400.4447	Contract Agencies.Astor Home	677,736	499,850	620,114	1,052,491	88.2	928,653	1,056,807	1,056,807	1,056,807
4400.4455	Contract Agencies.Rehab Programs Inc	767,473	792,473	792,473	792,473	72.3	572,639	777,671	777,671	777,671
4400.4463	Contract Agencies.DC ARC	270,500	270,500	270,500	270,500	100.0	270,500	270,500	270,500	270,500
4400.4465	Contract Agencies.Occupations, Inc	643,114	902,535	1,087,517	1,087,517	91.9	999,925	999,925	999,925	999,925
4400.4466	Contract Agencies.Rehab Supp Serv	1,705,872	1,718,755	1,718,755	1,718,755	100.0	1,718,755	1,718,755	1,718,755	1,718,755
4400.4471	Contract Agencies.NY Archdiocese	0	0	0	0	0.0	0	0	94,869	94,869
4400.4645	Contract Agencies.MARC	50,100	50,100	50,100	50,100	100.0	50,100	50,100	50,100	50,100
4400.4655	Contract Agencies.PEOPLE	810,588	866,506	851,156	951,156	97.7	928,876	1,061,146	1,061,146	1,061,146
Total Contracted Services		12,244,552	12,464,338	13,450,332	14,050,344	88.5	12,431,785	14,088,928	14,183,797	14,183,797
Total A.4320.42 - Mental Health Programs.Contracted Services		12,244,552	12,464,338	13,450,332	14,050,344	88.5	12,431,785	14,088,928	14,183,797	14,183,797

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Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
1010	Positions	862,625	740,014	566,821	591,546	118.0	698,120	691,372	691,372	691,372
1010.1030	Positions.Temporary Help	0	0	143,742	143,742	0.0	0	140,120	140,120	140,120
1040	ST Overtime	3,122	0	2,986	1,186	0.0	0	0	0	0
1050	Overtime	0	0	108	98	0.0	0	98	98	98
1070	Shift Differential	0	0	0	10	65.4	7	10	10	10
Total Salaries and Wages		865,747	740,014	713,657	736,582	94.8	698,127	831,600	831,600	831,600
8200	Pymts to State Soc Sec	64,626	55,354	43,370	54,370	94.8	51,544	52,902	52,902	52,902
8355	Long-Term Disability	683	525	468	558	99.3	554	513	513	513
8400	Hospital,Med&Surg Ins	96,829	98,908	100,927	133,492	93.6	124,962	136,630	136,630	136,630
8450	Optical Insurance	2,460	1,656	2,115	2,115	91.5	1,936	2,006	2,006	2,006
8500	Dental Insurance	15,337	7,872	10,159	10,459	94.7	9,905	12,540	12,540	12,540
Total Employee Benefits		179,935	164,316	157,039	200,994	94.0	188,901	204,591	204,591	204,591
8100	Pymts to Retire System	147,049	121,749	188,104	226,201	100.0	226,201	141,184	141,184	141,184
Total Benefits		147,049	121,749	188,104	226,201	100.0	226,201	141,184	141,184	141,184
Total Personal Services		1,192,731	1,026,079	1,058,800	1,163,777	95.7	1,113,229	1,177,375	1,177,375	1,177,375
4119	Edu Supplies-Books, Film	0	140	935	935	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	0	0	35	35	76.8	27	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	15	0	0	0.0	0	0	0	0
4631	Training Seminars/Conf	0	190	0	0	0.0	0	0	0	0
4670.95	Subscriptions.Subscr	25	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		25	345	970	970	2.8	27	0	0	0
4710	Furniture & Office Equip-ND	3,075	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		3,075	0	0	0	0.0	0	0	0	0
Total Equipment		3,075	0	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	7,261	178	0	0	0.0	0	0	0	0
4235	Cable Services	1,447	1,494	1,512	1,572	90.0	1,415	1,599	1,599	1,599
Total Communication		8,708	1,673	1,512	1,572	90.0	1,415	1,599	1,599	1,599
4125	Food & Kitchen Supplies	165	36	500	500	46.1	230	500	500	500
4155	Medical & Lab Supplies	0	354	800	800	94.2	754	1,500	1,500	1,500
4160	Office Supplies	1,377	702	6,360	19,806	42.8	8,471	2,869	2,869	2,869
4160.115	Office Supplies.Software Products & Licenses	0	2,277	2,375	2,375	0.0	0	2,640	2,640	2,640
4185	Therapy & Recr Supplies	667	45	700	700	64.2	449	250	250	250

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Total Supplies		2,209	3,414	10,735	24,181	41.0	9,904	7,759	7,759	7,759
4628.51	Interdept Exp.Land Lines	0	3,318	2,187	2,187	97.2	2,126	2,187	2,187	2,187
4628.77	Interdept Exp.Postage	140	45	175	175	28.8	50	75	75	75
4628.78	Interdept Exp.Copier Program	3,731	2,943	3,436	746	64.1	478	522	522	522
4628.80	Interdept Exp.Auto Center	3,689	5,059	4,846	6,196	93.0	5,762	5,180	5,180	5,180
Total Interdepartmental Services (Service by Dept for Dept)		7,559	11,365	10,644	9,304	90.5	8,417	7,964	7,964	7,964
Total Interdepartmental Programs & Services		7,559	11,365	10,644	9,304	90.5	8,417	7,964	7,964	7,964
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	550	550	550
4330	Liability Insurance	1,681	2,000	60,000	60,000	100.0	60,000	47,190	47,190	47,190
Total Insurance		1,681	2,000	60,000	60,000	100.0	60,000	47,740	47,740	47,740
4401.106	Professional Services.Program	0	0	0	4,900	100.0	4,900	0	0	0
4441	Doctors, Counsel	0	0	0	0	0.0	0	41,600	41,600	41,600
Total Contracted Services		0	0	0	4,900	100.0	4,900	41,600	41,600	41,600
4609	Maint -Service Contracts	239	216	253	253	85.5	216	253	253	253
4650	External Postage	4	10	50	50	20.0	10	50	50	50
Total Operations		244	226	303	303	74.7	226	303	303	303
Total A.4320.43 - Mental Health Programs.Partial Hospital		1,216,232	1,045,101	1,142,964	1,265,007	94.7	1,198,117	1,284,340	1,284,340	1,284,340

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.44 Mental Health Programs.Coordinated Services									
1010	Positions	0	1,322,467	1,120,262	1,113,762	91.7	1,020,791	1,178,615	1,120,929	1,120,929
1010.1030	Positions.Temporary Help	0	0	34,174	34,174	0.0	0	39,177	39,177	39,177
1040	ST Overtime	0	16	54	54	0.0	0	25	25	25
1070	Shift Differential	0	0	27	27	0.0	0	0	0	0
Total Salaries and Wages		0	1,322,482	1,154,517	1,148,017	88.9	1,020,791	1,217,817	1,160,131	1,160,131
8200	Pymts to State Soc Sec	0	98,670	85,717	85,717	88.7	76,037	90,182	85,768	85,768
8355	Long-Term Disability	0	1,165	960	960	86.8	833	810	810	810
8400	Hospital,Med&Surg Ins	0	238,869	238,251	238,251	83.7	199,325	268,957	255,157	255,157
8450	Optical Insurance	0	4,156	3,872	3,872	86.1	3,334	3,419	3,204	3,204
8500	Dental Insurance	0	18,539	18,027	18,027	88.0	15,861	20,827	19,526	19,526
8800	Life Ins & Acc Death & Dismemb	0	18	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	0	2	0	0	0.0	0	0	0	0
Total Employee Benefits		0	361,420	346,827	346,827	85.2	295,390	384,195	364,465	364,465
8100	Pymts to Retire System	0	352,453	255,599	160,243	98.0	157,079	211,963	211,963	211,963
Total Benefits		0	352,453	255,599	160,243	98.0	157,079	211,963	211,963	211,963
Total Personal Services		0	2,036,355	1,756,943	1,655,087	89.0	1,473,261	1,813,975	1,736,559	1,736,559
4119	Edu Supplies-Books, Film	0	0	250	250	0.0	0	250	250	250
4619	Employee Mileage Non-Taxable	0	328	100	600	71.4	428	400	400	400
4620.73	Employee Travel & Exp .Reimb	0	1,246	600	1,050	72.1	757	600	600	600
4631	Training Seminars/Conf	0	290	1,000	550	50.0	275	1,000	1,000	1,000
Total Employee Travel, Training, & Education		0	1,863	1,950	2,450	59.6	1,460	2,250	2,250	2,250
4710	Furniture & Office Equip-ND	0	0	2,000	1,514	97.6	1,477	8,800	8,800	8,800
Total Equipment (Non-Depreciable)		0	0	2,000	1,514	97.6	1,477	8,800	8,800	8,800
Total Equipment		0	0	2,000	1,514	97.6	1,477	8,800	8,800	8,800
4155.110	Medical & Lab Supplies.Prescriptions	0	19,690	70,000	67,500	15.2	10,268	70,000	70,000	70,000
4160	Office Supplies	0	177	3,000	9,344	4.1	380	4,562	2,000	2,000
4160.115	Office Supplies.Software Products & Licenses	0	7,042	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	0	0	0	0	0.0	0	900	900	900
Total Supplies		0	26,909	73,000	76,844	13.9	10,648	75,462	72,900	72,900
4628.51	Interdept Exp.Land Lines	0	3,823	3,455	3,455	95.3	3,293	3,455	3,455	3,455
4628.52	Interdept Exp.Cell Phones	0	1,002	1,908	1,908	60.0	1,144	2,138	2,138	2,138
4628.78	Interdept Exp.Copier Program	0	1,500	920	3,610	91.6	3,308	3,610	3,610	3,610

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4628.80	Interdept Exp.Auto Center	0	25,842	18,440	26,300	91.4	24,026	21,256	21,256	21,256
Total Interdepartmental Services (Service by Dept for Dept)		0	32,166	24,723	35,273	90.1	31,771	30,459	30,459	30,459
Total Interdepartmental Programs & Services		0	32,166	24,723	35,273	90.1	31,771	30,459	30,459	30,459
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	2,750	2,750	2,750
4330	Liability Insurance	0	5,000	7,600	7,600	99.2	7,539	6,495	6,495	6,495
Total Insurance		0	5,000	7,600	7,600	99.2	7,539	9,245	9,245	9,245
4400.4423	Contract Agencies.MH Assoc of DC	0	80,094	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	0	13,288	20,000	20,000	67.4	13,490	20,000	20,000	20,000
4431	Educational Programs	0	20	9,500	9,500	0.0	0	9,500	9,500	9,500
4441	Doctors, Counsel	0	18,640	15,400	15,400	73.8	11,360	19,000	79,000	79,000
4457	Transportation	0	10,159	29,852	29,552	27.9	8,253	19,000	19,000	19,000
Total Contracted Services		0	122,201	74,752	74,452	44.5	33,103	67,500	127,500	127,500
4609	Maint -Service Contracts	0	669	782	782	62.9	492	782	782	782
Total Operations		0	669	782	782	62.9	492	782	782	782
Total A.4320.44 - Mental Health Programs.Coordinated Services		0	2,225,164	1,941,750	1,854,002	84.1	1,559,751	2,008,473	1,988,495	1,988,495

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.45 Mental Health Programs.HELPLINE									
1010	Positions	1,028,728	699,689	396,220	417,145	152.3	635,345	396,818	396,818	396,818
1010.1030	Positions.Temporary Help	0	0	252,380	252,380	0.0	0	309,098	309,098	309,098
1040	ST Overtime	8,707	19,617	9,689	16,489	90.9	14,990	19,000	19,000	19,000
1050	Overtime	20,829	18,097	20,410	20,410	81.5	16,637	19,000	19,000	19,000
1070	Shift Differential	14,389	13,194	6,299	13,649	93.6	12,771	11,567	11,567	11,567
Total Salaries and Wages		1,072,653	750,597	684,998	720,073	94.4	679,743	755,483	755,483	755,483
8200	Pymts to State Soc Sec	80,414	55,949	30,316	54,876	93.9	51,504	30,363	30,363	30,363
8355	Long-Term Disability	691	477	300	463	88.1	408	324	324	324
8400	Hospital,Med&Surg Ins	147,635	96,474	62,373	98,119	95.3	93,492	84,078	84,078	84,078
8450	Optical Insurance	1,873	1,094	684	1,165	90.0	1,049	796	796	796
8500	Dental Insurance	13,842	6,815	5,210	7,340	95.2	6,984	7,290	7,290	7,290
Total Employee Benefits		244,455	160,808	98,883	161,963	94.7	153,436	122,851	122,851	122,851
8100	Pymts to Retire System	122,583	129,530	114,654	114,654	96.9	111,151	103,443	103,443	103,443
Total Benefits		122,583	129,530	114,654	114,654	96.9	111,151	103,443	103,443	103,443
Total Personal Services		1,439,691	1,040,934	898,535	996,690	94.7	944,331	981,777	981,777	981,777
4619	Employee Mileage Non-Taxable	13	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	0	0	25	25	0.0	0	25	0	0
4670.95	Subscriptions.Subscr	105	5	304	304	0.0	0	304	0	0
4670.96	Subscriptions.Dues	0	600	690	690	0.0	0	600	600	600
Total Employee Travel, Training, & Education		118	605	1,019	1,019	0.0	0	929	600	600
4710	Furniture & Office Equip-ND	0	0	3,300	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	3,300	0	0.0	0	0	0	0
Total Equipment		0	0	3,300	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	3,925	186	480	480	0.0	0	552	552	552
Total Communication		3,925	186	480	480	0.0	0	552	552	552
4160	Office Supplies	3,845	927	2,889	3,707	41.3	1,529	4,889	4,889	4,889
4160.115	Office Supplies.Software Products & Licenses	0	1,242	0	0	0.0	0	0	0	0
Total Supplies		3,845	2,169	2,889	3,707	41.3	1,529	4,889	4,889	4,889
4628.51	Interdept Exp.Land Lines	40	1,647	1,347	1,347	103.8	1,398	1,347	1,347	1,347
4628.52	Interdept Exp.Cell Phones	816	501	780	780	48.1	375	100	100	100
4628.80	Interdept Exp.Auto Center	8,563	0	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		9,418	2,148	2,127	2,127	83.4	1,773	1,447	1,447	1,447
Total Interdepartmental Programs & Services		9,418	2,148	2,127	2,127	83.4	1,773	1,447	1,447	1,447
4330	Liability Insurance	1,508	2,000	11,200	11,200	98.2	11,000	4,467	4,467	4,467
Total Insurance		1,508	2,000	11,200	11,200	98.2	11,000	4,467	4,467	4,467
4609	Maint -Service Contracts	1,994	2,101	2,223	2,298	100.0	2,298	2,286	2,286	2,286
4613	Repairs/Alt to Real Prop	0	0	0	477	99.8	476	0	0	0
4650	External Postage	13	13	25	25	0.0	0	25	25	25
Total Operations		2,008	2,114	2,248	2,800	99.1	2,774	2,311	2,311	2,311
Total A.4320.45 - Mental Health Programs.HELPLINE		1,460,513	1,050,156	921,798	1,018,023	94.4	961,407	996,372	996,043	996,043

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.46 Mental Health Programs.Diversion Program									
1010	Positions	336,857	651,515	634,817	581,692	121.6	707,578	578,598	578,598	578,598
1010.1030	Positions.Temporary Help	0	0	324,679	321,079	0.0	0	413,451	413,451	413,451
1040	ST Overtime	462	8,058	6,459	18,059	93.6	16,896	12,459	12,459	12,459
1050	Overtime	1,214	3,684	4,306	7,581	95.4	7,235	6,400	6,400	6,400
1070	Shift Differential	0	62	3,061	3,061	88.3	2,702	2,600	2,600	2,600
Total Salaries and Wages		338,533	663,320	973,322	931,472	78.8	734,411	1,013,508	1,013,508	1,013,508
8200	Pymts to State Soc Sec	25,870	49,869	48,576	57,576	94.8	54,584	44,273	44,273	44,273
8355	Long-Term Disability	270	682	600	600	93.1	559	432	432	432
8400	Hospital,Med&Surg Ins	51,630	158,855	175,037	175,037	82.9	145,165	135,762	135,762	135,762
8450	Optical Insurance	984	2,477	2,504	2,504	90.5	2,265	2,026	2,026	2,026
8500	Dental Insurance	6,272	11,052	11,775	11,775	91.5	10,779	12,322	12,322	12,322
Total Employee Benefits		85,026	222,936	238,492	247,492	86.2	213,353	194,815	194,815	194,815
8100	Pymts to Retire System	0	111,119	120,761	126,956	100.0	126,956	112,859	112,859	112,859
Total Benefits		0	111,119	120,761	126,956	100.0	126,956	112,859	112,859	112,859
Total Personal Services		423,560	997,374	1,332,575	1,305,920	82.3	1,074,720	1,321,182	1,321,182	1,321,182
4119	Edu Supplies-Books, Film	0	0	0	14,064	67.8	9,529	30,000	30,000	30,000
4619	Employee Mileage Non-Taxable	0	0	250	250	0.0	0	250	250	250
4620.73	Employee Travel & Exp .Reimb	0	8	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	0	90	152,800	79,268	42.4	33,585	17,800	17,800	17,800
Total Employee Travel, Training, & Education		0	98	153,150	93,682	46.0	43,114	48,150	48,150	48,150
4710	Furniture & Office Equip-ND	1,067	14,787	0	0	0.0	0	0	0	0
4760	Computer Software-ND	5,200	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		6,267	14,787	0	0	0.0	0	0	0	0
2600.05	Computer Software.5 YEAR	0	0	0	36,000	100.0	36,000	25,000	25,000	25,000
Total Equipment (Depreciable)		0	0	0	36,000	100.0	36,000	25,000	25,000	25,000
Total Equipment		6,267	14,787	0	36,000	100.0	36,000	25,000	25,000	25,000
4230.51	Telephone.Land Lines	846	0	0	0	0.0	0	0	0	0
Total Communication		846	0	0	0	0.0	0	0	0	0
4160	Office Supplies	5,844	574	2,310	6,060	15.5	942	2,000	2,000	2,000
4160.115	Office Supplies.Software Products & Licenses	0	1,553	0	0	0.0	0	0	0	0
4185	Therapy & Recr Supplies	0	0	0	29,113	98.1	28,566	30,000	30,000	30,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Supplies		5,844	2,127	2,310	35,173	83.9	29,508	32,000	32,000	32,000
4628.51	Interdept Exp.Land Lines	0	7,285	1,200	1,200	90.8	1,090	1,200	1,200	1,200
4628.52	Interdept Exp.Cell Phones	4,079	2,613	5,364	5,364	34.9	1,873	4,099	4,099	4,099
4628.78	Interdept Exp.Copier Program	417	2,719	2,522	2,522	41.7	1,052	1,148	1,148	1,148
4628.80	Interdept Exp.Auto Center	6,635	18,091	23,508	18,293	85.5	15,644	17,836	17,836	17,836
Total Interdepartmental Services (Service by Dept for Dept)		11,132	30,708	32,594	27,379	71.8	19,660	24,283	24,283	24,283
Total Interdepartmental Programs & Services		11,132	30,708	32,594	27,379	71.8	19,660	24,283	24,283	24,283
4310	Motor Vehicle Insurance	0	0	0	0	0.0	0	2,200	2,200	2,200
4330	Liability Insurance	0	0	5,000	5,000	0.0	0	4,288	4,288	4,288
Total Insurance		0	0	5,000	5,000	0.0	0	6,488	6,488	6,488
4400.4423	Contract Agencies.MH Assoc of DC	30,000	0	0	0	0.0	0	0	0	0
4400.4441	Contract Agencies.Hudson Valley Mental Health	412,393	290,658	146,113	146,113	78.7	114,947	146,113	146,113	146,113
4400.4447	Contract Agencies.Astor Home	0	160,000	160,000	160,000	100.0	160,000	360,096	360,096	360,096
4400.4454	Contract Agencies.St. Francis Hospital	150,072	200,096	200,096	198,096	0.0	0	0	0	0
4400.4460	Contract Agencies.Nat'l Alliance on Mental Illnes	0	0	0	10,000	90.0	9,000	10,000	10,000	10,000
4400.4655	Contract Agencies.PEOPLE	74,452	42,749	90,000	80,000	100.0	80,000	80,000	80,000	80,000
4401.105	Professional Services.Consultants	0	10,798	0	11,742	100.0	11,741	50,000	50,000	50,000
4401.106	Professional Services.Program	0	0	1,250	1,255	100.0	1,255	0	0	0
4415	Client Services Non-Mandated	0	50	15,925	6,125	1.1	67	9,925	9,925	9,925
4441	Doctors, Counsel	0	450	21,898	3,898	0.0	0	30,000	30,000	30,000
Total Contracted Services		666,917	704,801	635,282	617,229	61.1	377,010	686,134	686,134	686,134
4609	Maint -Service Contracts	8,644	236	276	276	92.6	256	276	276	276
4610.106	Advertising.Program	0	2,000	12,000	12,000	0.0	0	12,000	12,000	12,000
4650	External Postage	0	0	0	613	40.0	245	600	600	600
Total Operations		8,644	2,236	12,276	12,889	3.9	501	12,876	12,876	12,876
Total A.4320.46 - Mental Health Programs.Diversion Program		1,123,210	1,752,131	2,173,187	2,133,272	74.1	1,580,512	2,156,113	2,156,113	2,156,113

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
1010	Positions	53,023	27,022	18,313	18,773	95.0	17,835	18,813	18,813	18,813
Total Salaries and Wages		53,023	27,022	18,313	18,773	95.0	17,835	18,813	18,813	18,813
8200	Pymts to State Soc Sec	4,034	2,054	1,402	1,402	93.8	1,315	1,440	1,440	1,440
8355	Long-Term Disability	310	33	13	13	79.6	10	11	11	11
8400	Hospital,Med&Surg Ins	9,356	1,733	1,622	1,622	93.0	1,508	1,654	1,654	1,654
8450	Optical Insurance	112	34	46	46	91.1	42	40	40	40
8500	Dental Insurance	694	153	209	211	94.6	200	243	243	243
8800	Life Ins & Acc Death & Dismemb	198	17	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	18	2	0	0	0.0	0	0	0	0
Total Employee Benefits		14,721	4,025	3,292	3,294	93.4	3,075	3,388	3,388	3,388
8100	Pymts to Retire System	5,887	2,107	0	13,804	100.0	13,804	2,897	2,897	2,897
Total Benefits		5,887	2,107	0	13,804	100.0	13,804	2,897	2,897	2,897
Total Personal Services		73,632	33,154	21,605	35,871	96.8	34,715	25,098	25,098	25,098
4619	Employee Mileage Non-Taxable	0	0	50	50	21.5	11	50	50	50
4620.73	Employee Travel & Exp .Reimb	4	0	50	50	0.0	0	50	50	50
4670.96	Subscriptions.Dues	0	0	369	369	0.0	0	375	375	375
Total Employee Travel, Training, & Education		4	0	469	469	2.3	11	475	475	475
4230.51	Telephone.Land Lines	516	0	0	0	0.0	0	0	0	0
Total Communication		516	0	0	0	0.0	0	0	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
4628.52	Interdept Exp.Cell Phones	62	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		62	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		62	0	0	0	0.0	0	0	0	0
4330	Liability Insurance	242	1,000	9,000	9,000	100.0	9,000	3,052	3,052	3,052
Total Insurance		242	1,000	9,000	9,000	100.0	9,000	3,052	3,052	3,052
4571.63	Rntl/Lse - Real Prop .Long T	5,000	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	20	0	0	0	0.0	0	0	0	0
Total Operations		5,020	0	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total A.4320.47 - Mental Health Programs.MR / DD		79,475	34,154	31,134	45,400	96.3	43,725	28,685	28,685	28,685

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
1010	Positions	735,243	0	0	0	0.0	0	0	0	0
1040	ST Overtime	26	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		735,269	0	0	0	0.0	0	0	0	0
8200	Pymts to State Soc Sec	53,798	0	0	0	0.0	0	0	0	0
8355	Long-Term Disability	1,432	0	0	0	0.0	0	0	0	0
8400	Hospital,Med&Surg Ins	126,003	0	0	0	0.0	0	0	0	0
8450	Optical Insurance	2,369	0	0	0	0.0	0	0	0	0
8500	Dental Insurance	14,728	0	0	0	0.0	0	0	0	0
8800	Life Ins & Acc Death & Dismemb	583	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	53	0	0	0	0.0	0	0	0	0
Total Employee Benefits		198,966	0	0	0	0.0	0	0	0	0
8100	Pymts to Retire System	135,335	0	0	0	0.0	0	0	0	0
Total Benefits		135,335	0	0	0	0.0	0	0	0	0
Total Personal Services		1,069,570	0	0	0	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	48	0	0	0	0.0	0	0	0	0
4620.73	Employee Travel & Exp .Reimb	453	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		501	0	0	0	0.0	0	0	0	0
4710	Furniture & Office Equip-ND	7,175	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		7,175	0	0	0	0.0	0	0	0	0
Total Equipment		7,175	0	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	3,351	0	0	0	0.0	0	0	0	0
Total Communication		3,351	0	0	0	0.0	0	0	0	0
4160	Office Supplies	976	0	0	0	0.0	0	0	0	0
Total Supplies		976	0	0	0	0.0	0	0	0	0
4628.51	Interdept Exp.Land Lines	365	0	0	0	0.0	0	0	0	0
4628.52	Interdept Exp.Cell Phones	738	0	0	0	0.0	0	0	0	0
4628.80	Interdept Exp.Auto Center	6,287	0	0	0	0.0	0	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		7,390	0	0	0	0.0	0	0	0	0
Total Interdepartmental Programs & Services		7,390	0	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4330	Liability Insurance	1,992	0	0	0	0.0	0	0	0	0
Total Insurance		1,992	0	0	0	0.0	0	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	116,012	0	0	0	0.0	0	0	0	0
4415	Client Services Non-Mandated	12,512	0	0	0	0.0	0	0	0	0
Total Contracted Services		128,523	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	219	0	0	0	0.0	0	0	0	0
Total Operations		219	0	0	0	0.0	0	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		1,219,698	0	0	0	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.67 Mental Health Programs.Court Remands									
4420	Court Remands	0	815,661	697,000	897,000	72.2	648,010	800,000	800,000	800,000
Total Mandated Programs		0	815,661	697,000	897,000	72.2	648,010	800,000	800,000	800,000
Total A.4320.67 - Mental Health Programs.Court Remands		0	815,661	697,000	897,000	72.2	648,010	800,000	800,000	800,000
Total General Fund Appropriations		28,161,453	24,859,130	25,406,889	26,296,389	87.2	22,932,401	26,212,106	26,242,611	26,242,611
Total Mental Hygiene Appropriations		28,161,453	24,859,130	25,406,889	26,296,389	87.2	22,932,401	26,212,106	26,242,611	26,242,611

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4230 Contract Narc Addiction Ctrl Svc									
27010.99	Refund of Pr. Yr's Exp.A/P Items	3,116	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		3,116	0	0	0	0.0	0	0	0	0
44860.03	Substance Abuse.Lexington Center	140,778	0	40,778	40,778	0.0	0	0	0	0
Total Federal Aid		140,778	0	40,778	40,778	0.0	0	0	0	0
Total A.4230 - Contract Narc Addiction Ctrl Svc		143,894	0	40,778	40,778	0.0	0	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4250 Alcohol Addiction Control									
16200.02	Mental Hygiene Fees.ASAS (PTS)	1,030,708	942,888	1,099,817	1,099,817	83.3	916,053	1,149,817	1,149,817	1,149,817
Total Departmental Income		1,030,708	942,888	1,099,817	1,099,817	83.3	916,053	1,149,817	1,149,817	1,149,817
27010.00	Refund of Pr. Yr's Exp.General	0	36,149	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	331	640	0	0	0.0	0	0	0	0
Total Misc. Local Sources		331	36,789	0	0	0.0	0	0	0	0
33890.02	Other Pub Safety.ATI	108,785	157,539	131,535	131,535	84.9	111,666	131,535	131,535	131,535
Total State Aid		108,785	157,539	131,535	131,535	84.9	111,666	131,535	131,535	131,535
Total A.4250 - Alcohol Addiction Control		1,139,823	1,137,216	1,231,352	1,231,352	83.5	1,027,719	1,281,352	1,281,352	1,281,352

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4310 Mental Hygiene Central Admin									
16200.14	Mental Hygiene Fees.Misc.	0	740	0	0	0.0	989	0	0	0
Total Departmental Income		0	740	0	0	0.0	989	0	0	0
24100.00	Rental of Real Property.General	214,068	237,123	228,775	228,775	87.4	199,962	0	0	0
Total Use of Money and Property		214,068	237,123	228,775	228,775	87.4	199,962	0	0	0
26550.00	Sales, Other.Minor Sales	0	25	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	204	510	0	0	0.0	340	0	0	0
Total Sale of Property and Compensation for Loss		204	535	0	0	0.0	340	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	4,712	82,266	0	0	0.0	1,403	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16,265	3,728	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	1,290	0	0	0.0	0	0	0	0
Total Misc. Local Sources		20,977	87,283	0	0	0.0	1,403	0	0	0
30890.18	Other St Aid.Budget Aid	0	0	0	0	0.0	0	0	3,850,000	3,850,000
34900.02	Mental Health.State Aid Claims	626,818	726,112	594,059	594,059	56.2	334,078	513,965	513,965	513,965
Total State Aid		626,818	726,112	594,059	594,059	56.2	334,078	513,965	4,363,965	4,363,965
44900.01	Mental Health.General	302,151	200,000	350,000	350,000	0.0	0	200,000	200,000	200,000
Total Federal Aid		302,151	200,000	350,000	350,000	0.0	0	200,000	200,000	200,000
Total A.4310 - Mental Hygiene Central Admin		1,164,218	1,251,793	1,172,834	1,172,834	45.8	536,772	713,965	4,563,965	4,563,965

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.40 Mental Health Programs.Mental Health Clinics									
16200.01	Mental Hygiene Fees.Outpt. C	1,912,457	(15,736)	0	0	0.0	62,402	0	0	0
Total Departmental Income		1,912,457	(15,736)	0	0	0.0	62,402	0	0	0
26830.01	Self Ins Recoveries.Disability	68	646	0	0	0.0	2,112	0	0	0
Total Sale of Property and Compensation for Loss		68	646	0	0	0.0	2,112	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	41,005	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	170,601	15,103	0	0	0.0	0	0	0	0
Total Misc. Local Sources		170,601	56,108	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	646,043	(78,558)	0	0	0.0	0	0	0	0
Total State Aid		646,043	(78,558)	0	0	0.0	0	0	0	0
Total A.4320.40 - Mental Health Programs.Mental Health Clinics		2,729,169	(37,540)	0	0	0.0	64,514	0	0	0

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.41 Mental Health Programs.Continuing Day Treatment									
16200.06	Mental Hygiene Fees.OCS	361,235	(1,977,959)	0	0	0.0	267	0	0	0
Total Departmental Income		361,235	(1,977,959)	0	0	0.0	267	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	12,527	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	8,026	2,379	0	0	0.0	0	0	0	0
Total Misc. Local Sources		8,026	14,906	0	0	0.0	0	0	0	0
34900.01	Mental Health.General	0	(60,213)	0	0	0.0	0	0	0	0
Total State Aid		0	(60,213)	0	0	0.0	0	0	0	0
Total A.4320.41 - Mental Health Programs.Continuing Day Treatment		369,262	(2,023,267)	0	0	0.0	267	0	0	0

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.42 Mental Health Programs.Contracted Services									
27010.00	Refund of Pr. Yr's Exp.General	914,167	22,784	0	0	0.0	235,014	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	449,119	431,568	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,363,286	454,352	0	0	0.0	235,014	0	0	0
34860.03	Narc. Addictn Cntrl.Cncl on Add Prev & Ed	351,952	357,204	362,452	362,452	76.8	278,423	362,452	362,452	362,452
34900.07	Mental Health.State Aid MHA	2,280,906	3,059,697	2,648,140	2,648,140	46.6	1,233,988	2,611,488	2,611,488	2,611,488
34900.20	Mental Health.RSS	1,692,989	1,765,395	1,718,755	1,718,755	74.7	1,284,118	1,718,755	1,718,755	1,718,755
34900.21	Mental Health.Gateway	852,520	870,889	870,889	870,889	75.0	653,171	870,889	870,889	870,889
34900.22	Mental Health.Taconic Resources	37,385	37,385	37,385	37,385	74.0	27,680	37,385	37,385	37,385
34900.23	Mental Health.Mental Health NY Archdiocese	0	0	0	0	0.0	0	0	94,869	94,869
34900.35	Mental Health.Lexington Ctr	1,220,888	1,486,028	1,320,888	1,320,888	74.6	985,938	1,361,666	1,361,666	1,361,666
34900.40	Mental Health.Astor Child Guidance	560,159	498,424	620,114	1,052,491	58.7	617,791	1,056,807	1,056,807	1,056,807
34900.50	Mental Health.Rehab Prog Inc	615,035	635,495	640,034	640,034	42.0	268,641	625,232	625,232	625,232
34900.55	Mental Health.People	825,391	865,437	851,156	951,156	70.4	669,772	1,061,146	1,061,146	1,061,146
34900.63	Mental Health.Mental Health Occupations Inc.	643,114	430,546	375,516	375,516	71.0	266,701	287,924	287,924	287,924
34900.64	Mental Health.Hudson River Housing	375,213	350,212	375,211	442,846	59.8	264,682	465,392	465,392	465,392
34900.80	Mental Health.DC ARC	247,399	247,399	247,398	247,398	100.0	247,399	247,398	247,398	247,398
34900.86	Mental Health.MARC	50,100	50,100	50,100	50,100	80.0	40,057	50,100	50,100	50,100
Total State Aid		9,753,051	10,654,211	10,118,038	10,718,050	63.8	6,838,361	10,756,634	10,851,503	10,851,503
Total A.4320.42 - Mental Health Programs.Contracted Services		11,116,337	11,108,562	10,118,038	10,718,050	66.0	7,073,375	10,756,634	10,851,503	10,851,503

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.43 Mental Health Programs.Partial Hospital									
16200.03	Mental Hygiene Fees.Part Hosp	137,248	297,249	373,916	373,916	77.8	291,090	373,916	373,916	373,916
Total Departmental Income		137,248	297,249	373,916	373,916	77.8	291,090	373,916	373,916	373,916
27010.00	Refund of Pr. Yr's Exp.General	0	10,880	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	140	471	0	0	0.0	0	0	0	0
Total Misc. Local Sources		140	11,351	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	0	10,361	0	0	0.0	0	0	0	0
Total State Aid		0	10,361	0	0	0.0	0	0	0	0
Total A.4320.43 - Mental Health Programs.Partial Hospital		137,388	318,961	373,916	373,916	77.8	291,090	373,916	373,916	373,916

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.44 Mental Health Programs.Coordinated Services									
16200.10	Mental Hygiene Fees.DCFS Evaluation	0	318,196	293,562	293,562	69.4	203,620	320,344	320,344	320,344
16200.12	Mental Hygiene Fees.PINS	0	117,774	143,311	143,311	26.1	37,417	108,162	108,162	108,162
Total Departmental Income		0	435,970	436,873	436,873	55.2	241,037	428,506	428,506	428,506
27010.00	Refund of Pr. Yr's Exp.General	0	737	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	737	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	0	205,863	317,844	317,844	66.1	210,025	330,643	330,643	330,643
34900.07	Mental Health.State Aid MHA	0	80,094	0	0	0.0	0	0	0	0
Total State Aid		0	285,957	317,844	317,844	66.1	210,025	330,643	330,643	330,643
44900.01	Mental Health.General	0	65,469	65,469	65,469	65.0	42,554	65,469	65,469	65,469
Total Federal Aid		0	65,469	65,469	65,469	65.0	42,554	65,469	65,469	65,469
Total A.4320.44 - Mental Health Programs.Coordinated Services		0	788,133	820,186	820,186	60.2	493,616	824,618	824,618	824,618

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.45 Mental Health Programs.HELPLINE									
27010.00	Refund of Pr. Yr's Exp.General	0	8,646	0	0	0.0	1,038	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	103	70	0	0	0.0	0	0	0	0
27050	Gifts and Donations	3,500	0	3,500	3,500	35.7	1,250	1,250	1,250	1,250
Total Misc. Local Sources		3,603	8,716	3,500	3,500	65.4	2,288	1,250	1,250	1,250
34900.02	Mental Health.State Aid Claims	114,451	49,764	49,764	49,764	75.0	37,323	160,628	160,628	160,628
Total State Aid		114,451	49,764	49,764	49,764	75.0	37,323	160,628	160,628	160,628
Total A.4320.45 - Mental Health Programs.HELPLINE		118,054	58,480	53,264	53,264	74.4	39,611	161,878	161,878	161,878

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.46 Mental Health Programs.Diversion Program									
26830.01	Self Ins Recoveries.Disability	204	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		204	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	161,238	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	163	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	161,401	0	0	0.0	0	0	0	0
34900.15	Mental Health.NYS Diversion Funding	1,873,301	1,852,149	2,173,187	2,173,187	53.8	1,168,191	2,156,113	2,156,113	2,156,113
Total State Aid		1,873,301	1,852,149	2,173,187	2,173,187	53.8	1,168,191	2,156,113	2,156,113	2,156,113
Total A.4320.46 - Mental Health Programs.Diversion Program		1,873,505	2,013,550	2,173,187	2,173,187	53.8	1,168,191	2,156,113	2,156,113	2,156,113

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.47 Mental Health Programs.MR / DD									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	5	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	33	26	0	0	0.0	0	0	0	0
Total Misc. Local Sources		33	26	0	0	0.0	5	0	0	0
Total A.4320.47 - Mental Health Programs.MR / DD		33	26	0	0	0.0	5	0	0	0

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.4320.48 Mental Health Programs.Chemical Dependency									
16200.10	Mental Hygiene Fees.DCFS Evaluation	207,866	0	0	0	0.0	0	0	0	0
16200.12	Mental Hygiene Fees.PINS	116,201	(39)	0	0	0.0	0	0	0	0
Total Departmental Income		324,067	(39)	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	15,323	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	15,951	522	0	0	0.0	0	0	0	0
Total Misc. Local Sources		15,951	15,845	0	0	0.0	0	0	0	0
34900.02	Mental Health.State Aid Claims	160,187	0	0	0	0.0	0	0	0	0
Total State Aid		160,187	0	0	0	0.0	0	0	0	0
44900.01	Mental Health.General	65,469	0	0	0	0.0	0	0	0	0
Total Federal Aid		65,469	0	0	0	0.0	0	0	0	0
Total A.4320.48 - Mental Health Programs.Chemical Dependency		565,673	15,806	0	0	0.0	0	0	0	0

Mental Hygiene
Sub Area: Health

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Revenue		19,357,356	14,631,721	15,983,555	16,583,567	64.5	10,695,160	16,268,476	20,213,345	20,213,345
Total Mental Hygiene Revenue		19,357,356	14,631,721	15,983,555	16,583,567	64.5	10,695,160	16,268,476	20,213,345	20,213,345
Total Health Appropriations		41,519,847	37,140,366	37,596,682	38,581,687	87.9	33,906,834	38,393,980	38,442,610	38,442,610
Total Health Revenue		24,656,186	20,015,773	20,445,789	21,110,998	67.8	14,320,756	21,068,492	25,077,361	25,077,361

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	ET Enterprise Transportation									
Department:	ET.5680 Public Transportation									
1010	Positions	81,536	81,536	81,537	81,537	95.0	77,475	113,912	81,537	81,537
Total Salaries and Wages		81,536	81,536	81,537	81,537	95.0	77,475	113,912	81,537	81,537
8200	Pymts to State Soc Sec	5,944	5,936	6,239	6,239	90.4	5,639	8,717	6,239	6,239
8355	Long-Term Disability	506	506	548	548	84.6	463	506	506	506
8400	Hospital,Med&Surg Ins	18,127	18,734	19,398	19,241	94.8	18,235	33,779	19,979	19,979
8450	Optical Insurance	224	217	228	228	92.0	210	414	199	199
8500	Dental Insurance	1,389	967	1,042	1,092	91.4	998	2,516	1,215	1,215
8800	Life Ins & Acc Death & Dismemb	325	325	352	352	84.6	298	325	325	325
8850	ACC Death & Dismemb	30	30	32	32	84.6	27	30	30	30
Total Employee Benefits		26,543	26,713	27,839	27,732	93.3	25,870	46,287	28,493	28,493
8100	Pymts to Retire System	14,818	16,256	16,160	16,317	100.0	16,317	15,277	15,277	15,277
Total Benefits		14,818	16,256	16,160	16,317	100.0	16,317	15,277	15,277	15,277
Total Personal Services		122,898	124,505	125,536	125,586	95.3	119,662	175,476	125,307	125,307
4619	Employee Mileage Non-Taxable	0	20	100	135	55.7	75	100	100	100
4620.73	Employee Travel & Exp .Reimb	19	0	100	65	0.0	0	100	100	100
4631	Training Seminars/Conf	0	0	0	575	70.4	405	75	75	75
4670.95	Subscriptions.Subscr	1,191	315	500	950	79.9	759	1,000	1,000	1,000
4670.96	Subscriptions.Dues	1,520	1,500	1,650	1,650	90.9	1,500	1,500	1,500	1,500
Total Employee Travel, Training, & Education		2,730	1,835	2,350	3,375	81.2	2,739	2,775	2,775	2,775
4710	Furniture & Office Equip-ND	0	0	0	3,367	100.0	3,367	0	0	0
4750	Other Equipment-ND	1,799	4,551	0	3,265	100.0	3,265	0	0	0
Total Equipment (Non-Depreciable)		1,799	4,551	0	6,632	100.0	6,632	0	0	0
2100.05	Furniture & Office Equipment.5 YEAR	0	17,913	0	7,459	100.0	7,459	0	0	0
2500.05	Other Equipment.5 YEAR	274,769	17,150	0	5,045	0.0	0	0	0	0
Total Equipment (Depreciable)		274,769	35,063	0	12,504	59.7	7,459	0	0	0
Total Equipment		276,568	39,614	0	19,136	73.6	14,090	0	0	0
4230.51	Telephone.Land Lines	9,000	15,896	15,000	15,000	68.9	10,341	17,500	17,500	17,500
4231.54	Data Lines.Internet Charges	779	767	1,250	1,250	28.7	359	800	800	800
4235	Cable Services	542	293	0	3	86.3	3	0	0	0
Total Communication		10,321	16,957	16,250	16,253	65.8	10,702	18,300	18,300	18,300
4102	Parts & Supplies - Auto, Equip	264,129	290,259	300,000	240,905	85.5	205,913	280,000	230,000	230,000

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4105	Bldg & Maint Parts, Supp & Tools	3,581	4,999	4,000	3,500	58.8	2,059	4,500	4,500	4,500
4123	Safety Supplies	1,371	1,327	1,800	2,800	61.2	1,715	2,300	2,300	2,300
4127	Propane Gas	153	61	175	175	34.9	61	175	175	175
4130	Gasoline/Diesel	574,739	547,213	550,000	550,000	92.8	510,621	542,000	520,000	520,000
4160	Office Supplies	7,106	7,434	7,000	9,087	77.7	7,058	7,000	7,000	7,000
4160.115	Office Supplies.Software Products & Licenses	0	0	0	410	43.9	180	200	200	200
4190	Uniforms, Badges & Access	15,645	5,848	8,000	8,000	62.7	5,019	33,000	33,000	33,000
Total Supplies		866,723	857,141	870,975	814,877	89.9	732,625	869,175	797,175	797,175
4210	Gas-Public Utilities	17,613	22,696	25,000	35,000	76.5	26,765	30,000	30,000	30,000
4220	Electric-Light & Power	36,255	41,448	45,000	45,000	88.6	39,890	45,000	45,000	45,000
4240	Water	2,000	1,424	2,000	2,000	51.9	1,038	2,000	2,000	2,000
Total Utilities		55,868	65,568	72,000	82,000	82.6	67,693	77,000	77,000	77,000
4628.51	Interdept Exp.Land Lines	375	0	0	0	0.0	1,610	2,760	2,760	2,760
4628.52	Interdept Exp.Cell Phones	316	168	200	200	50.4	101	200	200	200
4628.77	Interdept Exp.Postage	1,755	1,427	1,150	1,150	117.6	1,352	1,150	1,150	1,150
4628.78	Interdept Exp.Copier Program	3,233	2,957	3,335	3,335	83.4	2,783	3,036	3,036	3,036
4628.79	Interdept Exp.Printing	2,695	4,360	5,500	5,500	78.3	4,308	5,500	5,500	5,500
4628.80	Interdept Exp.Auto Center	3,160	2,860	2,000	2,000	134.0	2,680	3,055	3,055	3,055
4628.82	Interdept Exp.Computer Process	12,456	41,132	38,220	38,220	73.8	28,209	38,220	38,220	38,220
4628.84	Interdept Exp.Maint-in-lieu	44,291	58,360	31,300	51,300	55.7	28,587	40,326	40,326	40,326
4628.91	Interdept Exp.Misc Charges	5,000	20,000	20,000	20,000	100.0	20,000	20,000	20,000	20,000
Total Interdepartmental Services (Service by Dept for Dept)		73,280	131,264	101,705	121,705	73.6	89,630	114,247	114,247	114,247
Total Interdepartmental Programs & Services		73,280	131,264	101,705	121,705	73.6	89,630	114,247	114,247	114,247
4310	Motor Vehicle Insurance	94,939	30,000	78,000	78,000	89.7	70,000	33,000	33,000	33,000
4320	Property Insurance	6,963	5,000	7,580	7,580	79.2	6,000	7,270	7,270	7,270
4330	Liability Insurance	3,770	2,000	9,500	9,500	94.7	9,000	8,500	8,500	8,500
Total Insurance		105,672	37,000	95,080	95,080	89.4	85,000	48,770	48,770	48,770
4400.4658	Contract Agencies.North East Comm Ctr	97,000	72,980	86,839	86,839	57.3	49,781	86,839	86,839	86,839
4401.102	Professional Services.Legal	45,092	1,525	10,000	10,000	0.0	0	10,000	10,000	10,000
4401.105	Professional Services.Consultants	185,267	174,894	181,889	189,231	98.1	185,674	183,744	183,744	183,744
4401.106	Professional Services.Program	2,925,797	2,953,514	3,141,500	3,138,875	99.5	3,124,657	3,341,325	3,341,325	3,341,325
4404	NYS Assessments and Fees	10	14	100	100	87.0	87	100	100	100
4431	Educational Programs	99	275	400	1,450	47.9	695	400	400	400
4463	Judgements and Claims	5,000	0	5,000	17,500	25.7	4,500	5,000	5,000	5,000
Total Contracted Services		3,258,265	3,203,200	3,425,728	3,443,995	97.7	3,365,395	3,627,408	3,627,408	3,627,408
4570.62	Rntl/Lse - Equip.Short T	917	798	750	1,150	83.7	962	750	750	750

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4570.63	Rntl/Lse - Equip.Long T	0	52,572	52,572	52,572	100.0	52,572	52,572	52,572	52,572
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	13,882	13,871	15,600	15,600	73.3	11,435	15,000	15,000	15,000
4607	Prof License & Permit Fee	0	280	300	300	93.3	280	300	300	300
4609	Maint -Service Contracts	42,886	9,307	22,500	22,500	18.3	4,128	22,500	22,500	22,500
4610.106	Advertising.Program	0	0	0	0	0.0	0	1,000	1,000	1,000
4610.70	Advertising.Admin	1,087	1,088	1,000	1,000	50.0	500	500	500	500
4610.71	Advertising.Legal	327	71	500	500	20.5	102	1,000	1,000	1,000
4611	Refuse Removal	10,979	11,607	19,000	19,000	48.4	9,194	19,000	19,000	19,000
4612	Repairs/Alt To Equip	6,747	13,620	5,000	5,000	75.1	3,757	5,000	5,000	5,000
4612.101	Repairs/Alt To Equip .Vehicle	95,201	110,467	85,000	100,000	62.5	62,451	75,000	75,000	75,000
4613	Repairs/Alt to Real Prop	22,500	21,442	22,500	32,500	79.6	25,871	22,500	22,500	22,500
4615	Employee Physicals	8,000	8,000	7,000	16,000	63.0	10,075	9,000	9,000	9,000
4621	Service Fees	457,500	427,499	427,500	437,500	64.2	280,782	427,500	427,500	427,500
4650	External Postage	2,228	1,005	750	750	53.8	403	750	750	750
4654	Reimb of Exp-Non-Employee	209	2,646	2,500	2,885	95.9	2,768	2,500	2,500	2,500
4680.98	Taxes on Property.County Owned	29,564	29,290	30,000	30,000	94.2	28,269	30,000	30,000	30,000
4755	Non-Employee Benefits	1,319,290	1,533,171	1,625,000	1,586,000	93.5	1,483,493	1,746,805	1,746,805	1,746,805
Total Operations		2,017,116	2,242,535	2,323,272	2,329,057	85.1	1,982,842	2,437,477	2,437,477	2,437,477
6903	Principal-Serial Bonds	100,167	166,705	167,986	167,986	100.0	167,985	167,986	168,866	168,866
7903	Bond Interest - Ent Funds	46,873	52,353	49,933	49,933	100.0	49,933	49,933	46,485	46,485
Total Debt Service		147,039	219,058	217,919	217,919	100.0	217,918	217,919	215,351	215,351
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		6,986,480	6,988,680	7,300,815	7,318,983	92.1	6,738,296	7,638,547	7,513,810	7,513,810
Total Enterprise Transportation Appropriations		6,986,480	6,988,680	7,300,815	7,318,983	92.1	6,738,296	7,638,547	7,513,810	7,513,810
Total Public Transportation Appropriations		6,986,480	6,988,680	7,300,815	7,318,983	92.1	6,738,296	7,638,547	7,513,810	7,513,810

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	ET Enterprise Transportation									
Department:	ET.5680 Public Transportation									
17500.00	Bus Operations.Fixed Route:FB	634,869	682,071	665,380	665,380	93.2	620,192	674,000	674,000	674,000
17500.01	Bus Operations.Flex: FB	0	0	4,586	4,586	210.1	9,633	4,215	4,215	4,215
17500.03	Bus Operations.Dial-A-Ride: FB	22,510	18,727	18,500	18,500	95.8	17,726	19,000	19,000	19,000
17500.05	Bus Operations.OFA DAR-Town	279,480	260,040	260,040	260,040	71.8	186,780	272,090	272,090	272,090
17500.06	Bus Operations.ADA Complementary Paratransit	26,444	23,299	17,164	17,164	71.1	12,202	20,240	20,240	20,240
17500.07	Bus Operations.RailLink: FB	21,808	18,399	18,250	18,250	82.2	14,993	17,100	17,100	17,100
17500.08	Bus Operations.C/O POK	9,250	9,250	9,250	9,250	100.0	9,250	9,250	9,250	9,250
17500.09	Bus Operations.SS - Medicaid	110,190	2,645	500	500	0.0	0	0	0	0
17500.10	Bus Operations.Transportation Tourism	0	0	5,000	5,000	66.3	3,314	5,000	5,000	5,000
17500.11	Bus Operations.Hendrick Hudson Bus Lines	29,013	28,350	37,500	37,500	38.0	14,263	37,500	37,500	37,500
17500.12	Bus Operations.Reimbursement OTJ Program	0	0	0	0	0.0	26,405	0	0	0
Total Departmental Income		1,133,563	1,042,781	1,036,170	1,036,170	88.3	914,758	1,058,395	1,058,395	1,058,395
24010.00	Interest.General	2,505	1,719	2,000	2,000	83.2	1,664	2,000	2,000	2,000
24010.03	Interest.Income	0	0	600	600	0.0	0	600	600	600
Total Use of Money and Property		2,505	1,719	2,600	2,600	64.0	1,664	2,600	2,600	2,600
26500	Sales of Scrap & Excess Material	0	30	0	0	0.0	1,180	700	700	700
26550.00	Sales, Other.Minor Sales	1,931	1,551	2,000	2,000	0.0	0	1,500	1,500	1,500
26650	Sales of Equipment	7,743	0	37,350	37,350	80.3	30,009	35,000	35,000	35,000
26800	Insurance Recoveries	7,959	(83,635)	0	0	0.0	3,089	0	0	0
26830.00	Self Ins Recoveries.General	0	1,542	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	0	6,825	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		17,633	(73,482)	39,350	39,350	87.1	34,278	37,200	37,200	37,200
27010.00	Refund of Pr. Yr's Exp.General	286	1,676	0	0	0.0	179	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	4,819	105,964	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	1,307	276	500	500	44.3	222	275	275	275
Total Misc. Local Sources		6,412	107,916	500	500	80.1	400	275	275	275
28010	Interfund Revenues	2,918	3,893	4,000	4,000	91.1	3,644	0	0	0
Total Interfund Revenues		2,918	3,893	4,000	4,000	91.1	3,644	0	0	0
35890.02	Other Transp..Preventative Maint.	167,657	166,070	127,254	127,254	65.6	83,438	105,635	89,774	89,774
35890.03	Other Transp..Program Administration	40,084	40,085	40,085	40,085	100.0	40,084	45,183	40,166	40,166
35890.05	Other Transp..STOA LOOP	838,441	982,818	878,219	878,219	126.7	1,112,966	1,036,298	1,036,298	1,036,298
35890.06	Other Transp..STOA DAR	116,174	117,985	97,665	97,665	127.2	124,189	114,268	114,268	114,268
35890.07	Other Transp..STOA RailLink	65,651	67,767	65,037	65,037	108.1	70,311	66,415	66,415	66,415

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35890.08	Other Transp..STOA Flex	70,772	67,093	63,717	63,717	112.6	71,720	66,190	66,190	66,190
35890.09	Other Transp..STOA ADA (Complementary Paral	88,328	95,368	90,738	90,738	133.4	121,016	95,705	95,705	95,705
35890.10	Other Transp..STOA Hendrick Hudsn	363,919	380,437	390,000	390,000	104.7	408,281	390,000	390,000	390,000
35890.11	Other Transp..STOA Uniticket Sys	10,523	18,606	19,070	19,070	117.5	22,417	22,000	22,000	22,000
35890.13	Other Transp..Computer Equipment	88	48,345	0	18,168	61.6	11,190	0	0	0
35890.16	Other Transp..Radio Lease	0	5,257	5,257	5,257	75.0	3,943	5,257	5,257	5,257
35890.17	Other Transp..Equipment	27,477	22,828	0	0	0.0	0	0	0	0
35890.19	Other Transp..Bond Interest Paid	0	0	886	886	0.0	0	800	800	800
Total State Aid		1,789,113	2,012,659	1,777,928	1,796,096	115.2	2,069,555	1,947,751	1,926,873	1,926,873
45890.01	Other Transp.Rural OA Sec 18	77,000	75,900	78,200	78,200	0.0	0	78,200	78,200	78,200
45890.03	Other Transp.Computer Equipment	706	12,105	0	0	0.0	599	0	0	0
45890.05	Other Transp.Preventive Maint	1,341,253	1,328,562	1,018,031	1,018,031	65.6	667,501	845,078	718,163	718,163
45890.06	Other Transp.Program Administration	320,679	320,678	320,679	320,679	100.0	320,679	361,465	321,330	321,330
45890.11	Other Transp.5307 Operating Assistance	300,000	300,000	300,000	300,000	166.7	500,000	450,000	648,000	648,000
45890.12	Other Transp.RTAP Training Reimb	0	2,805	2,500	2,500	139.9	3,498	2,500	2,500	2,500
45890.13	Other Transp.Federal 5317 Program	0	0	0	0	0.0	0	4,512	4,512	4,512
45890.14	Other Transp.New Freedoms Grant	89,433	65,845	86,839	86,839	62.6	54,325	86,839	86,839	86,839
45890.16	Other Transp.Radio Lease	0	42,059	42,058	42,058	75.0	31,542	42,058	42,058	42,058
45890.18	Other Transp.Equipment	219,815	9,019	0	0	0.0	0	0	0	0
45890.19	Other Transp.Bond Interest Paid	0	0	7,089	7,089	0.0	0	6,500	6,500	6,500
Total Federal Aid		2,348,886	2,156,973	1,855,396	1,855,396	85.1	1,578,144	1,877,152	1,908,102	1,908,102
50310	Interfund Transfers	721,752	2,316,373	2,184,871	2,184,871	100.0	2,184,871	2,715,174	2,180,365	2,180,365
50500	Interfund Trans for Debt Svce	838,900	67,610	0	0	0.0	38,888	0	0	0
Total Interfund Transfers		1,560,652	2,383,983	2,184,871	2,184,871	101.8	2,223,759	2,715,174	2,180,365	2,180,365
Total ET.5680 - Public Transportation		6,861,683	7,636,442	6,900,815	6,918,983	98.7	6,826,202	7,638,547	7,113,810	7,113,810
Total Enterprise Transportation Revenue		6,861,683	7,636,442	6,900,815	6,918,983	98.7	6,826,202	7,638,547	7,113,810	7,113,810
Total Public Transportation Revenue		6,861,683	7,636,442	6,900,815	6,918,983	98.7	6,826,202	7,638,547	7,113,810	7,113,810

Fund: A General Fund
Department: A.1640 DPW- Auto Center

1010	Positions	611,140	583,362	529,958	521,208	86.6	451,143	524,113	524,113	524,113
1040	ST Overtime	302	460	1,000	1,000	35.7	357	500	500	500
1050	Overtime	2,595	6,266	5,000	5,000	79.7	3,985	2,500	2,500	2,500
1070	Shift Differential	106	240	500	500	26.8	134	250	250	250
4626.75	Employee Allowance.Meals Taxable	137	130	250	250	16.2	41	200	200	200
Total Salaries and Wages		614,279	590,459	536,708	527,958	86.3	455,660	527,563	527,563	527,563
8200	Pymts to State Soc Sec	45,159	43,267	40,554	40,554	84.1	34,096	40,107	40,107	40,107
8355	Long-Term Disability	1,054	614	600	600	74.3	446	432	432	432
8400	Hospital,Med&Surg Ins	157,221	145,004	133,118	133,118	93.3	124,263	144,793	144,793	144,793
8450	Optical Insurance	2,423	2,243	2,280	2,280	79.2	1,805	1,807	1,807	1,807
8500	Dental Insurance	15,123	10,003	10,420	10,420	82.4	8,589	11,021	11,021	11,021
8800	Life Ins & Acc Death & Dismemb	285	0	0	0	0.0	0	0	0	0
8850	ACC Death & Dismemb	26	0	0	0	0.0	0	0	0	0
Total Employee Benefits		221,290	201,131	186,972	186,972	90.5	169,199	198,160	198,160	198,160
8100	Pymts to Retire System	103,981	114,642	125,200	106,640	100.0	106,639	96,788	96,788	96,788
Total Benefits		103,981	114,642	125,200	106,640	100.0	106,639	96,788	96,788	96,788
Total Personal Services		939,551	906,231	848,880	821,570	89.0	731,498	822,511	822,511	822,511
4619	Employee Mileage Non-Taxable	3	24	100	100	0.0	0	100	100	100
4620.72	Employee Travel & Exp .Travel	841	169	200	200	27.8	56	150	150	150
4620.73	Employee Travel & Exp .Reimb	750	600	650	650	69.2	450	600	600	600
4670.95	Subscriptions.Subscr	2,645	1,500	1,500	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	475	0	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		4,714	2,293	2,450	950	53.2	506	850	850	850
4750	Other Equipment-ND	0	1,375	1,700	0	0.0	0	5,000	5,000	5,000
Total Equipment (Non-Depreciable)		0	1,375	1,700	0	0.0	0	5,000	5,000	5,000
2500.05	Other Equipment.5 YEAR	0	6,392	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	6,392	0	0	0.0	0	0	0	0
Total Equipment		0	7,767	1,700	0	0.0	0	5,000	5,000	5,000
4102	Parts & Supplies - Auto, Equip	179,825	171,312	170,000	223,712	86.8	194,249	175,000	175,000	175,000
4105	Bldg & Maint Parts, Supp & Tools	8,002	4,964	6,000	10,700	94.5	10,115	6,000	6,000	6,000
4123	Safety Supplies	698	531	700	16	99.4	16	500	500	500
4126	Fuel Oil for Heating	12,020	10,731	13,733	13,733	82.4	11,321	6,000	6,000	6,000
4127	Propane Gas	0	236	250	250	66.8	167	12,000	12,000	12,000
4130	Gasoline/Diesel	787,983	754,480	937,687	838,497	95.0	796,462	1,694,425	1,694,425	1,694,425
4155	Medical & Lab Supplies	0	0	25	0	0.0	0	0	0	0
4160	Office Supplies	2,014	1,549	2,000	1,315	85.4	1,123	1,500	1,500	1,500

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4160.115	Office Supplies.Software Products & Licenses	0	0	0	223	99.6	222	0	0	0
4190	Uniforms, Badges & Access	810	800	500	700	0.0	0	540	540	540
Total Supplies		991,352	944,604	1,130,895	1,089,146	93.1	1,013,676	1,895,965	1,895,965	1,895,965
4220	Electric-Light & Power	10,581	10,568	11,339	11,339	84.2	9,542	16,630	16,630	16,630
Total Utilities		10,581	10,568	11,339	11,339	84.2	9,542	16,630	16,630	16,630
4628.51	Interdept Exp.Land Lines	2,238	2,345	2,708	2,708	91.4	2,475	2,708	2,708	2,708
4628.52	Interdept Exp.Cell Phones	157	104	200	300	80.2	240	100	100	100
4628.77	Interdept Exp.Postage	82	25	100	100	0.0	0	100	100	100
4628.78	Interdept Exp.Copier Program	482	441	475	522	91.6	478	525	525	525
4628.79	Interdept Exp.Printing	20	0	200	100	0.0	0	100	100	100
4629	Interdept Exp Reimb	(737,558)	(758,749)	(736,254)	(736,254)	93.4	(687,392)	(1,615,754)	(1,615,754)	(1,615,754)
Total Interdepartmental Services (Service by Dept for Dept)		(734,580)	(755,834)	(732,571)	(732,524)	93.4	(684,198)	(1,612,221)	(1,612,221)	(1,612,221)
Total Interdepartmental Programs & Services		(734,580)	(755,834)	(732,571)	(732,524)	93.4	(684,198)	(1,612,221)	(1,612,221)	(1,612,221)
4310	Motor Vehicle Insurance	57,512	37,189	65,000	65,000	38.5	25,000	44,550	44,550	44,550
Total Insurance		57,512	37,189	65,000	65,000	38.5	25,000	44,550	44,550	44,550
4404	NYS Assessments and Fees	235	204	250	0	0.0	0	0	0	0
Total Contracted Services		235	204	250	0	0.0	0	0	0	0
4570.62	Rntl/Lse - Equip.Short T	500	500	0	0	0.0	0	250	250	250
4570.63	Rntl/Lse - Equip.Long T	34,870	33,352	36,500	36,500	79.7	29,074	33,400	33,400	33,400
4609	Maint -Service Contracts	1,500	0	3,500	2,595	100.0	2,595	11,000	11,000	11,000
4611	Refuse Removal	3,829	3,419	4,750	4,750	90.0	4,277	5,112	5,112	5,112
4612	Repairs/Alt To Equip	316	896	1,000	1,000	4.9	49	800	800	800
4612.101	Repairs/Alt To Equip .Vehicle	56,292	51,380	60,000	123,750	76.9	95,179	69,000	69,000	69,000
4613	Repairs/Alt to Real Prop	6,072	2,855	11,000	3,164	100.0	3,164	2,000	2,000	2,000
4640	Laundry	3,942	3,249	4,060	3,253	85.2	2,772	4,060	4,060	4,060
4650	External Postage	830	939	2,000	1,700	48.6	826	1,500	1,500	1,500
Total Operations		108,151	96,590	122,810	176,712	78.1	137,936	127,122	127,122	127,122
Total A.1640 - DPW- Auto Center		1,377,517	1,249,611	1,450,753	1,432,193	86.2	1,233,960	1,300,407	1,300,407	1,300,407

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Appropriations		1,377,517	1,249,611	1,450,753	1,432,193	86.2	1,233,960	1,300,407	1,300,407	1,300,407

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.3310 Traffic Control/Safety									
4102	Parts & Supplies - Auto, Equip	0	0	100	0	0.0	0	100	100	100
Total Supplies		0	0	100	0	0.0	0	100	100	100
4220	Electric-Light & Power	4,600	4,143	4,500	4,686	91.6	4,290	4,600	4,600	4,600
Total Utilities		4,600	4,143	4,500	4,686	91.6	4,290	4,600	4,600	4,600
4609	Maint -Service Contracts	245,538	340,247	295,000	292,661	75.4	220,665	300,000	300,000	300,000
4612	Repairs/Alt To Equip	11,861	10,888	16,000	18,253	71.9	13,120	12,000	12,000	12,000
Total Operations		257,399	351,135	311,000	310,914	75.2	233,785	312,000	312,000	312,000
Total D.3310 - Traffic Control/Safety		261,999	355,278	315,600	315,600	75.4	238,075	316,700	316,700	316,700

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5010 DPW Highway Administration									
1010	Positions	559,264	519,948	491,120	488,370	94.9	463,373	499,138	499,138	499,138
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	3,500	3,500	3,500
1040	ST Overtime	396	2,421	1,500	500	43.3	217	1,500	1,500	1,500
1050	Overtime	0	2,404	1,000	400	34.1	136	1,000	1,000	1,000
1070	Shift Differential	0	11	25	0	0.0	0	25	25	25
4626.75	Employee Allowance.Meals Taxable	0	9	20	20	0.0	0	20	20	20
Total Salaries and Wages		559,660	524,792	493,665	489,290	94.8	463,726	505,183	505,183	505,183
8200	Pymts to State Soc Sec	41,787	38,954	37,579	37,579	88.0	33,074	38,192	38,192	38,192
8355	Long-Term Disability	2,128	2,107	1,011	2,119	89.5	1,896	2,058	2,058	2,058
8400	Hospital,Med&Surg Ins	125,159	115,217	129,031	128,658	79.6	102,380	114,544	114,544	114,544
8450	Optical Insurance	2,253	1,764	1,812	1,812	90.3	1,636	1,592	1,592	1,592
8500	Dental Insurance	14,012	7,868	9,089	9,089	85.7	7,785	9,720	9,720	9,720
8800	Life Ins & Acc Death & Dismemb	1,185	1,204	533	1,206	90.6	1,093	1,182	1,182	1,182
8850	ACC Death & Dismemb	108	109	49	117	84.9	99	109	109	109
Total Employee Benefits		186,630	167,224	179,104	180,580	81.9	147,964	167,397	167,397	167,397
8100	Pymts to Retire System	106,262	106,053	63,069	111,181	100.0	111,181	103,037	103,037	103,037
Total Benefits		106,262	106,053	63,069	111,181	100.0	111,181	103,037	103,037	103,037
Total Personal Services		852,553	798,070	735,838	781,051	92.6	722,871	775,617	775,617	775,617
4620.72	Employee Travel & Exp .Travel	0	8	432	432	64.2	278	600	600	600
4620.73	Employee Travel & Exp .Reimb	46	72	0	0	0.0	13	50	50	50
4631	Training Seminars/Conf	0	0	315	315	96.8	305	775	775	775
4670.96	Subscriptions.Dues	100	80	320	320	78.1	250	580	590	590
Total Employee Travel, Training, & Education		146	160	1,067	1,067	79.2	845	2,005	2,015	2,015
4750	Other Equipment-ND	11,505	0	0	0	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		11,505	0	0	0	0.0	0	0	0	0
Total Equipment		11,505	0	0	0	0.0	0	0	0	0
4230.51	Telephone.Land Lines	3,023	3,653	3,750	5,466	85.1	4,652	3,750	3,750	3,750
4231.54	Data Lines.Internet Charges	1,987	2,219	2,150	2,374	90.2	2,142	2,200	2,200	2,200
Total Communication		5,010	5,872	5,900	7,840	86.7	6,794	5,950	5,950	5,950
4160	Office Supplies	2,774	2,065	2,400	2,400	104.5	2,509	3,000	3,000	3,000
4160.115	Office Supplies.Software Products & Licenses	4,485	0	200	200	0.0	0	0	0	0

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Supplies		7,259	2,065	2,600	2,600	96.5	2,509	3,000	3,000	3,000
4628.51	Interdept Exp.Land Lines	15,000	15,894	9,121	9,121	91.7	8,360	9,121	9,121	9,121
4628.52	Interdept Exp.Cell Phones	3,500	2,224	3,500	3,500	52.3	1,829	2,415	2,415	2,415
4628.77	Interdept Exp.Postage	0	315	500	500	159.0	795	500	500	500
4628.78	Interdept Exp.Copier Program	2,700	2,328	2,500	2,500	102.8	2,569	4,100	4,100	4,100
4628.79	Interdept Exp.Printing	80	135	150	150	0.0	0	100	100	100
Total Interdepartmental Services (Service by Dept for Dept)		21,280	20,896	15,771	15,771	85.9	13,553	16,236	16,236	16,236
Total Interdepartmental Programs & Services		21,280	20,896	15,771	15,771	85.9	13,553	16,236	16,236	16,236
4330	Liability Insurance	7,976	5,000	14,250	14,250	91.2	13,000	15,660	15,660	15,660
Total Insurance		7,976	5,000	14,250	14,250	91.2	13,000	15,660	15,660	15,660
4460	Comm Printing	25	0	100	100	0.0	0	100	100	100
Total Contracted Services		25	0	100	100	0.0	0	100	100	100
4607	Prof License & Permit Fee	0	0	40	40	0.0	0	40	40	40
4610.71	Advertising.Legal	31	157	200	200	0.0	0	0	0	0
4650	External Postage	1,151	708	2,000	60	100.0	60	1,000	1,000	1,000
Total Operations		1,182	864	2,240	300	20.0	60	1,040	1,040	1,040
Total D.5010 - DPW Highway Administration		906,936	832,927	777,766	822,979	92.3	759,632	819,608	819,618	819,618

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
1010	Positions	967,051	967,137	1,105,143	1,065,803	80.6	858,563	1,019,873	949,443	949,443
1010.1030	Positions.Temporary Help	0	0	9,800	3,400	0.0	0	0	0	0
1040	ST Overtime	3,477	3,837	3,500	3,500	85.9	3,007	2,500	2,500	2,500
1050	Overtime	4,932	3,623	6,000	6,000	62.3	3,740	3,000	3,000	3,000
1070	Shift Differential	44	74	200	200	15.6	31	100	100	100
4626.75	Employee Allowance.Meals Taxable	332	281	300	300	6.9	21	100	100	100
Total Salaries and Wages		975,835	974,953	1,124,943	1,079,203	80.2	865,361	1,025,573	955,143	955,143
8200	Pymts to State Soc Sec	81,392	87,307	84,558	84,558	92.4	78,155	78,035	72,646	72,646
8355	Long-Term Disability	2,016	1,900	1,403	1,403	61.1	857	756	756	756
8400	Hospital,Med&Surg Ins	191,619	212,071	210,543	210,543	94.1	198,141	195,114	181,314	181,314
8450	Optical Insurance	3,290	3,274	3,416	3,416	91.2	3,115	2,802	2,587	2,587
8500	Dental Insurance	20,449	14,613	15,943	15,943	93.0	14,821	17,096	15,795	15,795
8800	Life Ins & Acc Death & Dismemb	744	673	361	361	7.9	28	0	0	0
8850	ACC Death & Dismemb	68	61	33	33	7.8	3	0	0	0
Total Employee Benefits		299,578	319,899	316,257	316,257	93.3	295,121	293,803	273,098	273,098
8100	Pymts to Retire System	193,555	216,967	232,842	228,457	100.0	228,457	216,920	216,920	216,920
Total Benefits		193,555	216,967	232,842	228,457	100.0	228,457	216,920	216,920	216,920
Total Personal Services		1,468,968	1,511,819	1,674,042	1,623,917	85.5	1,388,940	1,536,296	1,445,161	1,445,161
4119	Edu Supplies-Books, Film	0	0	60	60	0.0	0	100	100	100
4456	Training Programs - Educ	0	0	100	100	0.0	0	0	0	0
4619	Employee Mileage Non-Taxable	20	0	250	250	0.0	0	100	100	100
4620.72	Employee Travel & Exp .Travel	15	20	400	400	35.8	143	100	100	100
4620.73	Employee Travel & Exp .Reimb	287	370	100	100	18.4	18	100	100	100
4631	Training Seminars/Conf	480	165	1,310	1,310	0.0	0	960	960	960
4670.95	Subscriptions.Subscr	0	0	60	60	79.6	48	60	60	60
4670.96	Subscriptions.Dues	485	500	510	510	98.0	500	520	520	520
Total Employee Travel, Training, & Education		1,287	1,054	2,790	2,790	25.4	709	1,940	1,940	1,940
4760	Computer Software-ND	0	0	0	0	0.0	0	3,500	3,500	3,500
Total Equipment (Non-Depreciable)		0	0	0	0	0.0	0	3,500	3,500	3,500
Total Equipment		0	0	0	0	0.0	0	3,500	3,500	3,500
4102	Parts & Supplies - Auto, Equip	0	0	25	25	0.0	0	0	0	0
4117	Environmental Supplies	0	0	60	60	0.0	0	0	0	0
4118	Field Supplies	395	356	400	400	95.8	383	400	400	400

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4123	Safety Supplies	116	0	300	300	84.1	252	300	300	300
4130	Gasoline/Diesel	2,855	3,638	5,600	5,600	14.7	823	1,000	1,000	1,000
4160	Office Supplies	2,602	2,034	2,700	2,700	74.6	2,015	3,500	3,500	3,500
4160.115	Office Supplies.Software Products & Licenses	500	400	975	975	48.4	472	2,490	2,490	2,490
Total Supplies		6,468	6,429	10,060	10,060	39.2	3,945	7,690	7,690	7,690
4628.51	Interdept Exp.Land Lines	0	0	774	774	91.0	704	774	774	774
4628.52	Interdept Exp.Cell Phones	1,607	760	1,750	1,750	15.5	271	350	350	350
4628.78	Interdept Exp.Copier Program	2,516	1,955	2,420	2,420	67.2	1,627	1,775	1,775	1,775
4628.79	Interdept Exp.Printing	174	40	200	200	44.0	88	150	150	150
4628.80	Interdept Exp.Auto Center	0	0	0	0	0.0	0	4,000	4,000	4,000
4629	Interdept Exp Reimb	(3,514)	0	(5,170)	(5,170)	0.0	0	(4,500)	(4,500)	(4,500)
4630	Interdept Exp Reimb Misc	0	0	(95,000)	(95,000)	0.0	0	(40,000)	(40,000)	(40,000)
Total Interdepartmental Services (Service by Dept for Dept)		782	2,755	(95,026)	(95,026)	2.8	2,690	(37,451)	(37,451)	(37,451)
Total Interdepartmental Programs & Services		782	2,755	(95,026)	(95,026)	2.8	2,690	(37,451)	(37,451)	(37,451)
4330	Liability Insurance	7,888	6,000	9,000	9,000	66.7	6,000	4,000	4,000	4,000
Total Insurance		7,888	6,000	9,000	9,000	66.7	6,000	4,000	4,000	4,000
4401.105	Professional Services.Consultants	4,100	17,238	45,000	45,000	29.1	13,114	33,000	33,000	33,000
4460	Comm Printing	0	0	100	100	0.0	0	100	100	100
Total Contracted Services		4,100	17,238	45,100	45,100	29.1	13,114	33,100	33,100	33,100
4570.62	Rntl/Lse - Equip.Short T	0	45	150	150	0.0	0	100	100	100
4607	Prof License & Permit Fee	0	0	172	172	0.0	0	172	172	172
4609	Maint -Service Contracts	8,809	9,753	10,200	10,200	98.1	10,004	8,875	8,875	8,875
4610.71	Advertising.Legal	0	68	300	300	39.0	117	300	300	300
4612	Repairs/Alt To Equip	1,005	2,021	2,000	2,000	0.0	0	1,200	1,200	1,200
4650	External Postage	53	87	300	300	57.7	173	100	100	100
Total Operations		9,867	11,973	13,122	13,122	78.4	10,294	10,747	10,747	10,747
Total D.5020 - DPW Engineering		1,499,360	1,557,268	1,659,088	1,608,963	88.6	1,425,692	1,559,822	1,468,687	1,468,687

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5110 DPW Maint Roads									
1010	Positions	3,310,085	2,978,439	2,971,011	3,006,738	87.2	2,622,991	2,975,945	2,973,653	2,973,653
1010.1030	Positions.Temporary Help	0	0	(240,000)	(240,000)	0.0	0	(259,000)	(259,000)	(259,000)
1040	ST Overtime	13,367	10,067	12,000	9,216	95.7	8,815	12,000	12,000	12,000
1050	Overtime	38,825	29,021	18,000	30,181	98.0	29,580	18,000	18,000	18,000
1070	Shift Differential	703	395	400	476	100.0	476	400	400	400
4626.75	Employee Allowance.Meals Taxable	709	134	100	100	62.2	62	500	500	500
Total Salaries and Wages		3,363,689	3,018,056	2,761,511	2,806,711	94.8	2,661,924	2,747,845	2,745,553	2,745,553
8200	Pymts to State Soc Sec	259,696	240,082	227,341	232,741	93.9	218,652	227,715	227,539	227,539
8355	Long-Term Disability	4,063	3,603	3,300	3,300	90.6	2,988	2,970	2,970	2,970
8400	Hospital,Med&Surg Ins	900,508	875,326	898,310	898,310	92.5	830,540	941,307	941,307	941,307
8450	Optical Insurance	14,715	12,984	13,880	13,880	88.7	12,316	12,219	12,223	12,223
8500	Dental Insurance	91,674	57,976	65,753	65,753	89.1	58,598	74,545	74,545	74,545
Total Employee Benefits		1,270,656	1,189,971	1,208,584	1,213,984	92.5	1,123,094	1,258,756	1,258,584	1,258,584
8100	Pymts to Retire System	620,376	661,530	645,142	637,374	100.0	637,374	590,036	590,036	590,036
Total Benefits		620,376	661,530	645,142	637,374	100.0	637,374	590,036	590,036	590,036
Total Personal Services		5,254,721	4,869,557	4,615,237	4,658,069	94.9	4,422,392	4,596,637	4,594,173	4,594,173
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	110	0	200	182	0.0	0	200	200	200
4670.95	Subscriptions.Subscr	0	0	40	0	0.0	0	40	40	40
Total Employee Travel, Training, & Education		110	0	260	202	0.0	0	260	260	260
4102	Parts & Supplies - Auto, Equip	0	23	100	74	98.7	73	100	100	100
4105	Bldg & Maint Parts, Supp & Tools	5,545	3,487	4,000	12,000	75.6	9,070	6,000	6,000	6,000
4107	Bituminous Materials	0	50,999	50,000	47,925	100.0	47,925	75,000	75,000	75,000
4108	Bituminous Concrete	104,470	147,924	150,000	166,500	98.2	163,529	175,000	175,000	175,000
4118	Field Supplies	9,154	5,126	10,000	10,300	96.7	9,956	12,500	12,500	12,500
4123	Safety Supplies	3,444	399	4,000	2,000	29.7	594	2,000	2,000	2,000
4124	Communication Supplies	36	0	100	0	0.0	0	100	100	100
4133	Gravel, Fill & Stone	72,110	64,040	65,000	39,130	95.9	37,508	65,000	65,000	65,000
4136	Highway & Bridge Const Materials	65,072	61,407	65,000	74,173	100.0	74,172	65,000	65,000	65,000
4160	Office Supplies	18	0	40	0	0.0	0	0	0	0
Total Supplies		259,850	333,405	348,240	352,102	97.4	342,828	400,700	400,700	400,700
4570.62	Rntl/Lse - Equip.Short T	30,953	3,600	15,000	10,400	0.0	0	10,000	10,000	10,000

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4570.63	Rntl/Lse - Equip.Long T	70	70	100	100	64.4	64	100	100	100
4607	Prof License & Permit Fee	1,050	765	1,100	1,298	100.0	1,297	1,100	1,100	1,100
4611	Refuse Removal	4,547	2,769	3,500	3,500	18.1	634	3,500	3,500	3,500
4624	Road/Property Maint & Service Contracts	0	0	0	0	0.0	0	25,000	25,000	25,000
Total Operations		36,620	7,204	19,700	15,298	13.0	1,995	39,700	39,700	39,700
Total D.5110 - DPW Maint Roads		5,551,301	5,210,166	4,983,437	5,025,671	94.9	4,767,215	5,037,297	5,034,833	5,034,833

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5120 DPW Maint Bridges									
1010	Positions	212,612	205,450	217,596	205,596	89.4	183,707	214,603	214,603	214,603
1040	ST Overtime	111	518	300	1,146	52.8	605	300	300	300
1050	Overtime	1,876	5,956	1,000	4,265	83.2	3,551	2,500	2,500	2,500
1070	Shift Differential	47	119	20	220	26.7	59	50	50	50
4626.75	Employee Allowance.Meals Taxable	0	48	0	29	100.0	29	100	100	100
Total Salaries and Wages		214,645	212,091	218,916	211,256	89.0	187,950	217,553	217,553	217,553
8200	Pymts to State Soc Sec	16,820	17,280	16,650	16,650	95.1	15,841	16,422	16,422	16,422
8355	Long-Term Disability	308	284	300	300	72.1	216	162	162	162
8400	Hospital,Med&Surg Ins	47,851	41,551	51,692	51,692	74.6	38,554	27,367	27,367	27,367
8450	Optical Insurance	939	757	912	912	70.0	638	398	398	398
8500	Dental Insurance	5,831	3,378	4,168	4,168	72.9	3,037	2,430	2,430	2,430
Total Employee Benefits		71,748	63,251	73,722	73,722	79.1	58,287	46,779	46,779	46,779
8100	Pymts to Retire System	40,075	45,375	45,524	38,218	100.0	38,218	33,285	33,285	33,285
Total Benefits		40,075	45,375	45,524	38,218	100.0	38,218	33,285	33,285	33,285
Total Personal Services		326,469	320,717	338,162	323,196	88.0	284,455	297,617	297,617	297,617
4105	Bldg & Maint Parts, Supp & Tools	1,718	842	1,600	1,439	99.9	1,438	1,600	1,600	1,600
4108	Bituminous Concrete	0	0	0	0	0.0	0	4,000	4,000	4,000
4118	Field Supplies	0	48	100	23	100.0	23	100	100	100
4123	Safety Supplies	0	0	400	0	0.0	0	400	400	400
4133	Gravel, Fill & Stone	4,801	627	5,000	1,145	100.0	1,145	5,000	5,000	5,000
4136	Highway & Bridge Const Materials	31,536	16,365	35,000	39,751	98.7	39,227	35,000	35,000	35,000
Total Supplies		38,056	17,881	42,100	42,358	98.8	41,833	46,100	46,100	46,100
4570.62	Rntl/Lse - Equip.Short T	0	0	200	0	0.0	0	200	200	200
4624	Road/Property Maint & Service Contracts	0	4,450	0	0	0.0	0	0	0	0
Total Operations		0	4,450	200	0	0.0	0	200	200	200
Total D.5120 - DPW Maint Bridges		364,524	343,048	380,462	365,554	89.3	326,287	343,917	343,917	343,917

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5142 DPW Snow Removal									
1010	Positions	29,492	103,391	0	(22,750)	806.5	183,486	0	0	0
1010.1030	Positions.Temporary Help	0	0	320,000	320,000	0.0	0	320,000	320,000	320,000
1040	ST Overtime	14,144	20,717	35,000	19,860	55.1	10,938	20,000	20,000	20,000
1050	Overtime	116,308	162,783	200,000	205,000	91.4	187,383	200,000	200,000	200,000
1070	Shift Differential	5,217	7,684	9,000	9,265	98.6	9,140	8,000	8,000	8,000
4626.75	Employee Allowance.Meals Taxable	3,212	3,309	4,000	4,000	56.8	2,272	4,000	4,000	4,000
Total Salaries and Wages		168,372	297,884	568,000	535,375	73.4	393,219	552,000	552,000	552,000
8200	Pymts to State Soc Sec	259	763	0	1,000	81.5	815	0	0	0
8355	Long-Term Disability	0	0	0	1	43.0	0	0	0	0
8400	Hospital,Med&Surg Ins	0	0	0	60	99.3	60	0	0	0
8450	Optical Insurance	0	0	0	2	88.5	2	0	0	0
8500	Dental Insurance	0	0	0	9	92.6	8	0	0	0
Total Employee Benefits		259	763	0	1,072	82.6	885	0	0	0
8100	Pymts to Retire System	1,895	1,326	1,093	1,780	100.0	1,780	1,880	1,880	1,880
Total Benefits		1,895	1,326	1,093	1,780	100.0	1,780	1,880	1,880	1,880
Total Personal Services		170,527	299,973	569,093	538,227	73.6	395,884	553,880	553,880	553,880
4620.73	Employee Travel & Exp .Reimb	0	30	0	0	0.0	0	0	0	0
Total Employee Travel, Training, & Education		0	30	0	0	0.0	0	0	0	0
4137	Ice Control Materials	431,306	397,682	515,000	1,065,664	76.2	812,226	1,101,000	1,101,000	1,101,000
Total Supplies		431,306	397,682	515,000	1,065,664	76.2	812,226	1,101,000	1,101,000	1,101,000
4453	Weather Advisory	2,139	2,394	2,600	2,600	88.0	2,288	2,600	2,600	2,600
Total Contracted Services		2,139	2,394	2,600	2,600	88.0	2,288	2,600	2,600	2,600
4624	Road/Property Maint & Service Contracts	112,341	233,918	220,000	220,000	70.4	154,984	220,000	220,000	220,000
Total Operations		112,341	233,918	220,000	220,000	70.4	154,984	220,000	220,000	220,000
Total D.5142 - DPW Snow Removal		716,313	933,997	1,306,693	1,826,491	74.8	1,365,382	1,877,480	1,877,480	1,877,480

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Road Appropriations		9,300,433	9,232,684	9,423,046	9,965,258	89.1	8,882,283	9,954,824	9,861,235	9,861,235

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	E Machinery									
Department:	E.5130 DPW Road Machinery Admin									
1010	Positions	914,221	742,251	732,559	730,609	88.8	648,796	725,114	725,114	725,114
1040	ST Overtime	248	116	500	315	59.6	188	500	500	500
1050	Overtime	13,280	10,256	10,000	11,035	100.0	11,034	10,000	10,000	10,000
1070	Shift Differential	4,783	101	1,000	150	79.4	119	1,000	1,000	1,000
4626.75	Employee Allowance.Meals Taxable	53	33	50	50	0.0	0	100	100	100
Total Salaries and Wages		932,585	752,756	744,109	742,159	88.9	660,137	736,714	736,714	736,714
8200	Pymts to State Soc Sec	72,257	60,522	56,054	57,854	94.0	54,373	55,482	55,482	55,482
8355	Long-Term Disability	1,043	762	780	780	81.1	633	648	648	648
8400	Hospital,Med&Surg Ins	193,275	173,929	178,591	178,591	90.5	161,650	182,357	182,357	182,357
8450	Optical Insurance	3,101	2,242	2,280	2,280	86.8	1,979	2,006	2,006	2,006
8500	Dental Insurance	19,271	10,002	10,420	10,420	90.3	9,413	12,236	12,236	12,236
Total Employee Benefits		288,947	247,456	248,125	249,925	91.2	228,047	252,729	252,729	252,729
8100	Pymts to Retire System	171,662	183,811	163,747	163,747	93.2	152,558	132,876	132,876	132,876
Total Benefits		171,662	183,811	163,747	163,747	93.2	152,558	132,876	132,876	132,876
Total Personal Services		1,393,194	1,184,023	1,155,981	1,155,831	90.0	1,040,742	1,122,319	1,122,319	1,122,319
4619	Employee Mileage Non-Taxable	0	45	50	50	0.0	0	50	50	50
4620.73	Employee Travel & Exp .Reimb	812	733	750	750	92.8	696	750	750	750
4670.95	Subscriptions.Subscr	0	0	0	0	0.0	0	1,500	1,500	1,500
Total Employee Travel, Training, & Education		812	778	800	800	87.0	696	2,300	2,300	2,300
4750	Other Equipment-ND	0	3,567	7,000	7,000	47.1	3,300	5,000	5,000	5,000
4760	Computer Software-ND	0	0	2,000	1,000	100.0	1,000	1,500	1,500	1,500
Total Equipment (Non-Depreciable)		0	3,567	9,000	8,000	53.7	4,300	6,500	6,500	6,500
Total Equipment		0	3,567	9,000	8,000	53.7	4,300	6,500	6,500	6,500
4102	Parts & Supplies - Auto, Equip	267,759	238,496	280,000	261,100	84.0	219,420	280,000	280,000	280,000
4105	Bldg & Maint Parts, Supp & Tools	15,483	18,881	18,000	32,100	87.6	28,127	18,000	18,000	18,000
4118	Field Supplies	1,308	1,042	1,200	1,200	0.0	0	1,200	1,200	1,200
4123	Safety Supplies	8,171	3,707	8,000	8,000	86.4	6,911	8,000	8,000	8,000
4127	Propane Gas	1,366	1,646	1,200	2,600	79.0	2,054	1,700	1,700	1,700
4130	Gasoline/Diesel	426,500	415,930	481,500	513,405	93.4	479,654	0	0	0
4136	Highway & Bridge Const Materials	6,462	5,456	5,500	5,500	6.5	360	5,000	5,000	5,000
4155	Medical & Lab Supplies	0	0	100	100	0.0	0	0	0	0
4160	Office Supplies	231	337	350	850	81.1	689	350	350	350

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Supplies		727,280	685,493	795,850	824,855	89.4	737,215	314,250	314,250	314,250
4628.80	Interdept Exp.Auto Center	40,403	51,688	37,500	0	0.0	0	517,500	517,500	517,500
Total Interdepartmental Services (Service by Dept for Dept)		40,403	51,688	37,500	0	0.0	0	517,500	517,500	517,500
Total Interdepartmental Programs & Services		40,403	51,688	37,500	0	0.0	0	517,500	517,500	517,500
4310	Motor Vehicle Insurance	52,650	20,000	71,500	71,500	83.9	60,000	58,850	58,850	58,850
Total Insurance		52,650	20,000	71,500	71,500	83.9	60,000	58,850	58,850	58,850
4404	NYS Assessments and Fees	55	150	70	70	51.4	36	40	40	40
Total Contracted Services		55	150	70	70	51.4	36	40	40	40
4570.63	Rntl/Lse - Equip.Long T	46,494	49,961	48,456	54,186	94.5	51,231	50,000	50,000	50,000
4607	Prof License & Permit Fee	15	0	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	4,059	4,000	10,000	11,000	100.0	10,999	1,000	1,000	1,000
4611	Refuse Removal	2,312	2,367	3,000	4,900	79.5	3,896	3,000	3,000	3,000
4612	Repairs/Alt To Equip	4,012	4,403	4,000	4,000	36.8	1,473	4,000	4,000	4,000
4612.101	Repairs/Alt To Equip .Vehicle	81,809	67,162	75,000	74,500	83.8	62,438	75,000	75,000	75,000
4625	Pest Control	225	270	135	0	0.0	0	0	0	0
4640	Laundry	4,395	4,734	6,000	6,000	78.9	4,735	6,000	6,000	6,000
4650	External Postage	7,521	6,029	6,000	7,500	80.9	6,067	6,000	6,000	6,000
Total Operations		150,843	138,926	152,591	162,086	86.9	140,838	145,000	145,000	145,000
Total E.5130 - DPW Road Machinery Admin		2,365,237	2,084,625	2,223,292	2,223,142	89.2	1,983,828	2,166,759	2,166,759	2,166,759

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	E Machinery									
Department:	E.5132 DPW Road Machinery Bldgs									
1010	Positions	67,592	66,165	50,779	50,779	114.1	57,952	50,779	50,779	50,779
1010.1030	Positions.Temporary Help	0	0	14,000	14,000	0.0	0	5,000	5,000	5,000
1040	ST Overtime	0	0	100	100	0.0	0	100	100	100
1050	Overtime	939	73	1,000	1,000	9.1	91	500	500	500
1070	Shift Differential	662	95	400	400	8.5	34	200	200	200
4626.75	Employee Allowance.Meals Taxable	15	0	40	40	0.0	0	20	20	20
Total Salaries and Wages		69,207	66,333	66,319	66,319	87.6	58,078	56,599	56,599	56,599
8200	Pymts to State Soc Sec	5,220	4,971	3,886	4,536	93.4	4,238	3,886	3,886	3,886
8355	Long-Term Disability	70	59	60	60	85.5	51	54	54	54
8400	Hospital,Med&Surg Ins	19,347	18,081	18,617	18,692	95.4	17,841	19,548	19,548	19,548
8450	Optical Insurance	252	217	228	228	92.0	210	199	199	199
8500	Dental Insurance	1,562	967	1,042	1,050	95.0	998	1,215	1,215	1,215
Total Employee Benefits		26,451	24,295	23,833	24,566	95.0	23,338	24,902	24,902	24,902
8100	Pymts to Retire System	28,922	15,784	10,808	10,808	96.6	10,442	9,430	9,430	9,430
Total Benefits		28,922	15,784	10,808	10,808	96.6	10,442	9,430	9,430	9,430
Total Personal Services		124,580	106,412	100,960	101,693	90.3	91,857	90,931	90,931	90,931
4105	Bldg & Maint Parts, Supp & Tools	2,502	2,610	3,800	65	99.5	65	2,000	2,000	2,000
4118	Field Supplies	0	0	150	0	0.0	0	150	150	150
4123	Safety Supplies	66	0	150	0	0.0	0	100	100	100
4126	Fuel Oil for Heating	75,050	60,791	75,075	70,075	87.7	61,478	75,000	75,000	75,000
4127	Propane Gas	4,131	4,440	6,556	6,556	92.9	6,092	9,400	9,400	9,400
4160	Office Supplies	2,994	2,194	2,500	1,896	76.7	1,454	1,500	1,500	1,500
Total Supplies		84,744	70,036	88,231	78,592	87.9	69,089	88,150	88,150	88,150
4210	Gas-Public Utilities	15,340	16,500	16,240	26,740	68.9	18,414	24,000	24,000	24,000
4220	Electric-Light & Power	55,220	50,794	49,346	56,196	82.0	46,065	52,000	52,000	52,000
4240	Water	4,200	6,460	5,000	5,000	70.8	3,541	5,000	5,000	5,000
Total Utilities		74,760	73,754	70,586	87,936	77.4	68,019	81,000	81,000	81,000
4628.78	Interdept Exp.Copier Program	1,976	1,993	2,000	2,000	63.0	1,260	525	525	525
4628.79	Interdept Exp.Printing	0	0	0	0	0.0	56	0	0	0
Total Interdepartmental Services (Service by Dept for Dept)		1,976	1,993	2,000	2,000	65.8	1,316	525	525	525
Total Interdepartmental Programs & Services		1,976	1,993	2,000	2,000	65.8	1,316	525	525	525

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4320	Property Insurance	14,798	10,000	13,850	13,850	72.2	10,000	13,850	13,850	13,850
Total Insurance		14,798	10,000	13,850	13,850	72.2	10,000	13,850	13,850	13,850
4570.63	Rntl/Lse - Equip.Long T	0	4	0	0	0.0	0	0	0	0
4571.63	Rntl/Lse - Real Prop .Long T	135	135	150	135	100.0	135	150	150	150
4609	Maint -Service Contracts	8,687	7,099	7,500	7,150	96.5	6,900	7,500	7,500	7,500
4611	Refuse Removal	10,236	10,262	12,714	12,714	78.3	9,955	12,000	12,000	12,000
4613	Repairs/Alt to Real Prop	10,781	2,578	7,500	154	100.0	154	5,000	5,000	5,000
4680	Taxes on Property	809	0	0	0	0.0	0	0	0	0
Total Operations		30,647	20,078	27,864	20,153	85.1	17,144	24,650	24,650	24,650
Total E.5132 - DPW Road Machinery Bldgs		331,505	282,272	303,491	304,224	84.6	257,426	299,106	299,106	299,106
Total Machinery Appropriations		2,696,742	2,366,897	2,526,783	2,527,366	88.7	2,241,254	2,465,865	2,465,865	2,465,865

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	EA Enterprise Airport									
Department:	EA.5610 DPW Airport									
1010	Positions	614,483	512,060	502,203	502,203	98.7	495,650	529,595	529,595	529,595
1040	ST Overtime	1,245	2,390	2,500	2,500	36.0	899	2,500	2,500	2,500
1050	Overtime	22,300	48,509	33,000	30,170	86.0	25,943	33,000	33,000	33,000
1070	Shift Differential	439	876	1,000	1,000	77.3	773	1,000	1,000	1,000
4626.75	Employee Allowance.Meals Taxable	320	725	500	670	86.6	580	500	500	500
Total Salaries and Wages		638,787	564,559	539,203	536,543	97.6	523,845	566,595	566,595	566,595
8200	Pymts to State Soc Sec	47,411	41,774	38,429	41,259	94.1	38,809	40,525	40,525	40,525
8355	Long-Term Disability	1,152	640	540	988	93.2	921	540	540	540
8400	Hospital,Med&Surg Ins	159,699	132,903	145,907	133,833	94.1	125,937	157,438	157,438	157,438
8400.81	Hospital,Med&Surg Ins.Retirees	2,319	2,414	3,755	3,755	33.2	1,248	3,943	3,943	3,943
8450	Optical Insurance	2,727	2,321	2,500	2,500	92.3	2,307	2,411	2,411	2,411
8500	Dental Insurance	16,952	10,358	11,995	11,990	91.5	10,975	14,608	14,608	14,608
8800	Life Ins & Acc Death & Dismemb	297	0	0	290	90.0	261	0	0	0
8850	ACC Death & Dismemb	27	0	0	31	76.5	24	0	0	0
Total Employee Benefits		230,585	190,410	203,126	194,646	92.7	180,481	219,465	219,465	219,465
8100	Pymts to Retire System	117,406	115,749	102,932	111,642	100.0	111,642	106,539	106,539	106,539
8300	Workers Comp Payments	7,104	36,232	33,991	33,991	100.0	33,991	1,000	1,000	1,000
8600	Unemployment Insurance	0	3,000	0	0	0.0	0	0	0	0
Total Benefits		124,510	154,981	136,923	145,633	100.0	145,633	107,539	107,539	107,539
Total Personal Services		993,882	909,950	879,252	876,822	96.9	849,959	893,599	893,599	893,599
4119	Edu Supplies-Books, Film	1,018	0	0	0	0.0	0	0	0	0
4456	Training Programs - Educ	0	1,215	0	1,249	100.0	1,249	1,300	1,300	1,300
4619	Employee Mileage Non-Taxable	184	298	200	261	84.5	221	200	200	200
4620.72	Employee Travel & Exp .Travel	1,126	1,206	1,000	1,013	100.0	1,013	3,400	3,400	3,400
4620.73	Employee Travel & Exp .Reimb	1,159	758	1,000	850	83.8	713	1,000	1,000	1,000
4631	Training Seminars/Conf	3,895	2,375	4,500	2,291	100.0	2,291	3,400	3,400	3,400
4670.96	Subscriptions.Dues	1,108	1,330	900	885	100.0	885	900	900	900
Total Employee Travel, Training, & Education		8,489	7,182	7,600	6,549	97.3	6,371	10,200	10,200	10,200
4230.51	Telephone.Land Lines	4,633	4,559	5,000	3,990	100.0	3,990	4,000	4,000	4,000
4231.54	Data Lines.Internet Charges	944	959	1,000	850	100.0	850	1,000	1,000	1,000
4235	Cable Services	361	943	1,000	1,167	99.9	1,166	1,000	1,000	1,000
Total Communication		5,938	6,462	7,000	6,007	100.0	6,006	6,000	6,000	6,000
4102	Parts & Supplies - Auto, Equip	11,915	14,260	12,000	9,999	90.6	9,063	11,400	11,400	11,400

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4105	Bldg & Maint Parts, Supp & Tools	7,962	5,713	6,000	6,000	94.1	5,644	5,000	5,000	5,000
4108	Bituminous Concrete	73	287	0	524	100.0	524	1,000	1,000	1,000
4118	Field Supplies	823	530	1,200	1,061	100.0	1,061	1,200	1,200	1,200
4123	Safety Supplies	441	1,342	2,500	517	100.0	517	2,250	2,250	2,250
4123.65	Safety Supplies.Firearms & Related Items	517	2,243	500	0	0.0	0	500	500	500
4124	Communication Supplies	1,851	368	500	424	99.8	423	500	500	500
4127	Propane Gas	9,110	15,587	22,000	24,194	92.7	22,420	25,155	25,155	25,155
4133	Gravel, Fill & Stone	0	345	500	0	0.0	0	500	500	500
4137	Ice Control Materials	6,010	7,492	11,000	12,302	100.0	12,302	11,000	11,000	11,000
4160	Office Supplies	2,698	2,822	1,500	2,786	97.6	2,718	1,400	1,400	1,400
4190	Uniforms, Badges & Access	2,070	1,510	1,500	1,318	68.7	905	1,500	1,500	1,500
Total Supplies		43,470	52,499	59,200	59,125	94.0	55,577	61,405	61,405	61,405
4210	Gas-Public Utilities	6,444	11,900	10,000	26,790	67.7	18,148	24,000	24,000	24,000
4220	Electric-Light & Power	60,351	77,282	58,000	92,904	78.4	72,829	80,845	80,845	80,845
Total Utilities		66,795	89,182	68,000	119,694	76.0	90,977	104,845	104,845	104,845
4628.51	Interdept Exp.Land Lines	2,406	1,876	4,255	4,255	91.5	3,894	4,255	4,255	4,255
4628.52	Interdept Exp.Cell Phones	565	253	400	400	45.2	181	400	400	400
4628.77	Interdept Exp.Postage	814	582	800	880	87.3	768	800	800	800
4628.78	Interdept Exp.Copier Program	1,671	1,372	1,755	1,755	63.9	1,122	1,224	1,224	1,224
4628.79	Interdept Exp.Printing	120	285	300	300	25.3	76	300	300	300
4628.80	Interdept Exp.Auto Center	19,830	28,271	23,000	32,450	92.3	29,951	23,000	23,000	23,000
4628.82	Interdept Exp.Computer Process	20,332	15,249	19,872	19,872	103.6	20,597	18,605	18,605	18,605
4628.84	Interdept Exp.Maint-in-lieu	30,177	18,639	16,000	28,001	65.3	18,287	29,058	29,058	29,058
Total Interdepartmental Services (Service by Dept for Dept)		75,915	66,527	66,382	87,913	85.2	74,876	77,642	77,642	77,642
Total Interdepartmental Programs & Services		75,915	66,527	66,382	87,913	85.2	74,876	77,642	77,642	77,642
4310	Motor Vehicle Insurance	4,488	3,500	5,000	5,000	70.0	3,500	4,950	4,950	4,950
4320	Property Insurance	6,608	5,000	7,600	7,600	78.9	6,000	7,397	7,397	7,397
4330	Liability Insurance	19,597	17,092	20,000	20,000	62.6	12,520	19,350	19,350	19,350
Total Insurance		30,693	25,592	32,600	32,600	67.5	22,020	31,697	31,697	31,697
4401.105	Professional Services.Consultants	3,000	84,476	7,000	77,482	32.5	25,215	80,000	80,000	80,000
4404	NYS Assessments and Fees	600	200	250	100	100.0	100	250	250	250
4418	Lab Fees/ Chem Analysis	2,205	1,360	3,500	735	100.0	735	3,500	3,500	3,500
4463	Judgements and Claims	6,491	0	0	0	0.0	0	0	0	0
Total Contracted Services		12,296	86,036	10,750	78,317	33.3	26,050	83,750	83,750	83,750
4570.62	Rntl/Lse - Equip.Short T	1,181	703	1,000	1,581	99.6	1,574	1,000	1,800	1,800
4606	Janitorial Services	9,083	9,108	10,000	9,500	63.9	6,067	26,000	26,000	26,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4607	Prof License & Permit Fee	799	300	200	250	100.0	250	200	200	200
4608	Maint -Runways & Fields	33,651	8,192	15,000	8,356	100.0	8,356	14,000	14,000	14,000
4609	Maint -Service Contracts	4,906	3,208	3,600	2,917	100.0	2,916	2,800	2,800	2,800
4610.70	Advertising.Admin	2,585	8,435	6,000	2,475	50.5	1,250	4,000	4,000	4,000
4610.71	Advertising.Legal	0	250	250	0	0.0	0	0	0	0
4611	Refuse Removal	1,442	1,869	2,826	1,921	94.9	1,823	1,425	1,425	1,425
4612	Repairs/Alt To Equip	2,529	823	4,500	6,700	99.1	6,639	4,500	4,500	4,500
4613	Repairs/Alt to Real Prop	16,195	2,029	6,000	1,746	43.0	751	4,000	4,000	4,000
4650	External Postage	1,549	1,181	1,500	1,500	78.3	1,174	1,500	1,500	1,500
4680.98	Taxes on Property.County Owned	0	6,517	0	0	0.0	0	0	0	0
4712	Bank Charges	18,143	31,491	18,000	31,298	90.7	28,397	25,000	27,073	27,073
Total Operations		92,064	74,107	68,876	68,244	86.7	59,197	84,425	87,298	87,298
6903	Principal-Serial Bonds	505,729	422,679	346,520	343,382	100.0	343,382	283,533	283,314	283,314
7903	Bond Interest - Ent Funds	153,468	139,052	75,344	78,482	100.0	78,482	68,003	67,895	67,895
Total Debt Service		659,197	561,731	421,864	421,864	100.0	421,864	351,536	351,209	351,209
5901	AVGAS for Resale - 100	394,897	536,268	496,000	582,476	89.3	520,401	494,730	522,900	522,900
5903	JET Fuel for Resale	510,501	498,527	425,000	476,094	94.9	451,898	401,925	459,900	459,900
5904	Aviation Oil for Resale	1,965	2,409	1,100	5,705	91.6	5,227	6,000	6,000	6,000
5905	Misc Aviation Supplies	1,160	340	500	480	92.7	445	500	500	500
5906	Catering	545	1,277	2,200	1,215	94.1	1,143	2,200	2,200	2,200
Total Items for Resale		909,068	1,038,820	924,800	1,065,970	91.9	979,113	905,355	991,500	991,500
Total EA.5610 - DPW Airport		2,897,803	2,918,087	2,546,324	2,823,105	91.8	2,592,009	2,610,454	2,699,145	2,699,145
Total Enterprise Airport Appropriations		2,897,803	2,918,087	2,546,324	2,823,105	91.8	2,592,009	2,610,454	2,699,145	2,699,145
Total Public Works Appropriations		16,272,495	15,767,280	15,946,906	16,747,922	89.3	14,949,505	16,331,550	16,326,652	16,326,652

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.1640 DPW- Auto Center									
24100.00	Rental of Real Property.General	400	330	500	500	293.0	1,465	0	0	0
24140	Rental of Equipment	36,083	59,323	50,000	50,000	78.8	39,406	55,000	55,000	55,000
Total Use of Money and Property		36,483	59,653	50,500	50,500	80.9	40,871	55,000	55,000	55,000
26500	Sales of Scrap & Excess Material	6,253	4,040	3,000	3,000	105.8	3,175	4,000	4,000	4,000
26550.00	Sales, Other.Minor Sales	449	248	0	0	0.0	426	0	0	0
26650	Sales of Equipment	63,769	60,017	80,000	80,000	71.4	57,112	75,000	75,000	75,000
26800	Insurance Recoveries	7,376	17,463	15,000	15,000	0.0	0	15,000	15,000	15,000
26830.00	Self Ins Recoveries.General	4,639	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	0	204	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	100	96	0	0	0.0	74	0	0	0
Total Sale of Property and Compensation for Loss		82,586	82,068	98,000	98,000	62.0	60,786	94,000	94,000	94,000
27010.00	Refund of Pr. Yr's Exp.General	200	18,373	0	0	0.0	1,466	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	25	310	0	0	0.0	0	0	0	0
Total Misc. Local Sources		225	18,683	0	0	0.0	1,466	0	0	0
Total A.1640 - DPW- Auto Center		119,295	160,403	148,500	148,500	69.4	103,124	149,000	149,000	149,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.5650 DPW Off-Street Parking									
17210.01	Parking & Garages.Parking Fees	102,354	97,338	115,000	115,000	102.5	117,872	115,000	115,000	115,000
Total Departmental Income		102,354	97,338	115,000	115,000	102.5	117,872	115,000	115,000	115,000
Total A.5650 - DPW Off-Street Parking		102,354	97,338	115,000	115,000	102.5	117,872	115,000	115,000	115,000
Total General Fund Revenue		221,649	257,741	263,500	263,500	83.9	220,996	264,000	264,000	264,000

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.3310 Traffic Control/Safety									
27010.99	Refund of Pr. Yr's Exp.A/P Items	310	4,313	0	0	0.0	0	0	0	0
Total Misc. Local Sources		310	4,313	0	0	0.0	0	0	0	0
Total D.3310 - Traffic Control/Safety		310	4,313	0	0	0.0	0	0	0	0

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5010 DPW Highway Administration									
26200	Forfeiture of Deposits	600	900	0	0	0.0	0	0	0	0
Total Fines and Forfeitures		600	900	0	0	0.0	0	0	0	0
26550.00	Sales, Other.Minor Sales	1,472	0	750	750	0.0	0	750	750	750
26550.01	Sales, Other.FOIL Request Fee	5	0	20	20	802.5	161	0	0	0
26830.01	Self Ins Recoveries.Disability	0	1,428	0	0	0.0	578	0	0	0
Total Sale of Property and Compensation for Loss		1,477	1,428	770	770	95.9	739	750	750	750
27010.00	Refund of Pr. Yr's Exp.General	0	10,931	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	494	4,888	0	0	0.0	0	0	0	0
Total Misc. Local Sources		494	15,819	0	0	0.0	0	0	0	0
Total D.5010 - DPW Highway Administration		2,571	18,147	770	770	95.9	739	750	750	750

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5020 DPW Engineering									
12890.11	Other General .reproduction costs	20	0	0	0	0.0	0	0	0	0
Total Departmental Income		20	0	0	0	0.0	0	0	0	0
24100.00	Rental of Real Property.General	5,000	5,000	5,000	5,000	96.0	4,800	5,000	5,000	5,000
Total Use of Money and Property		5,000	5,000	5,000	5,000	96.0	4,800	5,000	5,000	5,000
25450	Licenses, Other	0	0	0	0	0.0	750	1,000	1,000	1,000
25900.10	Permits, Other.Driveway Permits	35,244	44,253	30,000	30,000	186.5	55,941	30,000	30,000	30,000
Total Licenses and Permits		35,244	44,253	30,000	30,000	189.0	56,691	31,000	31,000	31,000
26200	Forfeiture of Deposits	4,050	1,050	2,100	2,100	1,618.1	33,980	1,500	1,500	1,500
Total Fines and Forfeitures		4,050	1,050	2,100	2,100	1,618.1	33,980	1,500	1,500	1,500
26550.00	Sales, Other.Minor Sales	56	58	50	50	432.0	216	100	100	100
26550.01	Sales, Other.FOIL Request Fee	102	50	50	50	177.5	89	50	50	50
26600	Sales of Real Property	1,250	0	100	100	19,750.0	19,750	0	0	0
26650	Sales of Equipment	0	0	0	0	0.0	375	0	0	0
26830.00	Self Ins Recoveries.General	1,744	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		3,152	108	200	200	10,214.9	20,430	150	150	150
27010.00	Refund of Pr. Yr's Exp.General	0	14,840	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	183	9,042	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	1,500	0	0	0
Total Misc. Local Sources		183	23,882	0	0	0.0	1,500	0	0	0
Total D.5020 - DPW Engineering		47,649	74,293	37,300	37,300	314.7	117,401	37,650	37,650	37,650

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5100 DPW Construction & Maint Div									
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	1,519	0	0	0
26830.01	Self Ins Recoveries.Disability	0	2,448	0	0	0.0	9,192	0	0	0
Total Sale of Property and Compensation for Loss		0	2,448	0	0	0.0	10,710	0	0	0
Total D.5100 - DPW Construction & Maint Div		0	2,448	0	0	0.0	10,710	0	0	0

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5110 DPW Maint Roads									
17890.00	Other Trans. - Dept. Income.Highway Improveme	1,760,461	1,827,261	1,800,000	1,800,000	93.0	1,673,587	1,800,000	1,800,000	1,800,000
17890.01	Other Trans. - Dept. Income.Misc.	0	5,750	0	0	0.0	0	0	0	0
Total Departmental Income		1,760,461	1,833,011	1,800,000	1,800,000	93.0	1,673,587	1,800,000	1,800,000	1,800,000
26500	Sales of Scrap & Excess Material	1,299	6,506	5,000	5,000	156.0	7,802	5,000	5,000	5,000
26550.00	Sales, Other.Minor Sales	0	150	0	0	0.0	395	0	0	0
26650	Sales of Equipment	0	2,925	0	0	0.0	0	0	0	0
26830.00	Self Ins Recoveries.General	23,366	29,261	7,500	7,500	0.0	0	7,500	7,500	7,500
26830.01	Self Ins Recoveries.Disability	5,813	0	5,000	5,000	41.3	2,063	5,000	5,000	5,000
26900.00	Other Comp for Loss.General	0	0	0	0	0.0	333	0	0	0
26900.01	Other Comp for Loss.Labor	6,683	0	5,000	5,000	130.1	6,504	5,000	5,000	5,000
26900.03	Other Comp for Loss.Materials	4,845	849	5,000	5,000	221.3	11,066	5,000	5,000	5,000
Total Sale of Property and Compensation for Loss		42,005	39,690	27,500	27,500	102.4	28,164	27,500	27,500	27,500
27010.00	Refund of Pr. Yr's Exp.General	0	76,718	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	0	0	0	0.0	87	0	0	0
Total Misc. Local Sources		0	76,718	0	0	0.0	87	0	0	0
39600	Emergence Disaster Assistance	(2,430)	0	0	0	0.0	0	0	0	0
Total State Aid		(2,430)	0	0	0	0.0	0	0	0	0
45890.17	Other Transp.FHWA Grant	0	26,252	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	(7,290)	149,513	0	0	0.0	0	0	0	0
Total Federal Aid		(7,290)	175,765	0	0	0.0	0	0	0	0
Total D.5110 - DPW Maint Roads		1,792,747	2,125,185	1,827,500	1,827,500	93.1	1,701,838	1,827,500	1,827,500	1,827,500

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5120 DPW Maint Bridges									
26830.01	Self Ins Recoveries.Disability	1,360	0	0	0	0.0	0	0	0	0
26900.00	Other Comp for Loss.General	0	4,934	1,000	1,000	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		1,360	4,934	1,000	1,000	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	3,112	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	3,112	0	0	0.0	0	0	0	0
Total D.5120 - DPW Maint Bridges		1,360	8,046	1,000	1,000	0.0	0	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.5142 DPW Snow Removal									
22100.00	Gen Serv, Other Govt.General	0	0	0	0	0.0	39,828	0	0	0
Total Intergovernmental Charges		0	0	0	0	0.0	39,828	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	129	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	1,221	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	1,350	0	0	0.0	0	0	0	0
50310	Interfund Transfers	0	0	0	540,736	100.0	540,736	0	0	0
Total Interfund Transfers		0	0	0	540,736	100.0	540,736	0	0	0
Total D.5142 - DPW Snow Removal		0	1,350	0	540,736	107.4	580,564	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total Road Revenue		1,844,637	2,233,781	1,866,570	2,407,306	100.2	2,411,252	1,865,900	1,865,900	1,865,900

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	E Machinery									
Department:	E.5130 DPW Road Machinery Admin									
26500	Sales of Scrap & Excess Material	5,221	797	5,000	5,000	37.6	1,878	5,000	5,000	5,000
26550.00	Sales, Other.Minor Sales	2,782	0	0	0	0.0	522	500	500	500
26650	Sales of Equipment	36,685	0	15,000	15,000	24.7	3,700	15,000	15,000	15,000
26830.00	Self Ins Recoveries.General	2,136	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	1,462	0	0	0	0.0	0	0	0	0
26900.02	Other Comp for Loss.Equipment	1,676	0	1,000	1,000	290.0	2,900	0	0	0
Total Sale of Property and Compensation for Loss		49,962	797	21,000	21,000	42.9	9,000	20,500	20,500	20,500
27010.00	Refund of Pr. Yr's Exp.General	0	16,450	0	0	0.0	61	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,925	32,383	0	0	0.0	0	0	0	0
Total Misc. Local Sources		1,925	48,834	0	0	0.0	61	0	0	0
39600	Emergence Disaster Assistance	1,699	0	0	0	0.0	0	0	0	0
Total State Aid		1,699	0	0	0	0.0	0	0	0	0
45890.17	Other Transp.FHWA Grant	0	11,607	0	0	0.0	0	0	0	0
49600	Emergency Disaster Assistance	5,098	40,550	0	0	0.0	0	0	0	0
Total Federal Aid		5,098	52,157	0	0	0.0	0	0	0	0
Total E.5130 - DPW Road Machinery Admin		58,684	101,788	21,000	21,000	43.1	9,061	20,500	20,500	20,500

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: E	Machinery									
Department: E.5132	DPW Road Machinery Bldgs									
27010.00	Refund of Pr. Yr's Exp.General	0	3,515	0	0	0.0	0	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16,300	32,083	0	0	0.0	0	0	0	0
Total Misc. Local Sources		16,300	35,598	0	0	0.0	0	0	0	0
Total E.5132 - DPW Road Machinery Bldgs		16,300	35,598	0	0	0.0	0	0	0	0
Total Machinery Revenue		74,984	137,386	21,000	21,000	43.1	9,061	20,500	20,500	20,500

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	EA Enterprise Airport									
Department:	EA.5610 DPW Airport									
17700.00	Airport Fees.Nightly Tie Downs	402	3,974	2,300	2,300	197.7	4,548	3,000	3,000	3,000
17700.01	Airport Fees.T-Hangars	403,526	455,747	430,000	430,000	107.2	460,924	450,000	450,000	450,000
17700.02	Airport Fees.Tie Downs	36,600	45,365	41,820	41,820	109.4	45,742	45,000	45,000	45,000
17700.03	Airport Fees.Leases	235,273	217,024	240,000	240,000	93.1	223,349	240,720	227,873	227,873
17700.05	Airport Fees.Landing Fees	14,075	15,465	13,000	13,000	136.5	17,740	13,650	13,650	13,650
17700.06	Airport Fees.Misc Airport Fees	3,762	11,970	6,000	6,000	238.4	14,305	6,300	18,000	18,000
17700.07	Airport Fees.Snow Removal	3,032	3,299	4,500	4,500	100.2	4,510	4,500	4,500	4,500
17700.08	Airport Fees.Fuel Flow Charges	20,903	16,784	20,000	20,000	81.5	16,305	20,000	20,000	20,000
17700.09	Airport Fees.Mowing	8,000	0	0	0	0.0	0	0	0	0
17760.01	Airport Sale.AV Gas 100	458,002	575,506	541,000	635,690	92.9	590,585	576,495	605,850	605,850
17760.03	Airport Sale.Jet Fuel	647,705	642,420	620,000	737,600	81.1	598,011	651,235	729,540	729,540
17760.04	Airport Sale.Aviation Oil for Resale	2,436	3,430	2,400	4,400	113.8	5,009	3,700	3,700	3,700
17760.05	Airport Sale.Misc Aviation Supplies	203	484	400	400	140.6	562	500	500	500
17760.06	Airport Sale.Catering Services	692	522	1,000	1,000	46.0	460	500	500	500
Total Departmental Income		1,834,611	1,991,990	1,922,420	2,136,710	92.8	1,982,050	2,015,600	2,122,113	2,122,113
24010.00	Interest.General	199	166	250	250	82.0	205	200	200	200
24010.02	Interest.Capital Reserve	76	168	100	100	462.5	462	100	100	100
24010.06	Interest.Late Payment Bills	1,332	2,019	1,500	1,500	114.3	1,714	1,500	1,500	1,500
24100.01	Rental of Real Property.Airp't Bldg	128,842	124,841	140,000	140,000	89.7	125,594	100,000	128,835	128,835
24500	Commissions	1,399	1,490	1,400	1,400	80.6	1,128	1,400	1,400	1,400
Total Use of Money and Property		131,848	128,684	143,250	143,250	90.1	129,103	103,200	132,035	132,035
26550.00	Sales, Other.Minor Sales	233	65	0	0	0.0	637	500	500	500
26650	Sales of Equipment	0	2,210	0	0	0.0	0	500	500	500
26800	Insurance Recoveries	4,241	3,560	0	0	0.0	995	0	0	0
26830.00	Self Ins Recoveries.General	0	0	0	0	0.0	2,577	0	0	0
26830.01	Self Ins Recoveries.Disability	1,054	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		5,528	5,835	0	0	0.0	4,209	1,000	1,000	1,000
27010.00	Refund of Pr. Yr's Exp.General	1,056	12,890	2,100	2,100	67.2	1,412	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,501	10,273	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	847	630	100	100	357.1	357	100	100	100
Total Misc. Local Sources		4,404	23,793	2,200	2,200	80.4	1,769	100	100	100
50310	Interfund Transfers	730,786	552,385	478,454	540,945	100.0	540,945	490,554	443,897	443,897
50500	Interfund Trans for Debt Svce	5,352	0	0	0	0.0	3,772	0	0	0
Total Interfund Transfers		736,138	552,385	478,454	540,945	100.7	544,717	490,554	443,897	443,897

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total EA.5610 - DPW Airport		2,712,529	2,702,687	2,546,324	2,823,105	94.3	2,661,849	2,610,454	2,699,145	2,699,145
Total Enterprise Airport Revenue		2,712,529	2,702,687	2,546,324	2,823,105	94.3	2,661,849	2,610,454	2,699,145	2,699,145
Total Public Works Revenue		4,853,800	5,331,595	4,697,394	5,514,911	96.2	5,303,157	4,760,854	4,849,545	4,849,545

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 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	100.0	380,276	380,276	380,276	380,276
4667.4448	MTA Payments.Railroad Station Maintenance	2,296,927	2,339,419	2,382,700	2,382,700	99.4	2,368,897	2,407,105	2,407,105	2,407,105
Total Mandated Programs		2,677,203	2,719,695	2,762,976	2,762,976	99.5	2,749,173	2,787,381	2,787,381	2,787,381
Total A.5640 - MTA Station Maint / Match		2,677,203	2,719,695	2,762,976	2,762,976	99.5	2,749,173	2,787,381	2,787,381	2,787,381
Total General Fund Appropriations		2,677,203	2,719,695	2,762,976	2,762,976	99.5	2,749,173	2,787,381	2,787,381	2,787,381
Total MTA Appropriations		2,677,203	2,719,695	2,762,976	2,762,976	99.5	2,749,173	2,787,381	2,787,381	2,787,381

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.5640 MTA Station Maint / Match									
35890.02	Other Transp..Preventative Maint.	1,943,858	2,198,169	1,988,406	1,988,406	102.0	2,027,838	1,850,903	1,850,903	1,850,903
Total State Aid		1,943,858	2,198,169	1,988,406	1,988,406	102.0	2,027,838	1,850,903	1,850,903	1,850,903
Total A.5640 - MTA Station Maint / Match		1,943,858	2,198,169	1,988,406	1,988,406	102.0	2,027,838	1,850,903	1,850,903	1,850,903
Total General Fund Revenue		1,943,858	2,198,169	1,988,406	1,988,406	102.0	2,027,838	1,850,903	1,850,903	1,850,903
Total MTA Revenue		1,943,858	2,198,169	1,988,406	1,988,406	102.0	2,027,838	1,850,903	1,850,903	1,850,903
Total Transportation Appropriations		25,936,178	25,475,655	26,010,697	26,829,881	91.1	24,436,974	26,757,478	26,627,843	26,627,843
Total Transportation Revenue		13,659,340	15,166,206	13,586,615	14,422,300	98.2	14,157,196	14,250,304	13,814,258	13,814,258

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6772.50 Programs for the Aging.Office for the Aging									
1010	Positions	1,210,105	1,234,232	1,207,420	1,205,070	93.2	1,123,614	1,188,656	1,188,656	1,188,656
1010.1030	Positions.Temporary Help	0	0	81,051	81,051	0.0	0	77,591	77,591	77,591
1040	ST Overtime	421	0	500	2,750	91.3	2,512	500	500	500
1050	Overtime	485	0	500	500	32.4	162	500	500	500
1070	Shift Differential	0	0	0	100	9.2	9	0	0	0
Total Salaries and Wages		1,211,012	1,234,232	1,289,471	1,289,471	87.3	1,126,297	1,267,247	1,267,247	1,267,247
8200	Pymts to State Soc Sec	89,541	91,864	92,402	92,402	90.2	83,360	90,966	90,966	90,966
8355	Long-Term Disability	2,616	2,539	2,518	2,518	90.5	2,279	2,395	2,395	2,395
8400	Hospital,Med&Surg Ins	209,477	208,352	245,155	245,155	87.3	214,085	268,810	268,810	268,810
8450	Optical Insurance	3,290	3,012	3,856	3,856	74.5	2,872	3,232	3,232	3,232
8500	Dental Insurance	28,315	19,201	25,531	25,531	76.8	19,608	26,383	26,383	26,383
8800	Life Ins & Acc Death & Dismemb	539	524	486	486	85.4	415	449	449	449
8850	ACC Death & Dismemb	49	48	45	45	84.0	38	41	41	41
Total Employee Benefits		333,828	325,539	369,993	369,993	87.2	322,656	392,276	392,276	392,276
8100	Pymts to Retire System	200,814	217,101	192,786	221,040	100.0	221,040	198,824	198,824	198,824
Total Benefits		200,814	217,101	192,786	221,040	100.0	221,040	198,824	198,824	198,824
Total Personal Services		1,745,654	1,776,872	1,852,250	1,880,504	88.8	1,669,994	1,858,347	1,858,347	1,858,347
4619	Employee Mileage Non-Taxable	3,129	3,329	3,000	5,000	82.8	4,138	3,500	3,500	3,500
4620.72	Employee Travel & Exp .Travel	213	986	600	925	64.6	598	600	600	600
4620.73	Employee Travel & Exp .Reimb	108	80	300	300	23.1	69	250	250	250
4631	Training Seminars/Conf	536	345	1,000	3,974	81.2	3,225	1,000	1,000	1,000
4670.95	Subscriptions.Subscr	0	0	0	26	100.0	26	0	0	0
4670.96	Subscriptions.Dues	2,015	2,000	2,000	2,000	99.9	1,998	2,000	2,000	2,000
Total Employee Travel, Training, & Education		6,001	6,740	6,900	12,225	82.2	10,054	7,350	7,350	7,350
4710	Furniture & Office Equip-ND	0	0	2,000	0	0.0	0	0	0	0
4750	Other Equipment-ND	0	0	0	2,840	100.0	2,840	0	0	0
Total Equipment (Non-Depreciable)		0	0	2,000	2,840	100.0	2,840	0	0	0
Total Equipment		0	0	2,000	2,840	100.0	2,840	0	0	0
4230.51	Telephone.Land Lines	1,713	1,479	1,800	1,800	77.1	1,387	1,700	1,700	1,700
Total Communication		1,713	1,479	1,800	1,800	77.1	1,387	1,700	1,700	1,700
4102	Parts & Supplies - Auto, Equip	0	120	200	200	75.1	150	200	200	200
4105	Bldg & Maint Parts, Supp & Tools	0	0	200	200	0.0	0	200	200	200

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4125	Food & Kitchen Supplies	18,038	16,756	5,000	5,000	57.2	2,862	4,000	4,000	4,000
4125.100	Food & Kitchen Supplies.Kitchen	32,324	25,987	30,000	30,000	99.8	29,943	39,100	39,100	39,100
4125.109	Food & Kitchen Supplies.Frozen Food	41,902	45,625	50,000	50,000	94.2	47,108	50,000	50,000	50,000
4125.99	Food & Kitchen Supplies.Shelf Stable	10,568	9,247	13,200	13,200	34.9	4,602	10,000	10,000	10,000
4127	Propane Gas	205	128	400	400	28.0	112	360	360	360
4155.113	Medical & Lab Supplies.Supp & Equip	5,350	925	0	0	0.0	0	0	0	0
4160	Office Supplies	4,537	4,089	4,700	7,802	93.1	7,263	11,000	11,000	11,000
4160.115	Office Supplies.Software Products & Licenses	300	300	300	300	100.0	300	750	750	750
4185	Therapy & Recr Supplies	2,346	1,119	1,400	1,400	99.2	1,389	1,400	1,400	1,400
Total Supplies		115,570	104,296	105,400	108,502	86.4	93,730	117,010	117,010	117,010
4430.57	Interdept Cont.Nutrition Program-LOOP	2,918	3,893	4,000	4,000	91.1	3,644	0	0	0
4430.91	Interdept Cont.Misc Services	0	0	6,000	2,675	0.0	0	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		2,918	3,893	10,000	6,675	54.6	3,644	0	0	0
4628.51	Interdept Exp.Land Lines	4,935	4,639	4,307	4,307	91.4	3,938	4,307	4,307	4,307
4628.52	Interdept Exp.Cell Phones	0	0	0	460	89.1	410	240	240	240
4628.77	Interdept Exp.Postage	11,645	2,765	6,000	6,000	52.4	3,144	4,000	4,000	4,000
4628.78	Interdept Exp.Copier Program	2,742	2,526	2,900	2,900	85.8	2,489	2,715	2,715	2,715
4628.79	Interdept Exp.Printing	4,248	3,712	4,500	4,500	77.2	3,476	4,250	4,250	4,250
4628.80	Interdept Exp.Auto Center	100,135	93,081	110,000	109,840	80.1	87,986	114,000	114,000	114,000
4628.82	Interdept Exp.Computer Process	49,685	51,858	55,601	57,756	97.7	56,447	56,032	56,032	56,032
4628.84	Interdept Exp.Maint-in-lieu	27,740	28,305	27,740	27,740	75.0	20,805	28,434	28,434	28,434
Total Interdepartmental Services (Service by Dept for Dept)		201,130	186,885	211,048	213,503	83.7	178,695	213,978	213,978	213,978
Total Interdepartmental Programs & Services		204,049	190,778	221,048	220,178	82.8	182,339	213,978	213,978	213,978
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	2,310	2,640	3,000	3,000	0.0	0	3,000	3,000	3,000
4400.4427	Contract Agencies.Poughkeepsie Public Library	1,008	1,008	0	0	0.0	0	0	0	0
4400.4449	Contract Agencies.Pawling Community Resourc	7,816	7,450	7,450	7,450	100.0	7,450	7,450	7,450	7,450
4400.4450	Contract Agencies.ST FRANCIS HOME CARE S	6,400	7,296	7,525	2,155	100.0	2,155	0	0	0
4400.4451	Contract Agencies.Friends Of Seniors	27,756	27,217	27,767	27,767	92.0	25,554	27,767	27,767	27,767
4400.4457	Contract Agencies.Rebuilding Together	2,074	2,240	3,000	3,000	67.5	2,025	3,000	3,000	3,000
4400.4461	Contract Agencies.Coop Ext	7,650	7,650	7,650	7,650	84.7	6,481	7,650	7,650	7,650
4400.4470	Contract Agencies.North Road LHCSA	0	0	0	5,370	65.7	3,530	7,525	7,525	7,525
4400.4621	Contract Agencies.DC Comm Action	21,350	19,555	22,840	22,840	78.8	18,000	22,840	22,840	22,840
4400.4658	Contract Agencies.North East Comm Ctr	8,000	7,450	7,450	7,450	100.0	7,450	7,450	7,450	7,450
4401.102	Professional Services.Legal	39,075	38,524	38,525	38,525	91.0	35,044	38,525	38,525	38,525
4401.106	Professional Services.Program	508,153	499,236	530,000	530,000	90.6	480,262	558,400	558,400	558,400

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4412	Grant Project Costs	0	0	14,500	8,943	0.0	0	380,000	380,000	380,000
4415	Client Services Non-Mandated	1,100	0	0	0	0.0	0	0	0	0
4424	Home Care	693,569	766,946	645,000	634,500	65.2	413,473	610,000	610,000	610,000
4424.68	Home Care.Adult Day Care	27,880	14,752	35,000	35,000	25.4	8,893	30,000	30,000	30,000
4424.69	Home Care.Personal Care	0	0	0	0	0.0	48	0	0	0
4425	Recreation Special Events	6,916	7,145	16,500	15,500	65.2	10,103	16,500	16,500	16,500
4635	Emergency Services	70,110	75,640	54,000	63,929	74.1	47,350	44,000	44,000	44,000
4635.66	Emergency Services.FEMA	0	500	0	571	99.9	570	500	500	500
4635.67	Emergency Services.Last Resort	3,069	0	0	0	0.0	0	0	0	0
Total Contracted Services		1,437,935	1,488,949	1,423,907	1,417,350	75.6	1,072,088	1,768,307	1,768,307	1,768,307
4570.62	Rntl/Lse - Equip.Short T	5,375	5,094	6,000	6,000	90.5	5,431	4,800	4,800	4,800
4570.63	Rntl/Lse - Equip.Long T	2,616	2,616	5,244	5,244	91.6	4,806	5,244	5,244	5,244
4571.63	Rntl/Lse - Real Prop .Long T	23,300	23,300	25,000	25,000	83.1	20,787	23,000	23,000	23,000
4606	Janitorial Services	1,900	1,900	2,000	2,000	95.0	1,900	2,000	2,000	2,000
4607	Prof License & Permit Fee	2,426	4,957	5,600	5,600	90.1	5,045	5,800	5,800	5,800
4609	Maint -Service Contracts	6,000	6,000	7,000	7,000	45.0	3,150	6,500	6,500	6,500
4610.71	Advertising.Legal	141	133	170	170	40.2	68	170	170	170
4611	Refuse Removal	3,483	3,483	4,500	4,500	79.5	3,575	4,500	4,500	4,500
4612	Repairs/Alt To Equip	4,650	6,032	4,500	6,500	122.5	7,960	4,500	4,500	4,500
4612.101	Repairs/Alt To Equip .Vehicle	0	1,520	4,000	4,000	14.2	566	4,000	4,000	4,000
4613.100	Repairs/Alt to Real Prop.Kitchen	0	0	2,000	0	0.0	0	5,000	5,000	5,000
4650	External Postage	2,507	6,182	8,000	8,000	95.8	7,661	11,000	11,000	11,000
4654	Reimb of Exp-Non-Employee	6,863	7,874	9,000	8,000	80.3	6,424	9,000	9,000	9,000
Total Operations		59,261	69,090	83,014	82,014	82.2	67,375	85,514	85,514	85,514
Total A.6772.50 - Programs for the Aging.Office for the Aging		3,570,182	3,638,203	3,696,319	3,725,413	83.2	3,099,807	4,052,206	4,052,206	4,052,206

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
4160	Office Supplies	0	0	0	59	100.0	59	0	0	0
Total Supplies		0	0	0	59	100.0	59	0	0	0
4415	Client Services Non-Mandated	8,029	11,515	30,000	22,101	21.8	4,822	28,800	28,800	28,800
4425	Recreation Special Events	0	0	3,500	10,500	9.6	1,009	0	0	0
Total Contracted Services		8,029	11,515	33,500	32,601	17.9	5,831	28,800	28,800	28,800
4570.62	Rntl/Lse - Equip.Short T	0	0	0	0	0.0	0	1,200	1,200	1,200
Total Operations		0	0	0	0	0.0	0	1,200	1,200	1,200
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		8,029	11,515	33,500	32,660	18.0	5,890	30,000	30,000	30,000

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
1010	Positions	1,208,727	1,228,148	1,173,674	1,168,924	87.3	1,020,240	1,151,471	1,151,471	1,151,471
1040	ST Overtime	115	0	0	4,750	85.9	4,078	1,000	1,000	1,000
1050	Overtime	17	0	0	0	0.0	0	0	0	0
Total Salaries and Wages		1,208,859	1,228,148	1,173,674	1,173,674	87.3	1,024,318	1,152,471	1,152,471	1,152,471
8200	Pymts to State Soc Sec	89,180	90,713	89,811	89,811	84.6	75,985	88,112	88,112	88,112
8355	Long-Term Disability	1,431	1,340	1,260	1,260	80.9	1,019	1,026	1,026	1,026
8400	Hospital,Med&Surg Ins	210,294	212,401	229,323	229,323	76.6	175,775	222,557	222,557	222,557
8450	Optical Insurance	4,505	4,403	4,780	4,780	78.2	3,738	4,028	4,028	4,028
8500	Dental Insurance	30,016	20,711	23,550	23,550	79.0	18,610	25,774	25,774	25,774
Total Employee Benefits		335,426	329,568	348,724	348,724	78.9	275,127	341,497	341,497	341,497
8100	Pymts to Retire System	217,695	232,285	251,521	251,521	83.2	209,348	188,577	188,577	188,577
Total Benefits		217,695	232,285	251,521	251,521	83.2	209,348	188,577	188,577	188,577
Total Personal Services		1,761,980	1,790,001	1,773,919	1,773,919	85.1	1,508,793	1,682,545	1,682,545	1,682,545
4619	Employee Mileage Non-Taxable	296	188	500	500	91.9	459	600	600	600
4620.72	Employee Travel & Exp .Travel	0	104	100	100	63.5	64	200	200	200
4620.73	Employee Travel & Exp .Reimb	123	129	500	500	8.8	44	300	300	300
4631	Training Seminars/Conf	513	0	700	700	33.6	235	500	500	500
4670.95	Subscriptions.Subscr	177	185	200	200	95.5	191	200	200	200
4670.96	Subscriptions.Dues	1,501	1,555	2,000	2,000	83.3	1,665	2,000	2,000	2,000
Total Employee Travel, Training, & Education		2,611	2,161	4,000	4,000	66.4	2,658	3,800	3,800	3,800
4155	Medical & Lab Supplies	0	28	150	150	0.0	0	150	150	150
4160	Office Supplies	4,543	4,344	7,600	7,600	85.2	6,472	6,500	6,500	6,500
4160.115	Office Supplies.Software Products & Licenses	84	150	375	375	0.0	0	375	375	375
Total Supplies		4,627	4,522	8,125	8,125	79.7	6,472	7,025	7,025	7,025
4628.51	Interdept Exp.Land Lines	3,211	4,639	3,920	3,920	91.5	3,586	3,920	3,920	3,920
4628.52	Interdept Exp.Cell Phones	0	1,209	3,000	3,000	107.7	3,231	4,000	4,000	4,000
4628.77	Interdept Exp.Postage	2,979	3,422	3,700	3,700	82.7	3,061	3,700	3,700	3,700
4628.78	Interdept Exp.Copier Program	2,747	2,488	2,800	2,800	85.6	2,397	2,615	2,615	2,615
4628.79	Interdept Exp.Printing	1,060	1,095	1,200	1,200	66.9	803	1,200	1,200	1,200
4628.80	Interdept Exp.Auto Center	39,127	36,178	40,000	40,000	77.9	31,167	38,500	38,500	38,500
4628.81	Interdept Exp.Records Retention	601	434	432	432	91.2	394	647	647	647
4628.82	Interdept Exp.Computer Process	55,909	64,416	61,800	61,800	91.2	56,366	69,502	69,502	69,502
4628.84	Interdept Exp.Maint-in-lieu	53,040	53,780	54,641	54,641	75.0	40,981	56,007	56,007	56,007

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		158,674	167,661	171,493	171,493	82.8	141,986	180,091	180,091	180,091
Total Interdepartmental Programs & Services		158,674	167,661	171,493	171,493	82.8	141,986	180,091	180,091	180,091
4401.106	Professional Services.Program	800	1,152	1,200	1,200	88.6	1,063	1,200	1,200	1,200
Total Contracted Services		800	1,152	1,200	1,200	88.6	1,063	1,200	1,200	1,200
4609	Maint -Service Contracts	7,954	9,322	11,000	11,000	80.5	8,859	9,000	9,000	9,000
4611	Refuse Removal	0	0	500	500	76.5	383	510	510	510
4650	External Postage	60	23	150	150	0.8	1	150	150	150
Total Operations		8,014	9,345	11,650	11,650	79.3	9,242	9,660	9,660	9,660
Total A.6772.52 - Programs for the Aging.NY Connects		1,936,706	1,974,842	1,970,387	1,970,387	84.8	1,670,214	1,884,321	1,884,321	1,884,321
Total General Fund Appropriations		5,514,917	5,624,561	5,700,206	5,728,460	83.4	4,775,911	5,966,527	5,966,527	5,966,527
Total Office For the Aging Appropriations		5,514,917	5,624,561	5,700,206	5,728,460	83.4	4,775,911	5,966,527	5,966,527	5,966,527

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 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	302	207	100	100	74.0	74	100	100	100
19720.01	Pgm for the Aging.Legal	2,347	3,180	2,400	2,400	87.7	2,104	2,500	2,500	2,500
19720.02	Pgm for the Aging.Exercise	6,953	6,871	6,000	6,000	127.9	7,674	6,000	6,000	6,000
19720.10	Pgm for the Aging.Luncheon Fees	12,100	10,915	12,000	12,000	108.7	13,045	11,700	11,700	11,700
19720.15	Pgm for the Aging.Nutrition Donations	113,549	114,652	100,000	100,000	93.0	93,025	100,000	100,000	100,000
19720.17	Pgm for the Aging.EISEP Cost Share	23,261	35,888	30,000	30,000	70.9	21,273	30,000	30,000	30,000
19720.18	Pgm for the Aging.ELANT FHR - LTHHCP	103,214	63,826	55,000	55,000	100.0	55,019	5,000	5,000	5,000
19720.20	Pgm for the Aging.EISEP Contributions	512	400	400	400	147.7	591	400	400	400
19720.21	Pgm for the Aging.IIIE Contributions	400	210	400	400	0.0	0	400	400	400
19720.22	Pgm for the Aging.Senior Whole Health	4,004	0	0	0	0.0	0	0	0	0
19720.23	Pgm for the Aging.HIICAP Donations	447	250	400	400	65.0	260	400	400	400
19720.30	Pgm for the Aging.DCFS/HEAP	74,991	82,064	86,298	86,298	67.3	58,041	91,347	91,347	91,347
19720.31	Pgm for the Aging.DCFS/MAOP	138,895	138,139	138,174	138,174	64.7	89,456	138,224	138,224	138,224
19720.35	Pgm for the Aging.Recreation and Special Event	4,577	4,701	5,000	5,000	101.0	5,048	5,000	5,000	5,000
19720.40	Pgm for the Aging.DCFS/NY Connects	133,551	0	0	0	0.0	0	0	0	0
19720.41	Pgm for the Aging.MVP	200	0	0	0	0.0	0	0	0	0
19720.45	Pgm for the Aging.CS for CLP	440	0	0	0	0.0	0	0	0	0
19720.47	Pgm for the Aging.DCFS/Medicaid Admin	0	199,490	189,193	189,193	58.5	110,764	222,509	222,509	222,509
19720.48	Pgm for the Aging.ELANT Choice - MLTC	0	6,359	20,000	20,000	71.9	14,384	30,000	30,000	30,000
Total Departmental Income		619,742	667,154	645,365	645,365	72.9	470,757	643,580	643,580	643,580
23510.01	Aging Pgms, Other Govt..T/O Plst Vlly	500	500	500	500	100.0	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		2,500	2,500	2,500	2,500	100.0	2,500	2,500	2,500	2,500
26650	Sales of Equipment	0	0	0	0	0.0	500	0	0	0
26830.00	Self Ins Recoveries.General	230	0	0	0	0.0	0	0	0	0
26830.01	Self Ins Recoveries.Disability	1,054	1,700	0	0	0.0	918	0	0	0
Total Sale of Property and Compensation for Loss		1,284	1,700	0	0	0.0	1,418	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	432	16,812	0	0	0.0	498	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	73	18	0	0	0.0	0	0	0	0
27050.00	Gifts and Donations.General	1,541	14,725	0	0	0.0	15,376	10,000	10,000	10,000
Total Misc. Local Sources		2,047	31,556	0	0	0.0	15,874	10,000	10,000	10,000
37720.00	Pgm for Aging.EISEP	604,972	698,205	607,166	607,166	68.8	418,004	529,600	529,600	529,600
37720.01	Pgm for Aging.SNAP	202,073	300,159	264,382	264,382	82.6	218,331	264,382	264,382	264,382
37720.20	Pgm for Aging.CSE	266,837	384,738	334,944	334,944	75.0	251,052	394,944	394,944	394,944

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
37720.21	Pgm for Aging.CSI	4,510	6,079	6,173	6,173	82.1	5,068	6,173	6,173	6,173
37720.22	Pgm for Aging.AAA Transportation Program	10,903	16,976	16,045	16,045	70.5	11,310	16,045	16,045	16,045
37720.24	Pgm for Aging.Point of Entry	43,382	40,193	42,046	42,046	67.2	28,262	42,046	42,046	42,046
37720.25	Pgm for Aging.BIP	0	0	0	0	0.0	0	42,000	42,000	42,000
Total State Aid		1,132,677	1,446,349	1,270,756	1,270,756	73.3	932,025	1,295,190	1,295,190	1,295,190
47720.01	Pgm for Aging.Title IIIB	293,094	249,602	259,862	259,862	85.8	223,035	259,934	259,934	259,934
47720.02	Pgm for Aging.Title IIID	14,500	14,670	14,092	14,092	74.7	10,527	14,196	14,196	14,196
47720.10	Pgm for Aging.Title IIIC 1	179,815	180,118	179,979	179,979	78.8	141,844	180,074	180,074	180,074
47720.11	Pgm for Aging.Title IIIC 2	206,053	197,926	197,711	197,711	92.5	182,868	197,763	197,763	197,763
47720.20	Pgm for Aging.HIICAP	37,327	36,358	33,602	33,602	95.3	32,030	35,568	35,568	35,568
47720.25	Pgm for Aging.Systems Integration Grant	0	14,701	30,000	30,000	97.4	29,221	0	0	0
47720.26	Pgm for Aging.BIP	0	0	0	0	0.0	0	378,000	378,000	378,000
47720.30	Pgm for Aging.NSIP	97,842	79,600	70,000	70,000	86.5	60,519	75,000	75,000	75,000
47720.40	Pgm for Aging.W.R.A.P. Program	5,887	0	0	0	0.0	0	0	0	0
47720.50	Pgm for Aging.FEMA - Emerg Food	0	500	0	0	0.0	570	500	500	500
47720.60	Pgm for Aging.Title IIIE NFC	101,278	98,074	85,897	85,897	73.1	62,758	85,897	85,897	85,897
47720.70	Pgm for Aging.Community Living Program	37,879	0	0	0	0.0	0	0	0	0
47720.80	Pgm for Aging.MIPPA CFDA #93.071	12,611	0	0	0	0.0	12,014	12,014	12,014	12,014
Total Federal Aid		986,284	871,550	871,143	871,143	86.7	755,387	1,238,946	1,238,946	1,238,946
Total A.6772.50 - Programs for the Aging.Office for the Aging		2,744,533	3,020,808	2,789,764	2,789,764	78.1	2,177,962	3,190,216	3,190,216	3,190,216

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6772.51 Programs for the Aging.Senior Citizens Services Reserve									
27050.00	Gifts and Donations.General	15,291	18,268	30,000	30,000	57.4	17,234	30,000	30,000	30,000
Total Misc. Local Sources		15,291	18,268	30,000	30,000	57.4	17,234	30,000	30,000	30,000
37720.00	Pgm for Aging.EISEP	0	0	0	0	0.0	2,250	0	0	0
37720.20	Pgm for Aging.CSE	0	0	0	0	0.0	1,250	0	0	0
Total State Aid		0	0	0	0	0.0	3,500	0	0	0
Total A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve		15,291	18,268	30,000	30,000	69.1	20,734	30,000	30,000	30,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6772.52 Programs for the Aging.NY Connects									
19720.40	Pgm for the Aging.DCFS/NY Connects	1,727,956	1,744,580	1,701,776	1,701,776	66.5	1,131,376	1,561,659	1,561,659	1,561,659
19720.41	Pgm for the Aging.MVP	9,400	15,800	11,000	11,000	0.0	0	0	0	0
19720.50	Pgm for the Aging.HHP	0	0	0	0	0.0	7,600	0	0	0
Total Departmental Income		1,737,356	1,760,380	1,712,776	1,712,776	66.5	1,138,976	1,561,659	1,561,659	1,561,659
26830.00	Self Ins Recoveries.General	2,400	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		2,400	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	25,762	0	0	0.0	1,484	0	0	0
27700	Unclassified Rev.	0	52	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	25,814	0	0	0.0	1,484	0	0	0
37720.00	Pgm for Aging.EISEP	89,000	127,493	172,944	172,944	80.5	139,150	250,510	250,510	250,510
37720.24	Pgm for Aging.Point of Entry	21,662	14,989	18,000	18,000	100.0	18,000	18,000	18,000	18,000
Total State Aid		110,662	142,482	190,944	190,944	82.3	157,150	268,510	268,510	268,510
47720.01	Pgm for Aging.Title IIIB	10,313	11,250	16,000	16,000	100.0	16,000	16,000	16,000	16,000
47720.60	Pgm for Aging.Title IIIE NFC	9,719	10,125	17,000	17,000	100.0	17,000	17,000	17,000	17,000
Total Federal Aid		20,031	21,375	33,000	33,000	100.0	33,000	33,000	33,000	33,000
Total A.6772.52 - Programs for the Aging.NY Connects		1,870,450	1,950,051	1,936,720	1,936,720	68.7	1,330,610	1,863,169	1,863,169	1,863,169
Total General Fund Revenue		4,630,274	4,989,126	4,756,484	4,756,484	74.2	3,529,306	5,083,385	5,083,385	5,083,385
Total Office For the Aging Revenue		4,630,274	4,989,126	4,756,484	4,756,484	74.2	3,529,306	5,083,385	5,083,385	5,083,385

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6010 DCFS- Admin									
1010	Positions	18,196,315	17,180,939	17,679,628	17,639,428	93.4	16,472,881	17,839,225	17,839,225	17,839,225
1010.1030	Positions.Temporary Help	0	0	190,000	116,000	0.0	0	224,776	224,776	224,776
1040	ST Overtime	249,266	194,855	195,000	227,000	89.5	203,086	200,000	200,000	200,000
1050	Overtime	179,366	178,712	180,000	205,000	90.3	185,194	185,000	185,000	185,000
1070	Shift Differential	7,453	7,779	8,100	11,300	72.3	8,167	8,100	8,100	8,100
4626.75	Employee Allowance.Meals Taxable	690	1,238	1,400	1,400	21.3	299	1,400	1,400	1,400
Total Salaries and Wages		18,633,090	17,563,524	18,254,128	18,200,128	92.7	16,869,626	18,458,501	18,458,501	18,458,501
8200	Pymts to State Soc Sec	1,386,771	1,306,395	1,351,648	1,351,648	92.7	1,252,924	1,364,049	1,364,049	1,364,049
8355	Long-Term Disability	26,055	23,776	23,562	23,562	91.0	21,450	21,737	21,737	21,737
8400	Hospital,Med&Surg Ins	3,804,775	3,778,096	3,991,489	4,036,489	95.5	3,856,602	4,214,976	4,214,976	4,214,976
8450	Optical Insurance	76,532	70,839	76,100	76,100	92.3	70,277	67,295	67,295	67,295
8500	Dental Insurance	476,201	316,150	351,911	351,756	95.1	334,448	410,659	410,659	410,659
8800	Life Ins & Acc Death & Dismemb	3,019	2,762	2,801	2,945	91.0	2,681	3,070	3,070	3,070
8850	ACC Death & Dismemb	274	251	257	268	90.9	244	282	282	282
Total Employee Benefits		5,773,628	5,498,270	5,797,768	5,842,768	94.8	5,538,626	6,082,068	6,082,068	6,082,068
8100	Pymts to Retire System	3,283,887	3,385,230	3,488,388	3,435,016	99.9	3,431,070	3,294,940	3,294,940	3,294,940
Total Benefits		3,283,887	3,385,230	3,488,388	3,435,016	99.9	3,431,070	3,294,940	3,294,940	3,294,940
Total Personal Services		27,690,605	26,447,024	27,540,284	27,477,912	94.0	25,839,322	27,835,509	27,835,509	27,835,509
4119	Edu Supplies-Books, Film	0	583	1,000	1,000	1.2	12	1,000	1,000	1,000
4456	Training Programs - Educ	162,019	166,270	204,000	127,954	7.4	9,483	172,137	172,137	172,137
4619	Employee Mileage Non-Taxable	524	198	2,900	2,900	13.9	404	1,500	1,500	1,500
4620.72	Employee Travel & Exp .Travel	5,599	6,939	7,600	10,600	51.5	5,460	8,500	8,500	8,500
4620.73	Employee Travel & Exp .Reimb	3,642	4,704	4,000	7,000	49.8	3,483	4,000	4,000	4,000
4631	Training Seminars/Conf	3,001	12,527	15,000	9,000	15.7	1,415	15,000	15,000	15,000
4670.95	Subscriptions.Subscr	15,334	16,561	28,636	28,636	65.8	18,845	25,000	25,000	25,000
4670.96	Subscriptions.Dues	9,137	7,321	7,500	7,500	99.5	7,464	7,850	7,850	7,850
Total Employee Travel, Training, & Education		199,255	215,103	270,636	194,590	23.9	46,566	234,987	234,987	234,987
4710	Furniture & Office Equip-ND	18,163	0	0	3,200	0.0	0	56,400	56,400	56,400
Total Equipment (Non-Depreciable)		18,163	0	0	3,200	0.0	0	56,400	56,400	56,400
2100.05	Furniture & Office Equipment.5 YEAR	0	0	128,000	128,000	0.0	0	130,000	130,000	130,000
2500.05	Other Equipment.5 YEAR	0	0	27,000	27,000	20.1	5,417	14,995	14,995	14,995
Total Equipment (Depreciable)		0	0	155,000	155,000	3.5	5,417	144,995	144,995	144,995

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Equipment		18,163	0	155,000	158,200	3.4	5,417	201,395	201,395	201,395
4231.53	Data Lines.Line Charges	14,056	14,056	14,056	14,056	100.0	14,055	14,056	14,056	14,056
Total Communication		14,056	14,056	14,056	14,056	100.0	14,055	14,056	14,056	14,056
4105	Bldg & Maint Parts, Supp & Tools	2,647	3,300	2,800	3,600	77.2	2,780	2,800	2,800	2,800
4123	Safety Supplies	0	995	500	1,666	77.2	1,287	2,000	2,000	2,000
4125	Food & Kitchen Supplies	0	135	350	350	10.8	38	350	350	350
4126	Fuel Oil for Heating	54,751	40,797	42,350	57,350	45.6	26,153	54,600	54,600	54,600
4155	Medical & Lab Supplies	1,380	5,762	6,500	1,500	0.0	0	6,500	6,500	6,500
4160	Office Supplies	134,792	150,842	150,000	122,950	79.1	97,232	178,894	150,000	150,000
4160.115	Office Supplies.Software Products & Licenses	1,775	0	0	0	0.0	0	0	0	0
4190	Uniforms, Badges & Access	0	0	250	250	54.8	137	275	275	275
Total Supplies		195,345	201,831	202,750	187,666	68.0	127,627	245,419	216,525	216,525
4210	Gas-Public Utilities	15,491	12,517	21,280	21,280	72.6	15,450	28,080	28,080	28,080
4220	Electric-Light & Power	101,415	88,850	115,500	105,500	79.8	84,223	110,000	110,000	110,000
4240	Water	8,831	7,825	9,600	9,600	78.9	7,578	8,580	8,580	8,580
Total Utilities		125,737	109,192	146,380	136,380	78.6	107,251	146,660	146,660	146,660
4430.56	Interdept Cont.CASA-OFA	2,249,398	2,041,702	2,030,144	2,030,144	65.6	1,331,597	1,922,392	1,922,392	1,922,392
4430.61	Interdept Cont.Drug & Alcohol	299,753	246,871	293,562	293,562	69.4	203,620	320,344	320,344	320,344
4430.85	Interdept Cont.Security Services	152,780	141,088	176,924	176,924	64.4	113,990	283,720	283,720	283,720
4430.86	Interdept Cont.DA Services	147,023	140,334	106,746	106,746	26.7	28,521	250,172	250,172	250,172
Total Interdepartmental Programs (Service by Dept for Client)		2,848,954	2,569,994	2,607,376	2,607,376	64.3	1,677,728	2,776,628	2,776,628	2,776,628
4628.51	Interdept Exp.Land Lines	143,950	91,067	66,805	66,805	98.2	65,572	71,000	71,000	71,000
4628.52	Interdept Exp.Cell Phones	33,339	20,992	36,120	36,120	61.1	22,076	35,240	35,240	35,240
4628.77	Interdept Exp.Postage	99,633	108,854	110,000	130,000	81.0	105,353	121,000	121,000	121,000
4628.78	Interdept Exp.Copier Program	83,165	68,312	97,500	96,500	56.7	54,668	61,952	61,952	61,952
4628.79	Interdept Exp.Printing	4,595	9,248	7,800	10,800	92.2	9,961	10,300	10,300	10,300
4628.80	Interdept Exp.Auto Center	255,069	280,858	298,000	298,000	86.6	258,062	327,500	327,500	327,500
4628.81	Interdept Exp.Records Retention	49,176	62,696	62,244	62,244	80.2	49,938	82,010	82,010	82,010
4628.82	Interdept Exp.Computer Process	29,207	51,215	52,741	85,741	66.3	56,823	47,378	47,378	47,378
4628.83	Interdept Exp.CA Charges	930,000	892,830	930,000	930,000	73.0	678,818	930,000	930,000	930,000
4628.84	Interdept Exp.Maint-in-lieu	141,261	177,652	163,400	163,400	45.1	73,715	233,408	233,408	233,408
Total Interdepartmental Services (Service by Dept for Dept)		1,769,394	1,763,725	1,824,610	1,879,610	73.2	1,374,987	1,919,788	1,919,788	1,919,788
Total Interdepartmental Programs & Services		4,618,348	4,333,719	4,431,986	4,486,986	68.0	3,052,715	4,696,416	4,696,416	4,696,416
4320	Property Insurance	12,456	5,000	13,930	13,930	57.9	8,066	13,350	13,350	13,350

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4330	Liability Insurance	167,400	154,656	270,000	270,000	55.6	150,000	260,000	260,000	260,000
Total Insurance		179,856	159,656	283,930	283,930	55.7	158,066	273,350	273,350	273,350
4401.105	Professional Services.Consultants	78,800	0	0	20,000	100.0	20,000	20,000	20,000	20,000
4401.106	Professional Services.Program	5,864	16,050	15,000	15,000	79.8	11,964	24,500	24,500	24,500
4404	NYS Assessments and Fees	330,000	250,000	348,000	348,000	74.6	259,494	358,000	358,000	358,000
4425	Recreation Special Events	706	909	1,700	1,700	100.0	1,700	2,000	2,000	2,000
4434	Steno Fees & Transcripts	1,367	550	3,000	3,000	29.4	881	2,000	2,000	2,000
4436	Medical & Social Svcs - Evaluatn	105,512	72,408	110,000	130,000	89.0	115,684	135,000	135,000	135,000
4437	Expert Witness	0	346	6,000	6,000	2.5	151	6,000	6,000	6,000
4438	Investigations	505	818	1,000	1,000	51.3	513	1,000	1,000	1,000
4439	Summons & Witness Fees	24,082	25,462	46,000	42,000	55.2	23,185	45,000	45,000	45,000
4460	Comm Printing	5,665	4,110	6,500	6,500	70.1	4,556	4,500	4,500	4,500
Total Contracted Services		552,501	370,652	537,200	573,200	76.4	438,127	598,000	598,000	598,000
4435	Court Fees	4,805	3,812	8,000	8,000	50.4	4,030	6,000	6,000	6,000
4454	Respite Care	0	0	500	500	0.0	0	500	500	500
Total Mandated Programs		4,805	3,812	8,500	8,500	47.4	4,030	6,500	6,500	6,500
4570.63	Rntl/Lse - Equip.Long T	206	156	350	350	41.2	144	250	250	250
4571.63	Rntl/Lse - Real Prop .Long T	10,344	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	169	820	1,000	1,000	68.2	682	900	900	900
4609	Maint -Service Contracts	7,720	14,413	48,700	48,700	44.1	21,477	42,000	42,000	42,000
4610.106	Advertising.Program	5,565	7,017	3,500	13,500	62.3	8,413	7,456	7,456	7,456
4611	Refuse Removal	0	0	750	750	0.0	0	500	500	500
4612	Repairs/Alt To Equip	7,743	7,658	8,500	8,500	80.4	6,832	8,500	8,500	8,500
4613	Repairs/Alt to Real Prop	7,704	9,690	14,300	68,300	6.2	4,230	17,000	17,000	17,000
4615	Employee Physicals	0	0	500	500	0.0	0	500	500	500
4632	Intercept Refunds	0	0	2,000	2,000	0.0	0	1,000	1,000	1,000
4650	External Postage	8,171	11,066	10,000	29,000	88.7	25,722	10,000	10,000	10,000
4654	Reimb of Exp-Non-Employee	0	0	100	100	0.0	0	100	100	100
4712	Bank Charges	69	64	2,750	2,750	0.0	0	2,750	2,750	2,750
Total Operations		47,692	50,884	92,450	175,450	38.5	67,501	90,956	90,956	90,956
Total A.6010 - DCFS- Admin		33,646,363	31,905,929	33,683,172	33,696,870	88.6	29,860,676	34,343,248	34,314,354	34,314,354

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6055 DCFS- Day Care									
4451	Day Care	6,063,743	6,116,456	6,583,826	6,033,826	95.4	5,758,766	7,186,792	7,186,792	7,186,792
Total Mandated Programs		6,063,743	6,116,456	6,583,826	6,033,826	95.4	5,758,766	7,186,792	7,186,792	7,186,792
Total A.6055 - DCFS- Day Care		6,063,743	6,116,456	6,583,826	6,033,826	95.4	5,758,766	7,186,792	7,186,792	7,186,792

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6070 DCFS- Services for Recipients									
4430.58	Interdept Cont.PINS & JD Prevention	2,182,051	1,711,316	1,771,219	1,784,719	74.1	1,322,356	2,306,060	2,306,060	2,306,060
4430.91	Interdept Cont.Misc Services	118,200	138,782	0	63,092	34.8	21,965	0	0	0
Total Interdepartmental Programs (Service by Dept for Client)		2,300,251	1,850,098	1,771,219	1,847,811	72.8	1,344,321	2,306,060	2,306,060	2,306,060
Total Interdepartmental Programs & Services		2,300,251	1,850,098	1,771,219	1,847,811	72.8	1,344,321	2,306,060	2,306,060	2,306,060
4400.4407	Contract Agencies.Child Abuse Prevention	396,959	232,629	247,147	247,147	74.8	184,926	276,622	276,622	276,622
4400.4413	Contract Agencies.Child Dev Council	255,317	235,095	255,317	255,317	76.0	194,041	255,317	255,317	255,317
4400.4425	Contract Agencies.Hudson River Housing	495,500	437,481	527,438	574,375	81.9	470,574	691,313	691,313	691,313
4400.4430	Contract Agencies.Abbot House	157,310	64,720	0	0	0.0	0	0	0	0
4400.4444	Contract Agencies.Mediation Ctr	0	37,224	14,258	58,258	77.8	45,341	14,231	14,231	14,231
4400.4447	Contract Agencies.Astor Home	349,447	667,782	646,733	816,733	71.1	580,426	675,786	675,786	675,786
4400.4482	Contract Agencies.Grace Smith House	663,669	669,763	550,151	550,151	58.3	320,956	550,151	550,151	550,151
4400.4559	Contract Agencies.Family Services	1,061,005	1,074,747	1,064,692	989,692	78.5	776,462	989,692	989,692	989,692
4400.4621	Contract Agencies.DC Comm Action	110,806	110,806	110,806	110,806	100.0	110,806	110,806	110,806	110,806
4401.106	Professional Services.Program	0	0	750,000	610,000	83.0	506,433	200,000	0	0
4413	Competitive Grant Program	0	0	0	42,694	0.0	0	0	0	0
Total Contracted Services		3,490,013	3,530,246	4,166,542	4,255,173	75.0	3,189,965	3,763,918	3,563,918	3,563,918
4411	Foster Day Care	678	0	5,000	5,000	0.0	0	0	0	0
4442.4426	Municipalities.C/O Pok Police- JD	0	0	0	0	0.0	0	125,000	125,000	125,000
4455	Emergency Aid To Adults	39,372	27,621	75,000	75,000	13.2	9,866	75,000	50,000	50,000
Total Mandated Programs		40,050	27,621	80,000	80,000	12.3	9,866	200,000	175,000	175,000
Total A.6070 - DCFS- Services for Recipients		5,830,313	5,407,966	6,017,761	6,182,984	73.5	4,544,152	6,269,978	6,044,978	6,044,978

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6100 DCFS- Medicaid Services									
4401.105	Professional Services.Consultants	52,182	59,862	400,000	372,954	16.3	60,617	400,000	400,000	400,000
Total Contracted Services		52,182	59,862	400,000	372,954	16.3	60,617	400,000	400,000	400,000
4458	Medicaid Services	43,289,654	42,937,237	43,561,856	42,662,576	100.0	42,662,576	42,581,396	42,581,396	42,581,396
Total Mandated Programs		43,289,654	42,937,237	43,561,856	42,662,576	100.0	42,662,576	42,581,396	42,581,396	42,581,396
Total A.6100 - DCFS- Medicaid Services		43,341,836	42,997,099	43,961,856	43,035,530	99.3	42,723,193	42,981,396	42,981,396	42,981,396

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6101 DCFS- Medical Assistance									
4400.4432	Contract Agencies.Dutchess Outreach Ic	17,500	5,479	17,500	17,500	43.1	7,548	17,500	17,500	17,500
4436	Medical & Social Svcs - Evaluatn	269,176	237,916	275,000	275,000	72.6	199,517	275,000	275,000	275,000
Total Contracted Services		286,676	243,395	292,500	292,500	70.8	207,065	292,500	292,500	292,500
4459	Medicaid Transportation	84,402	0	0	0	0.0	0	0	0	0
Total Mandated Programs		84,402	0	0	0	0.0	0	0	0	0
Total A.6101 - DCFS- Medical Assistance		371,078	243,395	292,500	292,500	70.8	207,065	292,500	292,500	292,500

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6109 DCFS- Family Assistance									
8300	Workers Comp Payments	13,000	13,000	10,197	10,197	100.0	10,197	10,197	10,197	10,197
Total Benefits		13,000	13,000	10,197	10,197	100.0	10,197	10,197	10,197	10,197
Total Personal Services		13,000	13,000	10,197	10,197	100.0	10,197	10,197	10,197	10,197
4400.4440	Contract Agencies.Dut Co Regional Chmb of Cc	642,674	461,671	662,675	615,738	61.1	376,214	662,675	662,675	662,675
4400.4456	Contract Agencies.WIB	261,812	259,635	259,635	314,249	100.0	314,249	314,249	314,249	314,249
4400.4615	Contract Agencies.BOCES	633,378	396,650	637,278	637,278	81.0	516,128	637,278	637,278	637,278
4457	Transportation	100,264	100,099	100,000	70,034	100.0	70,000	85,000	85,000	85,000
Total Contracted Services		1,638,128	1,218,055	1,659,588	1,637,299	78.0	1,276,591	1,699,202	1,699,202	1,699,202
4461	Family Assistance	7,475,778	7,600,199	9,100,000	7,595,386	96.8	7,353,023	8,500,000	8,500,000	8,500,000
Total Mandated Programs		7,475,778	7,600,199	9,100,000	7,595,386	96.8	7,353,023	8,500,000	8,500,000	8,500,000
Total A.6109 - DCFS- Family Assistance		9,126,906	8,831,254	10,769,785	9,242,882	93.5	8,639,811	10,209,399	10,209,399	10,209,399

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6119 DCFS- Foster Care									
4400.4423	Contract Agencies.MH Assoc of DC	47,546	45,496	55,000	55,000	86.6	47,643	55,000	55,000	55,000
4401.105	Professional Services.Consultants	20,000	0	25,000	25,000	20.7	5,185	25,000	25,000	25,000
Total Contracted Services		67,546	45,496	80,000	80,000	66.0	52,828	80,000	80,000	80,000
4449	CSE-Placements Room & Bd	6,740,187	8,296,169	7,900,000	9,700,000	90.7	8,798,598	9,500,000	9,250,000	9,250,000
4462	Foster Care	5,235,866	6,140,741	6,000,000	6,800,000	97.8	6,652,104	6,750,000	6,700,000	6,700,000
4471	Institutional Care-Placement	13,404,586	15,367,986	16,250,000	16,804,554	98.7	16,584,631	17,126,622	16,900,000	16,900,000
Total Mandated Programs		25,380,639	29,804,895	30,150,000	33,304,554	96.2	32,035,332	33,376,622	32,850,000	32,850,000
4610.106	Advertising.Program	737	1,475	1,950	1,950	100.0	1,950	5,000	5,000	5,000
Total Operations		737	1,475	1,950	1,950	100.0	1,950	5,000	5,000	5,000
Total A.6119 - DCFS- Foster Care		25,448,923	29,851,866	30,231,950	33,386,504	96.1	32,090,110	33,461,622	32,935,000	32,935,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6123 DCFS- Juvenile Delinquent Care									
4470	Institutional Care - State DFY	548,404	143,699	616,000	253,280	0.7	1,662	500,000	500,000	500,000
Total Mandated Programs		548,404	143,699	616,000	253,280	0.7	1,662	500,000	500,000	500,000
Total A.6123 - DCFS- Juvenile Delinquent Care		548,404	143,699	616,000	253,280	0.7	1,662	500,000	500,000	500,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6129 DCFS- State Training School									
4465	State Training School	368,275	1,811,896	2,400,000	2,400,000	79.2	1,900,000	2,500,000	2,400,000	2,400,000
Total Mandated Programs		368,275	1,811,896	2,400,000	2,400,000	79.2	1,900,000	2,500,000	2,400,000	2,400,000
Total A.6129 - DCFS- State Training School		368,275	1,811,896	2,400,000	2,400,000	79.2	1,900,000	2,500,000	2,400,000	2,400,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6140 DCFS- Safety Net									
4466	Safety Net	6,251,582	5,799,458	6,300,000	6,300,000	91.1	5,741,810	6,500,000	6,100,000	6,100,000
Total Mandated Programs		6,251,582	5,799,458	6,300,000	6,300,000	91.1	5,741,810	6,500,000	6,100,000	6,100,000
Total A.6140 - DCFS- Safety Net		6,251,582	5,799,458	6,300,000	6,300,000	91.1	5,741,810	6,500,000	6,100,000	6,100,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6141 DCFS- HEAP									
4430.56	Interdept Cont.CASA-OFA	91,272	52,720	86,298	86,298	67.3	58,041	91,347	91,347	91,347
Total Interdepartmental Programs (Service by Dept for Client)		91,272	52,720	86,298	86,298	67.3	58,041	91,347	91,347	91,347
Total Interdepartmental Programs & Services		91,272	52,720	86,298	86,298	67.3	58,041	91,347	91,347	91,347
4400.4621	Contract Agencies.DC Comm Action	310,762	340,544	361,860	361,860	83.5	302,173	370,401	370,401	370,401
Total Contracted Services		310,762	340,544	361,860	361,860	83.5	302,173	370,401	370,401	370,401
4467	HEAP	24,587	187,761	250,000	262,000	95.9	251,180	250,000	250,000	250,000
4467.XX	HEAP.Financial Statement Adjustment	5,339,913	4,743,768	0	0	0.0	0	0	0	0
Total Mandated Programs		5,364,500	4,931,529	250,000	262,000	95.9	251,180	250,000	250,000	250,000
Total A.6141 - DCFS- HEAP		5,766,533	5,324,793	698,158	710,158	86.1	611,394	711,748	711,748	711,748

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6142 DCFS- Emergency Aid- Adults									
4468	SSI Emergency Aid	76,856	65,510	110,000	110,000	70.5	77,576	110,000	110,000	110,000
Total Mandated Programs		76,856	65,510	110,000	110,000	70.5	77,576	110,000	110,000	110,000
Total A.6142 - DCFS- Emergency Aid- Adults		76,856	65,510	110,000	110,000	70.5	77,576	110,000	110,000	110,000

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6143 DCFS- Food Assistance									
4400.4461	Contract Agencies.Coop Ext	268,671	120,598	247,993	247,993	79.5	197,214	0	0	0
Total Contracted Services		268,671	120,598	247,993	247,993	79.5	197,214	0	0	0
4469	Client Services-Mandated	0	0	500	500	0.0	0	0	0	0
Total Mandated Programs		0	0	500	500	0.0	0	0	0	0
Total A.6143 - DCFS- Food Assistance		268,671	120,598	248,493	248,493	79.4	197,214	0	0	0

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.01 DCFS- Youth Admin									
1010	Positions	120,459	77,768	112,596	112,596	89.8	101,142	113,334	113,334	113,334
1040	ST Overtime	2,535	2,276	4,000	4,000	36.0	1,441	4,000	4,000	4,000
1050	Overtime	360	0	0	0	0.0	0	0	0	0
1070	Shift Differential	83	72	100	100	39.9	40	100	100	100
4626.75	Employee Allowance.Meals Taxable	105	0	150	150	7.7	12	150	150	150
Total Salaries and Wages		123,542	80,116	116,846	116,846	87.8	102,634	117,584	117,584	117,584
8200	Pymts to State Soc Sec	9,378	6,001	8,615	8,615	85.6	7,376	8,673	8,673	8,673
8355	Long-Term Disability	119	59	120	120	78.4	94	108	108	108
8400	Hospital,Med&Surg Ins	0	9,330	16,777	31,909	93.8	29,921	35,638	35,638	35,638
8450	Optical Insurance	429	217	456	456	84.4	385	398	398	398
8500	Dental Insurance	2,680	967	2,084	2,084	87.8	1,831	2,430	2,430	2,430
Total Employee Benefits		12,606	16,574	28,052	43,184	91.7	39,606	47,247	47,247	47,247
8100	Pymts to Retire System	23,505	25,634	15,305	22,844	100.0	22,844	20,529	20,529	20,529
Total Benefits		23,505	25,634	15,305	22,844	100.0	22,844	20,529	20,529	20,529
Total Personal Services		159,653	122,324	160,203	182,874	90.3	165,084	185,360	185,360	185,360
4619	Employee Mileage Non-Taxable	682	0	700	500	0.0	0	500	500	500
4620.72	Employee Travel & Exp .Travel	14	199	250	250	446.2	1,116	250	250	250
4620.73	Employee Travel & Exp .Reimb	2	46	150	1,100	9.0	98	150	150	150
4631	Training Seminars/Conf	140	0	250	250	40.8	102	250	250	250
4670.96	Subscriptions.Dues	963	963	963	963	100.0	963	963	963	963
Total Employee Travel, Training, & Education		1,801	1,208	2,313	3,063	74.4	2,279	2,113	2,113	2,113
4125	Food & Kitchen Supplies	107	0	0	0	0.0	0	0	0	0
4160	Office Supplies	399	1,070	1,200	450	55.7	251	1,200	1,200	1,200
Total Supplies		507	1,070	1,200	450	55.7	251	1,200	1,200	1,200
4628.51	Interdept Exp.Land Lines	840	786	2,094	2,094	91.4	1,914	2,088	2,088	2,088
4628.52	Interdept Exp.Cell Phones	0	0	540	540	4.3	23	240	240	240
4628.77	Interdept Exp.Postage	309	27	600	600	0.0	0	600	600	600
4628.78	Interdept Exp.Copier Program	2,082	601	0	0	0.0	0	0	0	0
4628.79	Interdept Exp.Printing	143	15	300	300	0.0	0	300	300	300
4628.80	Interdept Exp.Auto Center	260	0	0	0	0.0	0	0	0	0
4628.81	Interdept Exp.Records Retention	290	356	354	354	98.1	347	570	570	570
4628.82	Interdept Exp.Computer Process	0	0	0	15,000	82.7	12,404	0	0	0

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Interdepartmental Services (Service by Dept for Dept)		3,924	1,785	3,888	18,888	77.8	14,688	3,798	3,798	3,798
Total Interdepartmental Programs & Services		3,924	1,785	3,888	18,888	77.8	14,688	3,798	3,798	3,798
4401.106	Professional Services.Program	1,105	1,400	2,000	2,000	0.0	0	2,000	2,000	2,000
Total Contracted Services		1,105	1,400	2,000	2,000	0.0	0	2,000	2,000	2,000
4610.71	Advertising.Legal	124	0	150	150	0.0	0	150	150	150
Total Operations		124	0	150	150	0.0	0	150	150	150
Total A.7310.01 - DCFS- Youth Admin		167,114	127,788	169,754	207,425	87.9	182,302	194,621	194,621	194,621

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program									
4400.4407	Contract Agencies.Child Abuse Prevention	30,273	30,273	0	0	0.0	0	0	0	0
4400.4410	Contract Agencies.Mid-Hud Child Museum	8,582	6,082	0	0	0.0	0	0	0	0
4400.4412	Contract Agencies.Pough United Methodist Chu	10,093	10,093	0	0	0.0	0	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	8,952	5,952	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	12,000	11,468	0	0	0.0	0	0	0	0
4400.4467	Contract Agencies.Children's Media Project	0	5,500	0	0	0.0	0	0	0	0
4400.4559	Contract Agencies.Family Services	16,399	15,391	0	0	0.0	0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	10,087	10,087	0	0	0.0	0	0	0	0
4400.4698	Contract Agencies.Hands on the HV	7,502	7,502	0	0	0.0	0	0	0	0
Total Contracted Services		103,888	102,348	0	0	0.0	0	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		103,888	102,348	0	0	0.0	0	0	0	0

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.55 DCFS- Youth Services Unit									
1010	Positions	166,541	168,545	165,987	165,987	93.6	155,402	166,853	166,853	166,853
4626.75	Employee Allowance.Meals Taxable	109	6	100	100	0.0	0	100	100	100
Total Salaries and Wages		166,650	168,551	166,087	166,087	93.6	155,402	166,953	166,953	166,953
8200	Pymts to State Soc Sec	12,371	12,437	12,702	12,702	89.2	11,329	12,768	12,768	12,768
8355	Long-Term Disability	186	178	180	180	85.5	154	162	162	162
8400	Hospital,Med&Surg Ins	36,000	33,750	34,829	43,857	95.2	41,738	46,171	46,171	46,171
8450	Optical Insurance	671	650	684	684	92.0	629	597	597	597
8500	Dental Insurance	4,167	2,902	3,126	3,146	95.1	2,993	3,645	3,645	3,645
Total Employee Benefits		53,393	49,917	51,521	60,569	93.8	56,843	63,343	63,343	63,343
8100	Pymts to Retire System	30,996	25,904	33,131	33,131	93.4	30,935	31,332	31,332	31,332
Total Benefits		30,996	25,904	33,131	33,131	93.4	30,935	31,332	31,332	31,332
Total Personal Services		251,040	244,371	250,739	259,787	93.6	243,180	261,628	261,628	261,628
4619	Employee Mileage Non-Taxable	4,638	1,677	2,000	2,000	0.0	0	500	500	500
4620.73	Employee Travel & Exp .Reimb	11	3	100	100	0.0	0	100	100	100
4631	Training Seminars/Conf	0	0	750	750	0.0	0	750	750	750
Total Employee Travel, Training, & Education		4,649	1,680	2,850	2,850	0.0	0	1,350	1,350	1,350
4160	Office Supplies	174	250	250	250	85.6	214	250	250	250
Total Supplies		174	250	250	250	85.6	214	250	250	250
4628.51	Interdept Exp.Land Lines	857	472	0	0	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	35	0	25	25	0.0	0	25	25	25
4628.79	Interdept Exp.Printing	0	0	100	100	0.0	0	100	100	100
4628.80	Interdept Exp.Auto Center	0	0	4,900	4,900	54.1	2,650	5,000	5,000	5,000
4628.84	Interdept Exp.Maint-in-lieu	5,300	6,600	5,400	5,400	50.0	2,700	5,400	5,400	5,400
Total Interdepartmental Services (Service by Dept for Dept)		6,192	7,072	10,425	10,425	51.3	5,350	10,525	10,525	10,525
Total Interdepartmental Programs & Services		6,192	7,072	10,425	10,425	51.3	5,350	10,525	10,525	10,525
Total A.7310.55 - DCFS- Youth Services Unit		262,055	253,373	264,264	273,312	91.0	248,744	273,753	273,753	273,753

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.56 Youth Services Division.Youth Development Program									
4400.4407	Contract Agencies.Child Abuse Prevention	0	0	0	30,273	65.0	19,665	0	0	0
4400.4420	Contract Agencies.Taconic Resources For Indep	0	0	0	17,000	25.9	4,408	0	0	0
4400.4423	Contract Agencies.MH Assoc of DC	0	0	0	2,000	61.0	1,220	0	0	0
4400.4443	Contract Agencies.Council on Addiction Prevent	0	0	0	10,000	96.2	9,625	0	0	0
4400.4444	Contract Agencies.Mediation Ctr	0	0	0	2,000	100.0	2,000	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	0	0	0	15,000	66.7	10,000	0	0	0
4400.4461	Contract Agencies.Coop Ext	0	0	0	18,000	100.0	18,000	0	0	0
4400.4467	Contract Agencies.Children's Media Project	0	0	0	15,000	75.0	11,250	0	0	0
4400.4482	Contract Agencies.Grace Smith House	0	0	0	12,237	0.0	0	0	0	0
4400.4559	Contract Agencies.Family Services	0	0	0	16,399	66.2	10,862	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	0	0	0	16,601	68.2	11,326	0	0	0
4400.4690	Contract Agencies.Literacy Connections DC Inc	0	0	0	1,300	66.7	867	0	0	0
4400.4698	Contract Agencies.Hands on the HV	0	0	10,003	10,003	91.9	9,190	10,003	10,003	10,003
4412	Grant Project Costs	0	0	164,409	0	0.0	0	193,114	193,114	193,114
4442.0200	Municipalities.C/O Beacon	0	0	0	7,000	100.0	7,000	0	0	0
4442.2000	Municipalities.T/O Amenia	0	0	0	1,200	100.0	1,200	0	0	0
4442.2200	Municipalities.T/O Beekman	0	0	0	2,000	0.0	0	0	0	0
4442.2400	Municipalities.T/O Clinton	0	0	0	601	100.0	601	0	0	0
4442.3200	Municipalities.T/O Hyde Park	0	0	0	5,000	80.5	4,027	0	0	0
4442.4400	Municipalities.T/O Pleasant Valley	0	0	0	2,000	100.0	2,000	0	0	0
4442.4689	Municipalities.T/O Poughkeepsie	0	0	0	2,000	100.0	2,000	0	0	0
4442.4889	Municipalities.T/O Red Hook	0	0	0	7,500	66.7	5,000	0	0	0
Total Contracted Services		0	0	174,412	193,114	67.4	130,241	203,117	203,117	203,117
Total A.7310.56 - Youth Services Division.Youth Development Program		0	0	174,412	193,114	67.4	130,241	203,117	203,117	203,117

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.58 DCFS- Youth Special Delinquent Program									
4400.4423	Contract Agencies.MH Assoc of DC	20,423	20,423	0	0	0.0	0	0	0	0
4400.4425	Contract Agencies.Hudson River Housing	5,375	5,375	0	15,000	87.7	13,162	0	0	0
4400.4459	Contract Agencies.Mill Street Loft	13,276	15,000	0	0	0.0	0	0	0	0
4400.4461	Contract Agencies.Coop Ext	150,619	0	0	0	0.0	0	0	0	0
4400.4482	Contract Agencies.Grace Smith House	9,270	12,237	0	0	0.0	0	0	0	0
4400.4658	Contract Agencies.North East Comm Ctr	12,157	7,486	0	0	0.0	0	0	0	0
4400.4698	Contract Agencies.Hands on the HV	10,003	10,003	0	10,003	91.9	9,190	0	0	0
Total Contracted Services		221,123	70,524	0	25,003	89.4	22,352	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		221,123	70,524	0	25,003	89.4	22,352	0	0	0

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.59 DCFS- Youth Runaway & Homeless									
4400.4425	Contract Agencies.Hudson River Housing	100,096	101,314	101,314	103,055	70.6	72,773	103,055	105,055	105,055
Total Contracted Services		100,096	101,314	101,314	103,055	70.6	72,773	103,055	105,055	105,055
Total A.7310.59 - DCFS- Youth Runaway & Homeless		100,096	101,314	101,314	103,055	70.6	72,773	103,055	105,055	105,055
Total General Fund Appropriations		137,963,758	139,275,267	142,623,245	142,694,936	93.2	133,009,842	145,841,229	144,562,713	144,562,713
Total Department of Community & Family Services Appropriations		137,963,758	139,275,267	142,623,245	142,694,936	93.2	133,009,842	145,841,229	144,562,713	144,562,713

Department of Community & Family Services
Sub Area: Economic Assistance & Opportunity

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6010 DCFS- Admin									
17210.01	Parking & Garages.Parking Fees	3,835	3,660	3,840	3,840	93.8	3,600	3,840	3,840	3,840
18110.00	Medical Incentive.Child Supp Coll Incent	168,075	156,403	172,713	172,713	182.1	314,543	168,000	168,000	168,000
18110.01	Medical Incentive.Intercept Refund	4,244	16,480	5,000	5,000	143.1	7,155	0	0	0
18700	Repymnts - Srvcs for Recipients	14,078	22,446	18,000	18,000	61.5	11,069	14,000	14,000	14,000
18940.00	DCFS.General	257	411	300	300	109.0	327	350	350	350
18940.01	DCFS.Home Study Fees	2,000	3,800	3,200	3,200	126.4	4,045	3,500	3,500	3,500
18940.02	DCFS.CSEU Fees	75,363	74,814	22,000	22,000	340.3	74,868	24,000	24,000	24,000
Total Departmental Income		267,851	278,015	225,053	225,053	184.7	415,607	213,690	213,690	213,690
24010.00	Interest.General	651	2,501	1,800	1,800	110.8	1,995	1,400	1,400	1,400
Total Use of Money and Property		651	2,501	1,800	1,800	110.8	1,995	1,400	1,400	1,400
26830.00	Self Ins Recoveries.General	1,526	8,602	1,500	1,500	0.0	0	1,500	1,500	1,500
26830.01	Self Ins Recoveries.Disability	18,190	8,772	16,000	16,000	106.8	17,083	11,000	11,000	11,000
Total Sale of Property and Compensation for Loss		19,716	17,374	17,500	17,500	97.6	17,083	12,500	12,500	12,500
27010.00	Refund of Pr. Yr's Exp.General	35	307,325	0	0	0.0	18	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	547,251	409,268	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	40	0	0	0.0	78	0	0	0
Total Misc. Local Sources		547,285	716,632	0	0	0.0	96	0	0	0
36060	Special Need Fund SSI	0	0	500	500	0.0	0	500	500	500
36100.01	DCFS Admin.General	1,282,241	1,065,820	792,000	792,000	0.3	(2,668)	998,000	998,000	998,000
36100.04	DCFS Admin.RF2A	6,367,752	8,312,266	5,679,953	5,679,953	86.7	4,925,412	6,600,000	6,600,000	6,600,000
36100.05	DCFS Admin.RF4	7,399	2,984	10,000	10,000	0.0	0	5,000	5,000	5,000
36100.06	DCFS Admin.Domestic Violence Liaison	0	73,589	0	0	0.0	(12,888)	0	0	0
36100.07	DCFS Admin.Admin Cap Overage Adj	0	0	0	0	0.0	(26,477)	0	0	0
36100.08	DCFS Admin.Training Cap Overage Adj	0	(3,383)	0	0	0.0	(1,547)	0	0	0
36100.10	DCFS Admin.DSS Admin 2% Reduction State Ai	(33,520)	0	0	0	0.0	0	0	0	0
36100.99	DCFS Admin.Write Off Uncollectible Claims	(147,413)	0	0	0	0.0	0	0	0	0
36430.01	Food Assist Program.Overage Adj	0	(799)	0	0	0.0	(1,159)	0	0	0
Total State Aid		7,476,459	9,450,477	6,482,453	6,482,453	75.3	4,880,673	7,603,500	7,603,500	7,603,500
46100.02	DCFS Admin.RF2A	9,585,365	6,321,701	8,001,745	8,001,745	86.0	6,882,115	6,300,000	6,300,000	6,300,000
46100.03	DCFS Admin.RF4	141,083	45,361	85,000	85,000	42.6	36,246	20,000	20,000	20,000
46100.04	DCFS Admin.Block Grant	1,339	7,621	0	0	0.0	0	0	0	0
46100.06	DCFS Admin.Non-Res DV	0	13,632	0	0	0.0	35,885	0	0	0
46100.08	DCFS Admin.TANF Employ Adj	144,004	(97,771)	0	0	0.0	0	0	0	0
46100.20	DCFS Admin.Indirect Costs A87	1,020,290	1,226,970	2,052,149	2,052,149	46.2	947,645	1,319,596	1,319,596	1,319,596

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
46100.21	DCFS Admin.FFFS Grant	0	5,547,400	0	0	0.0	4,878,787	5,547,400	5,547,400	5,547,400
46100.95	DCFS Admin.ARRA	358,688	0	0	0	0.0	3,575	0	0	0
46100.99	DCFS Admin.write off uncollectible claims	(282,997)	0	0	0	0.0	0	0	0	0
46110.00	Food Stamp.Administration	1,957,115	1,683,024	1,600,000	1,600,000	125.3	2,004,851	1,600,000	1,600,000	1,600,000
46110.01	Food Stamp.Administration Adj	(311,097)	(255,924)	0	0	0.0	(282,815)	0	0	0
46890.01	Other DCFS.Managed Care	75,519	46,730	91,558	91,558	5.0	4,555	0	0	0
Total Federal Aid		12,689,309	14,538,744	11,830,452	11,830,452	122.7	14,510,844	14,786,996	14,786,996	14,786,996
Total A.6010 - DCFS- Admin		21,001,272	25,003,744	18,557,258	18,557,258	106.8	19,826,299	22,618,086	22,618,086	22,618,086

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6055 DCFS- Day Care									
18550	Repayments of Day Care	11,565	11,851	14,000	14,000	77.8	10,896	11,000	11,000	11,000
Total Departmental Income		11,565	11,851	14,000	14,000	77.8	10,896	11,000	11,000	11,000
27010.00	Refund of Pr. Yr's Exp.General	11,789	2,876	0	0	0.0	3,078	0	0	0
Total Misc. Local Sources		11,789	2,876	0	0	0.0	3,078	0	0	0
36550	Day Care	6,664,157	6,316,019	6,390,393	6,390,393	0.0	0	6,993,359	6,993,359	6,993,359
36550.30	Day Care.Day Care 75%	0	0	0	0	0.0	203,883	0	0	0
36550.40	Day Care.Day Care 100%	0	0	0	0	0.0	4,764,603	0	0	0
36550.45	Day Care.Child Care Support Grant	0	0	0	0	0.0	887,714	0	0	0
Total State Aid		6,664,157	6,316,019	6,390,393	6,390,393	91.6	5,856,200	6,993,359	6,993,359	6,993,359
46150.95	Flex Spending for Family Svcs.ARRA Day Care	(263,464)	0	0	0	0.0	0	0	0	0
Total Federal Aid		(263,464)	0	0	0	0.0	0	0	0	0
Total A.6055 - DCFS- Day Care		6,424,047	6,330,746	6,404,393	6,404,393	91.7	5,870,174	7,004,359	7,004,359	7,004,359

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6070 DCFS- Services for Recipients									
18700	Repymnts - Srvcs for Recipients	39,980	17,144	17,000	17,000	68.7	11,687	17,000	17,000	17,000
Total Departmental Income		39,980	17,144	17,000	17,000	68.7	11,687	17,000	17,000	17,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	8,865	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	16,425	229,466	0	0	0.0	0	0	0	0
Total Misc. Local Sources		16,425	229,466	0	0	0.0	8,865	0	0	0
36700.04	Family & Child.Domestic Violence Legal Svcs	1,927	68,875	0	0	0.0	0	0	0	0
36700.05	Family & Child.Anti Violence Grant	0	94,898	0	0	0.0	0	0	0	0
36700.06	Family & Child.Domestic Violence Enforcemt Trn	0	153,978	0	0	0.0	77,243	0	0	0
36700.99	Family & Child.Write off uncollectible	(7,711,776)	0	0	0	0.0	0	0	0	0
Total State Aid		(7,709,849)	317,752	0	0	0.0	77,243	0	0	0
46700.01	Title XX.General	4,700,349	2,048,621	1,060,437	1,060,437	132.2	1,401,793	988,945	988,945	988,945
46700.02	Title XX.Under 200%	2,470,653	2,413,312	229,675	229,675	704.9	1,619,078	0	0	0
46700.03	Title XX.Disallowance Adj	(4,983,285)	305,000	0	0	0.0	0	0	0	0
46700.04	Title XX.All Other Services	0	0	0	0	0.0	0	177,440	177,440	177,440
Total Federal Aid		2,187,717	4,766,933	1,290,112	1,290,112	234.2	3,020,871	1,166,385	1,166,385	1,166,385
Total A.6070 - DCFS- Services for Recipients		(5,465,727)	5,331,296	1,307,112	1,307,112	238.6	3,118,666	1,183,385	1,183,385	1,183,385

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6100 DCFS- Medicaid Services									
27010.00	Refund of Pr. Yr's Exp.General	218,507	70,403	0	0	0.0	8,010	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	25,000	7,846	0	0	0.0	0	0	0	0
Total Misc. Local Sources		243,507	78,248	0	0	0.0	8,010	0	0	0
Total A.6100 - DCFS- Medicaid Services		243,507	78,248	0	0	0.0	8,010	0	0	0

Account

Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6101 DCFS- Medical Assistance									
18010.00	Repymt of Med. Assist..Spec. Investig. Lien	1,110,820	1,619,787	1,018,000	1,018,000	111.9	1,139,047	1,018,000	1,018,000	1,018,000
18010.01	Repymt of Med. Assist..Client Buy in	189,283	177,435	180,000	180,000	75.7	136,295	150,000	150,000	150,000
Total Departmental Income		1,300,103	1,797,223	1,198,000	1,198,000	106.5	1,275,342	1,168,000	1,168,000	1,168,000
27010.00	Refund of Pr. Yr's Exp.General	566	1,693	0	0	0.0	50	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	51,259	30,996	0	0	0.0	0	0	0	0
Total Misc. Local Sources		51,825	32,689	0	0	0.0	50	0	0	0
36010.01	Medical Assistance.Medicaid	2,752,260	532,383	(219,000)	(219,000)	244.3	(534,942)	572,579	572,579	572,579
36010.02	Medical Assistance.Medicaid Buy In	198,854	177,435	0	0	0.0	111,585	0	0	0
Total State Aid		2,951,114	709,818	(219,000)	(219,000)	193.3	(423,357)	572,579	572,579	572,579
46010.01	Medical Assist..Medicaid	(935,864)	(675,679)	(439,000)	(439,000)	124.6	(546,901)	(439,000)	(439,000)	(439,000)
46010.04	Medical Assist..Medicaid Buy In	393,468	372,679	0	0	0.0	252,274	0	0	0
Total Federal Aid		(542,396)	(303,000)	(439,000)	(439,000)	67.1	(294,627)	(439,000)	(439,000)	(439,000)
Total A.6101 - DCFS- Medical Assistance		3,760,646	2,236,730	540,000	540,000	103.2	557,407	1,301,579	1,301,579	1,301,579

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6109 DCFS- Family Assistance									
18090.00	Repymt of Fam. Assist..Dep Child	814,195	674,328	1,100,000	1,100,000	61.0	671,177	800,000	800,000	800,000
18090.01	Repymt of Fam. Assist..Disregard Pymt	182,415	194,727	200,000	200,000	84.7	169,387	190,000	190,000	190,000
Total Departmental Income		996,611	869,055	1,300,000	1,300,000	64.7	840,564	990,000	990,000	990,000
27010.00	Refund of Pr. Yr's Exp.General	3,339	21,660	0	0	0.0	3,388	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	184,431	292,003	0	0	0.0	0	0	0	0
Total Misc. Local Sources		187,770	313,663	0	0	0.0	3,388	0	0	0
36090.01	Family Assist.Dependent Children	9,791	5,313	0	0	0.0	10,106	0	0	0
36090.02	Family Assist.Emerg Aid	161,774	(454)	75,000	75,000	0.0	0	0	0	0
36090.04	Family Assist.TANF Admin	297,447	261,421	0	0	0.0	0	0	0	0
36890.03	Other Social Service.FS E&T	(77,056)	88,939	0	0	0.0	0	0	0	0
Total State Aid		391,956	355,219	75,000	75,000	13.5	10,106	0	0	0
46090.01	Dep Child.General	7,735,350	7,704,401	8,701,611	8,701,611	71.1	6,182,796	8,547,598	8,547,598	8,547,598
46090.02	Dep Child.Emerg Aid to Families	5,421	(333,408)	1,589,451	1,589,451	6.2	98,166	0	0	0
46890.02	Other DCFS.TANF	728,924	38,291	550,000	550,000	0.0	0	0	0	0
46890.03	Other DCFS.Summer Youth Employment Progra	0	0	0	0	0.0	235,687	0	0	0
46890.05	Other DCFS.Solutions to Trans	35,000	36,482	0	0	0.0	0	0	0	0
46890.10	Other DCFS.FS Employ & TRNG 100%	243,396	212,946	111,397	111,397	324.3	361,302	26,891	26,891	26,891
46890.20	Other DCFS.FS Employ & TRNG 50%	(68,629)	174,719	246,640	246,640	7.2	17,844	164,070	164,070	164,070
Total Federal Aid		8,679,462	7,833,431	11,199,099	11,199,099	61.6	6,895,795	8,738,559	8,738,559	8,738,559
Total A.6109 - DCFS- Family Assistance		10,255,798	9,371,367	12,574,099	12,574,099	61.6	7,749,854	9,728,559	9,728,559	9,728,559

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Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6119 DCFS- Foster Care									
18190	Repymt of Child Care	591,774	526,750	360,000	360,000	194.3	699,600	400,000	400,000	400,000
18500.01	Repymt of Pub Fac - Child.Tuition	2,937,960	3,112,205	3,100,000	3,100,000	51.6	1,600,391	3,600,000	3,550,000	3,550,000
Total Departmental Income		3,529,735	3,638,954	3,460,000	3,460,000	66.5	2,299,990	4,000,000	3,950,000	3,950,000
27010.00	Refund of Pr. Yr's Exp.General	3,579	1,655	3,000	3,000	504.6	15,139	5,000	5,000	5,000
27010.99	Refund of Pr. Yr's Exp.A/P Items	393,936	55,061	0	0	0.0	0	0	0	0
Total Misc. Local Sources		397,515	56,716	3,000	3,000	504.6	15,139	5,000	5,000	5,000
36190.02	Child Care.CSE	380,735	414,756	360,000	360,000	244.2	879,048	475,000	475,000	475,000
36190.03	Child Care.Special School	45,742	45,203	35,000	35,000	197.3	69,056	70,000	70,000	70,000
36190.05	Child Care.Child Advocacy	360,393	(384,994)	289,183	289,183	88.3	255,318	255,317	255,317	255,317
36190.07	Child Care.Foster Care	2,544,510	2,473,794	2,096,118	2,096,118	134.0	2,808,364	2,542,921	2,542,921	2,542,921
36700.01	Family & Child.Block Grant	3,205,470	3,999,075	7,207,080	7,207,080	75.7	5,457,312	4,151,269	4,151,269	4,151,269
36700.02	Family & Child.RF2	7,596,689	3,738,755	2,912,958	2,969,955	93.8	2,785,027	3,572,557	3,459,246	3,459,246
Total State Aid		14,133,539	10,286,589	12,900,339	12,957,336	94.6	12,254,124	11,067,064	10,953,753	10,953,753
46100.09	DCFS Admin.Foster Care	1,604,087	2,094,045	1,500,000	1,500,000	86.9	1,303,930	1,600,000	1,600,000	1,600,000
46100.11	DCFS Admin.100% TANF for FC	255	0	0	0	0.0	0	0	0	0
46100.95	DCFS Admin.ARRA	99,297	0	0	0	0.0	0	0	0	0
46610	Title IV-B Funds	183,880	208,662	200,000	200,000	12.2	24,455	200,000	200,000	200,000
46700.02	Title XX.Under 200%	0	0	0	0	0.0	0	2,154,566	2,154,566	2,154,566
Total Federal Aid		1,887,519	2,302,707	1,700,000	1,700,000	78.1	1,328,385	3,954,566	3,954,566	3,954,566
Total A.6119 - DCFS- Foster Care		19,948,308	16,284,966	18,063,339	18,120,336	87.7	15,897,639	19,026,630	18,863,319	18,863,319

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6123 DCFS- Juvenile Delinquent Care									
18230	Repymt of Juv Delinq. Care	91,750	8,475	5,500	5,500	27.0	1,487	5,500	5,500	5,500
Total Departmental Income		91,750	8,475	5,500	5,500	27.0	1,487	5,500	5,500	5,500
27010.00	Refund of Pr. Yr's Exp.General	65	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		65	0	0	0	0.0	0	0	0	0
36230.01	Juvenile Delinquent.Juv Det Home	776,814	460,819	616,000	616,000	6.2	38,340	500,000	500,000	500,000
Total State Aid		776,814	460,819	616,000	616,000	6.2	38,340	500,000	500,000	500,000
Total A.6123 - DCFS- Juvenile Delinquent Care		868,629	469,294	621,500	621,500	6.4	39,827	505,500	505,500	505,500

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6140 DCFS- Safety Net									
18400.00	Child Support Disrgd.CAMS & SIU	634,290	386,541	600,000	600,000	129.2	774,956	600,000	600,000	600,000
18400.01	Child Support Disrgd.C S D	53,306	33,556	28,000	28,000	105.4	29,498	28,000	28,000	28,000
Total Departmental Income		687,596	420,097	628,000	628,000	128.1	804,454	628,000	628,000	628,000
27010.00	Refund of Pr. Yr's Exp.General	3,565	7,488	5,500	5,500	81.7	4,494	5,500	5,500	5,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	217,582	28,365	0	0	0.0	0	0	0	0
Total Misc. Local Sources		221,148	35,853	5,500	5,500	81.7	4,494	5,500	5,500	5,500
36400	Safety Net	1,816,614	1,531,732	1,777,000	1,777,000	67.1	1,191,745	1,885,000	1,769,000	1,769,000
Total State Aid		1,816,614	1,531,732	1,777,000	1,777,000	67.1	1,191,745	1,885,000	1,769,000	1,769,000
46400	Safety Net	(103,408)	(107,094)	50,000	50,000	195.7	(97,839)	0	0	0
Total Federal Aid		(103,408)	(107,094)	50,000	50,000	195.7	(97,839)	0	0	0
Total A.6140 - DCFS- Safety Net		2,621,950	1,880,587	2,460,500	2,460,500	77.3	1,902,855	2,518,500	2,402,500	2,402,500

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6141 DCFS- HEAP									
18410	Repymt of HEAP	225,865	261,796	225,000	225,000	106.5	239,728	225,000	225,000	225,000
Total Departmental Income		225,865	261,796	225,000	225,000	106.5	239,728	225,000	225,000	225,000
27010.00	Refund of Pr. Yr's Exp.General	13,517	0	6,000	6,000	243.0	14,581	7,500	7,500	7,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	22,827	16,281	0	0	0.0	0	0	0	0
Total Misc. Local Sources		36,344	16,281	6,000	6,000	243.0	14,581	7,500	7,500	7,500
46410	Home Energy Assistance	63,220	283,509	698,158	698,158	59.3	414,206	711,748	711,748	711,748
46410.XX	Home Energy Assistance.Financial Statement Ac	5,339,913	4,743,768	0	0	0.0	0	0	0	0
Total Federal Aid		5,403,133	5,027,277	698,158	698,158	59.3	414,206	711,748	711,748	711,748
Total A.6141 - DCFS- HEAP		5,665,342	5,305,354	929,158	929,158	71.9	668,516	944,248	944,248	944,248

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.6142 DCFS- Emergency Aid- Adults									
18420	Repymt of Emrgncy Care-Adult	4,001	1,806	3,000	3,000	400.2	12,007	3,500	3,500	3,500
Total Departmental Income		4,001	1,806	3,000	3,000	400.2	12,007	3,500	3,500	3,500
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	400	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	400	0	0	0.0	0	0	0	0
36420	Emergency Aid for Adults	44,578	34,377	55,000	55,000	52.2	28,711	55,000	55,000	55,000
Total State Aid		44,578	34,377	55,000	55,000	52.2	28,711	55,000	55,000	55,000
Total A.6142 - DCFS- Emergency Aid- Adults		48,579	36,583	58,000	58,000	70.2	40,718	58,500	58,500	58,500

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: A	General Fund									
Department: A.6143	DCFS- Food Assistance									
27010.99	Refund of Pr. Yr's Exp.A/P Items	54,954	15,196	0	0	0.0	0	0	0	0
Total Misc. Local Sources		54,954	15,196	0	0	0.0	0	0	0	0
46890.02	Other DCFS.TANF	205,678	148,653	247,993	247,993	84.8	210,287	0	0	0
Total Federal Aid		205,678	148,653	247,993	247,993	84.8	210,287	0	0	0
Total A.6143 - DCFS- Food Assistance		260,632	163,849	247,993	247,993	84.8	210,287	0	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.01 DCFS- Youth Admin									
12890.04	Other General .DCFS Reimb	28,997	0	0	0	0.0	0	0	0	0
Total Departmental Income		28,997	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	1,727	0	0	0.0	359	0	0	0
27050.00	Gifts and Donations.General	792	0	0	0	0.0	0	0	0	0
Total Misc. Local Sources		792	1,727	0	0	0.0	359	0	0	0
36700.02	Family & Child.RF2	0	0	26,443	26,443	0.0	0	20,716	20,716	20,716
38200	Youth Programs	49,813	52,708	49,813	49,813	119.1	59,334	59,334	59,334	59,334
Total State Aid		49,813	52,708	76,256	76,256	77.8	59,334	80,050	80,050	80,050
Total A.7310.01 - DCFS- Youth Admin		79,602	54,435	76,256	76,256	78.3	59,693	80,050	80,050	80,050

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.54 DCFS- Youth Dev Delinquent Program									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	933	0	0	0
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	933	0	0	0
38200	Youth Programs	103,888	103,888	0	0	0.0	0	0	0	0
Total State Aid		103,888	103,888	0	0	0.0	0	0	0	0
Total A.7310.54 - DCFS- Youth Dev Delinquent Program		103,888	103,888	0	0	0.0	933	0	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.55 DCFS- Youth Services Unit									
12890.04	Other General .DCFS Reimb	290,077	0	0	0	0.0	0	0	0	0
12890.12	Other General .Health Reimb	0	0	1,700	1,700	0.0	0	0	0	0
Total Departmental Income		290,077	0	1,700	1,700	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	0	1,598	0	0	0.0	10	0	0	0
Total Misc. Local Sources		0	1,598	0	0	0.0	10	0	0	0
36700.02	Family & Child.RF2	0	0	264,434	264,434	0.0	0	223,098	223,098	223,098
Total State Aid		0	0	264,434	264,434	0.0	0	223,098	223,098	223,098
Total A.7310.55 - DCFS- Youth Services Unit		290,077	1,598	266,134	266,134	0.0	10	223,098	223,098	223,098

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.56 Youth Services Division.Youth Development Program									
38200	Youth Programs	0	0	164,409	164,409	69.6	114,387	208,114	208,114	208,114
Total State Aid		0	0	164,409	164,409	69.6	114,387	208,114	208,114	208,114
Total A.7310.56 - Youth Services Division.Youth Development Program		0	0	164,409	164,409	69.6	114,387	208,114	208,114	208,114

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 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	60,501	60,521	0	0	0.0	11,739	0	0	0
Total State Aid		60,501	60,521	0	0	0.0	11,739	0	0	0
Total A.7310.58 - DCFS- Youth Special Delinquent Program		60,501	60,521	0	0	0.0	11,739	0	0	0

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7310.59 DCFS- Youth Runaway & Homeless									
38200	Youth Programs	78,252	79,470	78,252	78,252	0.0	0	83,177	83,177	83,177
Total State Aid		78,252	79,470	78,252	78,252	0.0	0	83,177	83,177	83,177
Total A.7310.59 - DCFS- Youth Runaway & Homeless		78,252	79,470	78,252	78,252	0.0	0	83,177	83,177	83,177
Total General Fund Revenue		66,245,302	72,792,677	62,348,403	62,405,400	89.9	56,077,012	65,483,785	65,204,474	65,204,474
Total Department of Community & Family Services Revenue		66,245,302	72,792,677	62,348,403	62,405,400	89.9	56,077,012	65,483,785	65,204,474	65,204,474
Total Economic Assistance & Opportunity Appropriations		143,478,675	144,899,828	148,323,451	148,423,396	92.8	137,785,752	151,807,756	150,529,240	150,529,240
Total Economic Assistance & Opportunity Revenue		70,875,576	77,781,803	67,104,887	67,161,884	88.8	59,606,318	70,567,170	70,287,859	70,287,859

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Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7510 History									
1010	Positions	11,558	53,868	53,868	53,868	95.0	51,185	53,868	53,868	53,868
1010.1030	Positions.Temporary Help	0	0	0	0	0.0	0	10,000	8,000	8,000
Total Salaries and Wages		11,558	53,868	53,868	53,868	95.0	51,185	63,868	61,868	61,868
8200	Pymts to State Soc Sec	863	4,015	4,122	4,122	92.6	3,815	4,122	4,122	4,122
8355	Long-Term Disability	28	334	362	362	84.6	306	334	334	334
8400	Hospital,Med&Surg Ins	1,538	7,835	8,106	8,106	93.0	7,542	8,264	8,264	8,264
8450	Optical Insurance	9	217	228	228	92.0	210	199	199	199
8500	Dental Insurance	40	967	1,042	1,050	95.0	998	1,215	1,215	1,215
8800	Life Ins & Acc Death & Dismemb	18	214	232	232	84.5	196	214	214	214
8850	ACC Death & Dismemb	2	19	22	22	81.0	18	20	20	20
Total Employee Benefits		2,498	13,601	14,114	14,122	92.7	13,084	14,368	14,368	14,368
8100	Pymts to Retire System	0	6,335	5,872	10,020	100.0	10,020	13,258	13,258	13,258
Total Benefits		0	6,335	5,872	10,020	100.0	10,020	13,258	13,258	13,258
Total Personal Services		14,055	73,804	73,854	78,010	95.2	74,289	91,494	89,494	89,494
4619	Employee Mileage Non-Taxable	80	58	100	100	96.3	96	100	100	100
4620.72	Employee Travel & Exp .Travel	0	208	2,000	1,800	60.5	1,089	1,800	1,800	1,800
4620.73	Employee Travel & Exp .Reimb	0	251	50	250	94.3	236	250	250	250
4631	Training Seminars/Conf	0	182	550	550	95.8	527	300	300	300
4670.95	Subscriptions.Subscr	15	0	50	50	120.0	60	65	65	65
4670.96	Subscriptions.Dues	0	110	280	280	17.9	50	155	155	155
Total Employee Travel, Training, & Education		95	809	3,030	3,030	67.9	2,058	2,670	2,670	2,670
4109	Merit Awards	0	0	7,000	7,000	0.0	0	0	0	0
4125	Food & Kitchen Supplies	0	22	150	150	0.0	0	150	150	150
4160	Office Supplies	176	363	500	500	1.1	6	500	500	500
Total Supplies		176	385	7,650	7,650	0.1	6	650	650	650
4628.51	Interdept Exp.Land Lines	0	171	120	120	91.7	110	120	120	120
4628.52	Interdept Exp.Cell Phones	0	0	372	372	0.0	0	0	0	0
4628.77	Interdept Exp.Postage	30	29	150	150	12.0	18	50	50	50
4628.79	Interdept Exp.Printing	0	98	100	100	161.3	161	250	250	250
Total Interdepartmental Services (Service by Dept for Dept)		30	298	742	742	39.0	289	420	420	420
Total Interdepartmental Programs & Services		30	298	742	742	39.0	289	420	420	420

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4412	Grant Project Costs	0	0	0	5,000	0.0	0	5,000	5,000	5,000
4431	Educational Programs	0	0	3,000	3,000	0.0	0	0	0	0
Total Contracted Services		0	0	3,000	8,000	0.0	0	5,000	5,000	5,000
Total A.7510 - History		14,356	75,296	88,276	97,432	78.7	76,641	100,234	98,234	98,234
Total General Fund Appropriations		14,356	75,296	88,276	97,432	78.7	76,641	100,234	98,234	98,234
Total County Clerk Appropriations		14,356	75,296	88,276	97,432	78.7	76,641	100,234	98,234	98,234

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7510 History									
27050.00	Gifts and Donations.General	0	0	10,000	10,000	0.0	0	0	0	0
Total Misc. Local Sources		0	0	10,000	10,000	0.0	0	0	0	0
48970	Other Culture & Rec	0	0	0	5,000	0.0	0	5,000	5,000	5,000
Total Federal Aid		0	0	0	5,000	0.0	0	5,000	5,000	5,000
Total A.7510 - History		0	0	10,000	15,000	0.0	0	5,000	5,000	5,000
Total General Fund Revenue		0	0	10,000	15,000	0.0	0	5,000	5,000	5,000
Total County Clerk Revenue		0	0	10,000	15,000	0.0	0	5,000	5,000	5,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
1010	Positions	812,575	809,241	772,415	772,415	99.9	771,852	818,514	780,498	780,498
1010.1030	Positions.Temporary Help	0	0	66,000	66,000	0.0	0	66,000	66,000	66,000
1040	ST Overtime	24	241	500	3,500	82.2	2,877	3,500	3,500	3,500
1050	Overtime	41,478	36,720	52,000	48,350	79.8	38,577	49,500	49,500	49,500
1070	Shift Differential	770	664	800	800	89.4	715	700	700	700
4626.75	Employee Allowance.Meals Taxable	0	2,310	2,000	2,450	95.8	2,348	2,500	2,500	2,500
Total Salaries and Wages		854,848	849,176	893,715	893,515	91.4	816,368	940,714	902,698	902,698
8200	Pymts to State Soc Sec	64,018	63,427	59,111	64,871	94.2	61,076	62,263	59,354	59,354
8355	Long-Term Disability	1,355	1,284	1,321	1,321	89.0	1,176	1,256	1,256	1,256
8400	Hospital,Med&Surg Ins	162,949	161,459	165,058	170,778	95.6	163,193	202,126	188,326	188,326
8450	Optical Insurance	3,308	3,088	3,192	3,286	95.7	3,146	3,344	3,129	3,129
8500	Dental Insurance	20,564	13,780	14,588	15,728	95.2	14,966	20,394	19,093	19,093
8800	Life Ins & Acc Death & Dismemb	321	321	348	348	84.5	294	321	321	321
8850	ACC Death & Dismemb	29	29	32	32	83.5	27	30	30	30
Total Employee Benefits		252,543	243,387	243,650	256,364	95.1	243,878	289,734	271,509	271,509
8100	Pymts to Retire System	140,190	143,634	169,747	158,060	93.5	147,788	140,723	140,723	140,723
Total Benefits		140,190	143,634	169,747	158,060	93.5	147,788	140,723	140,723	140,723
Total Personal Services		1,247,581	1,236,197	1,307,112	1,307,939	92.4	1,208,034	1,371,171	1,314,930	1,314,930
4619	Employee Mileage Non-Taxable	24	93	100	15	0.0	0	100	100	100
4620.72	Employee Travel & Exp .Travel	0	0	0	400	97.4	390	0	0	0
4620.73	Employee Travel & Exp .Reimb	86	48	50	50	120.9	60	50	50	50
4631	Training Seminars/Conf	68	68	225	80	97.5	78	225	225	225
4670.96	Subscriptions.Dues	313	300	325	320	96.6	309	325	325	325
Total Employee Travel, Training, & Education		491	509	700	865	96.8	837	700	700	700
4750	Other Equipment-ND	0	0	2,500	8,795	99.9	8,785	0	0	0
Total Equipment (Non-Depreciable)		0	0	2,500	8,795	99.9	8,785	0	0	0
2500.05	Other Equipment.5 YEAR	8,976	0	5,500	0	0.0	0	0	0	0
Total Equipment (Depreciable)		8,976	0	5,500	0	0.0	0	0	0	0
Total Equipment		8,976	0	8,000	8,795	99.9	8,785	0	0	0
4230.51	Telephone.Land Lines	8,062	8,004	8,000	8,056	100.0	8,055	8,000	8,000	8,000
4231.54	Data Lines.Internet Charges	1,444	1,434	1,450	1,462	99.9	1,460	1,450	1,450	1,450

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total Communication		9,506	9,437	9,450	9,518	100.0	9,515	9,450	9,450	9,450
4102	Parts & Supplies - Auto, Equip	15,390	14,381	14,000	16,200	98.5	15,955	14,000	14,000	14,000
4105	Bldg & Maint Parts, Supp & Tools	19,185	28,194	20,000	18,600	98.8	18,370	20,000	20,000	20,000
4107	Bituminous Materials	0	22	400	570	98.1	559	400	400	400
4118	Field Supplies	6,004	4,944	4,500	5,035	90.4	4,554	5,000	5,000	5,000
4123	Safety Supplies	1,475	1,944	1,800	700	100.0	700	1,500	1,500	1,500
4125	Food & Kitchen Supplies	0	0	50	33	97.4	32	50	50	50
4126	Fuel Oil for Heating	12,762	17,337	17,325	18,825	94.7	17,825	16,185	16,185	16,185
4127	Propane Gas	8,232	9,759	12,515	15,115	96.2	14,543	19,965	19,965	19,965
4133	Gravel, Fill & Stone	9,959	4,175	2,500	5,505	99.8	5,492	5,000	5,000	5,000
4137	Ice Control Materials	160	75	100	105	97.4	102	100	100	100
4160	Office Supplies	4,696	1,996	2,200	2,104	99.8	2,101	3,700	3,700	3,700
4185	Therapy & Recr Supplies	3,506	7,474	4,200	5,855	99.6	5,830	8,000	8,000	8,000
4190	Uniforms, Badges & Access	4,280	4,948	3,200	3,090	99.9	3,086	3,200	3,200	3,200
Total Supplies		85,649	95,249	82,790	91,737	97.2	89,149	97,100	97,100	97,100
4220	Electric-Light & Power	26,947	29,295	26,235	31,005	93.2	28,908	27,747	27,747	27,747
4240	Water	6,453	4,710	8,718	6,418	35.7	2,289	4,560	4,560	4,560
Total Utilities		33,400	34,005	34,953	37,423	83.4	31,197	32,307	32,307	32,307
4628.51	Interdept Exp.Land Lines	2,779	4,690	4,642	4,642	91.5	4,246	4,642	4,642	4,642
4628.52	Interdept Exp.Cell Phones	796	340	660	360	71.0	256	480	480	480
4628.78	Interdept Exp.Copier Program	2,719	2,348	2,851	2,451	90.6	2,220	2,422	2,422	2,422
4628.79	Interdept Exp.Printing	480	115	1,000	20	100.0	20	750	750	750
Total Interdepartmental Services (Service by Dept for Dept)		6,774	7,493	9,153	7,473	90.2	6,742	8,294	8,294	8,294
Total Interdepartmental Programs & Services		6,774	7,493	9,153	7,473	90.2	6,742	8,294	8,294	8,294
4401.105	Professional Services.Consultants	0	1,840	5,000	8,250	43.4	3,580	5,000	5,000	5,000
Total Contracted Services		0	1,840	5,000	8,250	43.4	3,580	5,000	5,000	5,000
4570.62	Rntl/Lse - Equip.Short T	1,645	2,554	2,000	1,320	88.6	1,169	2,000	2,000	2,000
4570.63	Rntl/Lse - Equip.Long T	14,313	14,447	14,450	14,530	99.9	14,522	14,450	14,450	14,450
4606	Janitorial Services	4,215	0	0	0	0.0	0	0	0	0
4607	Prof License & Permit Fee	500	300	200	730	95.9	700	700	700	700
4609	Maint -Service Contracts	9,899	10,450	12,600	11,700	100.0	11,697	14,050	14,050	14,050
4610.71	Advertising.Legal	0	0	50	0	0.0	0	50	50	50
4611	Refuse Removal	21,979	12,057	13,443	11,343	93.5	10,605	12,902	12,902	12,902
4612	Repairs/Alt To Equip	5,003	9,204	3,000	2,000	35.7	714	2,500	2,500	2,500
4612.101	Repairs/Alt To Equip .Vehicle	2,412	281	6,500	3,000	86.2	2,586	6,000	6,000	6,000
4613	Repairs/Alt to Real Prop	29,397	24,717	27,000	20,300	97.6	19,817	24,500	24,500	24,500

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4625	Pest Control	2,890	0	500	90	79.4	72	500	500	500
4650	External Postage	876	1,843	1,200	2,315	98.3	2,276	2,000	2,000	2,000
4680	Taxes on Property	4,828	0	0	0	0.0	0	0	0	0
4712	Bank Charges	0	2,065	2,650	2,450	88.7	2,172	2,650	2,650	2,650
Total Operations		97,957	77,919	83,593	69,778	95.1	66,330	82,302	82,302	82,302
Total A.7110 - DPW-Parks		1,490,333	1,462,649	1,540,751	1,541,778	92.4	1,424,169	1,606,324	1,550,083	1,550,083

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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7110.66 DPW-Parks.DC Stadium									
4750	Other Equipment-ND	0	0	0	3,491	100.0	3,491	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,491	100.0	3,491	0	0	0
Total Equipment		0	0	0	3,491	100.0	3,491	0	0	0
4102	Parts & Supplies - Auto, Equip	0	0	50	70	99.2	69	50	50	50
4105	Bldg & Maint Parts, Supp & Tools	2,945	3,801	2,500	2,350	99.7	2,342	1,500	1,500	1,500
4133	Gravel, Fill & Stone	1,092	972	2,000	550	98.6	542	2,000	2,000	2,000
4160	Office Supplies	0	445	450	190	99.5	189	200	200	200
Total Supplies		4,037	5,217	5,000	3,160	99.5	3,143	3,750	3,750	3,750
4210	Gas-Public Utilities	5,519	5,722	6,400	6,400	77.9	4,985	5,265	5,265	5,265
4240	Water	7,523	8,022	8,000	15,700	97.9	15,367	5,000	5,000	5,000
Total Utilities		13,041	13,744	14,400	22,100	92.1	20,353	10,265	10,265	10,265
4570.62	Rntl/Lse - Equip.Short T	2,132	558	2,500	615	81.8	503	2,000	2,000	2,000
4571.63	Rntl/Lse - Real Prop .Long T	30,000	28,750	28,750	30,000	91.7	27,500	30,000	30,000	30,000
4607	Prof License & Permit Fee	0	200	200	200	100.0	200	200	200	200
4609	Maint -Service Contracts	0	0	0	448	26.8	120	0	0	0
4610.71	Advertising.Legal	200	0	100	0	0.0	0	50	50	50
4612	Repairs/Alt To Equip	765	1,823	2,000	2	0.0	0	400	400	400
4613	Repairs/Alt to Real Prop	29,855	38,372	45,000	37,044	103.5	38,329	48,000	48,000	48,000
4625	Pest Control	0	0	0	585	100.0	585	500	500	500
4650	External Postage	12	186	60	365	98.9	361	500	500	500
Total Operations		62,964	69,888	78,610	69,259	97.6	67,598	81,650	81,650	81,650
6903	Principal-Serial Bonds	134,000	134,000	134,000	134,000	100.0	134,000	150,333	150,000	150,000
7903	Bond Interest - Ent Funds	0	0	0	0	0.0	0	66,315	66,315	66,315
Total Debt Service		134,000	134,000	134,000	134,000	100.0	134,000	216,648	216,315	216,315
Total A.7110.66 - DPW-Parks.DC Stadium		214,043	222,849	232,010	232,010	98.5	228,585	312,313	311,980	311,980
Total General Fund Appropriations		1,704,376	1,685,498	1,772,761	1,773,788	93.2	1,652,754	1,918,637	1,862,063	1,862,063
Total Public Works Appropriations		1,704,376	1,685,498	1,772,761	1,773,788	93.2	1,652,754	1,918,637	1,862,063	1,862,063

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.7110 DPW-Parks									
20010	Parks	171,678	197,634	190,000	190,000	111.1	211,046	201,135	204,060	204,060
20120	Recreational Concessions	11,556	8,116	11,500	11,500	58.6	6,744	8,500	8,500	8,500
Total Departmental Income		183,234	205,750	201,500	201,500	108.1	217,790	209,635	212,560	212,560
24100.00	Rental of Real Property.General	14,800	16,199	15,975	15,975	100.5	16,047	16,550	16,550	16,550
24500	Commissions	1,010	865	31,250	31,250	1.8	550	10,750	10,750	10,750
Total Use of Money and Property		15,810	17,063	47,225	47,225	35.1	16,597	27,300	27,300	27,300
26650	Sales of Equipment	2,957	2,495	0	0	0.0	1,225	0	0	0
26830.00	Self Ins Recoveries.General	0	1,423	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		2,957	3,918	0	0	0.0	1,225	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	7,495	12,119	0	0	0.0	1,244	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	2,216	5,641	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	182	1,100	500	500	261.0	1,305	750	750	750
Total Misc. Local Sources		9,893	18,860	500	500	509.8	2,549	750	750	750
Total A.7110 - DPW-Parks		211,895	245,591	249,225	249,225	95.6	238,162	237,685	240,610	240,610

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 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	100.0	233,000	233,000	233,000	233,000
Total Use of Money and Property		233,000	233,000	233,000	233,000	100.0	233,000	233,000	233,000	233,000
26550.00	Sales, Other.Minor Sales	15,000	13,800	13,000	13,000	80.0	10,400	25,000	25,000	25,000
Total Sale of Property and Compensation for Loss		15,000	13,800	13,000	13,000	80.0	10,400	25,000	25,000	25,000
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	6,373	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	1,045	0	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	13,041	13,564	35,000	35,000	61.1	21,399	35,000	35,000	35,000
Total Misc. Local Sources		14,086	13,564	35,000	35,000	79.3	27,771	35,000	35,000	35,000
Total A.7110.66 - DPW-Parks.DC Stadium		262,086	260,364	281,000	281,000	96.5	271,171	293,000	293,000	293,000
Total General Fund Revenue		473,981	505,955	530,225	530,225	96.1	509,333	530,685	533,610	533,610
Total Public Works Revenue		473,981	505,955	530,225	530,225	96.1	509,333	530,685	533,610	533,610
Total Culture & Recreation Appropriations		1,718,732	1,760,794	1,861,037	1,871,220	92.4	1,729,395	2,018,871	1,960,297	1,960,297
Total Culture & Recreation Revenue		473,981	505,955	540,225	545,225	93.4	509,333	535,685	538,610	538,610

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
1010	Positions	1,647,320	1,548,207	1,580,350	1,580,350	91.8	1,450,897	1,442,392	1,388,696	1,388,696
1010.1030	Positions.Temporary Help	0	0	4,000	4,000	0.0	0	99,000	99,000	99,000
1040	ST Overtime	0	118	0	0	0.0	0	0	0	0
4626.75	Employee Allowance.Meals Taxable	25	0	50	50	83.5	42	50	50	50
Total Salaries and Wages		1,647,344	1,548,325	1,584,400	1,584,400	91.6	1,450,939	1,541,442	1,487,746	1,487,746
8200	Pymts to State Soc Sec	123,146	115,490	120,896	120,896	89.1	107,753	110,363	106,256	106,256
8355	Long-Term Disability	3,258	3,252	3,341	3,341	77.5	2,588	1,878	1,770	1,770
8400	Hospital,Med&Surg Ins	277,079	261,873	277,279	277,279	92.7	257,005	263,923	264,900	264,900
8450	Optical Insurance	5,159	4,778	5,236	5,236	89.3	4,677	4,215	4,247	4,247
8500	Dental Insurance	32,074	21,324	24,592	24,592	90.5	22,254	25,509	25,681	25,681
8800	Life Ins & Acc Death & Dismemb	1,325	1,394	1,485	1,485	69.6	1,033	614	614	614
8850	ACC Death & Dismemb	120	127	136	136	69.1	94	56	56	56
Total Employee Benefits		442,161	408,238	432,965	432,965	91.3	395,405	406,558	403,524	403,524
8100	Pymts to Retire System	282,236	300,091	288,581	312,326	100.0	312,326	273,417	273,417	273,417
Total Benefits		282,236	300,091	288,581	312,326	100.0	312,326	273,417	273,417	273,417
Total Personal Services		2,371,741	2,256,653	2,305,946	2,329,691	92.7	2,158,670	2,221,417	2,164,687	2,164,687
4119	Edu Supplies-Books, Film	870	0	100	45	100.0	45	0	0	0
4619	Employee Mileage Non-Taxable	1,217	671	1,200	1,600	75.5	1,209	1,360	1,360	1,360
4620.72	Employee Travel & Exp .Travel	452	925	800	1,500	71.4	1,071	1,500	1,500	1,500
4620.73	Employee Travel & Exp .Reimb	2,782	1,252	4,800	3,700	12.3	455	2,750	2,750	2,750
4631	Training Seminars/Conf	2,771	2,125	4,000	4,000	43.9	1,755	3,000	3,000	3,000
4670.95	Subscriptions.Subscr	1,372	290	1,300	3,579	100.0	3,579	1,300	1,300	1,300
4670.96	Subscriptions.Dues	3,312	3,640	3,780	2,925	100.0	2,925	3,180	3,180	3,180
Total Employee Travel, Training, & Education		12,775	8,903	15,980	17,349	63.6	11,039	13,090	13,090	13,090
4710	Furniture & Office Equip-ND	0	3,551	5,040	6,920	69.6	4,817	2,500	2,500	2,500
Total Equipment (Non-Depreciable)		0	3,551	5,040	6,920	69.6	4,817	2,500	2,500	2,500
2100.05	Furniture & Office Equipment.5 YEAR	0	7,850	0	0	0.0	0	0	0	0
Total Equipment (Depreciable)		0	7,850	0	0	0.0	0	0	0	0
Total Equipment		0	11,401	5,040	6,920	69.6	4,817	2,500	2,500	2,500
4230.51	Telephone.Land Lines	0	0	50	50	0.0	0	50	0	0
Total Communication		0	0	50	50	0.0	0	50	0	0

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4125	Food & Kitchen Supplies	416	335	400	3,200	88.4	2,828	400	400	400
4138	Identification/Investigation Supplies	350	0	0	0	0.0	0	0	0	0
4160	Office Supplies	5,652	10,446	4,200	5,486	53.0	2,907	3,200	4,200	4,200
4160.115	Office Supplies.Software Products & Licenses	0	0	0	1,640	54.2	888	1,750	1,750	1,750
Total Supplies		6,418	10,780	4,600	10,326	64.1	6,623	5,350	6,350	6,350
4628.51	Interdept Exp.Land Lines	3,104	4,394	2,640	2,640	91.7	2,420	2,640	2,640	2,640
4628.52	Interdept Exp.Cell Phones	2,247	1,313	1,640	1,535	17.7	271	590	590	590
4628.77	Interdept Exp.Postage	1,018	1,039	1,200	1,200	55.5	666	1,200	1,200	1,200
4628.78	Interdept Exp.Copier Program	2,891	3,145	4,580	4,860	91.6	4,453	4,860	4,860	4,860
4628.79	Interdept Exp.Printing	4,798	2,720	4,800	4,800	7.8	373	3,900	3,900	3,900
4628.80	Interdept Exp.Auto Center	5,609	4,425	4,600	4,600	89.4	4,112	4,600	4,600	4,600
4628.82	Interdept Exp.Computer Process	0	0	0	0	0.0	0	1,000	1,000	1,000
4628.91	Interdept Exp.Misc Charges	4,391	12,736	5,170	6,470	30.1	1,950	4,500	4,500	4,500
4629	Interdept Exp Reimb	(219,023)	(197,285)	(197,959)	(197,959)	67.0	(132,705)	(30,000)	(30,000)	(30,000)
Total Interdepartmental Services (Service by Dept for Dept)		(194,965)	(167,514)	(173,329)	(171,854)	68.9	(118,459)	(6,710)	(6,710)	(6,710)
Total Interdepartmental Programs & Services		(194,965)	(167,514)	(173,329)	(171,854)	68.9	(118,459)	(6,710)	(6,710)	(6,710)
4400.4419	Contract Agencies.EDC	215,000	215,000	325,000	325,000	89.0	289,103	215,000	215,000	215,000
4400.4422	Contract Agencies.Tourism	600,000	600,000	600,000	600,000	100.0	600,000	1,060,000	1,060,000	1,060,000
4400.4461	Contract Agencies.Coop Ext	311,000	134,066	0	0	0.0	0	0	0	0
4400.4462	Contract Agencies.Mid Hudson Library System	52,081	13,020	0	0	0.0	0	0	0	0
4400.4622	Contract Agencies.Arts Council	100,000	0	0	0	0.0	0	0	0	0
4400.4651	Contract Agencies.Fish & Game	6,500	0	0	0	0.0	0	0	0	0
4400.4690	Contract Agencies.Literacy Connections DC Inc	10,000	2,500	0	0	0.0	0	0	0	0
4401.105	Professional Services.Consultants	162,177	132,592	124,100	126,650	69.7	88,245	565,100	565,100	565,100
4403	Environmental Services	7,521	8,000	4,000	4,000	51.6	2,066	4,000	4,000	4,000
4413	Competitive Grant Program	0	477,684	705,200	683,853	55.4	378,928	705,200	780,000	780,000
4414	Shared Services Grant Program	0	20,000	1,000,000	997,200	0.0	0	1,000,000	1,000,000	1,000,000
Total Contracted Services		1,464,279	1,602,862	2,758,300	2,736,703	49.6	1,358,341	3,549,300	3,624,100	3,624,100
4607	Prof License & Permit Fee	0	40	0	0	0.0	0	0	0	0
4609	Maint -Service Contracts	7,330	8,149	5,350	5,350	99.3	5,311	5,350	5,350	5,350
4610.71	Advertising.Legal	1,714	1,276	2,500	2,500	36.2	906	2,500	2,500	2,500
4612	Repairs/Alt To Equip	115	0	1,000	1,000	0.0	0	1,000	0	0
4621	Service Fees	4,110,000	0	0	0	0.0	0	0	0	0
4650	External Postage	203	136	230	230	37.5	86	230	230	230
Total Operations		4,119,362	9,601	9,080	9,080	69.4	6,303	9,080	8,080	8,080

Planning & Development
Sub Area: Community Service

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total A.8020 - Planning & Development		7,779,610	3,732,686	4,925,667	4,938,265	69.4	3,427,335	5,794,077	5,812,097	5,812,097

Account

Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.8020.81 Planning & Development.Div of Solid Waste Management									
1010	Positions	0	170,924	175,003	175,003	99.6	174,315	177,259	177,259	177,259
1010.1030	Positions.Temporary Help	0	0	30,000	30,000	0.0	0	25,000	25,000	25,000
Total Salaries and Wages		0	170,924	205,003	205,003	85.0	174,315	202,259	202,259	202,259
8200	Pymts to State Soc Sec	0	12,680	13,391	13,791	92.7	12,790	13,564	13,564	13,564
8355	Long-Term Disability	0	638	691	691	87.3	603	635	635	635
8400	Hospital,Med&Surg Ins	0	49,788	53,697	54,952	95.2	52,340	55,656	55,656	55,656
8450	Optical Insurance	0	605	684	684	92.0	629	597	597	597
8500	Dental Insurance	0	2,698	3,126	3,346	94.6	3,167	3,645	3,645	3,645
8800	Life Ins & Acc Death & Dismemb	0	341	369	369	84.6	312	341	341	341
8850	ACC Death & Dismemb	0	31	34	34	83.5	28	31	31	31
Total Employee Benefits		0	66,780	71,992	73,867	94.6	69,870	74,469	74,469	74,469
8100	Pymts to Retire System	0	0	24,752	25,952	100.0	25,952	32,679	32,679	32,679
Total Benefits		0	0	24,752	25,952	100.0	25,952	32,679	32,679	32,679
Total Personal Services		0	237,704	301,747	304,822	88.6	270,137	309,407	309,407	309,407
4619	Employee Mileage Non-Taxable	0	161	678	678	12.4	84	840	840	840
4620.72	Employee Travel & Exp .Travel	0	145	700	700	67.9	475	600	600	600
4620.73	Employee Travel & Exp .Reimb	0	17	150	150	30.5	46	150	150	150
4631	Training Seminars/Conf	0	195	600	600	83.3	500	630	630	630
4670.95	Subscriptions.Subscr	0	80	0	0	0.0	0	0	0	0
4670.96	Subscriptions.Dues	0	259	280	280	94.6	265	280	280	280
Total Employee Travel, Training, & Education		0	857	2,408	2,408	56.9	1,370	2,500	2,500	2,500
4710	Furniture & Office Equip-ND	0	0	0	3,000	0.0	0	0	0	0
Total Equipment (Non-Depreciable)		0	0	0	3,000	0.0	0	0	0	0
Total Equipment		0	0	0	3,000	0.0	0	0	0	0
4105	Bldg & Maint Parts, Supp & Tools	0	0	0	3,700	47.1	1,743	0	0	0
4138	Identification/Investigation Supplies	0	0	400	400	0.0	0	400	400	400
4160	Office Supplies	0	2,127	3,000	3,000	1.4	43	2,000	2,000	2,000
4190	Uniforms, Badges & Access	0	91	200	200	90.3	181	0	0	0
Total Supplies		0	2,219	3,600	7,300	26.9	1,967	2,400	2,400	2,400
4628.51	Interdept Exp.Land Lines	0	0	360	360	91.7	330	600	600	600
4628.77	Interdept Exp.Postage	0	138	500	500	39.2	196	500	500	500
4628.78	Interdept Exp.Copier Program	0	306	1,020	1,020	110.0	1,122	1,224	1,224	1,224

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
4628.79	Interdept Exp.Printing	0	758	1,900	1,900	37.1	706	1,500	1,500	1,500
Total Interdepartmental Services (Service by Dept for Dept)		0	1,202	3,780	3,780	62.2	2,353	3,824	3,824	3,824
Total Interdepartmental Programs & Services		0	1,202	3,780	3,780	62.2	2,353	3,824	3,824	3,824
4401.102	Professional Services.Legal	0	0	0	4,000	91.9	3,675	0	0	0
4401.106	Professional Services.Program	0	6,600	10,000	10,000	33.0	3,302	15,000	15,000	15,000
Total Contracted Services		0	6,600	10,000	14,000	49.8	6,977	15,000	15,000	15,000
4610.106	Advertising.Program	0	0	10,000	2,900	0.0	0	5,000	5,000	5,000
4611	Refuse Removal	0	0	4,000	0	0.0	0	0	0	0
4621	Service Fees	812,167	1,245,308	500,000	810,020	100.0	810,020	500,000	0	0
4650	External Postage	0	0	100	500	52.5	262	100	100	100
Total Operations		812,167	1,245,308	514,100	813,420	99.6	810,282	505,100	5,100	5,100
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		812,167	1,493,889	835,635	1,148,730	95.2	1,093,086	838,231	338,231	338,231

Planning & Development
Sub Area: Community Service

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Appropriations		8,591,777	5,226,575	5,761,302	6,086,995	74.3	4,520,421	6,632,308	6,150,328	6,150,328
Total Planning & Development Appropriations		8,591,777	5,226,575	5,761,302	6,086,995	74.3	4,520,421	6,632,308	6,150,328	6,150,328

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.8020 Planning & Development									
21150.00	Planning Fee.General	1,046	9,429	1,500	1,500	462.1	6,932	4,000	4,000	4,000
Total Departmental Income		1,046	9,429	1,500	1,500	462.1	6,932	4,000	4,000	4,000
22100.01	Gen Serv, Other Govt.Urban Counties	308,238	271,393	318,844	318,844	74.2	236,697	327,533	327,533	327,533
22100.05	Gen Serv, Other Govt.Home Program	130,094	101,931	92,434	92,434	23.4	21,605	72,880	72,880	72,880
22100.07	Gen Serv, Other Govt.Admin - CDBG Homeless	8,735	0	0	0	0.0	0	0	0	0
22100.09	Gen Serv, Other Govt.Admin - CoC Program	0	0	38,200	38,200	51.6	19,708	36,565	36,565	36,565
23720	Planning Services, Other Govts	1,050	0	0	0	0.0	0	0	0	0
Total Intergovernmental Charges		448,116	373,324	449,478	449,478	61.9	278,010	436,978	436,978	436,978
26830.01	Self Ins Recoveries.Disability	612	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		612	0	0	0	0.0	0	0	0	0
27010.00	Refund of Pr. Yr's Exp.General	328	39,852	0	0	0.0	3,976	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	265	149	0	0	0.0	0	0	0	0
27700.02	Unclassified Rev..Misc	0	256	0	0	0.0	0	0	0	0
Total Misc. Local Sources		593	40,257	0	0	0.0	3,976	0	0	0
30890.19	Other St Aid.Economic Assessment Grant	0	0	0	10,200	0.0	0	0	0	0
39890	Other Home & Comm Svce	0	12,500	37,500	37,500	0.0	0	0	0	0
Total State Aid		0	12,500	37,500	47,700	0.0	0	0	0	0
49020	Planning Studies	676,551	652,005	526,000	526,000	92.0	483,767	618,000	618,000	618,000
Total Federal Aid		676,551	652,005	526,000	526,000	92.0	483,767	618,000	618,000	618,000
Total A.8020 - Planning & Development		1,126,917	1,087,516	1,014,478	1,024,678	75.4	772,685	1,058,978	1,058,978	1,058,978

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 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	15,000	5,000	5,000	97.5	4,875	15,000	15,000	15,000
19890.01	Other Economic Assist & Opportunity.Investigatic	0	6,600	10,000	10,000	63.8	6,377	15,000	15,000	15,000
Total Departmental Income		0	21,600	15,000	15,000	75.0	11,252	30,000	30,000	30,000
26100.00	Fines and Forfeitures.Fines	0	0	2,000	2,000	45.0	900	2,000	2,000	2,000
Total Fines and Forfeitures		0	0	2,000	2,000	45.0	900	2,000	2,000	2,000
Total A.8020.81 - Planning & Development.Div of Solid Waste Management		0	21,600	17,000	17,000	71.5	12,152	32,000	32,000	32,000

Planning & Development
Sub Area: Community Service

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Revenue		1,126,917	1,109,116	1,031,478	1,041,678	75.3	784,837	1,090,978	1,090,978	1,090,978
Total Planning & Development Revenue		1,126,917	1,109,116	1,031,478	1,041,678	75.3	784,837	1,090,978	1,090,978	1,090,978

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.8790 Division of Water Resources									
4401.105	Professional Services.Consultants	65,000	75,000	75,000	75,000	100.0	75,000	85,000	85,000	85,000
Total Contracted Services		65,000	75,000	75,000	75,000	100.0	75,000	85,000	85,000	85,000
4621	Service Fees	12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
Total Operations		12,375	12,375	12,375	12,375	100.0	12,375	12,375	12,375	12,375
Total A.8790 - Division of Water Resources		77,375	87,375	87,375	87,375	100.0	87,375	97,375	97,375	97,375
Total General Fund Appropriations		77,375	87,375	87,375	87,375	100.0	87,375	97,375	97,375	97,375
Total Water & Waste Water Appropriations		77,375	87,375	87,375	87,375	100.0	87,375	97,375	97,375	97,375

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.8790 Division of Water Resources									
24100.00	Rental of Real Property.General	10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
Total Use of Money and Property		10,000	10,000	10,000	10,000	100.0	10,000	10,000	10,000	10,000
26550.00	Sales, Other.Minor Sales	22	0	0	0	0.0	0	0	0	0
Total Sale of Property and Compensation for Loss		22	0	0	0	0.0	0	0	0	0
27010.01	Refund of Pr. Yr's Exp.Repayment of Net Servic	37,650	116,341	107,549	107,549	97.7	105,088	75,120	75,120	75,120
Total Misc. Local Sources		37,650	116,341	107,549	107,549	97.7	105,088	75,120	75,120	75,120
Total A.8790 - Division of Water Resources		47,672	126,341	117,549	117,549	97.9	115,088	85,120	85,120	85,120
Total General Fund Revenue		47,672	126,341	117,549	117,549	97.9	115,088	85,120	85,120	85,120
Total Water & Waste Water Revenue		47,672	126,341	117,549	117,549	97.9	115,088	85,120	85,120	85,120

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 annual financial report. The services 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 the properties within the county districts. The amount of the 2015 levy is $2,832,614. There is no net impact on the county's operating budget.

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.8710 Soil & Water Conservation									
4400.4662	Contract Agencies.Soil Conservation	235,000	235,000	265,000	265,000	100.0	265,000	265,000	265,000	290,000
Total Contracted Services		235,000	235,000	265,000	265,000	100.0	265,000	265,000	265,000	290,000
Total A.8710 - Soil & Water Conservation		235,000	235,000	265,000	265,000	100.0	265,000	265,000	265,000	290,000
Total General Fund Appropriations		235,000	235,000	265,000	265,000	100.0	265,000	265,000	265,000	290,000
Total Natural Resources Appropriations		235,000	235,000	265,000	265,000	100.0	265,000	265,000	265,000	290,000

Natural Resources
Sub Area: Community Service

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total Community Service Appropriations		8,904,152	5,548,950	6,113,677	6,439,370	75.7	4,872,796	6,994,683	6,512,703	6,537,703
Total Community Service Revenue		1,174,589	1,235,457	1,149,027	1,159,227	77.6	899,925	1,176,098	1,176,098	1,176,098

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9010 Retirement									
8100	Pymts to Retire System	295,041	73,750	300,000	300,000	34.7	(104,125)	300,000	300,000	300,000
Total Benefits		295,041	73,750	300,000	300,000	34.7	(104,125)	300,000	300,000	300,000
Total Personal Services		295,041	73,750	300,000	300,000	34.7	(104,125)	300,000	300,000	300,000
Total A.9010 - Retirement		295,041	73,750	300,000	300,000	34.7	(104,125)	300,000	300,000	300,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9030 Social Security									
8200.80	Pymts to State Soc Sec.non PB	1,978	1,757	600,000	251,190	0.7	1,746	600,000	600,000	600,000
Total Employee Benefits		1,978	1,757	600,000	251,190	0.7	1,746	600,000	600,000	600,000
Total Personal Services		1,978	1,757	600,000	251,190	0.7	1,746	600,000	600,000	600,000
Total A.9030 - Social Security		1,978	1,757	600,000	251,190	0.7	1,746	600,000	600,000	600,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9040 Worker's Compensation									
8300	Workers Comp Payments	3,507,802	2,583,132	2,963,957	2,963,957	100.0	2,963,957	2,436,832	2,011,540	2,011,540
Total Benefits		3,507,802	2,583,132	2,963,957	2,963,957	100.0	2,963,957	2,436,832	2,011,540	2,011,540
Total Personal Services		3,507,802	2,583,132	2,963,957	2,963,957	100.0	2,963,957	2,436,832	2,011,540	2,011,540
Total A.9040 - Worker's Compensation		3,507,802	2,583,132	2,963,957	2,963,957	100.0	2,963,957	2,436,832	2,011,540	2,011,540

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9045 Life Insurance									
8800.80	Life Ins & Acc Death & Dismemb.non PB	0	0	300	10,300	0.0	0	10,300	10,300	10,300
8850.80	ACC Death & Dismemb.non PB	0	0	150	7,848	0.0	0	7,848	7,848	7,848
Total Employee Benefits		0	0	450	18,148	0.0	0	18,148	18,148	18,148
Total Personal Services		0	0	450	18,148	0.0	0	18,148	18,148	18,148
Total A.9045 - Life Insurance		0	0	450	18,148	0.0	0	18,148	18,148	18,148

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9050 Unemployment Insurance									
8600	Unemployment Insurance	121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000	150,000
Total Benefits		121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000	150,000
Total Personal Services		121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000	150,000
Total A.9050 - Unemployment Insurance		121,696	113,641	225,000	225,000	26.5	59,707	150,000	150,000	150,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	2,380	8,000	0.0	0	8,000	8,000	8,000
Total Employee Benefits		0	0	2,380	8,000	0.0	0	8,000	8,000	8,000
Total Personal Services		0	0	2,380	8,000	0.0	0	8,000	8,000	8,000
Total A.9055 - Disability Insurance		0	0	2,380	8,000	0.0	0	8,000	8,000	8,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	144,607	108,915	145,000	149,423	49.2	73,558	161,742	161,742	161,742
8400.81	Hospital,Med&Surg Ins.Retirees	3,954,700	4,906,675	4,748,962	4,748,962	90.1	4,277,935	4,986,410	4,986,410	4,986,410
8450.80	Optical Insurance.non PB	1,479	1,040	1,500	2,736	10.0	273	29,876	29,876	29,876
8500.80	Dental Insurance.non PB	16,287	5,386	15,000	19,073	24.6	4,685	23,364	23,364	23,364
8500.81	Dental Insurance.Dental Insurance Adjusted PB	0	1,980	0	0	0.0	0	0	0	0
Total Employee Benefits		4,117,073	5,023,996	4,910,462	4,920,194	88.5	4,356,451	5,201,392	5,201,392	5,201,392
Total Personal Services		4,117,073	5,023,996	4,910,462	4,920,194	88.5	4,356,451	5,201,392	5,201,392	5,201,392
Total A.9060 - Health, Dental & Opt Insurance		4,117,073	5,023,996	4,910,462	4,920,194	88.5	4,356,451	5,201,392	5,201,392	5,201,392
Total General Fund Appropriations		8,043,590	7,796,275	9,002,249	8,686,489	83.8	7,277,736	8,714,372	8,289,080	8,289,080

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 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	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9040 Worker's Compensation									
8300	Workers Comp Payments	274,294	413,245	339,903	339,903	100.0	339,903	339,903	339,903	339,903
Total Benefits		274,294	413,245	339,903	339,903	100.0	339,903	339,903	339,903	339,903
Total Personal Services		274,294	413,245	339,903	339,903	100.0	339,903	339,903	339,903	339,903
Total D.9040 - Worker's Compensation		274,294	413,245	339,903	339,903	100.0	339,903	339,903	339,903	339,903

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9045 Life Insurance									
8800.80	Life Ins & Acc Death & Dismemb.non PB	0	0	300	0	0.0	0	0	0	0
8850.80	ACC Death & Dismemb.non PB	0	0	50	50	0.0	0	50	50	50
Total Employee Benefits		0	0	350	50	0.0	0	50	50	50
Total Personal Services		0	0	350	50	0.0	0	50	50	50
Total D.9045 - Life Insurance		0	0	350	50	0.0	0	50	50	50

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9050 Unemployment Insurance									
8600	Unemployment Insurance	2,320	10,000	12,500	12,500	0.0	0	10,000	10,000	10,000
Total Benefits		2,320	10,000	12,500	12,500	0.0	0	10,000	10,000	10,000
Total Personal Services		2,320	10,000	12,500	12,500	0.0	0	10,000	10,000	10,000
Total D.9050 - Unemployment Insurance		2,320	10,000	12,500	12,500	0.0	0	10,000	10,000	10,000

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9055 Disability Insurance									
8355.80	Long-Term Disability.non PB	0	0	500	0	0.0	0	0	0	0
Total Employee Benefits		0	0	500	0	0.0	0	0	0	0
Total Personal Services		0	0	500	0	0.0	0	0	0	0
Total D.9055 - Disability Insurance		0	0	500	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	0	0	15,000	14,324	0.0	0	15,040	15,040	15,040
8400.81	Hospital,Med&Surg Ins.Retirees	397,679	448,012	498,571	498,571	74.9	373,562	523,500	523,500	523,500
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	10,000	10,000	0.0	0	1,000	1,000	1,000
Total Employee Benefits		397,679	448,012	524,571	523,895	71.3	373,562	540,540	540,540	540,540
Total Personal Services		397,679	448,012	524,571	523,895	71.3	373,562	540,540	540,540	540,540
Total D.9060 - Health, Dental & Opt Insurance		397,679	448,012	524,571	523,895	71.3	373,562	540,540	540,540	540,540
Total Road Appropriations		674,293	871,257	882,824	881,348	81.0	713,465	895,493	895,493	895,493

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	E Machinery									
Department:	E.9010 Retirement									
8100	Pymts to Retire System	5,000	1,250	0	0	0.0	0	0	0	0
Total Benefits		5,000	1,250	0	0	0.0	0	0	0	0
Total Personal Services		5,000	1,250	0	0	0.0	0	0	0	0
Total E.9010 - Retirement		5,000	1,250	0	0	0.0	0	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	E Machinery									
Department:	E.9040 Worker's Compensation									
8300	Workers Comp Payments	152,736	31,788	50,986	50,986	100.0	50,986	50,986	50,986	50,986
Total Benefits		152,736	31,788	50,986	50,986	100.0	50,986	50,986	50,986	50,986
Total Personal Services		152,736	31,788	50,986	50,986	100.0	50,986	50,986	50,986	50,986
Total E.9040 - Worker's Compensation		152,736	31,788	50,986	50,986	100.0	50,986	50,986	50,986	50,986

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Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	E Machinery									
Department:	E.9050 Unemployment Insurance									
8600	Unemployment Insurance	0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Benefits		0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
Total Personal Services		0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000
Total E.9050 - Unemployment Insurance		0	1,000	1,000	1,000	0.0	0	1,000	1,000	1,000

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 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

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	E Machinery									
Department:	E.9060 Health, Dental & Opt Insurance									
8400.80	Hospital,Med&Surg Ins.non PB	0	0	6,000	5,417	0.0	0	6,300	6,300	6,300
8400.81	Hospital,Med&Surg Ins.Retirees	40,896	46,183	62,251	62,251	53.4	33,246	65,364	65,364	65,364
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	3,000	3,000	0.0	0	3,000	3,000	3,000
Total Employee Benefits		40,896	46,183	72,251	71,668	46.4	33,246	75,664	75,664	75,664
Total Personal Services		40,896	46,183	72,251	71,668	46.4	33,246	75,664	75,664	75,664
Total E.9060 - Health, Dental & Opt Insurance		40,896	46,183	72,251	71,668	46.4	33,246	75,664	75,664	75,664
Total Machinery Appropriations		198,632	80,221	124,387	123,804	68.0	84,232	127,800	127,800	127,800
Total Fringe Benefits Appropriations		8,916,515	8,747,753	10,009,460	9,691,641	83.3	8,075,433	9,737,665	9,312,373	9,312,373

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9010 Retirement									
27010.00	Refund of Pr. Yr's Exp.General	0	243,130	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	243,130	0	0	0.0	0	0	0	0
Total A.9010 - Retirement		0	243,130	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	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: A	General Fund									
Department: A.9045	Life Insurance									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	5,325	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	5,325	0	0	0
Total A.9045 - Life Insurance		0	0	0	0	0.0	5,325	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9050 Unemployment Insurance									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	2,899	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	2,899	0	0	0.0	0	0	0	0
Total A.9050 - Unemployment Insurance		0	2,899	0	0	0.0	0	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9055 Disability Insurance									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	15,204	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	15,204	0	0	0
Total A.9055 - Disability Insurance		0	0	0	0	0.0	15,204	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: A	General Fund									
Department: A.9060	Health, Dental & Opt Insurance									
27010.00	Refund of Pr. Yr's Exp.General	127,181	107,032	0	0	0.0	68,370	0	0	0
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	13,751	0	0	0.0	0	0	0	0
Total Misc. Local Sources		127,181	120,782	0	0	0.0	68,370	0	0	0
Total A.9060 - Health, Dental & Opt Insurance		127,181	120,782	0	0	0.0	68,370	0	0	0
Total General Fund Revenue		127,181	366,811	0	0	0.0	88,899	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9045 Life Insurance									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	174	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	174	0	0	0
Total D.9045 - Life Insurance		0	0	0	0	0.0	174	0	0	0

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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	D Road									
Department:	D.9055 Disability Insurance									
27010.00	Refund of Pr. Yr's Exp.General	0	0	0	0	0.0	539	0	0	0
Total Misc. Local Sources		0	0	0	0	0.0	539	0	0	0
Total D.9055 - Disability Insurance		0	0	0	0	0.0	539	0	0	0

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Budget By Revenue Source & Object of Expenditure
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: D	Road									
Department: D.9060	Health, Dental & Opt Insurance									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	210	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	210	0	0	0.0	0	0	0	0
Total D.9060 - Health, Dental & Opt Insurance		0	210	0	0	0.0	0	0	0	0
Total Road Revenue		0	210	0	0	0.0	713	0	0	0

2015 Budget For Dutchess County
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Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund: E	Machinery									
Department: E.9060	Health, Dental & Opt Insurance									
27010.99	Refund of Pr. Yr's Exp.A/P Items	0	646	0	0	0.0	0	0	0	0
Total Misc. Local Sources		0	646	0	0	0.0	0	0	0	0
Total E.9060 - Health, Dental & Opt Insurance		0	646	0	0	0.0	0	0	0	0
Total Machinery Revenue		0	646	0	0	0.0	0	0	0	0
Total Fringe Benefits Revenue		127,181	367,667	0	0	0.0	89,612	0	0	0
Total Employee Benefits Appropriations		8,916,515	8,747,753	10,009,460	9,691,641	83.3	8,075,433	9,737,665	9,312,373	9,312,373
Total Employee Benefits Revenue		127,181	367,667	0	0	0.0	89,612	0	0	0

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9710 Serial Bonds									
6000	Principal	11,624,990	12,411,660	12,563,155	12,563,155	100.0	12,563,154	13,250,000	13,622,734	13,622,734
7000	Interest	3,484,235	3,388,051	3,209,368	3,209,368	100.0	3,209,367	3,222,000	3,105,872	3,105,872
7001	Interest Soc Svc Bldg	14,372	4,568	0	0	0.0	0	0	0	0
Total Debt Service		15,123,597	15,804,279	15,772,523	15,772,523	100.0	15,772,522	16,472,000	16,728,606	16,728,606
Total A.9710 - Serial Bonds		15,123,597	15,804,279	15,772,523	15,772,523	100.0	15,772,522	16,472,000	16,728,606	16,728,606

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Account Line	Description	2012 Expended	2013 Expended	2014 Orig Approp	2014 Mod Approp	%EXP	2014 EXP YTD	2015 Original	2015 Recommend	2015 Approved
Total General Fund Appropriations		15,123,597	15,804,279	15,772,523	15,772,523	100.0	15,772,522	16,472,000	16,728,606	16,728,606
Total Debt Service Appropriations		15,123,597	15,804,279	15,772,523	15,772,523	100.0	15,772,522	16,472,000	16,728,606	16,728,606

2015 Budget For Dutchess County
Budget By Revenue Source & Object of Expenditure
January 07, 2015

Account Rev	Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Fund:	A General Fund									
Department:	A.9700 Debt Service									
22400	DCC Capital Costs	300,000	0	0	0	0.0	0	500,000	0	0
Total Intergovernmental Charges		300,000	0	0	0	0.0	0	500,000	0	0
24010.05	Interest.Earnings on Investments	53,758	39,784	50,000	50,000	53.8	26,910	33,000	33,000	33,000
Total Use of Money and Property		53,758	39,784	50,000	50,000	53.8	26,910	33,000	33,000	33,000
27100	Premium on Obligations	118,842	942,591	0	0	0.0	1,385,192	0	0	0
Total Misc. Local Sources		118,842	942,591	0	0	0.0	1,385,192	0	0	0
30890.20	Other St Aid.Capital Project Grant	0	0	0	0	0.0	0	0	500,000	500,000
Total State Aid		0	0	0	0	0.0	0	0	500,000	500,000
50500	Interfund Trans for Debt Svce	926,395	889,578	0	0	0.0	45,070	0	0	0
Total Interfund Transfers		926,395	889,578	0	0	0.0	45,070	0	0	0
Total A.9700 - Debt Service		1,398,995	1,871,953	50,000	50,000	2,914.3	1,457,172	533,000	533,000	533,000
Total General Fund Revenue		1,398,995	1,871,953	50,000	50,000	2,914.3	1,457,172	533,000	533,000	533,000
Total Debt Service Revenue		1,398,995	1,871,953	50,000	50,000	2,914.3	1,457,172	533,000	533,000	533,000
Total Debt Appropriations		15,123,597	15,804,279	15,772,523	15,772,523	100.0	15,772,522	16,472,000	16,728,606	16,728,606
Total Debt Revenue		1,398,995	1,871,953	50,000	50,000	2914.3	1,457,172	533,000	533,000	533,000

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January 07, 2015

Account Description	2012 Revenue	2013 Revenue	2014 Orig Est	2014 Mod Est	%REL	2014 REL YTD	2015 Original	2015 Recommend	2015 Approved
Total Appropriations	401,538,523	393,069,894	439,337,161	442,499,611	89.2	394,609,906	445,343,018	441,748,835	441,748,835
Total Revenue	395,217,327	409,079,080	439,337,161	442,499,611	(89.0)	393,893,603	433,740,045	441,748,835	441,748,835
Cost To County	6,321,196	(16,009,186)	0	0	0.0	716,303	11,602,973	0	0

Equalized Total Assessed Value 37,309,993,142

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	233	1,118,594,066	3.00
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	408,229	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	12	3,753,642	0.01
13100	CO - GENERALLY	RPTL 406(1)	92	203,589,599	0.55
13350	CITY - GENERALLY	RPTL 406(1)	130	63,736,382	0.17
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	7	4,483,500	0.01
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	37,584,800	0.10
13441	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	6,420,152	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	612	315,833,971	0.85
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	12	2,141,300	0.01
13650	VG - GENERALLY	RPTL 406(1)	120	41,981,202	0.11
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	4	412,800	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	11,185,971	0.03
13800	SCHOOL DISTRICT	RPTL 408	132	1,086,418,639	2.91
13850	BOCES	RPTL 408	7	18,456,887	0.05
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	50	21,983,787	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	33,368,000	0.09
13970	REGIONAL OTB CORPORATION	RACING L 513	2	367,843	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	32	71,904,989	0.19
14100	USA - GENERALLY	RPTL 400(1)	184	107,454,704	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	26	373,828,900	1.00
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	43,094,100	0.12
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	12	2,561,500	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	2	22,698,000	0.06
19950	MUNICIPAL RAILROAD	RPTL 456	51	119,151,832	0.32
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	42	13,318,519	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	449	520,347,733	1.39
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	208	945,022,103	2.53
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	174	39,119,336	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	40	338,348,645	0.91
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	94	59,624,645	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	283	429,823,482	1.15
25400	FRATERNAL ORGANIZATION	RPTL 428	2	1,050,968	0.00

Equalized Total Assessed Value 37,309,993,142

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	285,714	0.00
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	1,289,143	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	15	16,917,830	0.05
26100	VETERANS ORGANIZATION	RPTL 452	22	6,597,886	0.02
26250	HISTORICAL SOCIETY	RPTL 444	9	1,869,524	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	87	41,345,728	0.11
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	2	4,369,380	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	160	33,664,133	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	6,928,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	10	30,082,188	0.08
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	9	19,630,600	0.05
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	12,000,000	0.03
29150	OPERA HOUSE	RPTL 426	1	911,400	0.00
29350	TRUSTEES - HOSP, LIB, PLAYGROUND	RPTL 438	1	3,086,500	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	4	1,396,500	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	3	2,985,168	0.01
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	28,360	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	152	105,030,702	0.28
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	35	1,918,762	0.01
33400	TAX SALE - CITY OWNED	RPTL 406(5)	50	1,922,900	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	282,300	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	72	180,047	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	75	155,194	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,421	62,869,562	0.17
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,096	28,457,529	0.08
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,001	49,985,412	0.13
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	27,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,722	74,230,177	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	881	37,735,296	0.10
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,539	63,179,842	0.17
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	90,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	472	22,467,167	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	239	11,210,019	0.03

Equalized Total Assessed Value 37,309,993,142

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	335	13,197,878	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	407	4,858,933	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	355	4,226,189	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	23	592,635	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	384,972	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,437,877	0.00
41400	CLERGY	RPTL 460	34	57,394	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	112	17,084,599	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,744	638,290,844	1.71
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	196	42,470,529	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,579	138,067,185	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	348	21,563,421	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	449	36,182,730	0.10
41805	PERSONS AGE 65 OR OVER	RPTL 467	48	4,001,593	0.01
41900	PHYSICALLY DISABLED	RPTL 459	2	70,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57	5,095,339	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	20	1,484,520	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	53	4,048,638	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	59	4,033,915	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	11	546,036	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	96,361	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	274,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	51,805,177	0.14
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	58	8,477,169	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	359	118,172,853	0.32
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	29	10,182,059	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	1	13,000	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	6	1,272,703	0.00
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	120	36,383,770	0.10
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	11,530,375	0.03
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	2	6,500,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	108	3,465,514	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	2,341,500	0.01

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 35,442,363,670

Equalized Total Assessed Value 37,309,993,142

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	230	17,941,500	0.05
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2,385	304,571,813	0.82
51005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	146	13,030,440	0.03
Total Exemptions Exclusive of System Exemptions:			**20,704**	**7,887,068,397**	**21.14**
Total System Exemptions:			**2,763**	**337,885,253**	**0.91**
Totals:			**23,467**	**8,224,953,650**	**22.04**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $1,755,770

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
	General Government Support Appropriations			
	Courts			
1	A.1110 - Justices & Constables	11,500	11,500	11,500
2	A.1162.02 - Unified Court.County Court	555,000	555,000	565,000
3	A.1162.03 - Unified Court.Supreme Court	20,000	20,000	20,000
4	A.1162.04 - Unified Court.Family Court	1,091,118	1,366,118	1,366,118
	Total Courts	1,677,618	1,952,618	1,962,618
	Board of Elections			
8	A.1450 - Board of Elections	2,425,962	2,428,462	2,352,113
	Total Board of Elections	2,425,962	2,428,462	2,352,113
	Comptroller			
12	A.1315 - Comptroller	1,453,096	1,414,474	1,306,992
	Total Comptroller	1,453,096	1,414,474	1,306,992
	County Clerk			
33	A.1410.01 - County Clerk.Administration	548,628	549,643	549,613
34	A.1410.13 - County Clerk.DMV	2,122,978	2,120,175	2,156,107
36	A.1410.14 - County Clerk.Legal Division	1,732,020	1,775,354	1,750,283
38	A.1410.20 - County Clerk.Records Management	61,493	62,332	41,975
	Total County Clerk	4,465,119	4,507,504	4,497,978
	County Executive			
43	A.1230 - County Executive	697,515	697,211	696,438
45	A.1340 - Budget	529,819	541,096	533,745
	Total County Executive	1,227,334	1,238,307	1,230,183
	Finance			
55	A.1310 - Finance	2,071,162	2,089,402	2,134,977
57	A.1355 - Real Property Tax	1,128,770	1,118,077	1,123,544
59	A.1362 - Tax Advertising & Expense	60,000	50,000	40,000
60	A.1364 - Exp Property Acquired for Taxes	140,500	176,000	110,500

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
61	A.1380 - Fiscal Agent's Fees	1,500	0	0
62	A.1920 - Municipal Association Dues	46,500	46,500	47,500
63	A.1950 - Taxes & Assessmt County Property	15,000	47,500	40,000
64	A.1980 - MTA Payroll Tax	364,563	364,563	370,166
65	A.1989 - General Gov't Support	293,500	293,500	291,000
	Total Finance	4,121,495	4,185,542	4,157,687
	County Attorney			
72	A.1420 - County Attorney	1,426,115	1,443,562	1,466,803
	Total County Attorney	1,426,115	1,443,562	1,466,803
	Legislature			
49	A.1010 - County Legislature	994,698	957,513	947,272
51	A.1040 - Clerk of the Legislature	347,245	350,329	354,110
	Total Legislature	1,341,943	1,307,842	1,301,382
	Office of Central & Information Services			
15	A.1610.01 - Central Services.Administration	547,315	567,374	570,596
18	A.1650 - Central Services - Telecomm.	209,562	229,537	291,833
20	A.1660 - Central Services - Stores	84,492	83,998	77,081
21	A.1670.18 - Central Services - Print / Mail.Printing	338,941	339,666	352,938
23	A.1670.19 - Central Services - Print / Mail.Mail	253,272	244,355	273,251
24	A.1680 - Computer Information Systems	5,371,849	5,364,549	5,545,996
	Total Office of Central & Information Services	6,805,431	6,829,479	7,111,695
	Human Resources			
75	A.1430 - Human Resources	1,857,863	1,850,632	2,042,690
77	A.1910.12 - Unallocated Insurance.Insurance & Related Costs	1,488,650	1,608,650	2,113,643
78	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	593,327	593,327	436,839
80	A.9089 - Other Employee Benefits	500	500	500
81	S.1710.21 - Self Insurance Administration.Workers Compensation	784,605	743,177	648,220
82	S.1720.21 - Benefits & Awards.Workers Compensation	59,815	101,648	724,511
83	S.1722.21 - Excess Ins.Workers Compensation	300,000	341,428	375,000
	Total Human Resources	5,084,760	5,239,362	6,341,403

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
	Public Works			
90	A.1490 - DPW Administration	255,539	257,359	235,603
92	A.1620 - DPW-Buildings	5,508,766	5,730,896	5,502,018
	Total Public Works	5,764,305	5,988,255	5,737,621
	Contingency			
97	A.1990 - Contingency & Vac Fctr	500,000	(1,000,000)	(100,000)
	Total Contingency	500,000	(1,000,000)	(100,000)
	Contribution to Ent Fund			
98	A.9901.63 - General Fund Interfund Transfer.Contribution to Ent Fund	2,663,325	2,725,816	2,624,262
	Total Contribution to Ent Fund	2,663,325	2,725,816	2,624,262
	Interfund Transfer			
99	A.9901.65 - General Fund Interfund Transfer.General		540,736	
100	S.9901.21 - General Fund Interfund Transfer.Workers Compensation	1,250,000	1,250,000	250,000
	Total Interfund Transfer	1,250,000	1,790,736	250,000
	Transfer to Cap Proj. Fund			
111	A.9950 - Transfer to Capital Project Fund	0	154,650	0
	Total Transfer to Cap Proj. Fund	0	154,650	0
	Shared Revenue			
112	A.1985 - Distribution of Sales Tax	27,898,000	27,898,000	26,458,947
	Total Shared Revenue	27,898,000	27,898,000	26,458,947
	Total Appropriation - General Gov't Support	68,104,503	68,104,609	66,699,684

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
	General Government Support			
	Revenue			
	Courts			
6	A.1162.02 - Unified Court.County Court	74,694	74,694	0
7	A.1162.04 - Unified Court.Family Court	158,131	158,131	0
	Total Courts	232,825	232,825	0
	Board of Elections			
11	A.1450 - Board of Elections	254,841	254,841	105,955
	Total Board of Elections	254,841	254,841	105,955
	Comptroller			
14	A.1315 - Comptroller	12,500	12,500	12,500
	Total Comptroller	12,500	12,500	12,500
	County Clerk			
40	A.1410.13 - County Clerk.DMV	1,923,195	1,923,195	1,858,000
41	A.1410.14 - County Clerk.Legal Division	3,908,887	3,938,887	3,160,782
42	A.1410.20 - County Clerk.Records Management	900	900	900
	Total County Clerk	5,832,982	5,862,982	5,019,682
	Finance			
66	A.1310 - Finance	6,940,000	6,940,000	7,291,000
67	A.1355 - Real Property Tax	44,500	44,500	41,000
71	A.1989 - General Gov't Support	1,000,000	1,000,000	0
104	D.1310 - Finance	800	800	0
105	E.1310 - Finance	150	150	250
	Total Finance	7,985,450	7,985,450	7,332,250
	County Attorney			
74	A.1420 - County Attorney	5,000	5,000	4,000
	Total County Attorney	5,000	5,000	4,000

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
	Office of Central & Information Services			
26	A.1610.01 - Central Services.Administration	23,500	23,500	25,200
28	A.1650 - Central Services - Telecomm.	0	0	1,947
29	A.1660 - Central Services - Stores	3,000	3,000	3,200
30	A.1670.18 - Central Services - Print / Mail.Printing	30,000	30,000	30,000
31	A.1670.19 - Central Services - Print / Mail.Mail			10,000
32	A.1680 - Computer Information Systems	335,392	335,392	350,677
	Total Office of Central & Information Services	391,892	391,892	421,024
	Human Resources			
84	A.1430 - Personnel	86,300	86,300	62,500
86	A.1910.64 - Unallocated Insurance.Risk Mgmt Admin	305,360	305,360	301,400
87	S.1710.21 - Self Insurance Administration.Workers Compensation	974,420	1,016,253	1,347,731
88	S.1720.21 - Benefits & Awards.Workers Compensation	420,000	420,000	650,000
	Total Human Resources	1,786,080	1,827,913	2,361,631
	Public Works			
96	A.1620 - DPW-Buildings	440,000	489,999	708,758
	Total Public Works	440,000	489,999	708,758
	Approp Fund Balance			
106	A.9998 - Approp Fund Balance	0	900,075	4,225,000
107	D.9998 - Approp Fund Balance	600,000	600,000	100,000
108	E.9998 - Approp Fund Balance	0	0	150,000
109	ET.9998 - Approp Fund Balance	400,000	400,000	400,000
110	S.9998 - Approp Fund Balance	1,000,000	1,000,000	0
	Total Approp Fund Balance	2,000,000	2,900,075	4,875,000
	Property Tax			
102	A.1310 - Finance	96,514,640	96,514,640	95,485,075
104	D.1310 - Finance	7,838,500	7,838,500	8,790,828
105	E.1310 - Finance	2,630,020	2,630,020	2,422,915
	Total Property Tax	106,983,160	106,983,160	106,698,818

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
	Shared Revenue			
113	A.1331 - Sales Tax	182,240,361	182,240,361	174,375,000
114	A.1335 - Off-Track Betting	340,000	340,000	130,000
115	A.1336 - Hotel Tax Revenue	2,125,000	2,125,000	2,122,000
116	A.1930 - Shared Revenue	1,736,259	1,736,259	1,755,771
	Total Shared Revenue	186,441,620	186,441,620	178,382,771
	Total Revenue - General Gov't Support	312,366,350	313,388,257	305,922,389

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
	Education Appropriations			
	Traffic Safety/STOP DWI			
117	A.2989 - Handicapped Parking	3,710	3,710	3,300
	Total Traffic Safety/STOP DWI	3,710	3,710	3,300
	Community College			
119	A.2490 - Community College	2,750,000	2,692,000	2,620,686
120	A.2495 - Contribution to Community College	12,515,410	12,515,410	12,522,006
	Total Community College	15,265,410	15,207,410	15,142,692
	Health Dept			
123	A.4046.01 - Pre School Special Ed 3-5.Administration	341,139	361,984	369,298
125	A.4046.33 - Pre School Special Ed 3-5.Programs	16,225,000	16,855,226	17,740,000
126	A.4059.01 - Early Intervention Program 0-3.Administration	772,719	768,377	758,364
128	A.4059.33 - Early Intervention Program 0-3.Programs	3,900,000	4,140,000	4,190,000
	Total Health Dept	21,238,858	22,125,587	23,057,662
	Total Appropriation - Education	36,507,978	37,336,707	38,203,654
	Education Revenue			
	Traffic Safety/STOP DWI			
118	A.2989 - Handicapped Parking	2,000	2,000	1,500
	Total Traffic Safety/STOP DWI	2,000	2,000	1,500
	Health Dept			
129	A.4046.01 - Pre School Special Ed 3-5.Administration	120,000	120,000	100,000
130	A.4046.33 - Pre School Special Ed 3-5.Programs	9,437,950	9,750,951	9,405,000
131	A.4059.01 - Early Intervention Program 0-3.Administration	221,176	221,176	323,201
132	A.4059.33 - Early Intervention Program 0-3.Programs	2,179,465	2,179,465	2,125,000
	Total Health Dept	11,958,591	12,271,592	11,953,201
	Total Revenue - Education	11,960,591	12,273,592	11,954,701

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Page	Description	2014 Adopted Budget	2014 Modified Budget	2015 Adopted
	Safety Appropriations			
	DA			
133	A.1165.05 - District Attorney.Asset Forfeiture	0	46,989	0
135	A.1165.06 - District Attorney.District Attorney	3,842,055	3,876,965	3,908,277
137	A.1165.07 - District Attorney.Stop DWI	408,152	409,957	410,878
138	A.1165.08 - District Attorney.Grand Jury	189,569	181,877	165,485
139	A.1165.09 - District Attorney.Drug Task Force	378,156	371,040	388,065
141	A.1165.10 - District Attorney.Domestic Violence Project	1,009,493	1,018,603	1,039,355
	Total DA	5,827,425	5,905,431	5,912,060
	Emergency Response			
148	A.3020 - Safety	4,650,895	4,654,700	4,577,552
150	A.3410 - Emergency Response	869,401	894,965	927,878
153	A.3410.70 - Emergency Response. Homeland Security	887,500	887,500	215,300
154	A.3989 - LEPC	1,349	1,049	1,550
	Total Emergency Response	6,409,145	6,438,214	5,722,280
	Probation			
159	A.3140 - Probation & Community Correction	13,786,253	13,935,673	13,915,766
	Total Probation	13,786,253	13,935,673	13,915,766
	Public Defender			
164	A.1170 - Public Defender	3,772,245	3,877,576	3,935,784
166	A.1170.04 - Public Defender.Family Court	728,780	608,545	695,837
168	A.1170.72 - Public Defender.Conflict Defender SWAP Program	90,708	83,708	90,788
169	A.1170.73 - Public Defender.Arraignment Defense	205,034	200,821	206,680
	Total Public Defender	4,796,767	4,770,650	4,929,089

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	Sheriff			
175	A.3110.25 - Sheriff.Sheriff	14,835,904	14,529,118	13,896,504
178	A.3110.26 - Sheriff.Security Other Gov't	554,428	609,956	500,992
179	A.3110.70 - Sheriff.Homeland Security	146,765	182,973	175,390
180	A.3110.71 - Sheriff.School Resource Officer Program	565,013	632,548	663,651
181	A.3150 - Jail	40,199,013	40,432,518	39,042,615
	Total Sheriff	56,301,123	56,387,113	54,279,152
	Traffic Safety/STOP DWI			
192	A.3310 - Traffic Control/Safety	232,498	232,554	174,321
194	A.3315 - STOP DWI	548,617	613,617	493,832
	Total Traffic Safety/STOP DWI	781,115	846,171	668,153
	Department of Community & Family Services			
198	A.3145 - Juvenile Detention	1,070,000	1,100,000	1,215,000
	Total Department of Community & Family Services	1,070,000	1,100,000	1,215,000
	Planning & Development			
200	A.3010 - CJC Admin	65,325	65,325	65,325
	Total Planning & Development	65,325	65,325	65,325
	Total Appropriation - Safety	89,037,153	89,448,577	86,706,825

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	Safety Revenue			
	DA			
143	A.1165.06 - District Attorney.District Attorney	321,733	332,769	505,764
144	A.1165.07 - District Attorney.Stop DWI	73,500	73,500	66,200
147	A.1165.10 - District Attorney.Domestic Violence Project	69,996	69,996	69,996
	Total DA	465,229	476,265	641,960
	Emergency Response			
155	A.3020 - Safety	1,288,892	1,288,892	1,276,142
156	A.3410 - Emergency Response	338,150	351,757	345,918
157	A.3410.70 - Emergency Response.Homeland Security Grant	887,500	887,500	215,300
158	A.3989 - LEPC	2,900	2,900	3,160
	Total Emergency Response	2,517,442	2,531,049	1,840,520
	Probation			
162	A.3140 - Probation & Community Correction	3,822,417	3,948,517	4,368,858
	Total Probation	3,822,417	3,948,517	4,368,858
	Public Defender			
171	A.1170 - Public Defender	264,682	264,682	298,925
172	A.1170.04 - Public Defender.Family Court	821,720	821,720	695,837
173	A.1170.73 - Public Defender.Arraignment Defense	205,034	205,034	206,680
	Total Public Defender	1,291,436	1,291,436	1,201,442
	Sheriff			
186	A.3110.25 - Sheriff.Sheriff	974,264	976,764	1,136,220
187	A.3110.26 - Sheriff.Security Other Gov't	560,023	560,023	509,584
188	A.3110.70 - Sheriff.Homeland Security Grant	146,765	182,973	175,390
189	A.3110.71 - Sheriff.School Resource Officer	545,000	545,000	655,000
190	A.3150 - Jail	520,500	520,500	668,250
	Total Sheriff	2,746,552	2,785,260	3,144,444

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	Traffic Safety/STOP DWI			
196	A.3310 - Traffic Control/Safety	217,685	217,685	158,153
197	A.3315 - STOP DWI	548,617	613,617	493,832
	Total Traffic Safety/STOP DWI	766,302	831,302	651,985
	Department of Community & Family Services			
199	A.3145 - Juvenile Detention	524,299	524,299	595,350
	Total Social Services	524,299	524,299	595,350
	Total Revenue - Safety	12,133,677	12,388,128	12,444,559

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	Health Appropriations			
	Health Dept			
202	A.1185 - Medical Examiners	1,063,560	1,051,484	1,037,960
205	A.4010.01 - Health Dept.Administration	1,445,164	1,457,115	1,460,446
208	A.4010.27 - Health Dept.Planning & Education	1,059,406	1,053,885	1,037,527
210	A.4010.29 - Health Dept.Environmental Health	4,449,324	4,471,247	4,702,404
213	A.4010.30 - Health Dept.Public Health Nursing	1,710,797	1,598,845	1,279,109
216	A.4010.31 - Health Dept.Communicable Disease	1,665,767	1,853,210	1,962,944
219	A.4010.35 - Health Dept.Ryan White Program	75,000	68,202	0
220	A.4010.70 - Health Dept.Homeland Security Grant	0	5,570	0
222	A.6510 - Veterans Service Agency	398,881	399,336	405,259
224	A.6610 - Weights & Measures Division	321,894	326,404	314,350
	Total Health Dept	12,189,793	12,285,298	12,199,999
	Mental Hygiene			
238	A.4230 - Contract Narc Addiction Ctrl Svc	124,841	124,841	84,063
239	A.4250 - Alcohol Addiction Control	1,530,918	1,555,266	1,539,335
241	A.4310 - Mental Hygiene Central Admin	3,392,965	3,353,234	3,181,740
248	A.4320.42 - Mental Health Programs.Contracted Services	13,450,332	14,050,344	14,183,797
249	A.4320.43 - Mental Health Programs.Partial Hospital	1,142,964	1,265,007	1,284,340
251	A.4320.44 - Mental Health Programs.Coordinated Services	1,941,750	1,854,002	1,988,495
253	A.4320.45 - Mental Health Programs.HELPLINE	921,798	1,018,023	996,043
255	A.4320.46 - Mental Health Programs.Diversion Program	2,173,187	2,133,272	2,156,113
257	A.4320.47 - Mental Health Programs.MR / DD	31,134	45,400	28,685
261	A.4320.67 - Mental Health Programs.Court Remands	697,000	897,000	800,000
	Total Mental Hygiene	25,406,889	26,296,389	26,242,611
	Total Appropriation - Health	37,596,682	38,581,687	38,442,610

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	Health Revenue			
	Health Dept			
226	A.1185 - Medical Examiners	23,500	23,500	52,000
227	A.4010.01 - Health Dept.Administration	373,095	373,095	766,072
228	A.4010.27 - Health Dept.Planning & Education	363,330	363,330	444,955
229	A.4010.29 - Health Dept.Environmental Health	1,949,423	1,957,952	2,102,896
230	A.4010.30 - Health Dept.Public Health Nursing	846,760	897,037	422,497
231	A.4010.31 - Health Dept.Communicable Disease	563,968	570,359	819,725
232	A.4010.35 - Health Dept.Ryan White Program	75,000	75,000	0
236	A.6510 - Veterans Service Agency	17,058	17,058	17,058
237	A.6610 - Weights & Measures Division	250,100	250,100	238,813
	Total Health Dept	4,462,234	4,527,431	4,864,016
	Mental Hygiene			
262	A.4230 - Contract Narc Addiction Ctrl Svc	40,778	40,778	0
263	A.4250 - Alcohol Addiction Control	1,231,352	1,231,352	1,281,352
264	A.4310 - Mental Hygiene Central Admin	1,172,834	1,172,834	4,563,965
267	A.4320.42 - Mental Health Programs.Contracted Services	10,118,038	10,718,050	10,851,503
268	A.4320.43 - Mental Health Programs.Partial Hospital	373,916	373,916	373,916
269	A.4320.44 - Mental Health Programs.Coordinated Services	820,186	820,186	824,618
270	A.4320.45 - Mental Health Programs.HELPLINE	53,264	53,264	161,878
271	A.4320.46 - Mental Health Programs.Diversion Program	2,173,187	2,173,187	2,156,113
	Total Mental Hygiene	15,983,555	16,583,567	20,213,345
	Total Revenue - Health	20,445,789	21,110,998	25,077,361

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	Transportation Appropriations			
	Public Transportation			
275	ET.5680 - Public Transportation	7,300,815	7,318,983	7,513,810
	Total Mass Transportation	7,300,815	7,318,983	7,513,810
	Public Works			
280	A.1640 - Auto Center	1,450,753	1,432,193	1,300,407
283	D.3310 - Traffic Control/Safety	315,600	315,600	316,700
284	D.5010 - DPW Highway Administration	777,766	822,979	819,618
286	D.5020 - DPW Engineering	1,659,088	1,608,963	1,468,687
288	D.5110 - DPW Maint Roads	4,983,437	5,025,671	5,034,833
290	D.5120 - DPW Maint Bridges	380,462	365,554	343,917
291	D.5142 - DPW Snow Removal	1,306,693	1,826,491	1,877,480
293	E.5130 - DPW Road Machinery Admin	2,223,292	2,223,142	2,166,759
295	E.5132 - DPW Road Machinery Bldgs	303,491	304,224	299,106
297	EA.5610 - DPW Airport	2,546,324	2,823,105	2,699,145
	Total Public Works	15,946,906	16,747,922	16,326,652
	MTA			
314	A.5640 - MTA Station Maint / Match	2,762,976	2,762,976	2,787,381
	Total MTA	2,762,976	2,762,976	2,787,381
	Total Appropriation - Transportation	26,010,697	26,829,881	26,627,843

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	Transportation Revenue			
	Public Transportation			
278	ET.5680 - Public Transportation	6,900,815	6,918,983	7,113,810
	Total Mass Transportation	6,900,815	6,918,983	7,113,810
	Public Works			
300	A.1640 - Central Services - Auto Center	148,500	148,500	149,000
301	A.5650 - DPW Off-Street Parking	115,000	115,000	115,000
303	D.5010 - DPW Highway Administration	770	770	750
304	D.5020 - DPW Engineering	37,300	37,300	37,650
306	D.5110 - DPW Maint Roads	1,827,500	1,827,500	1,827,500
307	D.5120 - DPW Maint Bridges	1,000	1,000	0
308	D.5142 - DPW Snow Removal	0	540,736	0
310	E.5130 - DPW Road Machinery Admin	21,000	21,000	20,500
312	EA.5610 - DPW Airport	2,546,324	2,823,105	2,699,145
	Total Public Works	4,697,394	5,514,911	4,849,545
	MTA			
315	A.5640 - MTA Station Maint / Match	1,988,406	1,988,406	1,850,903
	Total MTA	1,988,406	1,988,406	1,850,903
	Total Revenue - Transportation	13,586,615	14,422,300	13,814,258

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	Economic Assistance & Opportunity Appropriations			
	Office For the Aging			
316	A.6772.50 - Programs for the Aging.Office for the Aging	3,696,319	3,725,413	4,052,206
319	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	33,500	32,660	30,000
320	A.6772.52 - Programs for the Aging.NY Connects	1,970,387	1,970,387	1,884,321
	Total Office For the Aging	5,700,206	5,728,460	5,966,527
	Department of Community & Family Services			
326	A.6010 - DCFS- Admin	33,683,172	33,696,870	34,314,354
329	A.6055 - DCFS- Day Care	6,583,826	6,033,826	7,186,792
330	A.6070 - DCFS- Services for Recipients	6,017,761	6,182,984	6,044,978
331	A.6100 - DCFS- Medicaid Services	43,961,856	43,035,530	42,981,396
332	A.6101 - DCFS- Medical Assistance	292,500	292,500	292,500
333	A.6109 - DCFS- Family Assistance	10,769,785	9,242,882	10,209,399
334	A.6119 - DCFS- Foster Care	30,231,950	33,386,504	32,935,000
335	A.6123 - DCFS- Juvenile Delinquent Care	616,000	253,280	500,000
336	A.6129 - DCFS- State Training School	2,400,000	2,400,000	2,400,000
337	A.6140 - DCFS- Safety Net	6,300,000	6,300,000	6,100,000
338	A.6141 - DCFS- HEAP	698,158	710,158	711,748
339	A.6142 - DCFS- Emergency Aid - Adults	110,000	110,000	110,000
340	A.6143 - DCFS- Food Assistance	248,493	248,493	0
341	A.7310.01 - DCFS- Youth Admin	169,754	207,425	194,621
344	A.7310.55 - DCFS- Youth Services Unit	264,264	273,312	273,753
345	A.7310.56- Youth Services Division.Youth Development Program	174,412	193,114	203,117
346	A.7310.58 - DCFS- Youth Special Delinquent Prevention	0	25,003	0
347	A.7310.59 - DCFS- Youth Runaway & Homeless	101,314	103,055	105,055
	Total Department of Community & Family Services	142,623,245	142,694,936	144,562,713
	Total Appropriation - Economic Assistance & Opportunity	148,323,451	148,423,396	150,529,240

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	Economic Assistance & Opportunity			
	Revenue			
	Office For the Aging			
322	A.6772.50 - Programs for the Aging.Office for the Aging	2,789,764	2,789,764	3,190,216
324	A.6772.51 - Programs for the Aging.Senior Citizens Services Reserve	30,000	30,000	30,000
325	A.6772.52 - Programs for the Aging.NY Connects	1,936,720	1,936,720	1,863,169
	Total Office For the Aging	4,756,484	4,756,484	5,083,385
	Department of Community & Family Services			
348	A.6010 - DCFS- Admin	18,557,258	18,557,258	22,618,086
350	A.6055 - DCFS- Day Care	6,404,393	6,404,393	7,004,359
351	A.6070 - DCFS- Services for Recipients	1,307,112	1,307,112	1,183,385
353	A.6101 - DCFS- Medical Assistance	540,000	540,000	1,301,579
354	A.6109 - DCFS- Family Assistance	12,574,099	12,574,099	9,728,559
355	A.6119 - DCFS- Foster Care	18,063,339	18,120,336	18,863,319
356	A.6123 - DCFS- Juvenile Delinquent Care	621,500	621,500	505,500
357	A.6140 - DCFS- Safety Net	2,460,500	2,460,500	2,402,500
358	A.6141 - DCFS- HEAP	929,158	929,158	944,248
359	A.6142 - DCFS- Emergency Aid - Adults	58,000	58,000	58,500
360	A.6143 - DCFS- Food Assistance	247,993	247,993	0
361	A.7310.01 - DCFS- Youth Admin	76,256	76,256	80,050
363	A.7310.55 - DCFS- Youth Services Unit	266,134	266,134	223,098
364	A.7310.56- Youth Services Division.Youth Development Program	164,409	164,409	208,114
366	A.7310.59 - DCFS- Youth Runaway & Homeless	78,252	78,252	83,177
	Total Department of Community & Family Services	62,348,403	62,405,400	65,204,474
	Total Revenue - Economic Assistance & Opportunity	67,104,887	67,161,884	70,287,859

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	Culture & Recreation Appropriations			
	Public Works			
370	A.7110 - DPW-Parks	1,540,751	1,541,778	1,550,083
373	A.7110.66 - DPW-Parks.DC Stadium	232,010	232,010	311,980
	Total Public Works	1,772,761	1,773,788	1,862,063
	History			
367	A.7510 - History	88,276	97,432	98,234
	Total History	88,276	97,432	98,234
	Total Appropriation - Culture & Recreation	1,861,037	1,871,220	1,960,297
	Culture & Recreation Revenue			
	Public Works			
374	A.7110 - DPW-Parks	249,225	249,225	240,610
375	A.7110.66 - DPW-Parks.DC Stadium	281,000	281,000	293,000
	Total Public Works	530,225	530,225	533,610
	History			
369	A.7510 - History	10,000	15,000	5,000
	Total History	10,000	15,000	5,000
	Total Revenue - Culture & Recreation	540,225	545,225	538,610

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	Community Services Appropriations			
	Natural Resources			
387	A.8710 - Soil & Water Conservation	265,000	265,000	290,000
	Total Natural Resources	265,000	265,000	290,000
	Planning & Development			
376	A.8020 - Planning & Development	4,925,667	4,938,265	5,812,097
379	A.8020.81 - Division of Solid Waste	835,635	1,148,730	338,231
	Total Planning & Development	5,761,302	6,086,995	6,150,328
	Water & Wastewater			
385	A.8790 - Division of Water Resources	87,375	87,375	97,375
	Total Water & Wastewater	87,375	87,375	97,375
	Total Appropriation - Community Service	6,113,677	6,439,370	6,537,703
	Community Services Revenue			
	Planning & Development			
382	A.8020 - Planning & Development	1,014,478	1,024,678	1,058,978
383	A.8020.81 - Division of Solid Waste	17,000	17,000	32,000
	Total Planning & Development	1,031,478	1,041,678	1,090,978
	Water & Wastewater			
386	A.8790 - Division of Water Resources	117,549	117,549	85,120
	Total Water & Wastewater	117,549	117,549	85,120
	Total Revenue - Community Service	1,149,027	1,159,227	1,176,098

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	Employee Benefits Appropriations			
	Fringe Benefits			
389	A.9010 - Retirement	300,000	300,000	300,000
390	A.9030 - Social Security	600,000	251,190	600,000
391	A.9040 - Worker's Compensation	2,963,957	2,963,957	2,011,540
392	A.9045 - Life Insurance	450	18,148	18,148
393	A.9050 - Unemployment Insurance	225,000	225,000	150,000
394	A.9055 - Disability Insurance	2,380	8,000	8,000
395	A.9060 - Health, Dental & Opt Insurance	4,910,462	4,920,194	5,201,392
396	D.9030 - Social Security	5,000	5,000	5,000
397	D.9040 - Worker's Compensation	339,903	339,903	339,903
398	D.9045 - Life Insurance	350	50	50
399	D.9050 - Unemployment Insurance	12,500	12,500	10,000
400	D.9055 - Disability Insurance	500	0	0
401	D.9060 - Health, Dental & Opt Insurance	524,571	523,895	540,540
403	E.9040 - Worker's Compensation	50,986	50,986	50,986
404	E.9050 - Unemployment Insurance	1,000	1,000	1,000
405	E.9055 - Disability Insurance	150	150	150
406	E.9060 - Health, Dental & Opt Insurance	72,251	71,668	75,664
	Total Fringe Benefits	10,009,460	9,691,641	9,312,373
	Total Appropriation - Employee Benefits	10,009,460	9,691,641	9,312,373

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	Debt Service Appropriations			
	Debt Services			
416	A.9710 - Serial Bonds	15,772,523	15,772,523	16,728,606
	Total Debt Services	15,772,523	15,772,523	16,728,606
	Total Appropriation - Debt Services	15,772,523	15,772,523	16,728,606
	Debt Service Revenue			
	Debt Services			
418	A.9700 - Debt Service	50,000	50,000	533,000
	Total Debt Services	50,000	50,000	533,000
	Total Revenue - Debt Services	50,000	50,000	533,000